

# Loan Amortization Schedule

Enter values	
Loan amount	\$14,800,000.00
Annual interest rate	5.00 %
Loan period in years	25
Number of payments per year	1
Start date of loan	1/1/2014
Optional extra payments	

Loan summary	
Scheduled payment	\$ 1,050,096.37
Scheduled number of payments	25
Actual number of payments	25
Total early payments	\$ -
Total interest	\$ 11,452,409.20

Lender name:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2015	\$ 14,800,000.00	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 310,096.37	\$ 740,000.00	\$ 14,489,903.63	\$ 740,000.00
2	1/1/2016	\$ 14,489,903.63	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 325,601.19	\$ 724,495.18	\$ 14,164,302.45	\$ 1,464,495.18
3	1/1/2017	\$ 14,164,302.45	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 341,881.25	\$ 708,215.12	\$ 13,822,421.20	\$ 2,172,710.30
4	1/1/2018	\$ 13,822,421.20	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 358,975.31	\$ 691,121.06	\$ 13,463,445.89	\$ 2,863,831.36
5	1/1/2019	\$ 13,463,445.89	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 376,924.07	\$ 673,172.29	\$ 13,086,521.82	\$ 3,537,003.66
6	1/1/2020	\$ 13,086,521.82	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 395,770.28	\$ 654,326.09	\$ 12,690,751.54	\$ 4,191,329.75
7	1/1/2021	\$ 12,690,751.54	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 415,558.79	\$ 634,537.58	\$ 12,275,192.75	\$ 4,825,867.33
8	1/1/2022	\$ 12,275,192.75	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 436,336.73	\$ 613,759.64	\$ 11,838,856.02	\$ 5,439,626.96
9	1/1/2023	\$ 11,838,856.02	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 458,153.57	\$ 591,942.80	\$ 11,380,702.45	\$ 6,031,569.76
10	1/1/2024	\$ 11,380,702.45	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 481,061.25	\$ 569,035.12	\$ 10,899,641.21	\$ 6,600,604.89
11	1/1/2025	\$ 10,899,641.21	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 505,114.31	\$ 544,982.06	\$ 10,394,526.90	\$ 7,145,586.95
12	1/1/2026	\$ 10,394,526.90	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 530,370.02	\$ 519,726.34	\$ 9,864,156.88	\$ 7,665,313.29
13	1/1/2027	\$ 9,864,156.88	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 556,888.52	\$ 493,207.84	\$ 9,307,268.35	\$ 8,158,521.14
14	1/1/2028	\$ 9,307,268.35	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 584,732.95	\$ 465,363.42	\$ 8,722,535.40	\$ 8,623,884.55
15	1/1/2029	\$ 8,722,535.40	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 613,969.60	\$ 436,126.77	\$ 8,108,565.80	\$ 9,060,011.32
16	1/1/2030	\$ 8,108,565.80	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 644,668.08	\$ 405,428.29	\$ 7,463,897.73	\$ 9,465,439.61
17	1/1/2031	\$ 7,463,897.73	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 676,901.48	\$ 373,194.89	\$ 6,786,996.24	\$ 9,838,634.50
18	1/1/2032	\$ 6,786,996.24	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 710,746.56	\$ 339,349.81	\$ 6,076,249.69	\$ 10,177,984.31
19	1/1/2033	\$ 6,076,249.69	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 746,283.88	\$ 303,812.48	\$ 5,329,965.81	\$ 10,481,796.80
20	1/1/2034	\$ 5,329,965.81	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 783,598.08	\$ 266,498.29	\$ 4,546,367.73	\$ 10,748,295.09
21	1/1/2035	\$ 4,546,367.73	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 822,777.98	\$ 227,318.39	\$ 3,723,589.75	\$ 10,975,613.47
22	1/1/2036	\$ 3,723,589.75	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 863,916.88	\$ 186,179.49	\$ 2,859,672.86	\$ 11,161,792.96
23	1/1/2037	\$ 2,859,672.86	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 907,112.72	\$ 142,983.64	\$ 1,952,560.14	\$ 11,304,776.60
24	1/1/2038	\$ 1,952,560.14	\$ 1,050,096.37	\$ -	\$ 1,050,096.37	\$ 952,468.36	\$ 97,628.01	\$ 1,000,091.78	\$ 11,402,404.61
25	1/1/2039	\$ 1,000,091.78	\$ 1,050,096.37	\$ -	\$ 1,000,091.78	\$ 950,087.19	\$ 50,004.59	\$ -	\$ 11,452,409.20