

Amortization Schedule
\$31,000,000.00 Loan
5.5% Interest Rate
60 semi-annually payments
Total Payments: \$63,649,231.92
Total Interest: \$32,649,231.92

Period #	Payment Amount	Principal Amount	Interest Amount	Balance Owed
1	1,060,820.54	208,320.54	852,500.00	30,791,679.46
2	1,060,820.54	214,049.35	846,771.19	30,577,630.11
Period	Payment	Principal	Interest	Balance
3	1,060,820.54	219,935.71	840,884.83	30,357,694.40
4	1,060,820.54	225,983.94	834,836.60	30,131,710.46
Period	Payment	Principal	Interest	Balance
5	1,060,820.54	232,198.50	828,622.04	29,899,511.96
6	1,060,820.54	238,583.96	822,236.58	29,660,928.00
Period	Payment	Principal	Interest	Balance
7	1,060,820.54	245,145.02	815,675.52	29,415,782.98
8	1,060,820.54	251,886.51	808,934.03	29,163,896.47
Period	Payment	Principal	Interest	Balance
9	1,060,820.54	258,813.39	802,007.15	28,905,083.08
10	1,060,820.54	265,930.76	794,889.78	28,639,152.32
Period	Payment	Principal	Interest	Balance
11	1,060,820.54	273,243.85	787,576.69	28,365,908.47
12	1,060,820.54	280,758.06	780,062.48	28,085,150.41

Period	Payment	Principal	Interest	Balance
13	1,060,820.54	288,478.90	772,341.64	27,796,671.51
14	1,060,820.54	296,412.07	764,408.47	27,500,259.44
Period	Payment	Principal	Interest	Balance
15	1,060,820.54	304,563.41	756,257.13	27,195,696.03
16	1,060,820.54	312,938.90	747,881.64	26,882,757.13
Period	Payment	Principal	Interest	Balance
17	1,060,820.54	321,544.72	739,275.82	26,561,212.41
18	1,060,820.54	330,387.20	730,433.34	26,230,825.21
Period	Payment	Principal	Interest	Balance
19	1,060,820.54	339,472.85	721,347.69	25,891,352.36
20	1,060,820.54	348,808.35	712,012.19	25,542,544.01
Period	Payment	Principal	Interest	Balance
21	1,060,820.54	358,400.58	702,419.96	25,184,143.43
22	1,060,820.54	368,256.60	692,563.94	24,815,886.83
Period	Payment	Principal	Interest	Balance
23	1,060,820.54	378,383.65	682,436.89	24,437,503.18
24	1,060,820.54	388,789.20	672,031.34	24,048,713.98
Period	Payment	Principal	Interest	Balance
25	1,060,820.54	399,480.91	661,339.63	23,649,233.07
26	1,060,820.54	410,466.63	650,353.91	23,238,766.44
Period	Payment	Principal	Interest	Balance
27	1,060,820.54	421,754.46	639,066.08	22,817,011.98

28	1,060,820.54	433,352.71	627,467.83	22,383,659.27
Period	Payment	Principal	Interest	Balance
29	1,060,820.54	445,269.91	615,550.63	21,938,389.36
30	1,060,820.54	457,514.83	603,305.71	21,480,874.53
Period	Payment	Principal	Interest	Balance
31	1,060,820.54	470,096.49	590,724.05	21,010,778.04
32	1,060,820.54	483,024.14	577,796.40	20,527,753.90
Period	Payment	Principal	Interest	Balance
33	1,060,820.54	496,307.31	564,513.23	20,031,446.59
34	1,060,820.54	509,955.76	550,864.78	19,521,490.83
Period	Payment	Principal	Interest	Balance
35	1,060,820.54	523,979.54	536,841.00	18,997,511.29
36	1,060,820.54	538,388.98	522,431.56	18,459,122.31
Period	Payment	Principal	Interest	Balance
37	1,060,820.54	553,194.68	507,625.86	17,905,927.63
38	1,060,820.54	568,407.53	492,413.01	17,337,520.10
Period	Payment	Principal	Interest	Balance
39	1,060,820.54	584,038.74	476,781.80	16,753,481.36
40	1,060,820.54	600,099.80	460,720.74	16,153,381.56
Period	Payment	Principal	Interest	Balance
41	1,060,820.54	616,602.55	444,217.99	15,536,779.01
42	1,060,820.54	633,559.12	427,261.42	14,903,219.89
Period	Payment	Principal	Interest	Balance

43	1,060,820.54	650,981.99	409,838.55	14,252,237.90
44	1,060,820.54	668,884.00	391,936.54	13,583,353.90
Period	Payment	Principal	Interest	Balance
45	1,060,820.54	687,278.31	373,542.23	12,896,075.59
46	1,060,820.54	706,178.46	354,642.08	12,189,897.13
Period	Payment	Principal	Interest	Balance
47	1,060,820.54	725,598.37	335,222.17	11,464,298.76
48	1,060,820.54	745,552.32	315,268.22	10,718,746.44
Period	Payment	Principal	Interest	Balance
49	1,060,820.54	766,055.01	294,765.53	9,952,691.43
50	1,060,820.54	787,121.53	273,699.01	9,165,569.90
Period	Payment	Principal	Interest	Balance
51	1,060,820.54	808,767.37	252,053.17	8,356,802.53
52	1,060,820.54	831,008.47	229,812.07	7,525,794.06
Period	Payment	Principal	Interest	Balance
53	1,060,820.54	853,861.20	206,959.34	6,671,932.86
54	1,060,820.54	877,342.39	183,478.15	5,794,590.47
Period	Payment	Principal	Interest	Balance
55	1,060,820.54	901,469.30	159,351.24	4,893,121.17
56	1,060,820.54	926,259.71	134,560.83	3,966,861.46
Period	Payment	Principal	Interest	Balance
57	1,060,820.54	951,731.85	109,088.69	3,015,129.61
58	1,060,820.54	977,904.48	82,916.06	2,037,225.13

Period	Payment	Principal	Interest	Balance
59	1,060,820.54	1,004,796.85	56,023.69	1,032,428.28
60	1,060,820.06	1,032,428.28	28,391.78	0.00

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