

Loan Amortization Schedule

Enter values	
Loan amount	\$ 43,792.00
Annual interest rate	2.00 %
Loan period in years	7
Number of payments per year	4
Start date of loan	9/1/2018
Optional extra payments	

Loan summary	
Scheduled payment	\$ 1,679.93
Scheduled number of payments	28
Actual number of payments	28
Total early payments	\$ -
Total interest	\$ 3,246.15

Lender name:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	12/1/2018	\$ 43,792.00	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,460.97	\$ 218.96	\$ 42,331.03	\$ 218.96
2	3/1/2019	\$ 42,331.03	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,468.28	\$ 211.66	\$ 40,862.75	\$ 430.62
3	6/1/2019	\$ 40,862.75	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,475.62	\$ 204.31	\$ 39,387.13	\$ 634.93
4	9/1/2019	\$ 39,387.13	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,483.00	\$ 196.94	\$ 37,904.13	\$ 831.86
5	12/1/2019	\$ 37,904.13	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,490.41	\$ 189.52	\$ 36,413.71	\$ 1,021.39
6	3/1/2020	\$ 36,413.71	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,497.87	\$ 182.07	\$ 34,915.85	\$ 1,203.45
7	6/1/2020	\$ 34,915.85	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,505.35	\$ 174.58	\$ 33,410.49	\$ 1,378.03
8	9/1/2020	\$ 33,410.49	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,512.88	\$ 167.05	\$ 31,897.61	\$ 1,545.09
9	12/1/2020	\$ 31,897.61	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,520.45	\$ 159.49	\$ 30,377.17	\$ 1,704.57
10	3/1/2021	\$ 30,377.17	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,528.05	\$ 151.89	\$ 28,849.12	\$ 1,856.46
11	6/1/2021	\$ 28,849.12	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,535.69	\$ 144.25	\$ 27,313.43	\$ 2,000.70
12	9/1/2021	\$ 27,313.43	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,543.37	\$ 136.57	\$ 25,770.06	\$ 2,137.27
13	12/1/2021	\$ 25,770.06	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,551.08	\$ 128.85	\$ 24,218.98	\$ 2,266.12
14	3/1/2022	\$ 24,218.98	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,558.84	\$ 121.09	\$ 22,660.14	\$ 2,387.22
15	6/1/2022	\$ 22,660.14	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,566.63	\$ 113.30	\$ 21,093.51	\$ 2,500.52
16	9/1/2022	\$ 21,093.51	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,574.47	\$ 105.47	\$ 19,519.04	\$ 2,605.99
17	12/1/2022	\$ 19,519.04	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,582.34	\$ 97.60	\$ 17,936.70	\$ 2,703.58
18	3/1/2023	\$ 17,936.70	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,590.25	\$ 89.68	\$ 16,346.45	\$ 2,793.26
19	6/1/2023	\$ 16,346.45	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,598.20	\$ 81.73	\$ 14,748.25	\$ 2,875.00
20	9/1/2023	\$ 14,748.25	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,606.19	\$ 73.74	\$ 13,142.06	\$ 2,948.74
21	12/1/2023	\$ 13,142.06	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,614.22	\$ 65.71	\$ 11,527.83	\$ 3,014.45
22	3/1/2024	\$ 11,527.83	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,622.29	\$ 57.64	\$ 9,905.54	\$ 3,072.09
23	6/1/2024	\$ 9,905.54	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,630.41	\$ 49.53	\$ 8,275.13	\$ 3,121.61
24	9/1/2024	\$ 8,275.13	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,638.56	\$ 41.38	\$ 6,636.57	\$ 3,162.99
25	12/1/2024	\$ 6,636.57	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,646.75	\$ 33.18	\$ 4,989.82	\$ 3,196.17
26	3/1/2025	\$ 4,989.82	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,654.98	\$ 24.95	\$ 3,334.84	\$ 3,221.12
27	6/1/2025	\$ 3,334.84	\$ 1,679.93	\$ -	\$ 1,679.93	\$ 1,663.26	\$ 16.67	\$ 1,671.58	\$ 3,237.80
28	9/1/2025	\$ 1,671.58	\$ 1,679.93	\$ -	\$ 1,671.58	\$ 1,663.22	\$ 8.36	\$ -	\$ 3,246.15