

## Loan Amortization Schedule

### Mortgage Details

<b>Mortgage 1 Amount</b>	1762500
<b>Annual Interest Rate</b>	5.50%
<b>Length Of Loan (Years)</b>	15
<b>Mortgage Start Date</b>	1/1/2012

### Mortgage 1 Summary

<b>Monthly Payment</b>	\$14,401.10
<b>Total Mortgage Payments</b>	180
<b>Balloon Payment</b>	
<b>Total Interest</b>	\$ 592,705

	Pmt #				Additional Principal	Total		Cumulative	
		Beginning Balance	Principal	Interest		Payment	Ending Balance	Principal	Interest
Year 1	1	\$ 1,762,500	\$ 6,323	\$ 8,078	\$ -	\$ 14,401	\$ 1,756,177	\$ 6,323	\$ 8,078
	2	1,756,177	6,352	8,020	-	14,372	1,749,825	12,675	16,098
	3	1,749,825	6,381	7,962	-	14,343	1,743,444	19,056	24,061
	4	1,743,444	6,410	7,904	-	14,315	1,737,034	25,466	31,965
	5	1,737,034	6,440	7,846	-	14,286	1,730,594	31,906	39,812
	6	1,730,594	6,469	7,788	-	14,258	1,724,125	38,375	47,600
	7	1,724,125	6,499	7,730	-	14,229	1,717,626	44,874	55,330
	8	1,717,626	6,529	7,672	-	14,201	1,711,097	51,403	63,002
	9	1,711,097	6,559	7,614	-	14,172	1,704,539	57,961	70,616
	10	1,704,539	6,589	7,556	-	14,144	1,697,950	64,550	78,171
	11	1,697,950	6,619	7,497	-	14,116	1,691,331	71,169	85,669
	12	1,691,331	6,649	7,439	-	14,088	1,684,682	77,818	93,108
Year 2	13	1,684,682	6,680	7,381		14,060	1,678,002	84,498	100,488
	14	1,678,002	6,710	7,322		14,032	1,671,292	91,208	107,810
	15	1,671,292	6,741	7,264		14,005	1,664,551	97,949	115,074
	16	1,664,551	6,772	7,205		13,977	1,657,779	104,721	122,279
	17	1,657,779	6,803	7,147		13,950	1,650,976	111,524	129,426
	18	1,650,976	6,834	7,088		13,922	1,644,142	118,358	136,514
	19	1,644,142	6,865	7,030		13,895	1,637,277	125,223	143,544
	20	1,637,277	6,897	6,971		13,868	1,630,380	132,120	150,515
	21	1,630,380	6,929	6,912		13,841	1,623,451	139,049	157,427
	22	1,623,451	6,960	6,854		13,814	1,616,491	146,009	164,281
	23	1,616,491	6,992	6,795		13,787	1,609,499	153,001	171,076
	24	1,609,499	7,024	6,736	-	13,761	1,602,475	160,025	177,812
Year 3	25	1,602,475	7,056	6,678		13,734	1,595,418	167,082	184,490
	26	1,595,418	7,089	6,619		13,708	1,588,330	174,170	191,109
	27	1,588,330	7,121	6,560		13,682	1,581,208	181,292	197,670
	28	1,581,208	7,154	6,502		13,656	1,574,054	188,446	204,172
	29	1,574,054	7,187	6,443		13,630	1,566,868	195,632	210,615
	30	1,566,868	7,220	6,384		13,604	1,559,648	202,852	216,999
	31	1,559,648	7,253	6,326		13,578	1,552,395	210,105	223,325
	32	1,552,395	7,286	6,267		13,553	1,545,109	217,391	229,592
	33	1,545,109	7,319	6,208		13,528	1,537,790	224,710	235,800
	34	1,537,790	7,353	6,150		13,502	1,530,437	232,063	241,950
	35	1,530,437	7,387	6,091		13,478	1,523,051	239,449	248,040
	36	1,523,051	7,420	6,032	-	13,453	1,515,630	246,870	254,073
Year 4	37	1,515,630	7,454	5,974		13,428	1,508,176	254,324	260,046
	38	1,508,176	7,489	5,915		13,404	1,500,687	261,813	265,961
	39	1,500,687	7,523	5,856		13,379	1,493,164	269,336	271,818
	40	1,493,164	7,557	5,798		13,355	1,485,607	276,893	277,616
	41	1,485,607	7,592	5,739		13,331	1,478,015	284,485	283,355
	42	1,478,015	7,627	5,681		13,308	1,470,388	292,112	289,036
	43	1,470,388	7,662	5,622		13,284	1,462,726	299,774	294,658
	44	1,462,726	7,697	5,564		13,261	1,455,029	307,471	300,222





Year 15									
	171	140,446	13,757	51		13,809	126,689	\$ 1,635,811	592,557
	172	126,689	13,820	42		13,862	112,868	\$ 1,649,632	592,599
	173	112,868	13,884	33		13,917	98,985	\$ 1,663,515	592,632
	174	98,985	13,947	25		13,973	85,037	\$ 1,677,463	592,657
	175	85,037	14,011	19		14,030	71,026	\$ 1,691,474	592,676
	176	71,026	14,076	13		14,089	56,950	\$ 1,705,550	592,689
	177	56,950	14,140	8		14,149	42,810	\$ 1,719,690	592,698
	178	42,810	14,205	5		14,210	28,605	\$ 1,733,895	592,702
	179	28,605	14,270	2		14,272	14,335	\$ 1,748,165	592,704
	180	14,335	14,335	1	-	14,336	0	\$ 1,762,500	592,705