Amortization Schedule
$25,000,000.00 Loan
5.5% Interest Rate
50 semi-annually payments
Total Payments: $46,301,149.23
Total Interest: $21,301,149.23

Period #	Payment Amount	Principal Amount	Interest Amount	Balance Owed
1	926,022.99	238,522.99	687,500.00	24,761,477.01
2	926,022.99	245,082.37	680,940.62	24,516,394.64
Period	**Payment**	**Principal**	**Interest**	**Balance**
3	926,022.99	251,822.14	674,200.85	24,264,572.50
4	926,022.99	258,747.25	667,275.74	24,005,825.25
Period	**Payment**	**Principal**	**Interest**	**Balance**
5	926,022.99	265,862.80	660,160.19	23,739,962.45
6	926,022.99	273,174.02	652,848.97	23,466,788.43
Period	**Payment**	**Principal**	**Interest**	**Balance**
7	926,022.99	280,686.31	645,336.68	23,186,102.12
8	926,022.99	288,405.18	637,617.81	22,897,696.94
Period	**Payment**	**Principal**	**Interest**	**Balance**
9	926,022.99	296,336.32	629,686.67	22,601,360.62
10	926,022.99	304,485.57	621,537.42	22,296,875.05
Period	**Payment**	**Principal**	**Interest**	**Balance**
11	926,022.99	312,858.93	613,164.06	21,984,016.12
12	926,022.99	321,462.55	604,560.44	21,662,553.57
Period	**Payment**	**Principal**	**Interest**	**Balance**
13	926,022.99	330,302.77	595,720.22	21,332,250.80
14	926,022.99	339,386.09	586,636.90	20,992,864.71
Period	**Payment**	**Principal**	**Interest**	**Balance**
15	926,022.99	348,719.21	577,303.78	20,644,145.50
16	926,022.99	358,308.99	567,714.00	20,285,836.51
Period	**Payment**	**Principal**	**Interest**	**Balance**

17	926,022.99	368,162.49	557,860.50	19,917,674.02
18	926,022.99	378,286.95	547,736.04	19,539,387.07
Period	**Payment**	**Principal**	**Interest**	**Balance**
19	926,022.99	388,689.85	537,333.14	19,150,697.22
20	926,022.99	399,378.82	526,644.17	18,751,318.40
Period	**Payment**	**Principal**	**Interest**	**Balance**
21	926,022.99	410,361.73	515,661.26	18,340,956.67
22	926,022.99	421,646.68	504,376.31	17,919,309.99
Period	**Payment**	**Principal**	**Interest**	**Balance**
23	926,022.99	433,241.97	492,781.02	17,486,068.02
24	926,022.99	445,156.12	480,866.87	17,040,911.90
Period	**Payment**	**Principal**	**Interest**	**Balance**
25	926,022.99	457,397.91	468,625.08	16,583,513.99
26	926,022.99	469,976.36	456,046.63	16,113,537.63
Period	**Payment**	**Principal**	**Interest**	**Balance**
27	926,022.99	482,900.71	443,122.28	15,630,636.92
28	926,022.99	496,180.47	429,842.52	15,134,456.45
Period	**Payment**	**Principal**	**Interest**	**Balance**
29	926,022.99	509,825.44	416,197.55	14,624,631.01
30	926,022.99	523,845.64	402,177.35	14,100,785.37
Period	**Payment**	**Principal**	**Interest**	**Balance**
31	926,022.99	538,251.39	387,771.60	13,562,533.98
32	926,022.99	553,053.31	372,969.68	13,009,480.67
Period	**Payment**	**Principal**	**Interest**	**Balance**
33	926,022.99	568,262.27	357,760.72	12,441,218.40
34	926,022.99	583,889.48	342,133.51	11,857,328.92
Period	**Payment**	**Principal**	**Interest**	**Balance**
35	926,022.99	599,946.44	326,076.55	11,257,382.48
36	926,022.99	616,444.97	309,578.02	10,640,937.51
Period	**Payment**	**Principal**	**Interest**	**Balance**

37	926,022.99	633,397.21	292,625.78	10,007,540.30
38	926,022.99	650,815.63	275,207.36	9,356,724.67
Period	**Payment**	**Principal**	**Interest**	**Balance**
39	926,022.99	668,713.06	257,309.93	8,688,011.61
40	926,022.99	687,102.67	238,920.32	8,000,908.94
Period	**Payment**	**Principal**	**Interest**	**Balance**
41	926,022.99	705,997.99	220,025.00	7,294,910.95
42	926,022.99	725,412.94	200,610.05	6,569,498.01
Period	**Payment**	**Principal**	**Interest**	**Balance**
43	926,022.99	745,361.79	180,661.20	5,824,136.22
44	926,022.99	765,859.24	160,163.75	5,058,276.98
Period	**Payment**	**Principal**	**Interest**	**Balance**
45	926,022.99	786,920.37	139,102.62	4,271,356.61
46	926,022.99	808,560.68	117,462.31	3,462,795.93
Period	**Payment**	**Principal**	**Interest**	**Balance**
47	926,022.99	830,796.10	95,226.89	2,631,999.83
48	926,022.99	853,642.99	72,380.00	1,778,356.84
Period	**Payment**	**Principal**	**Interest**	**Balance**
49	926,022.99	877,118.18	48,904.81	901,238.66
50	926,022.72	901,238.66	24,784.06	0.00

Last updated: August 1, 2025