

THE ALEXANDER COMPANY, INC

Garver
Loan Amortization Schedule
Permanent Loan

Lender	Bank
Principal	\$10,275,000
Interest Rate	5.50%
Amortization in Months	240
Beginning Month	10
Beginning Year	2015
Monthly Payment	70,680
Annual Payment	848,165

Beginning Balance	Month	Year	Payment	Principal Payment	Interest Payment	Ending Balance
10,275,000	3	2015	212,041	71,085	140,956	10,203,915
10,203,915	15	2016	848,165	294,295	553,870	9,909,620
9,909,620	27	2017	848,165	310,895	537,270	9,598,725
9,598,725	39	2018	848,165	328,433	519,732	9,270,292
9,270,292	51	2019	848,165	346,958	501,207	8,923,334
8,923,334	63	2020	848,165	366,530	481,635	8,556,804
8,556,804	75	2021	848,165	387,205	460,960	8,169,599
8,169,599	87	2022	848,165	409,046	439,119	7,760,553
7,760,553	99	2023	848,165	432,120	416,045	7,328,433
7,328,433	111	2024	848,165	456,495	391,671	6,871,938
6,871,938	123	2025	848,165	482,244	365,921	6,389,694
6,389,694	135	2026	848,165	509,447	338,718	5,880,247
5,880,247	147	2027	848,165	538,184	309,981	5,342,063
5,342,063	159	2028	848,165	568,541	279,624	4,773,522
4,773,522	171	2029	848,165	600,612	247,553	4,172,910
4,172,910	183	2030	848,165	634,491	213,674	3,538,419
3,538,419	195	2031	848,165	670,281	177,884	2,868,138
2,868,138	207	2032	848,165	708,091	140,074	2,160,047
2,160,047	219	2033	848,165	748,032	100,133	1,412,015
1,412,015	231	2034	848,165	790,227	57,938	621,788
621,788	240	2035	636,124	621,788	14,336	-
-	240	2036	-	-	-	-
-	240	2037	-	-	-	-
-	240	2038	-	-	-	-
-	240	2039	-	-	-	-
-	240	2040	-	-	-	-
-	240	2041	-	-	-	-
-	240	2042	-	-	-	-
-	240	2043	-	-	-	-
-	240	2044	-	-	-	-
-	240	2045	-	-	-	-

FOR DISCUSSION PURPOSES ONLY