

# Loan Amortization Schedule

Enter values	
Loan amount	\$ 1,000,000.00
Annual interest rate	1.70 %
Loan period in years	10
Number of payments per year	4
Start date of loan	7/1/2015
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 27,238.14
Scheduled number of payments	40
Actual number of payments	40
Total early payments	\$ -
Total interest	\$ 89,525.58

Lender name: Central Marina Water Cost Center

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	10/1/2015	\$ 1,000,000.00	\$ 27,238.14	\$ -	\$ 27,238.14	\$ 22,988.14	\$ 4,250.00	\$ 977,011.86	\$ 4,250.00
2	1/1/2016	977,011.86	27,238.14	-	27,238.14	23,085.84	4,152.30	953,926.02	8,402.30
3	4/1/2016	953,926.02	27,238.14	-	27,238.14	23,183.95	4,054.19	930,742.07	12,456.49
4	7/1/2016	930,742.07	27,238.14	-	27,238.14	23,282.49	3,955.65	907,459.58	16,412.14
5	10/1/2016	907,459.58	27,238.14	-	27,238.14	23,381.44	3,856.70	884,078.15	20,268.84
6	1/1/2017	884,078.15	27,238.14	-	27,238.14	23,480.81	3,757.33	860,597.34	24,026.18
7	4/1/2017	860,597.34	27,238.14	-	27,238.14	23,580.60	3,657.54	837,016.74	27,683.71
8	7/1/2017	837,016.74	27,238.14	-	27,238.14	23,680.82	3,557.32	813,335.92	31,241.03
9	10/1/2017	813,335.92	27,238.14	-	27,238.14	23,781.46	3,456.68	789,554.46	34,697.71
10	1/1/2018	789,554.46	27,238.14	-	27,238.14	23,882.53	3,355.61	765,671.93	38,053.32
11	4/1/2018	765,671.93	27,238.14	-	27,238.14	23,984.03	3,254.11	741,687.89	41,307.42
12	7/1/2018	741,687.89	27,238.14	-	27,238.14	24,085.97	3,152.17	717,601.93	44,459.60
13	10/1/2018	717,601.93	27,238.14	-	27,238.14	24,188.33	3,049.81	693,413.59	47,509.41
14	1/1/2019	693,413.59	27,238.14	-	27,238.14	24,291.13	2,947.01	669,122.46	50,456.41
15	4/1/2019	669,122.46	27,238.14	-	27,238.14	24,394.37	2,843.77	644,728.09	53,300.18
16	7/1/2019	644,728.09	27,238.14	-	27,238.14	24,498.05	2,740.09	620,230.05	56,040.28
17	10/1/2019	620,230.05	27,238.14	-	27,238.14	24,602.16	2,635.98	595,627.89	58,676.26
18	1/1/2020	595,627.89	27,238.14	-	27,238.14	24,706.72	2,531.42	570,921.17	61,207.68
19	4/1/2020	570,921.17	27,238.14	-	27,238.14	24,811.72	2,426.41	546,109.44	63,634.09
20	7/1/2020	546,109.44	27,238.14	-	27,238.14	24,917.17	2,320.97	521,192.27	65,955.06
21	10/1/2020	521,192.27	27,238.14	-	27,238.14	25,023.07	2,215.07	496,169.20	68,170.12
22	1/1/2021	496,169.20	27,238.14	-	27,238.14	25,129.42	2,108.72	471,039.77	70,278.84
23	4/1/2021	471,039.77	27,238.14	-	27,238.14	25,236.22	2,001.92	445,803.55	72,280.76
24	7/1/2021	445,803.55	27,238.14	-	27,238.14	25,343.47	1,894.67	420,460.08	74,175.43
25	10/1/2021	420,460.08	27,238.14	-	27,238.14	25,451.18	1,786.96	395,008.90	75,962.38
26	1/1/2022	395,008.90	27,238.14	-	27,238.14	25,559.35	1,678.79	369,449.54	77,641.17

<b>Pmt No.</b>	<b>Payment Date</b>	<b>Beginning Balance</b>	<b>Scheduled Payment</b>	<b>Extra Payment</b>	<b>Total Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Ending Balance</b>	<b>Cumulative Interest</b>
27	4/1/2022	369,449.54	27,238.14	-	27,238.14	25,667.98	1,570.16	343,781.57	79,211.33
28	7/1/2022	343,781.57	27,238.14	-	27,238.14	25,777.07	1,461.07	318,004.50	80,672.40
29	10/1/2022	318,004.50	27,238.14	-	27,238.14	25,886.62	1,351.52	292,117.88	82,023.92
30	1/1/2023	292,117.88	27,238.14	-	27,238.14	25,996.64	1,241.50	266,121.24	83,265.42
31	4/1/2023	266,121.24	27,238.14	-	27,238.14	26,107.12	1,131.02	240,014.11	84,396.44
32	7/1/2023	240,014.11	27,238.14	-	27,238.14	26,218.08	1,020.06	213,796.04	85,416.50
33	10/1/2023	213,796.04	27,238.14	-	27,238.14	26,329.51	908.63	187,466.53	86,325.13
34	1/1/2024	187,466.53	27,238.14	-	27,238.14	26,441.41	796.73	161,025.12	87,121.86
35	4/1/2024	161,025.12	27,238.14	-	27,238.14	26,553.78	684.36	134,471.34	87,806.22
36	7/1/2024	134,471.34	27,238.14	-	27,238.14	26,666.64	571.50	107,804.70	88,377.72
37	10/1/2024	107,804.70	27,238.14	-	27,238.14	26,779.97	458.17	81,024.73	88,835.89
38	1/1/2025	81,024.73	27,238.14	-	27,238.14	26,893.78	344.36	54,130.95	89,180.25
39	4/1/2025	54,130.95	27,238.14	-	27,238.14	27,008.08	230.06	27,122.87	89,410.30
40	7/1/2025	27,122.87	27,238.14	-	27,122.87	27,007.60	115.27	0.00	89,525.58