

Amortization Schedule
\$18,600,000.00 at 4.25% interest
with 20 annual payments
at Constant Principal Payments of \$930000
Total Payments: \$26,900,250.00
Total Interest: \$8,300,250.00

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Period #	Payment Amount	Principal Part	Interest Part	Balance Owed
1	1,720,500.00	930,000.00	790,500.00	17,670,000.00
2	1,680,975.00	930,000.00	750,975.00	16,740,000.00
3	1,641,450.00	930,000.00	711,450.00	15,810,000.00
4	1,601,925.00	930,000.00	671,925.00	14,880,000.00
5	1,562,400.00	930,000.00	632,400.00	13,950,000.00
6	1,522,875.00	930,000.00	592,875.00	13,020,000.00
7	1,483,350.00	930,000.00	553,350.00	12,090,000.00
8	1,443,825.00	930,000.00	513,825.00	11,160,000.00
9	1,404,300.00	930,000.00	474,300.00	10,230,000.00
10	1,364,775.00	930,000.00	434,775.00	9,300,000.00
11	1,325,250.00	930,000.00	395,250.00	8,370,000.00
12	1,285,725.00	930,000.00	355,725.00	7,440,000.00
13	1,246,200.00	930,000.00	316,200.00	6,510,000.00
14	1,206,675.00	930,000.00	276,675.00	5,580,000.00
15	1,167,150.00	930,000.00	237,150.00	4,650,000.00
16	1,127,625.00	930,000.00	197,625.00	3,720,000.00
17	1,088,100.00	930,000.00	158,100.00	2,790,000.00
18	1,048,575.00	930,000.00	118,575.00	1,860,000.00
19	1,009,050.00	930,000.00	79,050.00	930,000.00
20	969,525.00	930,000.00	39,525.00	0.00
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Amortization Schedule
\$19,100,000.00 at 4.25% interest
with 20 annual payments
at Constant Principal Payments of \$955000
Total Payments: \$27,623,375.00
Total Interest: \$8,523,375.00

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Period #	Payment Amount	Principal Part	Interest Part	Balance Owed
1	1,766,750.00	955,000.00	811,750.00	18,145,000.00
2	1,726,162.50	955,000.00	771,162.50	17,190,000.00
3	1,685,575.00	955,000.00	730,575.00	16,235,000.00
4	1,644,987.50	955,000.00	689,987.50	15,280,000.00
5	1,604,400.00	955,000.00	649,400.00	14,325,000.00
6	1,563,812.50	955,000.00	608,812.50	13,370,000.00
7	1,523,225.00	955,000.00	568,225.00	12,415,000.00
8	1,482,637.50	955,000.00	527,637.50	11,460,000.00
9	1,442,050.00	955,000.00	487,050.00	10,505,000.00
10	1,401,462.50	955,000.00	446,462.50	9,550,000.00
11	1,360,875.00	955,000.00	405,875.00	8,595,000.00
12	1,320,287.50	955,000.00	365,287.50	7,640,000.00
13	1,279,700.00	955,000.00	324,700.00	6,685,000.00
14	1,239,112.50	955,000.00	284,112.50	5,730,000.00
15	1,198,525.00	955,000.00	243,525.00	4,775,000.00
16	1,157,937.50	955,000.00	202,937.50	3,820,000.00
17	1,117,350.00	955,000.00	162,350.00	2,865,000.00
18	1,076,762.50	955,000.00	121,762.50	1,910,000.00
19	1,036,175.00	955,000.00	81,175.00	955,000.00
20	995,587.50	955,000.00	40,587.50	0.00
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Amortization Schedule
\$18,000,000.00 at 4.25% interest
with 20 annual payments
at Constant Principal Payments of \$900000
Total Payments: \$26,032,500.00
Total Interest: \$8,032,500.00

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Period #	Payment Amount	Principal Part	Interest Part	Balance Owed
1	1,665,000.00	900,000.00	765,000.00	17,100,000.00
2	1,626,750.00	900,000.00	726,750.00	16,200,000.00
3	1,588,500.00	900,000.00	688,500.00	15,300,000.00
4	1,550,250.00	900,000.00	650,250.00	14,400,000.00
5	1,512,000.00	900,000.00	612,000.00	13,500,000.00
6	1,473,750.00	900,000.00	573,750.00	12,600,000.00
7	1,435,500.00	900,000.00	535,500.00	11,700,000.00
8	1,397,250.00	900,000.00	497,250.00	10,800,000.00
9	1,359,000.00	900,000.00	459,000.00	9,900,000.00
10	1,320,750.00	900,000.00	420,750.00	9,000,000.00
11	1,282,500.00	900,000.00	382,500.00	8,100,000.00
12	1,244,250.00	900,000.00	344,250.00	7,200,000.00
13	1,206,000.00	900,000.00	306,000.00	6,300,000.00
14	1,167,750.00	900,000.00	267,750.00	5,400,000.00
15	1,129,500.00	900,000.00	229,500.00	4,500,000.00
16	1,091,250.00	900,000.00	191,250.00	3,600,000.00
17	1,053,000.00	900,000.00	153,000.00	2,700,000.00
18	1,014,750.00	900,000.00	114,750.00	1,800,000.00
19	976,500.00	900,000.00	76,500.00	900,000.00
20	938,250.00	900,000.00	38,250.00	0.00
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