

Amortization Schedule
\$250,000,000.00 at 4% interest
with 50 semi-annual payments
Total Payments: \$397,790,121.12
Total Interest: \$147,790,121.12

#	Payment Amount	Principal Amount	Interest Amount	Balance Owed
1	7,955,802.43	2,955,802.43	5,000,000.00	247,044,197.57
2	7,955,802.43	3,014,918.48	4,940,883.95	244,029,279.09
#	Payment	Principal	Interest	Balance
3	7,955,802.43	3,075,216.85	4,880,585.58	240,954,062.24
4	7,955,802.43	3,136,721.19	4,819,081.24	237,817,341.05
#	Payment	Principal	Interest	Balance
5	7,955,802.43	3,199,455.61	4,756,346.82	234,617,885.44
6	7,955,802.43	3,263,444.72	4,692,357.71	231,354,440.72
#	Payment	Principal	Interest	Balance
7	7,955,802.43	3,328,713.62	4,627,088.81	228,025,727.10
8	7,955,802.43	3,395,287.89	4,560,514.54	224,630,439.21
#	Payment	Principal	Interest	Balance
9	7,955,802.43	3,463,193.65	4,492,608.78	221,167,245.56
10	7,955,802.43	3,532,457.52	4,423,344.91	217,634,788.04
#	Payment	Principal	Interest	Balance
11	7,955,802.43	3,603,106.67	4,352,695.76	214,031,681.37
12	7,955,802.43	3,675,168.80	4,280,633.63	210,356,512.57
#	Payment	Principal	Interest	Balance
13	7,955,802.43	3,748,672.18	4,207,130.25	206,607,840.39
14	7,955,802.43	3,823,645.62	4,132,156.81	202,784,194.77
#	Payment	Principal	Interest	Balance
15	7,955,802.43	3,900,118.53	4,055,683.90	198,884,076.24
16	7,955,802.43	3,978,120.91	3,977,681.52	194,905,955.33
#	Payment	Principal	Interest	Balance
17	7,955,802.43	4,057,683.32	3,898,119.11	190,848,272.01
18	7,955,802.43	4,138,836.99	3,816,965.44	186,709,435.02

#	Payment	Principal	Interest	Balance
19	7,955,802.43	4,221,613.73	3,734,188.70	182,487,821.29
20	7,955,802.43	4,306,046.00	3,649,756.43	178,181,775.29
#	Payment	Principal	Interest	Balance
21	7,955,802.43	4,392,166.92	3,563,635.51	173,789,608.37
22	7,955,802.43	4,480,010.26	3,475,792.17	169,309,598.11
#	Payment	Principal	Interest	Balance
23	7,955,802.43	4,569,610.47	3,386,191.96	164,739,987.64
24	7,955,802.43	4,661,002.68	3,294,799.75	160,078,984.96
#	Payment	Principal	Interest	Balance
25	7,955,802.43	4,754,222.73	3,201,579.70	155,324,762.23
26	7,955,802.43	4,849,307.19	3,106,495.24	150,475,455.04
#	Payment	Principal	Interest	Balance
27	7,955,802.43	4,946,293.33	3,009,509.10	145,529,161.71
28	7,955,802.43	5,045,219.20	2,910,583.23	140,483,942.51
#	Payment	Principal	Interest	Balance
29	7,955,802.43	5,146,123.58	2,809,678.85	135,337,818.93
30	7,955,802.43	5,249,046.05	2,706,756.38	130,088,772.88
#	Payment	Principal	Interest	Balance
31	7,955,802.43	5,354,026.97	2,601,775.46	124,734,745.91
32	7,955,802.43	5,461,107.51	2,494,694.92	119,273,638.40
#	Payment	Principal	Interest	Balance
33	7,955,802.43	5,570,329.66	2,385,472.77	113,703,308.74
34	7,955,802.43	5,681,736.26	2,274,066.17	108,021,572.48
#	Payment	Principal	Interest	Balance
35	7,955,802.43	5,795,370.98	2,160,431.45	102,226,201.50
36	7,955,802.43	5,911,278.40	2,044,524.03	96,314,923.10
#	Payment	Principal	Interest	Balance
37	7,955,802.43	6,029,503.97	1,926,298.46	90,285,419.13
38	7,955,802.43	6,150,094.05	1,805,708.38	84,135,325.08
#	Payment	Principal	Interest	Balance

39	7,955,802.43	6,273,095.93	1,682,706.50	77,862,229.15
40	7,955,802.43	6,398,557.85	1,557,244.58	71,463,671.30
#	Payment	Principal	Interest	Balance
41	7,955,802.43	6,526,529.00	1,429,273.43	64,937,142.30
42	7,955,802.43	6,657,059.58	1,298,742.85	58,280,082.72
#	Payment	Principal	Interest	Balance
43	7,955,802.43	6,790,200.78	1,165,601.65	51,489,881.94
44	7,955,802.43	6,926,004.79	1,029,797.64	44,563,877.15
#	Payment	Principal	Interest	Balance
45	7,955,802.43	7,064,524.89	891,277.54	37,499,352.26
46	7,955,802.43	7,205,815.38	749,987.05	30,293,536.88
#	Payment	Principal	Interest	Balance
47	7,955,802.43	7,349,931.69	605,870.74	22,943,605.19
48	7,955,802.43	7,496,930.33	458,872.10	15,446,674.86
#	Payment	Principal	Interest	Balance
49	7,955,802.43	7,646,868.93	308,933.50	7,799,805.93
50	7,955,802.05	7,799,805.93	155,996.12	0.00