

**Initial Data**

**LOAN DATA**

Loan amount:	<b>\$1,062,000.00</b>
Annual interest rate:	<b>7.50%</b>
Term in years:	<b>20</b>
Payments per year:	<b>2</b>
First payment due:	<b>12/1/2014</b>

**TABLE DATA**

Table starts at date:	
or at payment number:	<b>1</b>

**PERIODIC PAYMENT**

Entered payment:	<b>\$5,002.00</b>
Calculated payment:	<b>\$5,002.00</b>

The table uses the calculated periodic payment amount, unless you enter a value for "Entered payment."

**CALCULATIONS**

Use payment of:	<b>\$5,002.00</b>
t payment in table:	<b>1</b>

Beginning balance at payment 1:	<b>\$34,426.00</b>
Cumulative interest prior to payment 1:	<b>\$0.00</b>

**TABLE**

No.	Payment Date	Beginning Balance	Interest	Total Due	Capital Int Payment	Tax Inc Payment	Total Pay	Loan Balance	Cumulative Interest
1	12/1/2014	1,062,000.00	39,825.00	1,101,825.00	39,825.00	0.00	39,825.00	1,101,825.00	39,825.00
2	6/1/2015	1,101,825.00	41,318.44	1,143,143.44	41,318.44	0.00	41,318.44	1,143,143.44	81,143.44
3	12/1/2015	1,143,143.44	42,867.88	1,186,011.32	42,867.88	0.00	42,867.88	1,186,011.32	124,011.32
4	6/1/2016	1,186,011.32	44,475.42	1,230,486.74	44,475.42	0.00	44,475.42	1,230,486.74	168,486.74
5	12/1/2016	1,230,486.74	46,143.25	1,276,629.99	0.00	97,731.00	97,731.00	1,178,898.99	214,629.99
6	6/1/2017	1,178,898.99	44,208.71	1,223,107.71	0.00	97,731.00	97,731.00	1,125,376.71	258,838.71
7	12/1/2017	1,125,376.71	42,201.63	1,167,578.33	0.00	97,731.00	97,731.00	1,069,847.33	301,040.33
8	6/1/2018	1,069,847.33	40,119.27	1,109,966.61	0.00	97,731.00	97,731.00	1,012,235.61	341,159.61
9	12/1/2018	1,012,235.61	37,958.84	1,050,194.44	0.00	97,731.00	97,731.00	952,463.44	379,118.44
10	6/1/2019	952,463.44	35,717.38	988,180.82	0.00	97,731.00	97,731.00	890,449.82	414,835.82
11	12/1/2019	890,449.82	33,391.87	923,841.69	0.00	97,731.00	97,731.00	826,110.69	448,227.69
12	6/1/2020	826,110.69	30,979.15	857,089.84	0.00	97,731.00	97,731.00	759,358.84	479,206.84
13	12/1/2020	759,358.84	28,475.96	787,834.80	0.00	97,731.00	97,731.00	690,103.80	507,682.80
14	6/1/2021	690,103.80	25,878.89	715,982.69	0.00	97,731.00	97,731.00	618,251.69	533,561.69
15	12/1/2021	618,251.69	23,184.44	641,436.13	0.00	97,731.00	97,731.00	543,705.13	556,746.13
16	6/1/2022	543,705.13	20,388.94	564,094.07	0.00	97,731.00	97,731.00	466,363.07	577,135.07
17	12/1/2022	466,363.07	17,488.62	483,851.69	0.00	97,731.00	97,731.00	386,120.69	594,623.69
18	6/1/2023	386,120.69	14,479.53	400,600.21	0.00	97,731.00	97,731.00	302,869.21	609,103.21
19	12/1/2023	302,869.21	11,357.60	314,226.81	0.00	97,731.00	97,731.00	216,495.81	620,460.81
20	6/1/2024	216,495.81	8,118.59	224,614.40	0.00	97,731.00	97,731.00	126,883.40	628,579.40
21	12/1/2024	126,883.40	4,758.13	131,641.53	0.00	97,731.00	97,731.00	33,910.53	633,337.53
22	6/1/2025	33,910.53	1,271.64	35,182.17	0.00	35,182.17	35,182.17	0.00	634,609.17
23	12/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
24	6/1/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
25	12/1/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
26	6/1/2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
27	12/1/2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
28	6/1/2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
29	12/1/2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
30	6/1/2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
31	12/1/2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
32	6/1/2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
33	12/1/2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
34	6/1/2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
35	12/1/2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
36	6/1/2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
37	12/1/2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
38	6/1/2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
39	12/1/2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
40	6/1/2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17
41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,609.17