

Mortgage Amortization Schedule

15 Year Amortization



MORTGAGE INPUTS

Payments per Year	12
Amortization (Years)	15
Loan Amount	\$1,000,000.00

Annual Interest Rate	5.50% US
Periodic Payment	\$8,170.83
Annual Debt Service	\$98,050.01

Mortgage Payment Details

Period	Beginning Balance	Interest	Principal	Ending Balance
1	\$1,000,000.00	\$4,583.33	\$3,587.50	\$996,412.50
2	\$996,412.50	\$4,566.89	\$3,603.94	\$992,808.55
3	\$992,808.55	\$4,550.37	\$3,620.46	\$989,188.09
4	\$989,188.09	\$4,533.78	\$3,637.06	\$985,551.04
5	\$985,551.04	\$4,517.11	\$3,653.73	\$981,897.31
6	\$981,897.31	\$4,500.36	\$3,670.47	\$978,226.84
7	\$978,226.84	\$4,483.54	\$3,687.29	\$974,539.54
8	\$974,539.54	\$4,466.64	\$3,704.19	\$970,835.35
9	\$970,835.35	\$4,449.66	\$3,721.17	\$967,114.18
10	\$967,114.18	\$4,432.61	\$3,738.23	\$963,375.95
11	\$963,375.95	\$4,415.47	\$3,755.36	\$959,620.59
12	\$959,620.59	\$4,398.26	\$3,772.57	\$955,848.01
13	\$955,848.01	\$4,380.97	\$3,789.86	\$952,058.15
14	\$952,058.15	\$4,363.60	\$3,807.23	\$948,250.92
15	\$948,250.92	\$4,346.15	\$3,824.68	\$944,426.23
16	\$944,426.23	\$4,328.62	\$3,842.21	\$940,584.02
17	\$940,584.02	\$4,311.01	\$3,859.82	\$936,724.19
18	\$936,724.19	\$4,293.32	\$3,877.52	\$932,846.68
19	\$932,846.68	\$4,275.55	\$3,895.29	\$928,951.39
20	\$928,951.39	\$4,257.69	\$3,913.14	\$925,038.25
21	\$925,038.25	\$4,239.76	\$3,931.08	\$921,107.17
22	\$921,107.17	\$4,221.74	\$3,949.09	\$917,158.08
23	\$917,158.08	\$4,203.64	\$3,967.19	\$913,190.89
24	\$913,190.89	\$4,185.46	\$3,985.38	\$909,205.51
25	\$909,205.51	\$4,167.19	\$4,003.64	\$905,201.87
26	\$905,201.87	\$4,148.84	\$4,021.99	\$901,179.87
27	\$901,179.87	\$4,130.41	\$4,040.43	\$897,139.45
28	\$897,139.45	\$4,111.89	\$4,058.95	\$893,080.50
29	\$893,080.50	\$4,093.29	\$4,077.55	\$889,002.95
30	\$889,002.95	\$4,074.60	\$4,096.24	\$884,906.72



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Mortgage Payment Details Continued

Period	Beginning Balance	Interest	Principal	Ending Balance
31	\$884,906.72	\$4,055.82	\$4,115.01	\$880,791.70
32	\$880,791.70	\$4,036.96	\$4,133.87	\$876,657.83
33	\$876,657.83	\$4,018.02	\$4,152.82	\$872,505.01
34	\$872,505.01	\$3,998.98	\$4,171.85	\$868,333.16
35	\$868,333.16	\$3,979.86	\$4,190.97	\$864,142.18
36	\$864,142.18	\$3,960.65	\$4,210.18	\$859,932.00
37	\$859,932.00	\$3,941.36	\$4,229.48	\$855,702.52
38	\$855,702.52	\$3,921.97	\$4,248.86	\$851,453.66
39	\$851,453.66	\$3,902.50	\$4,268.34	\$847,185.32
40	\$847,185.32	\$3,882.93	\$4,287.90	\$842,897.42
41	\$842,897.42	\$3,863.28	\$4,307.55	\$838,589.86
42	\$838,589.86	\$3,843.54	\$4,327.30	\$834,262.56
43	\$834,262.56	\$3,823.70	\$4,347.13	\$829,915.43
44	\$829,915.43	\$3,803.78	\$4,367.06	\$825,548.38
45	\$825,548.38	\$3,783.76	\$4,387.07	\$821,161.31
46	\$821,161.31	\$3,763.66	\$4,407.18	\$816,754.13
47	\$816,754.13	\$3,743.46	\$4,427.38	\$812,326.75
48	\$812,326.75	\$3,723.16	\$4,447.67	\$807,879.08
49	\$807,879.08	\$3,702.78	\$4,468.06	\$803,411.02
50	\$803,411.02	\$3,682.30	\$4,488.53	\$798,922.49
51	\$798,922.49	\$3,661.73	\$4,509.11	\$794,413.38
52	\$794,413.38	\$3,641.06	\$4,529.77	\$789,883.61
53	\$789,883.61	\$3,620.30	\$4,550.53	\$785,333.08
54	\$785,333.08	\$3,599.44	\$4,571.39	\$780,761.68
55	\$780,761.68	\$3,578.49	\$4,592.34	\$776,169.34
56	\$776,169.34	\$3,557.44	\$4,613.39	\$771,555.95
57	\$771,555.95	\$3,536.30	\$4,634.54	\$766,921.41
58	\$766,921.41	\$3,515.06	\$4,655.78	\$762,265.63
59	\$762,265.63	\$3,493.72	\$4,677.12	\$757,588.52
60	\$757,588.52	\$3,472.28	\$4,698.55	\$752,889.96



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Period	Beginning Balance	Interest	Principal	Ending Balance
61	\$752,889.96	\$3,450.75	\$4,720.09	\$748,169.87
62	\$748,169.87	\$3,429.11	\$4,741.72	\$743,428.15
63	\$743,428.15	\$3,407.38	\$4,763.46	\$738,664.70
64	\$738,664.70	\$3,385.55	\$4,785.29	\$733,879.41
65	\$733,879.41	\$3,363.61	\$4,807.22	\$729,072.19
66	\$729,072.19	\$3,341.58	\$4,829.25	\$724,242.93
67	\$724,242.93	\$3,319.45	\$4,851.39	\$719,391.55
68	\$719,391.55	\$3,297.21	\$4,873.62	\$714,517.92
69	\$714,517.92	\$3,274.87	\$4,895.96	\$709,621.96
70	\$709,621.96	\$3,252.43	\$4,918.40	\$704,703.56
71	\$704,703.56	\$3,229.89	\$4,940.94	\$699,762.62
72	\$699,762.62	\$3,207.25	\$4,963.59	\$694,799.03
73	\$694,799.03	\$3,184.50	\$4,986.34	\$689,812.69
74	\$689,812.69	\$3,161.64	\$5,009.19	\$684,803.50
75	\$684,803.50	\$3,138.68	\$5,032.15	\$679,771.35
76	\$679,771.35	\$3,115.62	\$5,055.22	\$674,716.13
77	\$674,716.13	\$3,092.45	\$5,078.39	\$669,637.74
78	\$669,637.74	\$3,069.17	\$5,101.66	\$664,536.08
79	\$664,536.08	\$3,045.79	\$5,125.04	\$659,411.04
80	\$659,411.04	\$3,022.30	\$5,148.53	\$654,262.50
81	\$654,262.50	\$2,998.70	\$5,172.13	\$649,090.37
82	\$649,090.37	\$2,975.00	\$5,195.84	\$643,894.54
83	\$643,894.54	\$2,951.18	\$5,219.65	\$638,674.88
84	\$638,674.88	\$2,927.26	\$5,243.57	\$633,431.31
85	\$633,431.31	\$2,903.23	\$5,267.61	\$628,163.70
86	\$628,163.70	\$2,879.08	\$5,291.75	\$622,871.95
87	\$622,871.95	\$2,854.83	\$5,316.00	\$617,555.95
88	\$617,555.95	\$2,830.46	\$5,340.37	\$612,215.58
89	\$612,215.58	\$2,805.99	\$5,364.85	\$606,850.73
90	\$606,850.73	\$2,781.40	\$5,389.44	\$601,461.30



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Mortgage Payment Details Continued

Period	Beginning Balance	Interest	Principal	Ending Balance
91	\$601,461.30	\$2,756.70	\$5,414.14	\$596,047.16
92	\$596,047.16	\$2,731.88	\$5,438.95	\$590,608.21
93	\$590,608.21	\$2,706.95	\$5,463.88	\$585,144.33
94	\$585,144.33	\$2,681.91	\$5,488.92	\$579,655.40
95	\$579,655.40	\$2,656.75	\$5,514.08	\$574,141.32
96	\$574,141.32	\$2,631.48	\$5,539.35	\$568,601.97
97	\$568,601.97	\$2,606.09	\$5,564.74	\$563,037.23
98	\$563,037.23	\$2,580.59	\$5,590.25	\$557,446.98
99	\$557,446.98	\$2,554.97	\$5,615.87	\$551,831.11
100	\$551,831.11	\$2,529.23	\$5,641.61	\$546,189.50
101	\$546,189.50	\$2,503.37	\$5,667.47	\$540,522.04
102	\$540,522.04	\$2,477.39	\$5,693.44	\$534,828.59
103	\$534,828.59	\$2,451.30	\$5,719.54	\$529,109.06
104	\$529,109.06	\$2,425.08	\$5,745.75	\$523,363.31
105	\$523,363.31	\$2,398.75	\$5,772.09	\$517,591.22
106	\$517,591.22	\$2,372.29	\$5,798.54	\$511,792.68
107	\$511,792.68	\$2,345.72	\$5,825.12	\$505,967.56
108	\$505,967.56	\$2,319.02	\$5,851.82	\$500,115.74
109	\$500,115.74	\$2,292.20	\$5,878.64	\$494,237.11
110	\$494,237.11	\$2,265.25	\$5,905.58	\$488,331.52
111	\$488,331.52	\$2,238.19	\$5,932.65	\$482,398.88
112	\$482,398.88	\$2,210.99	\$5,959.84	\$476,439.04
113	\$476,439.04	\$2,183.68	\$5,987.16	\$470,451.88
114	\$470,451.88	\$2,156.24	\$6,014.60	\$464,437.28
115	\$464,437.28	\$2,128.67	\$6,042.16	\$458,395.12
116	\$458,395.12	\$2,100.98	\$6,069.86	\$452,325.26
117	\$452,325.26	\$2,073.16	\$6,097.68	\$446,227.59
118	\$446,227.59	\$2,045.21	\$6,125.62	\$440,101.96
119	\$440,101.96	\$2,017.13	\$6,153.70	\$433,948.26
120	\$433,948.26	\$1,988.93	\$6,181.91	\$427,766.36



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Mortgage Payment Details Continued

Period	Beginning Balance	Interest	Principal	Ending Balance
121	\$427,766.36	\$1,960.60	\$6,210.24	\$421,556.12
122	\$421,556.12	\$1,932.13	\$6,238.70	\$415,317.42
123	\$415,317.42	\$1,903.54	\$6,267.30	\$409,050.12
124	\$409,050.12	\$1,874.81	\$6,296.02	\$402,754.10
125	\$402,754.10	\$1,845.96	\$6,324.88	\$396,429.22
126	\$396,429.22	\$1,816.97	\$6,353.87	\$390,075.35
127	\$390,075.35	\$1,787.85	\$6,382.99	\$383,692.36
128	\$383,692.36	\$1,758.59	\$6,412.24	\$377,280.12
129	\$377,280.12	\$1,729.20	\$6,441.63	\$370,838.48
130	\$370,838.48	\$1,699.68	\$6,471.16	\$364,367.33
131	\$364,367.33	\$1,670.02	\$6,500.82	\$357,866.51
132	\$357,866.51	\$1,640.22	\$6,530.61	\$351,335.90
133	\$351,335.90	\$1,610.29	\$6,560.55	\$344,775.35
134	\$344,775.35	\$1,580.22	\$6,590.61	\$338,184.74
135	\$338,184.74	\$1,550.01	\$6,620.82	\$331,563.91
136	\$331,563.91	\$1,519.67	\$6,651.17	\$324,912.75
137	\$324,912.75	\$1,489.18	\$6,681.65	\$318,231.10
138	\$318,231.10	\$1,458.56	\$6,712.28	\$311,518.82
139	\$311,518.82	\$1,427.79	\$6,743.04	\$304,775.78
140	\$304,775.78	\$1,396.89	\$6,773.95	\$298,001.84
141	\$298,001.84	\$1,365.84	\$6,804.99	\$291,196.84
142	\$291,196.84	\$1,334.65	\$6,836.18	\$284,360.66
143	\$284,360.66	\$1,303.32	\$6,867.51	\$277,493.15
144	\$277,493.15	\$1,271.84	\$6,898.99	\$270,594.16
145	\$270,594.16	\$1,240.22	\$6,930.61	\$263,663.54
146	\$263,663.54	\$1,208.46	\$6,962.38	\$256,701.17
147	\$256,701.17	\$1,176.55	\$6,994.29	\$249,706.88
148	\$249,706.88	\$1,144.49	\$7,026.34	\$242,680.54
149	\$242,680.54	\$1,112.29	\$7,058.55	\$235,621.99
150	\$235,621.99	\$1,079.93	\$7,090.90	\$228,531.09



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151	\$228,531.09	\$1,047.43	\$7,123.40	\$221,407.69
152	\$221,407.69	\$1,014.79	\$7,156.05	\$214,251.64
153	\$214,251.64	\$981.99	\$7,188.85	\$207,062.79
154	\$207,062.79	\$949.04	\$7,221.80	\$199,840.99
155	\$199,840.99	\$915.94	\$7,254.90	\$192,586.10
156	\$192,586.10	\$882.69	\$7,288.15	\$185,297.95
157	\$185,297.95	\$849.28	\$7,321.55	\$177,976.39
158	\$177,976.39	\$815.73	\$7,355.11	\$170,621.29
159	\$170,621.29	\$782.01	\$7,388.82	\$163,232.46
160	\$163,232.46	\$748.15	\$7,422.69	\$155,809.78
161	\$155,809.78	\$714.13	\$7,456.71	\$148,353.07
162	\$148,353.07	\$679.95	\$7,490.88	\$140,862.19
163	\$140,862.19	\$645.62	\$7,525.22	\$133,336.97
164	\$133,336.97	\$611.13	\$7,559.71	\$125,777.27
165	\$125,777.27	\$576.48	\$7,594.36	\$118,182.91
166	\$118,182.91	\$541.67	\$7,629.16	\$110,553.75
167	\$110,553.75	\$506.70	\$7,664.13	\$102,889.62
168	\$102,889.62	\$471.58	\$7,699.26	\$95,190.36
169	\$95,190.36	\$436.29	\$7,734.55	\$87,455.82
170	\$87,455.82	\$400.84	\$7,770.00	\$79,685.82
171	\$79,685.82	\$365.23	\$7,805.61	\$71,880.21
172	\$71,880.21	\$329.45	\$7,841.38	\$64,038.83
173	\$64,038.83	\$293.51	\$7,877.32	\$56,161.51
174	\$56,161.51	\$257.41	\$7,913.43	\$48,248.08
175	\$48,248.08	\$221.14	\$7,949.70	\$40,298.38
176	\$40,298.38	\$184.70	\$7,986.13	\$32,312.25
177	\$32,312.25	\$148.10	\$8,022.74	\$24,289.51
178	\$24,289.51	\$111.33	\$8,059.51	\$16,230.00
179	\$16,230.00	\$74.39	\$8,096.45	\$8,133.56
180	\$8,133.56	\$37.28	\$8,133.56	\$0.00



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