



**Leasehold Improvement Loan**

Amount: \$ 25,000  
 Type: Standard Mortgage  
 Analysis Start Date: January Year 1  
 Mortgage Commences: January Year 1  
 Payment Frequency: Monthly  
 Payment Rounded: Up to Nearest Cent  
 Compounding Frequency: Monthly  
 Interest Rate: Fixed  
 Additional Payment or Borrowing: No

Term	Start Date of (Balloon) Term	Time Period		Nominal Annual Interest Rate	Amortization	
		Years	Months		Years	Months
1	Year 1 Jan	10	0	8.000 %	10	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Dec Year 10	-	-	-
Payout at end of last Term: Dec Year 10	-	-	-

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	3,639.84	1,938.54	1,701.30	-	23,298.70
Year 2 Jan-Year 2 Dec	3,639.84	1,797.30	1,842.54	-	21,456.16
Year 3 Jan-Year 3 Dec	3,639.84	1,644.37	1,995.47	-	19,460.69
Year 4 Jan-Year 4 Dec	3,639.84	1,478.75	2,161.09	-	17,299.60
Year 5 Jan-Year 5 Dec	3,639.84	1,299.41	2,340.43	-	14,959.17
Year 6 Jan-Year 6 Dec	3,639.84	1,105.12	2,534.72	-	12,424.45
Year 7 Jan-Year 7 Dec	3,639.84	894.74	2,745.10	-	9,679.35
Year 8 Jan-Year 8 Dec	3,639.84	666.90	2,972.94	-	6,706.41
Year 9 Jan-Year 9 Dec	3,639.84	420.15	3,219.69	-	3,486.72
Year 10 Jan-Year 10 Dec	3,639.64	152.92	3,486.72	-	-
	<b>36,398.20</b>	<b>11,398.20</b>	<b>25,000.00</b>	-	