

Loan Amortization Schedule

[HELP](#)

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Loan Information	
Loan Amount	335,630.00
Annual Interest Rate	1.45%
Term of Loan in Years	5
First Payment Date	10/1/2016
Payment Frequency	Annual
Compound Period	Annual
Payment Type	End of Period

Summary	
Rate (per period)	1.450%
Number of Payments	5
Total Payments	350,370.01
Total Interest	14,740.01
Est. Interest Savings	0.00

Annual Payment 70,074.00

Amortization Schedule

 Rounding On

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						335,630.00
1	10/1/16	70,074.00		4,866.63	65,207.37	270,422.63
2	10/1/17	70,074.00		3,921.13	66,152.87	204,269.76
3	10/1/18	70,074.00		2,961.91	67,112.09	137,157.67
4	10/1/19	70,074.00		1,988.79	68,085.21	69,072.46
5	10/1/20	70,074.01		1,001.55	69,072.46	0.00