

Loan Amortization Schedule

Inputs		Summary	
Loan Amount	\$ 91,209	Rate (per period)	0.499%
Annual Interest Rate	5.99%	Total Payments	\$196,650.93
Term of Loan in Years	30	Total Interest	\$105,442.00
First Payment Date	5/1/2014	Interest Savings	\$1.72
Frequency of Payment	Monthly		
Payment (per period)	\$546.26		

Amortization Schedule

No.	Due Date	Payment Due	Additional Payment	Interest	Principal	Balance
						\$91,208.93
1	5/1/2014	546.26		455.28	90.98	91,117.95
2	6/1/2014	546.26		454.83	91.43	91,026.52
3	7/1/2014	546.26		454.37	91.89	90,934.63
4	8/1/2014	546.26		453.92	92.34	90,842.29
5	9/1/2014	546.26		453.45	92.81	90,749.48
6	10/1/2014	546.26		452.99	93.27	90,656.21
7	11/1/2014	546.26		452.53	93.73	90,562.48
8	12/1/2014	546.26		452.06	94.20	90,468.28
9	1/1/2015	546.26		451.59	94.67	90,373.61
10	2/1/2015	546.26		451.11	95.15	90,278.46
11	3/1/2015	546.26		450.64	95.62	90,182.84
12	4/1/2015	546.26		450.16	96.10	90,086.74
13	5/1/2015	546.26		449.68	96.58	89,990.16
14	6/1/2015	546.26		449.20	97.06	89,893.10
15	7/1/2015	546.26		448.72	97.54	89,795.56
16	8/1/2015	546.26		448.23	98.03	89,697.53
17	9/1/2015	546.26		447.74	98.52	89,599.01
18	10/1/2015	546.26		447.25	99.01	89,500.00
19	11/1/2015	546.26		446.75	99.51	89,400.49
20	12/1/2015	546.26		446.26	100.00	89,300.49
21	1/1/2016	546.26		445.76	100.50	89,199.99
22	2/1/2016	546.26		445.26	101.00	89,098.99
23	3/1/2016	546.26		444.75	101.51	88,997.48
24	4/1/2016	546.26		444.25	102.01	88,895.47
25	5/1/2016	546.26		443.74	102.52	88,792.95