

Tideview Estates Siding LOAN AMORTIZATION SCHEDULE

ENTER VALUES			LOAN SUMMARY				LENDER NAME					
Loan amount	\$399,554.12		Scheduled payment	\$4,225.93		0.014383562						
Annual interest rate	4.87%		Scheduled number of payments	120		30.4167 days/month						
Loan period in years	10		Actual number of payments	102								
Number of payments per year	12		Total early payments	\$0.00								
Loan Date	9/23/2016		Total interest	\$80,582.77		Originally: \$105,493.88						
First Payment Date	10/23/2016											
Optional extra payments	\$ -											
			LENDER NAME		Eastern Bank							
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS
1	10/23/2016	\$399,554.12	\$4,225.93	\$0.00	\$4,225.93	\$2,604.40	\$1,621.52	\$0.01	\$1,621.53	\$1,621.53	\$396,949.72	30
2	11/23/2016	\$396,949.72	\$4,225.93	\$0.00	\$4,225.93	\$2,561.28	\$1,610.95	\$53.70	\$1,664.65	\$3,286.18	\$394,388.44	31
3	12/23/2016	\$394,388.44	\$4,225.93	\$0.00	\$4,225.93	\$2,625.37	\$1,600.56	\$0.00	\$1,600.56	\$4,886.74	\$391,763.07	30
4	1/23/2017	\$391,763.07	\$4,225.93	\$10,000.00	\$14,225.93	\$12,583.03	\$1,589.91	\$52.99	\$1,642.90	\$6,529.64	\$379,180.04	31
5	2/23/2017	\$379,180.04	\$4,225.93	\$10,000.00	\$14,225.93	\$12,633.09	\$1,538.84	\$54.00	\$1,592.84	\$8,122.48	\$366,546.95	31
6	3/23/2017	\$366,546.95	\$4,225.93	\$10,000.00	\$14,225.93	\$12,826.71	\$1,487.57	(\$88.35)	\$1,399.22	\$9,521.70	\$353,720.24	28
7	4/23/2017	\$353,720.24	\$4,225.93	\$0.00	\$4,225.93	\$2,737.15	\$1,435.51	\$53.27	\$1,488.78	\$11,010.48	\$350,983.09	31
8	5/23/2017	\$350,983.09	\$4,225.93	\$20,000.00	\$24,225.93	\$22,801.52	\$1,424.41	\$0.00	\$1,424.41	\$12,434.89	\$328,181.57	30
9	6/23/2017	\$328,181.57	\$4,225.93	\$0.00	\$4,225.93	\$2,841.55	\$1,331.87	\$52.51	\$1,384.38	\$13,819.27	\$325,340.02	31
10	7/23/2017	\$325,340.02	\$4,225.93	\$0.00	\$4,225.93	\$2,905.59	\$1,320.34	\$0.00	\$1,320.34	\$15,139.61	\$322,434.43	30
11	8/23/2017	\$322,434.43	\$4,225.93	\$0.00	\$4,225.93	\$2,873.77	\$1,308.55	\$43.61	\$1,352.16	\$16,491.77	\$319,560.66	31
12	9/23/2017	\$319,560.66	\$4,225.93	\$0.00	\$4,225.93	\$2,885.82	\$1,296.88	\$43.23	\$1,340.11	\$17,831.88	\$316,674.84	31
13	10/23/2017	\$316,674.84	\$4,225.93	\$0.00	\$4,225.93	\$2,940.76	\$1,285.17	(\$0.00)	\$1,285.17	\$19,117.05	\$313,734.08	30
14	11/23/2017	\$313,734.08	\$4,225.93	\$0.00	\$4,225.93	\$2,910.25	\$1,273.24	\$42.44	\$1,315.68	\$20,432.73	\$310,823.83	31
15	12/23/2017	\$310,823.83	\$4,225.93	\$0.00	\$4,225.93	\$2,964.50	\$1,261.43	\$0.00	\$1,261.43	\$21,694.16	\$307,859.33	30
16	1/23/2018	\$307,859.33	\$4,225.93	\$0.00	\$4,225.93	\$2,934.89	\$1,249.40	\$41.64	\$1,291.04	\$22,985.20	\$304,924.44	31
17	2/23/2018	\$304,924.44	\$4,225.93	\$0.00	\$4,225.93	\$2,947.20	\$1,237.49	\$41.24	\$1,278.73	\$24,263.93	\$301,977.24	31
18	3/23/2018	\$301,977.24	\$4,225.93	\$0.00	\$4,225.93	\$3,082.11	\$1,225.52	(\$81.70)	\$1,143.82	\$25,407.75	\$298,895.13	28
19	4/23/2018	\$298,895.13	\$4,225.93	\$0.00	\$4,225.93	\$2,972.48	\$1,213.02	\$40.43	\$1,253.45	\$26,661.20	\$295,922.65	31
20	5/23/2018	\$295,922.65	\$4,225.93	\$0.00	\$4,225.93	\$3,024.98	\$1,200.95	(\$0.00)	\$1,200.95	\$27,862.15	\$292,897.67	30
21	6/23/2018	\$292,897.67	\$4,225.93	\$0.00	\$4,225.93	\$2,997.63	\$1,188.68	\$39.62	\$1,228.30	\$29,090.45	\$289,900.04	31
22	7/23/2018	\$289,900.04	\$4,225.93	\$0.00	\$4,225.93	\$3,049.42	\$1,176.51	(\$0.00)	\$1,176.51	\$30,266.96	\$286,850.62	30
23	8/23/2018	\$286,850.62	\$4,225.93	\$0.00	\$4,225.93	\$3,022.99	\$1,164.14	\$38.80	\$1,202.94	\$31,469.90	\$283,827.63	31
24	9/23/2018	\$283,827.63	\$4,225.93	\$0.00	\$4,225.93	\$3,035.67	\$1,151.87	\$38.39	\$1,190.26	\$32,660.16	\$280,791.96	31
25	10/23/2018	\$280,791.96	\$4,225.93	\$0.00	\$4,225.93	\$3,086.38	\$1,139.55	\$0.00	\$1,139.55	\$33,799.71	\$277,705.58	30
26	11/23/2018	\$277,705.58	\$4,225.93	\$0.00	\$4,225.93	\$3,061.34	\$1,127.02	\$37.57	\$1,164.59	\$34,964.30	\$274,644.24	31
27	12/23/2018	\$274,644.24	\$4,225.93	\$0.00	\$4,225.93	\$3,111.33	\$1,114.60	\$0.00	\$1,114.60	\$36,078.90	\$271,532.91	30
28	1/23/2019	\$271,532.91	\$4,225.93	\$0.00	\$4,225.93	\$3,087.23	\$1,101.97	\$36.73	\$1,138.70	\$37,217.60	\$268,445.68	31
29	2/23/2019	\$268,445.68	\$4,225.93	\$0.00	\$4,225.93	\$3,100.17	\$1,089.44	\$36.32	\$1,125.76	\$38,343.36	\$265,345.51	31
30	3/23/2019	\$265,345.51	\$4,225.93	\$0.00	\$4,225.93	\$3,220.86	\$1,076.86	(\$71.79)	\$1,005.07	\$39,348.43	\$262,124.65	28
31	4/23/2019	\$262,124.65	\$4,225.93	\$0.00	\$4,225.93	\$3,126.68	\$1,063.79	\$35.46	\$1,099.25	\$40,447.68	\$258,997.97	31
32	5/23/2019	\$258,997.97	\$4,225.93	\$0.00	\$4,225.93	\$3,174.83	\$1,051.10	(\$0.00)	\$1,051.10	\$41,498.78	\$255,823.14	30
33	6/23/2019	\$255,823.14	\$4,225.93	\$0.00	\$4,225.93	\$3,153.11	\$1,038.22	\$34.60	\$1,072.82	\$42,571.60	\$252,670.03	31
34	7/23/2019	\$252,670.03	\$4,225.93	\$0.00	\$4,225.93	\$3,200.51	\$1,025.42	\$0.00	\$1,025.42	\$43,597.02	\$249,469.52	30
35	8/23/2019	\$249,469.52	\$4,225.93	\$0.00	\$4,225.93	\$3,179.75	\$1,012.43	\$33.75	\$1,046.18	\$44,643.20	\$246,289.77	31
36	9/23/2019	\$246,289.77	\$4,225.93	\$0.00	\$4,225.93	\$3,193.09	\$999.53	\$33.31	\$1,032.84	\$45,676.04	\$243,096.68	31
37	10/23/2019	\$243,096.68	\$4,225.93	\$0.00	\$4,225.93	\$3,239.36	\$986.57	\$0.00	\$986.57	\$46,662.61	\$239,857.32	30
38	11/23/2019	\$239,857.32	\$4,225.93	\$0.00	\$4,225.93	\$3,220.06	\$973.42	\$32.45	\$1,005.87	\$47,668.48	\$236,637.26	31
39	12/23/2019	\$236,637.26	\$4,225.93	\$0.00	\$4,225.93	\$3,265.58	\$960.35	(\$0.00)	\$960.35	\$48,628.83	\$233,371.68	30
40	1/23/2020	\$233,371.68	\$4,225.93	\$0.00	\$4,225.93	\$3,247.26	\$947.10	\$31.57	\$978.67	\$49,607.50	\$230,124.42	31
41	2/23/2020	\$230,124.42	\$4,225.93	\$0.00	\$4,225.93	\$3,260.88	\$933.92	\$31.13	\$965.05	\$50,572.55	\$226,863.54	31
42	3/23/2020	\$226,863.54	\$4,225.93	\$0.00	\$4,225.93	\$3,335.93	\$920.69	(\$30.69)	\$890.00	\$51,462.55	\$223,527.61	29
43	4/23/2020	\$223,527.61	\$4,225.93	\$0.00	\$4,225.93	\$3,288.54	\$907.15	\$30.24	\$937.39	\$52,399.94	\$220,239.07	31
44	5/23/2020	\$220,239.07	\$4,225.93	\$0.00	\$4,225.93	\$3,332.13	\$893.80	(\$0.00)	\$893.80	\$53,293.74	\$216,906.94	30
45	6/23/2020	\$216,906.94	\$4,225.93	\$0.00	\$4,225.93	\$3,316.31	\$880.28	\$29.34	\$909.62	\$54,203.36	\$213,590.63	31
46	7/23/2020	\$213,590.63	\$4,225.93	\$0.00	\$4,225.93	\$3,359.11	\$866.82	(\$0.00)	\$866.82	\$55,070.18	\$210,231.52	30
47	8/23/2020	\$210,231.52	\$4,225.93	\$0.00	\$4,225.93	\$3,344.30	\$853.19	\$28.44	\$881.63	\$55,951.81	\$206,887.22	31
48	9/23/2020	\$206,887.22	\$4,225.93	\$0.00	\$4,225.93	\$3,358.33	\$839.62	\$27.98	\$867.60	\$56,819.41	\$203,528.89	31
49	10/23/2020	\$203,528.89	\$4,225.93	\$0.00	\$4,225.93	\$3,399.94	\$825.99	\$0.00	\$825.99	\$57,645.40	\$200,128.95	30
50	11/23/2020	\$200,128.95	\$4,225.93	\$0.00	\$4,225.93	\$3,386.67	\$812.19	\$27.07	\$839.26	\$58,484.66	\$196,742.28	31
51	12/23/2020	\$196,742.28	\$4,225.93	\$0.00	\$4,225.93	\$3,427.48	\$798.45	\$0.00	\$798.45	\$59,283.11	\$193,314.80	30
52	1/23/2021	\$193,314.80	\$4,225.93	\$0.00	\$4,225.93	\$3,415.24	\$784.54	\$26.15	\$810.69	\$60,093.80	\$189,899.56	31
53	2/23/2021	\$189,899.56	\$4,225.93	\$0.00	\$4,225.93	\$3,429.57	\$770.68	\$25.68	\$796.36	\$60,890.16	\$186,469.99	31
54	3/23/2021	\$186,469.99	\$4,225.93	\$0.00	\$4,225.93	\$3,519.62	\$756.76	(\$50.45)	\$706.31	\$61,596.47	\$182,950.37	28
55	4/23/2021	\$182,950.37	\$4,225.93	\$0.00	\$4,225.93	\$3,458.71	\$742.47	\$24.75	\$767.22	\$62,363.69	\$179,491.66	31
56	5/23/2021	\$179,491.66	\$4,225.93	\$0.00	\$4,225.93	\$3,497.49	\$728.44	\$0.00	\$728.44	\$63,092.13	\$175,994.17	30
57	6/23/2021	\$175,994.17	\$4,225.93	\$0.00	\$4,225.93	\$3,487.88	\$714.24	\$23.81	\$738.05	\$63,830.18	\$172,506.29	31
58	7/23/2021	\$172,506.29	\$4,225.93	\$0.00	\$4,225.93	\$3,525.84	\$700.09	\$0.00	\$700.09	\$64,530.27	\$168,980.45	30
59	8/23/2021	\$168,980.45	\$4,225.93	\$0.00	\$4,225.93	\$3,517.29	\$685.78	\$22.86	\$708.64	\$65,238.91	\$165,463.16	31
60	9/23/2021	\$165,463.16	\$4,225.93	\$0.00	\$4,225.93	\$3,532.04	\$671.50	\$22.39	\$693.89	\$65,932.80	\$161,931.12	31
61	10/23/2021	\$161,931.12	\$4,225.93	\$0.00	\$4,225.93	\$3,568.76	\$657.17	(\$0.00)	\$657.17	\$66,589.97	\$158,362.36	30
62	11/23/2021	\$158,362.36	\$4,225.93	\$0.00	\$4,225.93	\$3,561.82	\$642.69	\$21.42	\$664.11	\$67,254.08	\$154,800.54	31
63	12/23/2021	\$154,800.54	\$4,225.93	\$0.00	\$4,225.93	\$3,597.70	\$628.23	(\$0.00)	\$628.23	\$67,882.31	\$151,202.84	30
64	1/23/2022	\$151,202.84	\$4,225.93	\$0.00	\$4,225.93	\$3,591.84	\$613.63	\$20.46	\$634.09	\$68,516.40	\$147,611.00	31
65	2/23/2022	\$147,611.00	\$4,225.93	\$0.00	\$4,225.93	\$3,606.91	\$599.05	\$19.97	\$619.02	\$69,135.42	\$144,004.09	31
66	3/23/2022	\$144,004.09	\$4,225.93	\$0.00	\$4,225.93	\$3,680.47	\$584.42	(\$38.96)	\$545.46	\$69,680.88	\$140,323.62	28
67	4/23/2022	\$140,323.62	\$4,225.93	\$0.00	\$4,225.93	\$3,637.47	\$569.48	\$18.98	\$588.46	\$70,269.34	\$136,686.15	31
68	5/23/2022	\$136,686.15	\$4,225.93	\$0.00	\$4,225.93	\$3,671.21	\$554.72	\$0.00	\$554.72	\$70,824.06	\$133,014.94	30

Tideview Estates Siding LOAN AMORTIZATION SCHEDULE

ENTER VALUES				LOAN SUMMARY								
Loan amount		\$399,554.12		Scheduled payment		\$4,225.93		0.014383562				
Annual interest rate		4.87%		Scheduled number of payments		120						
Loan period in years		10		Actual number of payments		102				30.4167 days/month		
Number of payments per year		12		Total early payments		\$0.00						
Loan Date		9/23/2016		Total interest		\$80,582.77				Originally: \$105,493.88		
First Payment Date		10/23/2016										
Optional extra payments		\$ -		LENDER NAME	Eastern Bank							
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS
69	6/23/2022	\$133,014.94	\$4,225.93	\$0.00	\$4,225.93	\$3,668.12	\$539.82	\$17.99	\$557.81	\$71,381.87	\$129,346.82	31
70	7/23/2022	\$129,346.82	\$4,225.93	\$0.00	\$4,225.93	\$3,701.00	\$524.93	(\$0.00)	\$524.93	\$71,906.80	\$125,645.82	30
71	8/23/2022	\$125,645.82	\$4,225.93	\$0.00	\$4,225.93	\$3,699.02	\$509.91	\$17.00	\$526.91	\$72,433.71	\$121,946.80	31
72	9/23/2022	\$121,946.80	\$4,225.93	\$0.00	\$4,225.93	\$3,714.53	\$494.90	\$16.50	\$511.40	\$72,945.11	\$118,232.27	31
73	10/23/2022	\$118,232.27	\$4,225.93	\$0.00	\$4,225.93	\$3,746.10	\$479.83	\$0.00	\$479.83	\$73,424.94	\$114,486.17	30
74	11/23/2022	\$114,486.17	\$4,225.93	\$0.00	\$4,225.93	\$3,745.82	\$464.62	\$15.49	\$480.11	\$73,905.05	\$110,740.35	31
75	12/23/2022	\$110,740.35	\$4,225.93	\$0.00	\$4,225.93	\$3,776.51	\$449.42	(\$0.00)	\$449.42	\$74,354.47	\$106,963.84	30
76	1/23/2023	\$106,963.84	\$4,225.93	\$0.00	\$4,225.93	\$3,777.37	\$434.09	\$14.47	\$448.56	\$74,803.03	\$103,186.47	31
77	2/23/2023	\$103,186.47	\$4,225.93	\$0.00	\$4,225.93	\$3,793.21	\$418.77	\$13.95	\$432.72	\$75,235.75	\$99,393.26	31
78	3/23/2023	\$99,393.26	\$4,225.93	\$0.00	\$4,225.93	\$3,849.45	\$403.37	(\$26.89)	\$376.48	\$75,612.23	\$95,543.81	28
79	4/23/2023	\$95,543.81	\$4,225.93	\$0.00	\$4,225.93	\$3,825.26	\$387.75	\$12.92	\$400.67	\$76,012.90	\$91,718.55	31
80	5/23/2023	\$91,718.55	\$4,225.93	\$0.00	\$4,225.93	\$3,853.71	\$372.22	(\$0.00)	\$372.22	\$76,385.12	\$87,864.84	30
81	6/23/2023	\$87,864.84	\$4,225.93	\$0.00	\$4,225.93	\$3,857.46	\$356.58	\$11.89	\$368.47	\$76,753.59	\$84,007.38	31
82	7/23/2023	\$84,007.38	\$4,225.93	\$0.00	\$4,225.93	\$3,885.00	\$340.93	\$0.00	\$340.93	\$77,094.52	\$80,122.38	30
83	8/23/2023	\$80,122.38	\$4,225.93	\$0.00	\$4,225.93	\$3,889.93	\$325.16	\$10.84	\$336.00	\$77,430.52	\$76,232.45	31
84	9/23/2023	\$76,232.45	\$4,225.93	\$0.00	\$4,225.93	\$3,906.24	\$309.38	\$10.31	\$319.69	\$77,750.21	\$72,326.21	31
85	10/23/2023	\$72,326.21	\$4,225.93	\$0.00	\$4,225.93	\$3,932.41	\$293.52	(\$0.00)	\$293.52	\$78,043.73	\$68,393.80	30
86	11/23/2023	\$68,393.80	\$4,225.93	\$0.00	\$4,225.93	\$3,939.11	\$277.56	\$9.26	\$286.82	\$78,330.55	\$64,454.69	31
87	12/23/2023	\$64,454.69	\$4,225.93	\$0.00	\$4,225.93	\$3,964.35	\$261.58	\$0.00	\$261.58	\$78,592.13	\$60,490.34	30
88	1/23/2024	\$60,490.34	\$4,225.93	\$0.00	\$4,225.93	\$3,972.26	\$245.49	\$8.18	\$253.67	\$78,845.80	\$56,518.08	31
89	2/23/2024	\$56,518.08	\$4,225.93	\$0.00	\$4,225.93	\$3,988.92	\$229.37	\$7.64	\$237.01	\$79,082.81	\$52,529.16	31
90	3/23/2024	\$52,529.16	\$4,225.93	\$0.00	\$4,225.93	\$4,019.86	\$213.18	(\$7.11)	\$206.07	\$79,288.88	\$48,509.30	29
91	4/23/2024	\$48,509.30	\$4,225.93	\$0.00	\$4,225.93	\$4,022.50	\$196.87	\$6.56	\$203.43	\$79,492.31	\$44,486.80	31
92	5/23/2024	\$44,486.80	\$4,225.93	\$0.00	\$4,225.93	\$4,045.39	\$180.54	(\$0.00)	\$180.54	\$79,672.85	\$40,441.41	30
93	6/23/2024	\$40,441.41	\$4,225.93	\$0.00	\$4,225.93	\$4,056.33	\$164.12	\$5.48	\$169.60	\$79,842.45	\$36,385.08	31
94	7/23/2024	\$36,385.08	\$4,225.93	\$0.00	\$4,225.93	\$4,078.27	\$147.66	(\$0.00)	\$147.66	\$79,990.11	\$32,306.81	30
95	8/23/2024	\$32,306.81	\$4,225.93	\$0.00	\$4,225.93	\$4,090.45	\$131.11	\$4.37	\$135.48	\$80,125.59	\$28,216.36	31
96	9/23/2024	\$28,216.36	\$4,225.93	\$0.00	\$4,225.93	\$4,107.60	\$114.51	\$3.82	\$118.33	\$80,243.92	\$24,108.76	31
97	10/23/2024	\$24,108.76	\$4,225.93	\$0.00	\$4,225.93	\$4,128.09	\$97.84	(\$0.00)	\$97.84	\$80,341.76	\$19,980.67	30
98	11/23/2024	\$19,980.67	\$4,225.93	\$0.00	\$4,225.93	\$4,142.14	\$81.09	\$2.70	\$83.79	\$80,425.55	\$15,838.53	31
99	12/23/2024	\$15,838.53	\$4,225.93	\$0.00	\$4,225.93	\$4,161.65	\$64.28	\$0.00	\$64.28	\$80,489.83	\$11,676.88	30
100	1/23/2025	\$11,676.88	\$4,225.93	\$0.00	\$4,225.93	\$4,176.96	\$47.39	\$1.58	\$48.97	\$80,538.80	\$7,499.92	31
101	2/23/2025	\$7,499.92	\$4,225.93	\$0.00	\$4,225.93	\$4,194.48	\$30.44	\$1.01	\$31.45	\$80,570.25	\$3,305.44	31
102	3/23/2025	\$3,305.44	\$4,225.93	\$0.00	\$3,305.44	\$3,292.92	\$13.41	(\$0.89)	\$12.52	\$80,582.77	\$0.00	28