

# Loan Amortization Schedule

Enter values	
Loan amount	\$ 35,000.00
Annual interest rate	5.90 %
Loan period in years	5
Number of payments per year	12
Start date of loan	10/05/2019
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 675.02
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$ -
Total interest	\$ 5,501.31

Lender name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	10/06/2019	\$ 35,000.00	\$ 675.02	\$ -	\$ 675.02	\$ 502.94	\$ 172.08	\$ 34,497.06	\$ 172.08
2	10/07/2019	34,497.06	675.02	-	675.02	505.41	169.61	33,991.65	341.69
3	10/08/2019	33,991.65	675.02	-	675.02	507.90	167.13	33,483.75	508.82
4	10/09/2019	33,483.75	675.02	-	675.02	510.39	164.63	32,973.36	673.45
5	10/10/2019	32,973.36	675.02	-	675.02	512.90	162.12	32,460.46	835.57
6	10/11/2019	32,460.46	675.02	-	675.02	515.42	159.60	31,945.03	995.16
7	10/12/2019	31,945.03	675.02	-	675.02	517.96	157.06	31,427.07	1,152.23
8	10/01/2020	31,427.07	675.02	-	675.02	520.51	154.52	30,906.57	1,306.74
9	10/02/2020	30,906.57	675.02	-	675.02	523.06	151.96	30,383.50	1,458.70
10	10/03/2020	30,383.50	675.02	-	675.02	525.64	149.39	29,857.87	1,608.09
11	10/04/2020	29,857.87	675.02	-	675.02	528.22	146.80	29,329.65	1,754.89
12	10/05/2020	29,329.65	675.02	-	675.02	530.82	144.20	28,798.83	1,899.09
13	10/06/2020	28,798.83	675.02	-	675.02	533.43	141.59	28,265.40	2,040.69
14	10/07/2020	28,265.40	675.02	-	675.02	536.05	138.97	27,729.35	2,179.66
15	10/08/2020	27,729.35	675.02	-	675.02	538.69	136.34	27,190.67	2,315.99
16	10/09/2020	27,190.67	675.02	-	675.02	541.33	133.69	26,649.33	2,449.68
17	10/10/2020	26,649.33	675.02	-	675.02	544.00	131.03	26,105.34	2,580.71
18	10/11/2020	26,105.34	675.02	-	675.02	546.67	128.35	25,558.67	2,709.06
19	10/12/2020	25,558.67	675.02	-	675.02	549.36	125.66	25,009.31	2,834.72
20	10/01/2021	25,009.31	675.02	-	675.02	552.06	122.96	24,457.25	2,957.68
21	10/02/2021	24,457.25	675.02	-	675.02	554.77	120.25	23,902.47	3,077.93
22	10/03/2021	23,902.47	675.02	-	675.02	557.50	117.52	23,344.97	3,195.45
23	10/04/2021	23,344.97	675.02	-	675.02	560.24	114.78	22,784.73	3,310.23
24	10/05/2021	22,784.73	675.02	-	675.02	563.00	112.02	22,221.73	3,422.26
25	10/06/2021	22,221.73	675.02	-	675.02	565.76	109.26	21,655.97	3,531.51
26	10/07/2021	21,655.97	675.02	-	675.02	568.55	106.48	21,087.42	3,637.99
27	10/08/2021	21,087.42	675.02	-	675.02	571.34	103.68	20,516.08	3,741.67
28	10/09/2021	20,516.08	675.02	-	675.02	574.15	100.87	19,941.93	3,842.54
29	10/10/2021	19,941.93	675.02	-	675.02	576.97	98.05	19,364.96	3,940.59
30	10/11/2021	19,364.96	675.02	-	675.02	579.81	95.21	18,785.14	4,035.80
31	10/12/2021	18,785.14	675.02	-	675.02	582.66	92.36	18,202.48	4,128.16
32	10/01/2022	18,202.48	675.02	-	675.02	585.53	89.50	17,616.96	4,217.65
33	10/02/2022	17,616.96	675.02	-	675.02	588.41	86.62	17,028.55	4,304.27
34	10/03/2022	17,028.55	675.02	-	675.02	591.30	83.72	16,437.25	4,387.99
35	10/04/2022	16,437.25	675.02	-	675.02	594.21	80.82	15,843.05	4,468.81
36	10/05/2022	15,843.05	675.02	-	675.02	597.13	77.89	15,245.92	4,546.71

2022 interest  
= \$1,090.15

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
37	10/06/2022	15,245.92	675.02	-	675.02	600.06	74.96	14,645.86	4,621.67
38	10/07/2022	14,645.86	675.02	-	675.02	603.01	72.01	14,042.85	4,693.67
39	10/08/2022	14,042.85	675.02	-	675.02	605.98	69.04	13,436.87	4,762.72
40	10/09/2022	13,436.87	675.02	-	675.02	608.96	66.06	12,827.91	4,828.78
41	10/10/2022	12,827.91	675.02	-	675.02	611.95	63.07	12,215.96	4,891.85
42	10/11/2022	12,215.96	675.02	-	675.02	614.96	60.06	11,601.00	4,951.92
43	10/12/2022	11,601.00	675.02	-	675.02	617.98	57.04	10,983.02	5,008.95
44	10/01/2023	10,983.02	675.02	-	675.02	621.02	54.00	10,361.99	5,062.95
45	10/02/2023	10,361.99	675.02	-	675.02	624.08	50.95	9,737.92	5,113.90
46	10/03/2023	9,737.92	675.02	-	675.02	627.14	47.88	9,110.78	5,161.78
47	10/04/2023	9,110.78	675.02	-	675.02	630.23	44.79	8,480.55	5,206.57
48	10/05/2023	8,480.55	675.02	-	675.02	633.33	41.70	7,847.22	5,248.27
49	10/06/2023	7,847.22	675.02	-	675.02	636.44	38.58	7,210.78	5,286.85
50	10/07/2023	7,210.78	675.02	-	675.02	639.57	35.45	6,571.21	5,322.30
51	10/08/2023	6,571.21	675.02	-	675.02	642.71	32.31	5,928.50	5,354.61
52	10/09/2023	5,928.50	675.02	-	675.02	645.87	29.15	5,282.63	5,383.76
53	10/10/2023	5,282.63	675.02	-	675.02	649.05	25.97	4,633.58	5,409.73
54	10/11/2023	4,633.58	675.02	-	675.02	652.24	22.78	3,981.34	5,432.52
55	10/12/2023	3,981.34	675.02	-	675.02	655.45	19.57	3,325.89	5,452.09
56	10/01/2024	3,325.89	675.02	-	675.02	658.67	16.35	2,667.22	5,468.44
57	10/02/2024	2,667.22	675.02	-	675.02	661.91	13.11	2,005.31	5,481.56
58	10/03/2024	2,005.31	675.02	-	675.02	665.16	9.86	1,340.15	5,491.42
59	10/04/2024	1,340.15	675.02	-	675.02	668.43	6.59	671.72	5,498.00
60	10/05/2024	671.72	675.02	-	671.72	668.42	3.30	0.00	5,501.31