

Loan Amortization Schedule

| Enter values | |
|-----------------------------|---------------|
| Loan amount | \$ 160,000.00 |
| Annual interest rate | 5.79 % |
| Loan period in years | 15 |
| Number of payments per year | 12 |
| Start date of loan | 08/06/2018 |
| Optional extra payments | |

| Loan summary | |
|------------------------------|--------------|
| Scheduled payment | \$ 1,332.09 |
| Scheduled number of payments | 180 |
| Actual number of payments | 47 |
| Total early payments | \$ 2.69 |
| Total interest | \$ 29,403.64 |

Lender name:

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Interest Rate | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|----------|--------------|-------------------|-------------------|---------------|---------------|--------------|-----------|----------------|---------------------|
| 1 | 08/07/2018 | \$ 160,000.00 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 560.94 | \$ 772.00 | \$ 159,439.06 | \$ 772.00 |
| 2 | 08/08/2018 | \$ 159,439.06 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 563.65 | \$ 769.29 | \$ 158,875.41 | \$ 1,541.29 |
| 3 | 08/09/2018 | \$ 158,875.41 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 566.37 | \$ 766.57 | \$ 158,309.05 | \$ 2,307.87 |
| 4 | 08/10/2018 | \$ 158,309.05 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 569.10 | \$ 763.84 | \$ 157,739.95 | \$ 3,071.71 |
| 5 | 08/11/2018 | \$ 157,739.95 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 571.84 | \$ 761.10 | \$ 157,168.10 | \$ 3,832.80 |
| 6 | 08/12/2018 | \$ 157,168.10 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 574.60 | \$ 758.34 | \$ 156,593.50 | \$ 4,591.14 |
| 7 | 08/01/2019 | \$ 156,593.50 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 577.38 | \$ 755.56 | \$ 156,016.12 | \$ 5,346.70 |
| 8 | 08/02/2019 | \$ 156,016.12 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 580.16 | \$ 752.78 | \$ 155,435.96 | \$ 6,099.48 |
| 9 | 08/03/2019 | \$ 155,435.96 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 582.96 | \$ 749.98 | \$ 154,853.00 | \$ 6,849.46 |
| 10 | 08/04/2019 | \$ 154,853.00 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 585.77 | \$ 747.17 | \$ 154,267.23 | \$ 7,596.63 |
| 11 | 08/05/2019 | \$ 154,267.23 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 588.60 | \$ 744.34 | \$ 153,678.62 | \$ 8,340.96 |
| 12 | 08/06/2019 | \$ 153,678.62 | \$ 1,332.09 | 5.79% | \$ 1,332.94 | \$ 591.44 | \$ 741.50 | \$ 153,087.18 | \$ 9,082.46 |
| 13 | 08/07/2019 | \$ 153,087.18 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 575.16 | \$ 757.78 | \$ 152,512.03 | \$ 9,840.25 |
| 14 | 08/08/2019 | \$ 152,512.03 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 578.01 | \$ 754.93 | \$ 151,934.02 | \$ 10,595.18 |
| 15 | 08/09/2019 | \$ 151,934.02 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 580.87 | \$ 752.07 | \$ 151,353.15 | \$ 11,347.25 |
| 16 | 08/10/2019 | \$ 151,353.15 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 583.74 | \$ 749.20 | \$ 150,769.41 | \$ 12,096.45 |
| 17 | 08/11/2019 | \$ 150,769.41 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 586.63 | \$ 746.31 | \$ 150,182.78 | \$ 12,842.76 |
| 18 | 08/12/2019 | \$ 150,182.78 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 589.54 | \$ 743.40 | \$ 149,593.25 | \$ 13,586.17 |
| 19 | 08/01/2020 | \$ 149,593.25 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 592.45 | \$ 740.49 | \$ 149,000.79 | \$ 14,326.65 |
| 20 | 08/02/2020 | \$ 149,000.79 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 595.39 | \$ 737.55 | \$ 148,405.41 | \$ 15,064.21 |
| 21 | 08/03/2020 | \$ 148,405.41 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 598.33 | \$ 734.61 | \$ 147,807.07 | \$ 15,798.81 |
| 22 | 08/04/2020 | \$ 147,807.07 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 601.29 | \$ 731.65 | \$ 147,205.78 | \$ 16,530.46 |
| 23 | 08/05/2020 | \$ 147,205.78 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 604.27 | \$ 728.67 | \$ 146,601.51 | \$ 17,259.13 |
| 24 | 08/06/2020 | \$ 146,601.51 | \$ 1,332.09 | 5.94% | \$ 1,332.94 | \$ 607.26 | \$ 725.68 | \$ 145,994.24 | \$ 17,984.80 |
| 25 | 08/07/2020 | \$ 145,994.24 | \$ 1,332.09 | 5.10% | \$ 1,332.94 | \$ 712.46 | \$ 620.48 | \$ 145,281.78 | \$ 18,605.28 |
| 26 | 08/08/2020 | \$ 145,281.78 | \$ 1,332.09 | 5.10% | \$ 1,332.94 | \$ 715.49 | \$ 617.45 | \$ 144,566.29 | \$ 19,222.73 |
| 27 | 08/09/2020 | \$ 144,566.29 | \$ 1,332.09 | 5.10% | \$ 1,332.94 | \$ 718.53 | \$ 614.41 | \$ 143,847.75 | \$ 19,837.13 |
| 28 | 08/10/2020 | \$ 143,847.75 | \$ 1,332.09 | 5.10% | \$ 1,332.94 | \$ 721.59 | \$ 611.35 | \$ 143,126.17 | \$ 20,448.49 |
| 29 | 08/11/2020 | \$ 143,126.17 | \$ 1,332.09 | 5.10% | \$ 1,332.94 | \$ 724.65 | \$ 608.29 | \$ 142,401.51 | \$ 21,056.77 |
| 30 | 08/12/2020 | \$ 142,401.51 | \$ 1,332.09 | 5.10% | \$ 1,332.94 | \$ 727.73 | \$ 605.21 | \$ 141,673.78 | \$ 21,661.98 |
| 31 | 08/01/2021 | \$ 141,673.78 | \$ 1,332.09 | 6.10% | \$ - | \$ (720.18) | \$ 620.18 | \$ 142,393.95 | \$ 22,382.15 |
| 32 | 08/02/2021 | \$ 142,393.95 | \$ 1,332.09 | 6.10% | \$ - | \$ (723.84) | \$ 723.84 | \$ 143,117.79 | \$ 23,105.99 |
| 33 | 08/03/2021 | \$ 143,117.79 | \$ 1,332.09 | 6.10% | \$ - | \$ (727.52) | \$ 727.52 | \$ 143,845.31 | \$ 23,833.51 |
| 34 | 08/04/2021 | \$ 143,845.31 | \$ 1,332.09 | 6.10% | \$ - | \$ (731.21) | \$ 731.21 | \$ 144,576.52 | \$ 24,564.72 |
| 35 | 08/05/2021 | \$ 144,576.52 | \$ 1,332.09 | 6.10% | \$ 73,763.28 | \$ 73,028.35 | \$ 734.93 | \$ 71,548.17 | \$ 25,299.65 |
| 36 | 08/06/2021 | \$ 71,548.17 | \$ 1,332.09 | 6.10% | \$ - | \$ (363.70) | \$ 363.70 | \$ 71,911.87 | \$ 25,663.35 |
| 37 | 08/07/2021 | \$ 71,911.87 | \$ 1,332.09 | 6.10% | \$ - | \$ (365.55) | \$ 365.55 | \$ 72,277.42 | \$ 26,028.90 |

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Interest Rate | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|----------|--------------|-------------------|-------------------|---------------|---------------|--------------|-----------|----------------|---------------------|
| 38 | 08/08/2021 | \$ 72,277.42 | \$ 1,332.09 | 6.10% | \$ - | \$ (367.41) | \$ 367.41 | \$ 72,644.84 | \$ 26,396.32 |
| 39 | 08/09/2021 | \$ 72,644.84 | \$ 1,332.09 | 6.10% | \$ - | \$ (369.28) | \$ 369.28 | \$ 73,014.11 | \$ 26,765.59 |
| 40 | 08/10/2021 | \$ 73,014.11 | \$ 1,332.09 | 6.10% | \$ - | \$ (371.16) | \$ 371.16 | \$ 73,385.27 | \$ 27,136.75 |
| 41 | 08/11/2021 | \$ 73,385.27 | \$ 1,332.09 | 6.10% | \$ - | \$ (373.04) | \$ 373.04 | \$ 73,758.31 | \$ 27,509.79 |
| 42 | 08/12/2021 | \$ 73,758.31 | \$ 1,332.09 | 6.10% | \$ - | \$ (374.94) | \$ 374.94 | \$ 74,133.25 | \$ 27,884.73 |
| 43 | 08/01/2022 | \$ 74,133.25 | \$ 1,332.09 | 6.10% | \$ - | \$ (376.84) | \$ 376.84 | \$ 74,510.09 | \$ 28,261.57 |
| 44 | 08/02/2022 | \$ 74,510.09 | \$ 1,332.09 | 6.10% | \$ - | \$ (378.76) | \$ 378.76 | \$ 74,888.85 | \$ 28,640.33 |
| 45 | 08/03/2022 | \$ 74,888.85 | \$ 1,332.09 | 6.10% | \$ - | \$ (380.68) | \$ 380.68 | \$ 75,269.54 | \$ 29,021.02 |
| 46 | 08/04/2022 | \$ 75,269.54 | \$ 1,332.09 | 6.10% | \$ - | \$ (382.62) | \$ 382.62 | \$ 75,652.16 | \$ 29,403.64 |
| 47 | 08/05/2022 | \$ 75,652.16 | \$ 1,332.09 | 0.00% | \$ 75,652.16 | \$ 75,652.16 | \$ - | \$ (0.00) | \$ 29,403.64 |