

Assumes 1.5% CPI increase per year

Year	Amount	All Units	Cumulative
1	\$2,568.00	\$25,680.00	\$25,680.00
2	\$2,606.52	\$26,065.20	\$51,745.20
3	\$2,645.62	\$26,456.18	\$78,201.38
4	\$2,685.30	\$26,853.02	\$105,054.40
5	\$2,725.58	\$27,255.82	\$132,310.21
6	\$2,766.47	\$27,664.65	\$159,974.87
7	\$2,807.96	\$28,079.62	\$188,054.49
8	\$2,850.08	\$28,500.82	\$216,555.31
9	\$2,892.83	\$28,928.33	\$245,483.64
10	\$2,936.23	\$29,362.25	\$274,845.89
11	\$2,980.27	\$29,802.69	\$304,648.58
12	\$3,024.97	\$30,249.73	\$334,898.31
13	\$3,070.35	\$30,703.47	\$365,601.78
14	\$3,116.40	\$31,164.03	\$396,765.81
15	\$3,163.15	\$31,631.49	\$428,397.30
16	\$3,210.60	\$32,105.96	\$460,503.26
17	\$3,258.75	\$32,587.55	\$493,090.81
18	\$3,307.64	\$33,076.36	\$526,167.17
19	\$3,357.25	\$33,572.51	\$559,739.68
20	\$3,407.61	\$34,076.10	\$593,815.77
21	\$3,458.72	\$34,587.24	\$628,403.01
22	\$3,510.60	\$35,106.05	\$663,509.05
23	\$3,563.26	\$35,632.64	\$699,141.69
24	\$3,616.71	\$36,167.13	\$735,308.81
25	\$3,670.96	\$36,709.63	\$772,018.45
26	\$3,726.03	\$37,260.28	\$809,278.72
27	\$3,781.92	\$37,819.18	\$847,097.90
28	\$3,838.65	\$38,386.47	\$885,484.37
29	\$3,896.23	\$38,962.27	\$924,446.64
30	\$3,954.67	\$39,546.70	<b>\$963,993.34</b>

## Loan Amortization Schedule

Enter values	
Loan amount	\$ 800,000.00
Annual interest rate	1.25 %
Loan period in years	30
Number of payments per year	12
Start date of loan	1/1/2018
Optional extra payments	

Loan summary	
Scheduled payment	\$ 2,666.01
Scheduled number of payments	360
Actual number of payments	360
Total early payments	\$ -
Total interest	\$ 159,764.85

TOTAL PAYMENTS **\$ 959,764.85**