

Amortization Schedule

Principal: \$1,800,000.00
 Interest Rate: 7.00%
 Payment Interval: Annually
 # of Payments: 20
 Payment: \$169,907.27

Schedule of Payments

Please allow for slight rounding differences.

Pmt #	Payment	Principal	Interest	Balance
1	169,907.27	43,907.27	126,000.00	1,756,092.73
Year 1		43,907.27	126,000.00	
2	169,907.27	46,980.78	122,926.49	1,709,111.95
Year 2		46,980.78	122,926.49	
3	169,907.27	50,269.43	119,637.84	1,658,842.52
Year 3		50,269.43	119,637.84	
4	169,907.27	53,788.29	116,118.98	1,605,054.23
Year 4		53,788.29	116,118.98	
5	169,907.27	57,553.47	112,353.80	1,547,500.76
Year 5		57,553.47	112,353.80	
6	169,907.27	61,582.22	108,325.05	1,485,918.54
Year 6		61,582.22	108,325.05	
7	169,907.27	65,892.97	104,014.30	1,420,025.57
Year 7		65,892.97	104,014.30	
8	169,907.27	70,505.48	99,401.79	1,349,520.09
Year 8		70,505.48	99,401.79	
9	169,907.27	75,440.86	94,466.41	1,274,079.23
Year 9		75,440.86	94,466.41	
10	169,907.27	80,721.72	89,185.55	1,193,357.51
Year 10		80,721.72	89,185.55	
11	169,907.27	86,372.24	83,535.03	1,106,985.27
Year 11		86,372.24	83,535.03	
12	169,907.27	92,418.30	77,488.97	1,014,566.97
Year 12		92,418.30	77,488.97	
13	169,907.27	98,887.58	71,019.69	915,679.39
Year 13		98,887.58	71,019.69	
14	169,907.27	105,809.71	64,097.56	809,869.68
Year 14		105,809.71	64,097.56	
15	169,907.27	113,216.39	56,690.88	696,653.29
Year 15		113,216.39	56,690.88	
16	169,907.27	121,141.54	48,765.73	575,511.75
Year 16		121,141.54	48,765.73	
17	169,907.27	129,621.45	40,285.82	445,890.30
Year 17		129,621.45	40,285.82	
18	169,907.27	138,694.95	31,212.32	307,195.35
Year 18		138,694.95	31,212.32	
19	169,907.27	148,403.60	21,503.67	158,791.75
Year 19		148,403.60	21,503.67	
20	169,907.17	158,791.75	11,115.42	0.00
Year 20		158,791.75	11,115.42	
Grand Total		1,800,000.00	1,598,145.30	