



ALL SERVICES REAL ESTATE

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Asset Total Value	\$18,000,000
Total Loan Amount	\$12,000,000

	Scenario 1 @ 4.25%	Scenario 2 @ 5.00%
Total Loan Amount	\$12,000,000	\$12,000,000
LTV	66.67%	66.67%
IO or Amortizing?	Amortizing	Amortizing
Base Interest Rate	4.25%	5.00%
Amortization Term	50 years	30 years
Total Fee	1.00%	0.50%
Total up-front costs	\$120,000	\$60,000
Monthly Payment	\$48,119	\$64,151
Annual Payments	\$577,423	\$769,816

Total interest costs				
Term Length	Scenario 1 @ 4.25%	Scenario 2 @ 5.00%	Annual Interest Delta	Total Interest Savings
1 years	\$508,671	\$596,054	\$87,383	\$87,383
2 years	\$1,014,363	\$1,183,218	\$81,472	\$168,855
3 years	\$1,516,945	\$1,761,037	\$75,236	\$244,091
4 years	\$2,016,285	\$2,329,033	\$68,657	\$312,748
5 years	\$2,512,240	\$2,886,704	\$61,715	\$374,463
10 years	\$4,935,897	\$5,500,710	\$20,853	\$564,813
15 years	\$7,250,038	\$7,764,748	\$32,494	\$514,710