

Loan Amortization Schedule

Enter values	
Loan amount	\$ 3,762,000.00
Annual interest rate	3.00 %
Loan period in years	30
Number of payments per year	1
Start date of loan	7/1/2021
Optional extra payments	

Loan summary	
Scheduled payment	\$ 191,934.45
Scheduled number of payments	4
Actual number of payments	4
Total early payments	\$ -
Total interest	\$1,996,033.61

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	\$ 191,934.45	\$ -	\$ 191,934.45	\$ 79,074.45	\$ 112,860.00	\$3,682,925.55	\$ 112,860.00
2	7/1/2023	3,682,925.55	191,934.45	-	191,934.45	81,446.69	110,487.77	3,601,478.86	223,347.77
3	7/1/2024	3,601,478.86	191,934.45	-	191,934.45	83,890.09	108,044.37	3,517,588.77	331,392.13
4	7/1/2025	3,517,588.77	191,934.45	-	191,934.45	86,406.79	105,527.66	3,431,181.98	436,919.80
5	7/1/2026	3,431,181.98	191,934.45	-	191,934.45	88,998.99	102,935.46	3,342,182.99	539,855.25
6	7/1/2027	3,342,182.99	191,934.45	-	191,934.45	91,668.96	100,265.49	3,250,514.02	640,120.74
7	7/1/2028	3,250,514.02	191,934.45	-	191,934.45	94,419.03	97,515.42	3,156,094.99	737,636.17
8	7/1/2029	3,156,094.99	191,934.45	-	191,934.45	97,251.60	94,682.85	3,058,843.39	832,319.01
9	7/1/2030	3,058,843.39	191,934.45	-	191,934.45	100,169.15	91,765.30	2,958,674.23	924,084.32
10	7/1/2031	2,958,674.23	191,934.45	-	191,934.45	103,174.23	88,760.23	2,855,500.01	1,012,844.54
11	7/1/2032	2,855,500.01	191,934.45	-	191,934.45	106,269.45	85,665.00	2,749,230.55	1,098,509.54
12	7/1/2033	2,749,230.55	191,934.45	-	191,934.45	109,457.54	82,476.92	2,639,773.02	1,180,986.46
13	7/1/2034	2,639,773.02	191,934.45	-	191,934.45	112,741.26	79,193.19	2,527,031.75	1,260,179.65
14	7/1/2035	2,527,031.75	191,934.45	-	191,934.45	116,123.50	75,810.95	2,410,908.25	1,335,990.60
15	7/1/2036	2,410,908.25	191,934.45	-	191,934.45	119,607.21	72,327.25	2,291,301.05	1,408,317.85
16	7/1/2037	2,291,301.05	191,934.45	-	191,934.45	123,195.42	68,739.03	2,168,105.63	1,477,056.88
17	7/1/2038	2,168,105.63	191,934.45	-	191,934.45	126,891.28	65,043.17	2,041,214.34	1,542,100.05
18	7/1/2039	2,041,214.34	191,934.45	-	191,934.45	130,698.02	61,236.43	1,910,516.32	1,603,336.48
19	7/1/2040	1,910,516.32	191,934.45	-	191,934.45	134,618.96	57,315.49	1,775,897.35	1,660,651.97
20	7/1/2041	1,775,897.35	191,934.45	-	191,934.45	138,657.53	53,276.92	1,637,239.82	1,713,928.89
21	7/1/2042	1,637,239.82	191,934.45	-	191,934.45	142,817.26	49,117.19	1,494,422.56	1,763,046.09
22	7/1/2043	1,494,422.56	191,934.45	-	191,934.45	147,101.78	44,832.68	1,347,320.78	1,807,878.76
23	7/1/2044	1,347,320.78	191,934.45	-	191,934.45	151,514.83	40,419.62	1,195,805.95	1,848,298.39
24	7/1/2045	1,195,805.95	191,934.45	-	191,934.45	156,060.27	35,874.18	1,039,745.68	1,884,172.57
25	7/1/2046	1,039,745.68	191,934.45	-	191,934.45	160,742.08	31,192.37	879,003.60	1,915,364.94
26	7/1/2047	879,003.60	191,934.45	-	191,934.45	165,564.35	26,370.11	713,439.25	1,941,735.04
27	7/1/2048	713,439.25	191,934.45	-	191,934.45	170,531.28	21,403.18	542,907.97	1,963,138.22
28	7/1/2049	542,907.97	191,934.45	-	191,934.45	175,647.21	16,287.24	367,260.76	1,979,425.46
29	7/1/2050	367,260.76	191,934.45	-	191,934.45	180,916.63	11,017.82	186,344.13	1,990,443.28
30	7/1/2051	186,344.13	191,934.45	-	186,344.13	180,753.81	5,590.32	0.00	1,996,033.61