

**LOAN AMORTIZATION**  
----- Single Loan -----

date	starting balance	takedowns	debt service	interest	principal	ending balance
May-15-13	0.00	127,830.00	0.00	0.00	0.00	127,830.00
		<u>127,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Jan-15-14	127,830.00	0.00	13,656.95	1,960.06	11,696.89	116,133.11
Jul-15-14	116,133.11	0.00	13,656.95	1,335.53	12,321.42	103,811.69
		<u>0.00</u>	<u>27,313.90</u>	<u>3,295.59</u>	<u>24,018.31</u>	
Jan-15-15	103,811.69	0.00	13,656.95	1,193.83	12,463.12	91,348.57
Jul-15-15	91,348.57	0.00	13,656.95	1,050.51	12,606.44	78,742.13
		<u>0.00</u>	<u>27,313.90</u>	<u>2,244.34</u>	<u>25,069.56</u>	
Jan-15-16	78,742.13	0.00	13,656.95	905.53	12,751.42	65,990.72
Jul-15-16	65,990.72	0.00	13,656.95	758.89	12,898.06	53,092.66
		<u>0.00</u>	<u>27,313.90</u>	<u>1,664.43</u>	<u>25,649.47</u>	
Jan-15-17	53,092.66	0.00	13,656.95	610.57	13,046.38	40,046.28
Jul-15-17	40,046.28	0.00	13,656.95	460.53	13,196.42	26,849.86
		<u>0.00</u>	<u>27,313.90</u>	<u>1,071.10</u>	<u>26,242.80</u>	
Jan-15-18	26,849.86	0.00	13,656.95	308.77	13,348.18	13,501.68
Jul-15-18	13,501.68	0.00	13,656.95	155.27	13,501.68	0.00
		<u>0.00</u>	<u>27,313.90</u>	<u>464.04</u>	<u>26,849.86</u>	
<b>TOTAL</b>		<u>127,830.00</u>	<u>136,569.50</u>	<u>8,739.50</u>	<u>127,830.00</u>	