

## Amortization Chart

### Enter Amount

Loan Amount	\$ 127,750.00
Annual Interest Percentage	10.50%
Lending Period in Years	5
Loan Start date (Borrowing)	05/01/07

Monthly fee	\$ 2,745.85
Number of payments	\$ 60
Total interest	\$ 37,000.75
Total Lent Amount	\$ 164,750.75

Payment						
#	Date	Initial balance	Payment	Principal	Interest	Final Balance
1	06/01/07	\$ 127,750.00	\$ 2,745.85	\$ 1,628.03	\$ 1,117.81	\$ 126,121.97
2	07/01/07	\$ 126,121.97	\$ 2,745.85	\$ 1,642.28	\$ 1,103.57	\$ 124,479.69
3	08/01/07	\$ 124,479.69	\$ 2,745.85	\$ 1,656.65	\$ 1,089.20	\$ 122,823.04
4	09/01/07	\$ 122,823.04	\$ 2,745.85	\$ 1,671.14	\$ 1,074.70	\$ 121,151.90
5	10/01/07	\$ 121,151.90	\$ 2,745.85	\$ 1,685.77	\$ 1,060.08	\$ 119,466.13
6	11/01/07	\$ 119,466.13	\$ 2,745.85	\$ 1,700.52	\$ 1,045.33	\$ 117,765.61
7	12/01/07	\$ 117,765.61	\$ 2,745.85	\$ 1,715.40	\$ 1,030.45	\$ 116,050.21
8	01/01/08	\$ 116,050.21	\$ 2,745.85	\$ 1,730.41	\$ 1,015.44	\$ 114,319.81
9	02/01/08	\$ 114,319.81	\$ 2,745.85	\$ 1,745.55	\$ 1,000.30	\$ 112,574.26
10	03/01/08	\$ 112,574.26	\$ 2,745.85	\$ 1,760.82	\$ 985.02	\$ 110,813.44
11	04/01/08	\$ 110,813.44	\$ 2,745.85	\$ 1,776.23	\$ 969.62	\$ 109,037.21
12	05/01/08	\$ 109,037.21	\$ 2,745.85	\$ 1,791.77	\$ 954.08	\$ 107,245.44
13	06/01/08	\$ 107,245.44	\$ 2,745.85	\$ 1,807.45	\$ 938.40	\$ 105,437.99
14	07/01/08	\$ 105,437.99	\$ 2,745.85	\$ 1,823.26	\$ 922.58	\$ 103,614.73
15	08/01/08	\$ 103,614.73	\$ 2,745.85	\$ 1,839.22	\$ 906.63	\$ 101,775.51
16	09/01/08	\$ 101,775.51	\$ 2,745.85	\$ 1,855.31	\$ 890.54	\$ 99,920.20
17	10/01/08	\$ 99,920.20	\$ 2,745.85	\$ 1,871.54	\$ 874.30	\$ 98,048.66
18	11/01/08	\$ 98,048.66	\$ 2,745.85	\$ 1,887.92	\$ 857.93	\$ 96,160.74
19	12/01/08	\$ 96,160.74	\$ 2,745.85	\$ 1,904.44	\$ 841.41	\$ 94,256.30
20	01/01/09	\$ 94,256.30	\$ 2,745.85	\$ 1,921.10	\$ 824.74	\$ 92,335.20
21	02/01/09	\$ 92,335.20	\$ 2,745.85	\$ 1,937.91	\$ 807.93	\$ 90,397.28
22	03/01/09	\$ 90,397.28	\$ 2,745.85	\$ 1,954.87	\$ 790.98	\$ 88,442.41
23	04/01/09	\$ 88,442.41	\$ 2,745.85	\$ 1,971.97	\$ 773.87	\$ 86,470.44
24	05/01/09	\$ 86,470.44	\$ 2,745.85	\$ 1,989.23	\$ 756.62	\$ 84,481.21
25	06/01/09	\$ 84,481.21	\$ 2,745.85	\$ 2,006.64	\$ 739.21	\$ 82,474.58
26	07/01/09	\$ 82,474.58	\$ 2,745.85	\$ 2,024.19	\$ 721.65	\$ 80,450.38
27	08/01/09	\$ 80,450.38	\$ 2,745.85	\$ 2,041.90	\$ 703.94	\$ 78,408.48
28	09/01/09	\$ 78,408.48	\$ 2,745.85	\$ 2,059.77	\$ 686.07	\$ 76,348.71
29	10/01/09	\$ 76,348.71	\$ 2,745.85	\$ 2,077.79	\$ 668.05	\$ 74,270.91
30	11/01/09	\$ 74,270.91	\$ 2,745.85	\$ 2,095.98	\$ 649.87	\$ 72,174.94
31	12/01/09	\$ 72,174.94	\$ 2,745.85	\$ 2,114.32	\$ 631.53	\$ 70,060.62
32	01/01/10	\$ 70,060.62	\$ 2,745.85	\$ 2,132.82	\$ 613.03	\$ 67,927.81
33	02/01/10	\$ 67,927.81	\$ 2,745.85	\$ 2,151.48	\$ 594.37	\$ 65,776.33
34	03/01/10	\$ 65,776.33	\$ 2,745.85	\$ 2,170.30	\$ 575.54	\$ 63,606.02
35	04/01/10	\$ 63,606.02	\$ 2,745.85	\$ 2,189.29	\$ 556.55	\$ 61,416.73
36	05/01/10	\$ 61,416.73	\$ 2,745.85	\$ 2,208.45	\$ 537.40	\$ 59,208.28
37	06/01/10	\$ 59,208.28	\$ 2,745.85	\$ 2,227.77	\$ 518.07	\$ 56,980.51
38	07/01/10	\$ 56,980.51	\$ 2,745.85	\$ 2,247.27	\$ 498.58	\$ 54,733.24
39	08/01/10	\$ 54,733.24	\$ 2,745.85	\$ 2,266.93	\$ 478.92	\$ 52,466.31

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40	09/01/10	\$ 52,466.31	\$ 2,745.85	\$ 2,286.77	\$ 459.08	\$ 50,179.55
41	10/01/10	\$ 50,179.55	\$ 2,745.85	\$ 2,306.77	\$ 439.07	\$ 47,872.77
42	11/01/10	\$ 47,872.77	\$ 2,745.85	\$ 2,326.96	\$ 418.89	\$ 45,545.81
43	12/01/10	\$ 45,545.81	\$ 2,745.85	\$ 2,347.32	\$ 398.53	\$ 43,198.49
44	01/01/11	\$ 43,198.49	\$ 2,745.85	\$ 2,367.86	\$ 377.99	\$ 40,830.63
45	02/01/11	\$ 40,830.63	\$ 2,745.85	\$ 2,388.58	\$ 357.27	\$ 38,442.06
46	03/01/11	\$ 38,442.06	\$ 2,745.85	\$ 2,409.48	\$ 336.37	\$ 36,032.58
47	04/01/11	\$ 36,032.58	\$ 2,745.85	\$ 2,430.56	\$ 315.29	\$ 33,602.02
48	05/01/11	\$ 33,602.02	\$ 2,745.85	\$ 2,451.83	\$ 294.02	\$ 31,150.19
49	06/01/11	\$ 31,150.19	\$ 2,745.85	\$ 2,473.28	\$ 272.56	\$ 28,676.91
50	07/01/11	\$ 28,676.91	\$ 2,745.85	\$ 2,494.92	\$ 250.92	\$ 26,181.99
51	08/01/11	\$ 26,181.99	\$ 2,745.85	\$ 2,516.75	\$ 229.09	\$ 23,665.23
52	09/01/11	\$ 23,665.23	\$ 2,745.85	\$ 2,538.77	\$ 207.07	\$ 21,126.46
53	10/01/11	\$ 21,126.46	\$ 2,745.85	\$ 2,560.99	\$ 184.86	\$ 18,565.47
54	11/01/11	\$ 18,565.47	\$ 2,745.85	\$ 2,583.40	\$ 162.45	\$ 15,982.07
55	12/01/11	\$ 15,982.07	\$ 2,745.85	\$ 2,606.00	\$ 139.84	\$ 13,376.07
56	01/01/12	\$ 13,376.07	\$ 2,745.85	\$ 2,628.81	\$ 117.04	\$ 10,747.26
57	02/01/12	\$ 10,747.26	\$ 2,745.85	\$ 2,651.81	\$ 94.04	\$ 8,095.46
58	03/01/12	\$ 8,095.46	\$ 2,745.85	\$ 2,675.01	\$ 70.84	\$ 5,420.44
59	04/01/12	\$ 5,420.44	\$ 2,745.85	\$ 2,698.42	\$ 47.43	\$ 2,722.03
60	05/01/12	\$ 2,722.03	\$ 2,745.85	\$ 2,722.03	\$ 23.82	\$ -

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