

Loan Amortization Schedule

Enter values	
Loan amount	\$ 732,846.00
Annual interest rate	1.00 %
Loan period in Years	15
Number of payments per year	2
Start date of loan	12/22/2020
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 26,367.01
Scheduled number of payments	30
Actual number of payments	30
Total early payments	\$ -
Total interest	\$ 58,164.19

Lender name: CEC

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/22/2021	\$ 732,846.00	\$ 26,367.01	-	\$ 26,367.01	\$ 22,702.78	\$ 3,664.23	\$ 710,143.22	\$ 3,664.23
2	12/22/2021	710,143.22	26,367.01	-	26,367.01	22,816.29	3,550.72	687,326.93	7,214.95
3	6/22/2022	687,326.93	26,367.01	-	26,367.01	22,930.37	3,436.63	664,396.56	10,651.58
4	12/22/2022	664,396.56	26,367.01	-	26,367.01	23,045.02	3,321.98	641,351.54	13,973.56
5	6/22/2023	641,351.54	26,367.01	-	26,367.01	23,160.25	3,206.76	618,191.29	17,180.32
6	12/22/2023	618,191.29	26,367.01	-	26,367.01	23,276.05	3,090.96	594,915.24	20,271.28
7	6/22/2024	594,915.24	26,367.01	-	26,367.01	23,392.43	2,974.58	571,522.81	23,245.85
8	12/22/2024	571,522.81	26,367.01	-	26,367.01	23,509.39	2,857.61	548,013.42	26,103.47
9	6/22/2025	548,013.42	26,367.01	-	26,367.01	23,626.94	2,740.07	524,386.48	28,843.54
10	12/22/2025	524,386.48	26,367.01	-	26,367.01	23,745.07	2,621.93	500,641.40	31,465.47
11	6/22/2026	500,641.40	26,367.01	-	26,367.01	23,863.80	2,503.21	476,777.60	33,968.67
12	12/22/2026	476,777.60	26,367.01	-	26,367.01	23,983.12	2,383.89	452,794.49	36,352.56
13	6/22/2027	452,794.49	26,367.01	-	26,367.01	24,103.03	2,263.97	428,691.45	38,616.53
14	12/22/2027	428,691.45	26,367.01	-	26,367.01	24,223.55	2,143.46	404,467.90	40,759.99
15	6/22/2028	404,467.90	26,367.01	-	26,367.01	24,344.67	2,022.34	380,123.23	42,782.33
16	12/22/2028	380,123.23	26,367.01	-	26,367.01	24,466.39	1,900.62	355,656.84	44,682.95
17	6/22/2029	355,656.84	26,367.01	-	26,367.01	24,588.72	1,778.28	331,068.12	46,461.23
18	12/22/2029	331,068.12	26,367.01	-	26,367.01	24,711.67	1,655.34	306,356.46	48,116.57
19	6/22/2030	306,356.46	26,367.01	-	26,367.01	24,835.22	1,531.78	281,521.23	49,648.35
20	12/22/2030	281,521.23	26,367.01	-	26,367.01	24,959.40	1,407.61	256,561.83	51,055.96
21	6/22/2031	256,561.83	26,367.01	-	26,367.01	25,084.20	1,282.81	231,477.63	52,338.77
22	12/22/2031	231,477.63	26,367.01	-	26,367.01	25,209.62	1,157.39	206,268.02	53,496.16
23	6/22/2032	206,268.02	26,367.01	-	26,367.01	25,335.67	1,031.34	180,932.35	54,527.50
24	12/22/2032	180,932.35	26,367.01	-	26,367.01	25,462.34	904.66	155,470.01	55,432.16
25	6/22/2033	155,470.01	26,367.01	-	26,367.01	25,589.66	777.35	129,880.35	56,209.51
26	12/22/2033	129,880.35	26,367.01	-	26,367.01	25,717.60	649.40	104,162.74	56,858.91
27	6/22/2034	104,162.74	26,367.01	-	26,367.01	25,846.19	520.81	78,316.55	57,379.73
28	12/22/2034	78,316.55	26,367.01	-	26,367.01	25,975.42	391.58	52,341.13	57,771.31
29	6/22/2035	52,341.13	26,367.01	-	26,367.01	26,105.30	261.71	26,235.83	58,033.01
30	12/22/2035	26,235.83	26,367.01	-	26,235.83	26,104.65	131.18	0.00	58,164.19