

Loan Amortization Schedule

Enter values	
Loan amount	\$ 804,000.00
Annual interest rate	4.25 %
Loan period in years	5
Number of payments per year	12
Start date of loan	1/1/2011
Optional extra payments	

Loan summary	
Scheduled payment	\$ 14,897.76
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$ -
Total interest	\$ 89,865.77

Lender name:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2011	\$ 804,000.00	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,050.26	\$ 2,847.50	\$ 791,949.74	\$ 2,847.50
2	3/1/2011	\$ 791,949.74	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,092.94	\$ 2,804.82	\$ 779,856.80	\$ 5,652.32
3	4/1/2011	\$ 779,856.80	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,135.77	\$ 2,761.99	\$ 767,721.03	\$ 8,414.31
4	5/1/2011	\$ 767,721.03	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,178.75	\$ 2,719.01	\$ 755,542.28	\$ 11,133.33
5	6/1/2011	\$ 755,542.28	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,221.88	\$ 2,675.88	\$ 743,320.39	\$ 13,809.21
6	7/1/2011	\$ 743,320.39	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,265.17	\$ 2,632.59	\$ 731,055.22	\$ 16,441.80
7	8/1/2011	\$ 731,055.22	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,308.61	\$ 2,589.15	\$ 718,746.61	\$ 19,030.95
8	9/1/2011	\$ 718,746.61	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,352.20	\$ 2,545.56	\$ 706,394.41	\$ 21,576.51
9	10/1/2011	\$ 706,394.41	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,395.95	\$ 2,501.81	\$ 693,998.46	\$ 24,078.33
10	11/1/2011	\$ 693,998.46	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,439.85	\$ 2,457.91	\$ 681,558.61	\$ 26,536.24
11	12/1/2011	\$ 681,558.61	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,483.91	\$ 2,413.85	\$ 669,074.70	\$ 28,950.09
12	1/1/2012	\$ 669,074.70	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,528.12	\$ 2,369.64	\$ 656,546.58	\$ 31,319.73
13	2/1/2012	\$ 656,546.58	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,572.49	\$ 2,325.27	\$ 643,974.08	\$ 33,645.00
14	3/1/2012	\$ 643,974.08	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,617.02	\$ 2,280.74	\$ 631,357.06	\$ 35,925.74
15	4/1/2012	\$ 631,357.06	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,661.71	\$ 2,236.06	\$ 618,695.36	\$ 38,161.80
16	5/1/2012	\$ 618,695.36	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,706.55	\$ 2,191.21	\$ 605,988.80	\$ 40,353.01
17	6/1/2012	\$ 605,988.80	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,751.55	\$ 2,146.21	\$ 593,237.25	\$ 42,499.22
18	7/1/2012	\$ 593,237.25	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,796.71	\$ 2,101.05	\$ 580,440.54	\$ 44,600.27
19	8/1/2012	\$ 580,440.54	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,842.04	\$ 2,055.73	\$ 567,598.50	\$ 46,656.00
20	9/1/2012	\$ 567,598.50	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,887.52	\$ 2,010.24	\$ 554,710.98	\$ 48,666.24
21	10/1/2012	\$ 554,710.98	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,933.16	\$ 1,964.60	\$ 541,777.82	\$ 50,630.84
22	11/1/2012	\$ 541,777.82	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 12,978.97	\$ 1,918.80	\$ 528,798.86	\$ 52,549.64
23	12/1/2012	\$ 528,798.86	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,024.93	\$ 1,872.83	\$ 515,773.92	\$ 54,422.47
24	1/1/2013	\$ 515,773.92	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,071.06	\$ 1,826.70	\$ 502,702.86	\$ 56,249.17
25	2/1/2013	\$ 502,702.86	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,117.36	\$ 1,780.41	\$ 489,585.50	\$ 58,029.57
26	3/1/2013	\$ 489,585.50	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,163.81	\$ 1,733.95	\$ 476,421.69	\$ 59,763.52
27	4/1/2013	\$ 476,421.69	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,210.44	\$ 1,687.33	\$ 463,211.25	\$ 61,450.85
28	5/1/2013	\$ 463,211.25	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,257.22	\$ 1,640.54	\$ 449,954.03	\$ 63,091.39
29	6/1/2013	\$ 449,954.03	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,304.18	\$ 1,593.59	\$ 436,649.85	\$ 64,684.98
30	7/1/2013	\$ 436,649.85	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,351.29	\$ 1,546.47	\$ 423,298.56	\$ 66,231.44
31	8/1/2013	\$ 423,298.56	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,398.58	\$ 1,499.18	\$ 409,899.98	\$ 67,730.63
32	9/1/2013	\$ 409,899.98	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,446.03	\$ 1,451.73	\$ 396,453.94	\$ 69,182.36

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
33	10/1/2013	\$ 396,453.94	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,493.66	\$ 1,404.11	\$ 382,960.29	\$ 70,586.46
34	11/1/2013	\$ 382,960.29	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,541.45	\$ 1,356.32	\$ 369,418.84	\$ 71,942.78
35	12/1/2013	\$ 369,418.84	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,589.40	\$ 1,308.36	\$ 355,829.44	\$ 73,251.14
36	1/1/2014	\$ 355,829.44	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,637.53	\$ 1,260.23	\$ 342,191.91	\$ 74,511.37
37	2/1/2014	\$ 342,191.91	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,685.83	\$ 1,211.93	\$ 328,506.07	\$ 75,723.30
38	3/1/2014	\$ 328,506.07	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,734.30	\$ 1,163.46	\$ 314,771.77	\$ 76,886.76
39	4/1/2014	\$ 314,771.77	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,782.95	\$ 1,114.82	\$ 300,988.82	\$ 78,001.57
40	5/1/2014	\$ 300,988.82	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,831.76	\$ 1,066.00	\$ 287,157.06	\$ 79,067.58
41	6/1/2014	\$ 287,157.06	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,880.75	\$ 1,017.01	\$ 273,276.31	\$ 80,084.59
42	7/1/2014	\$ 273,276.31	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,929.91	\$ 967.85	\$ 259,346.40	\$ 81,052.44
43	8/1/2014	\$ 259,346.40	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 13,979.24	\$ 918.52	\$ 245,367.16	\$ 81,970.96
44	9/1/2014	\$ 245,367.16	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,028.75	\$ 869.01	\$ 231,338.41	\$ 82,839.97
45	10/1/2014	\$ 231,338.41	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,078.44	\$ 819.32	\$ 217,259.97	\$ 83,659.30
46	11/1/2014	\$ 217,259.97	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,128.30	\$ 769.46	\$ 203,131.67	\$ 84,428.76
47	12/1/2014	\$ 203,131.67	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,178.34	\$ 719.42	\$ 188,953.33	\$ 85,148.18
48	1/1/2015	\$ 188,953.33	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,228.55	\$ 669.21	\$ 174,724.77	\$ 85,817.39
49	2/1/2015	\$ 174,724.77	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,278.95	\$ 618.82	\$ 160,445.83	\$ 86,436.21
50	3/1/2015	\$ 160,445.83	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,329.52	\$ 568.25	\$ 146,116.31	\$ 87,004.45
51	4/1/2015	\$ 146,116.31	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,380.27	\$ 517.50	\$ 131,736.04	\$ 87,521.95
52	5/1/2015	\$ 131,736.04	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,431.20	\$ 466.57	\$ 117,304.85	\$ 87,988.52
53	6/1/2015	\$ 117,304.85	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,482.31	\$ 415.45	\$ 102,822.54	\$ 88,403.97
54	7/1/2015	\$ 102,822.54	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,533.60	\$ 364.16	\$ 88,288.94	\$ 88,768.13
55	8/1/2015	\$ 88,288.94	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,585.07	\$ 312.69	\$ 73,703.87	\$ 89,080.82
56	9/1/2015	\$ 73,703.87	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,636.73	\$ 261.03	\$ 59,067.14	\$ 89,341.86
57	10/1/2015	\$ 59,067.14	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,688.57	\$ 209.20	\$ 44,378.57	\$ 89,551.05
58	11/1/2015	\$ 44,378.57	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,740.59	\$ 157.17	\$ 29,637.98	\$ 89,708.23
59	12/1/2015	\$ 29,637.98	\$ 14,897.76	\$ -	\$ 14,897.76	\$ 14,792.80	\$ 104.97	\$ 14,845.19	\$ 89,813.20
60	1/1/2016	\$ 14,845.19	\$ 14,897.76	\$ -	\$ 14,845.19	\$ 14,792.61	\$ 52.58	\$ -	\$ 89,865.77