

Tideview Estates Siding LOAN AMORTIZATION SCHEDULE

ENTER VALUES			LOAN SUMMARY										
Loan amount		\$399,554.12	Scheduled payment		\$4,225.93		0.014383562						
Annual interest rate		4.87%	Scheduled number of payments		120								
Loan period in years		10	Actual number of payments		96			30.4167 days/month					
Number of payments per year		12	Total early payments		\$70,000.00								
Loan Date		9/23/2016	Total interest		\$72,648.75			Originally: \$105,493.88					
First Payment Date		10/23/2016											
Optional extra payments		\$ -	LENDER NAME	Eastern Bank									
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS	
69	6/23/2022	\$108,424.63	\$4,225.93	\$0.00	\$4,225.93	\$3,771.24	\$440.02	\$14.67	\$454.69	\$66,688.44	\$104,653.39	31	
70	7/23/2022	\$104,653.39	\$4,225.93	\$0.00	\$4,225.93	\$3,801.21	\$424.72	\$0.00	\$424.72	\$67,113.16	\$100,852.18	30	
71	8/23/2022	\$100,852.18	\$4,225.93	\$0.00	\$4,225.93	\$3,803.00	\$409.29	\$13.64	\$422.93	\$67,536.09	\$97,049.18	31	
72	9/23/2022	\$97,049.18	\$4,225.93	\$0.00	\$4,225.93	\$3,818.94	\$393.86	\$13.13	\$406.99	\$67,943.08	\$93,230.24	31	
73	10/23/2022	\$93,230.24	\$4,225.93	\$0.00	\$4,225.93	\$3,847.57	\$378.36	\$0.00	\$378.36	\$68,321.44	\$89,382.67	30	
74	11/23/2022	\$89,382.67	\$4,225.93	\$0.00	\$4,225.93	\$3,851.09	\$362.74	\$12.10	\$374.84	\$68,696.28	\$85,531.58	31	
75	12/23/2022	\$85,531.58	\$4,225.93	\$0.00	\$4,225.93	\$3,878.81	\$347.12	\$0.00	\$347.12	\$69,043.40	\$81,652.77	30	
76	1/23/2023	\$81,652.77	\$4,225.93	\$0.00	\$4,225.93	\$3,883.51	\$331.37	\$11.05	\$342.42	\$69,385.82	\$77,769.26	31	
77	2/23/2023	\$77,769.26	\$4,225.93	\$0.00	\$4,225.93	\$3,899.80	\$315.61	\$10.52	\$326.13	\$69,711.95	\$73,869.46	31	
78	3/23/2023	\$73,869.46	\$4,225.93	\$0.00	\$4,225.93	\$3,946.13	\$299.79	(\$19.99)	\$279.80	\$69,991.75	\$69,923.33	28	
79	4/23/2023	\$69,923.33	\$4,225.93	\$0.00	\$4,225.93	\$3,932.70	\$283.77	\$9.46	\$293.23	\$70,284.98	\$65,990.63	31	
80	5/23/2023	\$65,990.63	\$4,225.93	\$0.00	\$4,225.93	\$3,958.12	\$267.81	(\$0.00)	\$267.81	\$70,552.79	\$62,032.51	30	
81	6/23/2023	\$62,032.51	\$4,225.93	\$0.00	\$4,225.93	\$3,965.79	\$251.75	\$8.39	\$260.14	\$70,812.93	\$58,066.72	31	
82	7/23/2023	\$58,066.72	\$4,225.93	\$0.00	\$4,225.93	\$3,990.28	\$235.65	(\$0.00)	\$235.65	\$71,048.58	\$54,076.44	30	
83	8/23/2023	\$54,076.44	\$4,225.93	\$0.00	\$4,225.93	\$3,999.15	\$219.46	\$7.32	\$226.78	\$71,275.36	\$50,077.29	31	
84	9/23/2023	\$50,077.29	\$4,225.93	\$0.00	\$4,225.93	\$4,015.93	\$203.23	\$6.77	\$210.00	\$71,485.36	\$46,061.36	31	
85	10/23/2023	\$46,061.36	\$4,225.93	\$0.00	\$4,225.93	\$4,039.00	\$186.93	(\$0.00)	\$186.93	\$71,672.29	\$42,022.36	30	
86	11/23/2023	\$42,022.36	\$4,225.93	\$0.00	\$4,225.93	\$4,049.70	\$170.54	\$5.69	\$176.23	\$71,848.52	\$37,972.66	31	
87	12/23/2023	\$37,972.66	\$4,225.93	\$0.00	\$4,225.93	\$4,071.82	\$154.11	\$0.00	\$154.11	\$72,002.63	\$33,900.84	30	
88	1/23/2024	\$33,900.84	\$4,225.93	\$0.00	\$4,225.93	\$4,083.76	\$137.58	\$4.59	\$142.17	\$72,144.80	\$29,817.08	31	
89	2/23/2024	\$29,817.08	\$4,225.93	\$0.00	\$4,225.93	\$4,100.89	\$121.01	\$4.03	\$125.04	\$72,269.84	\$25,716.19	31	
90	3/23/2024	\$25,716.19	\$4,225.93	\$0.00	\$4,225.93	\$4,125.04	\$104.36	(\$3.47)	\$100.89	\$72,370.73	\$21,591.15	29	
91	4/23/2024	\$21,591.15	\$4,225.93	\$0.00	\$4,225.93	\$4,135.39	\$87.62	\$2.92	\$90.54	\$72,461.27	\$17,455.76	31	
92	5/23/2024	\$17,455.76	\$4,225.93	\$0.00	\$4,225.93	\$4,155.09	\$70.84	(\$0.00)	\$70.84	\$72,532.11	\$13,300.67	30	
93	6/23/2024	\$13,300.67	\$4,225.93	\$0.00	\$4,225.93	\$4,170.15	\$53.98	\$1.80	\$55.78	\$72,587.89	\$9,130.52	31	
94	7/23/2024	\$9,130.52	\$4,225.93	\$0.00	\$4,225.93	\$4,188.88	\$37.05	(\$0.00)	\$37.05	\$72,624.94	\$4,941.64	30	
95	8/23/2024	\$4,941.64	\$4,225.93	\$0.00	\$4,225.93	\$4,205.21	\$20.05	\$0.67	\$20.72	\$72,645.66	\$736.43	31	
96	9/23/2024	\$736.43	\$4,225.93	\$0.00	\$736.43	\$733.34	\$2.99	\$0.10	\$3.09	\$72,648.75	\$0.00	31	