

	A	B	C	D	E	F	G	H	I	J
1	LOAN AMORTIZATION SCHEDULE									
2										
3	ENTER VALUES					LOAN SUMMARY				
4	Loan amount			\$100,000.00		Scheduled payment			\$506.69	
5	Annual interest rate			4.50%		Scheduled number of payments			360	
6	Loan period in years			30		Actual number of payments			360	
7	Number of payments per year			12		Total early payments				
8	Start date of loan			1/17/17		Total interest				
9										
10	Optional extra payments			\$ 100.00		LENDER NAME				
11										
12	PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
13	1	1/17/17	\$100,000.00	\$506.69	\$100.00	\$606.69	\$231.69	\$375.00	\$99,768.31	\$375.00
14	2	2/17/17	\$99,768.31	\$506.69	\$100.00	\$606.69	\$232.55	\$374.13	\$99,535.76	\$749.13
15	3	3/17/17	\$99,535.76	\$506.69	\$100.00	\$606.69	\$233.43	\$373.26	\$99,302.33	\$1,122.39
16	4	4/17/17	\$99,302.33	\$506.69	\$100.00	\$606.69	\$234.30	\$372.38	\$99,068.03	\$1,494.77
17	5	5/17/17	\$99,068.03	\$506.69	\$100.00	\$606.69	\$235.18	\$371.51	\$98,832.85	\$1,866.28
18	6	6/17/17	\$98,832.85	\$506.69	\$100.00	\$606.69	\$236.06	\$370.62	\$98,596.79	\$2,236.90
19	7	7/17/17	\$98,596.79	\$506.69	\$100.00	\$606.69	\$236.95	\$369.74	\$98,359.84	\$2,606.64
20	8	8/17/17	\$98,359.84	\$506.69	\$100.00	\$606.69	\$237.84	\$368.85	\$98,122.01	\$2,975.49
21	9	9/17/17	\$98,122.01	\$506.69	\$100.00	\$606.69	\$238.73	\$367.96	\$97,883.28	\$3,343.45
22	10	10/17/17	\$97,883.28	\$506.69	\$100.00	\$606.69	\$239.62	\$367.06	\$97,643.66	\$3,710.51
23	11	11/17/17	\$97,643.66	\$506.69	\$100.00	\$606.69	\$240.52	\$366.16	\$97,403.13	\$4,076.67
24	12	12/17/17	\$97,403.13	\$506.69	\$100.00	\$606.69	\$241.42	\$365.26	\$97,161.71	\$4,441.94
25	13	1/17/18	\$97,161.71	\$506.69	\$100.00	\$606.69	\$242.33	\$364.36	\$96,919.38	\$4,806.29
26	14	2/17/18	\$96,919.38	\$506.69	\$100.00	\$606.69	\$243.24	\$363.45	\$96,676.14	\$5,169.74
27	15	3/17/18	\$96,676.14	\$506.69	\$100.00	\$606.69	\$244.15	\$362.54	\$96,432.00	\$5,532.27
28	16	4/17/18	\$96,432.00	\$506.69	\$100.00	\$606.69	\$245.07	\$361.62	\$96,186.93	\$5,893.89
29	17	5/17/18	\$96,186.93	\$506.69	\$100.00	\$606.69	\$245.98	\$360.70	\$95,940.95	\$6,254.60
30	18	6/17/18	\$95,940.95	\$506.69	\$100.00	\$606.69	\$246.91	\$359.78	\$95,694.04	\$6,614.37
31	19	7/17/18	\$95,694.04	\$506.69	\$100.00	\$606.69	\$247.83	\$358.85	\$95,446.21	\$6,973.23
32	20	8/17/18	\$95,446.21	\$506.69	\$100.00	\$606.69	\$248.76	\$357.92	\$95,197.44	\$7,331.15