

Loan Amortization Schedule

Enter values	
Loan amount	\$ 3,762,000.00
Annual interest rate	3.00 %
Loan period in years	20
Number of payments per year	1
Start date of loan	7/1/2021
Optional extra payments	

Loan summary	
Scheduled payment	\$ 252,865.49
Scheduled number of payments	4
Actual number of payments	4
Total early payments	\$ -
Total interest	\$1,295,309.84

Lender name: Senior Center

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2022	\$ 3,762,000.00	\$ 252,865.49	\$ -	\$ 252,865.49	\$ 140,005.49	\$ 112,860.00	\$3,621,994.51	\$ 112,860.00
2	7/1/2023	3,621,994.51	252,865.49	-	252,865.49	144,205.66	108,659.84	3,477,788.85	221,519.84
3	7/1/2024	3,477,788.85	252,865.49	-	252,865.49	148,531.83	104,333.67	3,329,257.02	325,853.50
4	7/1/2025	3,329,257.02	252,865.49	-	252,865.49	152,987.78	99,877.71	3,176,269.24	425,731.21
5	7/1/2026	3,176,269.24	252,865.49	-	252,865.49	157,577.41	95,288.08	3,018,691.83	521,019.29
6	7/1/2027	3,018,691.83	252,865.49	-	252,865.49	162,304.74	90,560.75	2,856,387.09	611,580.04
7	7/1/2028	2,856,387.09	252,865.49	-	252,865.49	167,173.88	85,691.61	2,689,213.21	697,271.66
8	7/1/2029	2,689,213.21	252,865.49	-	252,865.49	172,189.10	80,676.40	2,517,024.12	777,948.05
9	7/1/2030	2,517,024.12	252,865.49	-	252,865.49	177,354.77	75,510.72	2,339,669.35	853,458.78
10	7/1/2031	2,339,669.35	252,865.49	-	252,865.49	182,675.41	70,190.08	2,156,993.94	923,648.86
11	7/1/2032	2,156,993.94	252,865.49	-	252,865.49	188,155.67	64,709.82	1,968,838.26	988,358.67
12	7/1/2033	1,968,838.26	252,865.49	-	252,865.49	193,800.34	59,065.15	1,775,037.92	1,047,423.82
13	7/1/2034	1,775,037.92	252,865.49	-	252,865.49	199,614.35	53,251.14	1,575,423.56	1,100,674.96
14	7/1/2035	1,575,423.56	252,865.49	-	252,865.49	205,602.79	47,262.71	1,369,820.78	1,147,937.67
15	7/1/2036	1,369,820.78	252,865.49	-	252,865.49	211,770.87	41,094.62	1,158,049.91	1,189,032.29
16	7/1/2037	1,158,049.91	252,865.49	-	252,865.49	218,123.99	34,741.50	939,925.92	1,223,773.79
17	7/1/2038	939,925.92	252,865.49	-	252,865.49	224,667.71	28,197.78	715,258.20	1,251,971.57
18	7/1/2039	715,258.20	252,865.49	-	252,865.49	231,407.75	21,457.75	483,850.46	1,273,429.31
19	7/1/2040	483,850.46	252,865.49	-	252,865.49	238,349.98	14,515.51	245,500.48	1,287,944.83
20	7/1/2041	245,500.48	252,865.49	-	245,500.48	238,135.46	7,365.01	0.00	1,295,309.84