

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

<i>Loan amount</i>	\$5,000.00
<i>Annual interest rate</i>	4.00%
<i>Loan period in years</i>	1
<i>Number of payments per year</i>	12
<i>Start date of loan</i>	4/2/2018
<i>Optional extra payments</i>	\$100.00

LOAN SUMMARY

<i>Scheduled payment</i>	\$425.75
<i>Scheduled number of payments</i>	12
<i>Actual number of payments</i>	10
<i>Total early payments</i>	\$900.00
<i>Total interest</i>	\$89.62

LENDER NAME Woodgrove Bank

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	4/2/2018	\$5,000.00	\$425.75	\$100.00	\$525.75	\$509.08	\$16.67	\$4,490.92	\$16.67
2	5/2/2018	\$4,490.92	\$425.75	\$100.00	\$525.75	\$510.78	\$14.97	\$3,980.14	\$31.64
3	6/2/2018	\$3,980.14	\$425.75	\$100.00	\$525.75	\$512.48	\$13.27	\$3,467.65	\$44.90
4	7/2/2018	\$3,467.65	\$425.75	\$100.00	\$525.75	\$514.19	\$11.56	\$2,953.46	\$56.46
5	8/2/2018	\$2,953.46	\$425.75	\$100.00	\$525.75	\$515.90	\$9.84	\$2,437.56	\$66.31
6	9/2/2018	\$2,437.56	\$425.75	\$100.00	\$525.75	\$517.62	\$8.13	\$1,919.94	\$74.43
7	10/2/2018	\$1,919.94	\$425.75	\$100.00	\$525.75	\$519.35	\$6.40	\$1,400.59	\$80.83
8	11/2/2018	\$1,400.59	\$425.75	\$100.00	\$525.75	\$521.08	\$4.67	\$879.50	\$85.50
9	12/2/2018	\$879.50	\$425.75	\$100.00	\$525.75	\$522.82	\$2.93	\$356.69	\$88.43
10	1/2/2019	\$356.69	\$425.75	\$0.00	\$356.69	\$355.50	\$1.19	\$0.00	\$89.62

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