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1	Mortgage Calculation																																																																																																																																																																																																																																																																																																											
2	Put your data in here:							Calculated data (do not edit here, please):																																																																																																																																																																																																																																																																																																				
3	Loan Amount:				\$100.000,00			Scheduled Payment Amount:				\$369,62																																																																																																																																																																																																																																																																																																
4	Interest Rate (%):				2,00%			Total No. Payments:				360																																																																																																																																																																																																																																																																																																
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7	Start Date (optional):				01-Dez-2015			Date of Last Payment:				01-Dez-2045																																																																																																																																																																																																																																																																																																
8																																																																																																																																																																																																																																																																																																												
9	<table><tr><th>Payment #</th><th>Date</th><th>Start Balance</th><th>Payment Amount</th><th>Capital Paid</th><th>Interest Paid</th><th>Remaining Balance</th></tr><tr><td>1</td><td>01-Jan-2016</td><td>\$100.000,00</td><td>\$369,62</td><td>\$202,95</td><td>\$166,67</td><td>\$99.797,05</td></tr><tr><td>2</td><td>01-Feb-2016</td><td>\$99.797,05</td><td>\$369,62</td><td>\$203,29</td><td>\$166,33</td><td>\$99.593,76</td></tr><tr><td>12</td><td>01-März-2016</td><td>\$99.593,76</td><td>\$369,62</td><td>\$203,63</td><td>\$165,99</td><td>\$99.390,13</td></tr><tr><td></td><td>01-Apr-2016</td><td>\$99.390,13</td><td>\$369,62</td><td>\$203,97</td><td>\$165,65</td><td>\$99.186,16</td></tr><tr><td></td><td>01-Mai-2016</td><td>\$99.186,16</td><td>\$369,62</td><td>\$204,31</td><td>\$165,31</td><td>\$98.981,85</td></tr><tr><td></td><td>01-Juni-2016</td><td>\$98.981,85</td><td>\$369,62</td><td>\$204,65</td><td>\$164,97</td><td>\$98.777,20</td></tr><tr><td></td><td>01-Juli-2016</td><td>\$98.777,20</td><td>\$369,62</td><td>\$204,99</td><td>\$164,63</td><td>\$98.572,21</td></tr><tr><td></td><td>01-Aug-2016</td><td>\$98.572,21</td><td>\$369,62</td><td>\$205,33</td><td>\$164,29</td><td>\$98.366,87</td></tr><tr><td></td><td>01-Sep-2016</td><td>\$98.366,87</td><td>\$369,62</td><td>\$205,67</td><td>\$163,94</td><td>\$98.161,20</td></tr><tr><td></td><td>01-Okt-2016</td><td>\$98.161,20</td><td>\$369,62</td><td>\$206,02</td><td>\$163,60</td><td>\$97.955,18</td></tr><tr><td></td><td>01-Nov-2016</td><td>\$97.955,18</td><td>\$369,62</td><td>\$206,36</td><td>\$163,26</td><td>\$97.748,82</td></tr><tr><td></td><td>01-Dez-2016</td><td>\$97.748,82</td><td>\$369,62</td><td>\$206,70</td><td>\$162,91</td><td>\$97.542,12</td></tr><tr><td></td><td>01-Jan-2017</td><td>\$97.542,12</td><td>\$369,62</td><td>\$207,05</td><td>\$162,57</td><td>\$97.335,07</td></tr><tr><td></td><td>01-Feb-2017</td><td>\$97.335,07</td><td>\$369,62</td><td>\$207,39</td><td>\$162,23</td><td>\$97.127,67</td></tr><tr><td></td><td>01-März-2017</td><td>\$97.127,67</td><td>\$369,62</td><td>\$207,74</td><td>\$161,88</td><td>\$96.919,93</td></tr><tr><td></td><td>01-Apr-2017</td><td>\$96.919,93</td><td>\$369,62</td><td>\$208,09</td><td>\$161,53</td><td>\$96.711,85</td></tr><tr><td></td><td>01-Mai-2017</td><td>\$96.711,85</td><td>\$369,62</td><td>\$208,43</td><td>\$161,19</td><td>\$96.503,41</td></tr><tr><td></td><td>01-Juni-2017</td><td>\$96.503,41</td><td>\$369,62</td><td>\$208,78</td><td>\$160,84</td><td>\$96.294,63</td></tr><tr><td></td><td>01-Juli-2017</td><td>\$96.294,63</td><td>\$369,62</td><td>\$209,13</td><td>\$160,49</td><td>\$96.085,51</td></tr><tr><td></td><td>01-Aug-2017</td><td>\$96.085,51</td><td>\$369,62</td><td>\$209,48</td><td>\$160,14</td><td>\$95.876,03</td></tr><tr><td></td><td>01-Sep-2017</td><td>\$95.876,03</td><td>\$369,62</td><td>\$209,83</td><td>\$159,79</td><td>\$95.666,20</td></tr><tr><td></td><td>01-Okt-2017</td><td>\$95.666,20</td><td>\$369,62</td><td>\$210,18</td><td>\$159,44</td><td>\$95.456,03</td></tr><tr><td></td><td>01-Nov-2017</td><td>\$95.456,03</td><td>\$369,62</td><td>\$210,53</td><td>\$159,09</td><td>\$95.245,50</td></tr><tr><td></td><td>01-Dez-2017</td><td>\$95.245,50</td><td>\$369,62</td><td>\$210,88</td><td>\$158,74</td><td>\$95.034,62</td></tr><tr><td></td><td>01-Jan-2018</td><td>\$95.034,62</td><td>\$369,62</td><td>\$211,23</td><td>\$158,39</td><td>\$94.823,39</td></tr><tr><td></td><td>01-Feb-2018</td><td>\$94.823,39</td><td>\$369,62</td><td>\$211,58</td><td>\$158,04</td><td>\$94.611,81</td></tr><tr><td></td><td>01-März-2018</td><td>\$94.611,81</td><td>\$369,62</td><td>\$211,93</td><td>\$157,69</td><td>\$94.399,88</td></tr><tr><td></td><td>01-Apr-2018</td><td>\$94.399,88</td><td>\$369,62</td><td>\$212,29</td><td>\$157,33</td><td>\$94.187,59</td></tr><tr><td></td><td>01-Mai-2018</td><td>\$94.187,59</td><td>\$369,62</td><td>\$212,64</td><td>\$156,98</td><td>\$93.974,95</td></tr><tr><td></td><td>01-Juni-2018</td><td>\$93.974,95</td><td>\$369,62</td><td>\$212,99</td><td>\$156,62</td><td>\$93.761,96</td></tr><tr><td></td><td>01-Juli-2018</td><td>\$93.761,96</td><td>\$369,62</td><td>\$213,35</td><td>\$156,27</td><td>\$93.548,61</td></tr><tr><td></td><td>01-Aug-2018</td><td>\$93.548,61</td><td>\$369,62</td><td>\$213,71</td><td>\$155,91</td><td>\$93.334,91</td></tr><tr><td></td><td>01-Sep-2018</td><td>\$93.334,91</td><td>\$369,62</td><td>\$214,06</td><td>\$155,56</td><td>\$93.120,84</td></tr><tr><td></td><td>01-Okt-2018</td><td>\$93.120,84</td><td>\$369,62</td><td>\$214,42</td><td>\$155,20</td><td>\$92.906,43</td></tr><tr><td></td><td>01-Nov-2018</td><td>\$92.906,43</td><td>\$369,62</td><td>\$214,78</td><td>\$154,84</td><td>\$92.691,65</td></tr><tr><td></td><td>01-Dez-2018</td><td>\$92.691,65</td><td>\$369,62</td><td>\$215,13</td><td>\$154,49</td><td>\$92.476,52</td></tr><tr><td></td><td>01-Jan-2019</td><td>\$92.476,52</td><td>\$369,62</td><td>\$215,49</td><td>\$154,13</td><td>\$92.261,03</td></tr><tr><td></td><td>01-Feb-2019</td><td>\$92.261,03</td><td>\$369,62</td><td>\$215,85</td><td>\$153,77</td><td>\$92.045,17</td></tr><tr><td></td><td>01-März-2019</td><td>\$92.045,17</td><td>\$369,62</td><td>\$216,21</td><td>\$153,41</td><td>\$91.828,96</td></tr><tr><td></td><td>01-Apr-2019</td><td>\$91.828,96</td><td>\$369,62</td><td>\$216,57</td><td>\$153,05</td><td>\$91.612,39</td></tr></table>													Payment #	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance	1	01-Jan-2016	\$100.000,00	\$369,62	\$202,95	\$166,67	\$99.797,05	2	01-Feb-2016	\$99.797,05	\$369,62	\$203,29	\$166,33	\$99.593,76	12	01-März-2016	\$99.593,76	\$369,62	\$203,63	\$165,99	\$99.390,13		01-Apr-2016	\$99.390,13	\$369,62	\$203,97	\$165,65	\$99.186,16		01-Mai-2016	\$99.186,16	\$369,62	\$204,31	\$165,31	\$98.981,85		01-Juni-2016	\$98.981,85	\$369,62	\$204,65	\$164,97	\$98.777,20		01-Juli-2016	\$98.777,20	\$369,62	\$204,99	\$164,63	\$98.572,21		01-Aug-2016	\$98.572,21	\$369,62	\$205,33	\$164,29	\$98.366,87		01-Sep-2016	\$98.366,87	\$369,62	\$205,67	\$163,94	\$98.161,20		01-Okt-2016	\$98.161,20	\$369,62	\$206,02	\$163,60	\$97.955,18		01-Nov-2016	\$97.955,18	\$369,62	\$206,36	\$163,26	\$97.748,82		01-Dez-2016	\$97.748,82	\$369,62	\$206,70	\$162,91	\$97.542,12		01-Jan-2017	\$97.542,12	\$369,62	\$207,05	\$162,57	\$97.335,07		01-Feb-2017	\$97.335,07	\$369,62	\$207,39	\$162,23	\$97.127,67		01-März-2017	\$97.127,67	\$369,62	\$207,74	\$161,88	\$96.919,93		01-Apr-2017	\$96.919,93	\$369,62	\$208,09	\$161,53	\$96.711,85		01-Mai-2017	\$96.711,85	\$369,62	\$208,43	\$161,19	\$96.503,41		01-Juni-2017	\$96.503,41	\$369,62	\$208,78	\$160,84	\$96.294,63		01-Juli-2017	\$96.294,63	\$369,62	\$209,13	\$160,49	\$96.085,51		01-Aug-2017	\$96.085,51	\$369,62	\$209,48	\$160,14	\$95.876,03		01-Sep-2017	\$95.876,03	\$369,62	\$209,83	\$159,79	\$95.666,20		01-Okt-2017	\$95.666,20	\$369,62	\$210,18	\$159,44	\$95.456,03		01-Nov-2017	\$95.456,03	\$369,62	\$210,53	\$159,09	\$95.245,50		01-Dez-2017	\$95.245,50	\$369,62	\$210,88	\$158,74	\$95.034,62		01-Jan-2018	\$95.034,62	\$369,62	\$211,23	\$158,39	\$94.823,39		01-Feb-2018	\$94.823,39	\$369,62	\$211,58	\$158,04	\$94.611,81		01-März-2018	\$94.611,81	\$369,62	\$211,93	\$157,69	\$94.399,88		01-Apr-2018	\$94.399,88	\$369,62	\$212,29	\$157,33	\$94.187,59		01-Mai-2018	\$94.187,59	\$369,62	\$212,64	\$156,98	\$93.974,95		01-Juni-2018	\$93.974,95	\$369,62	\$212,99	\$156,62	\$93.761,96		01-Juli-2018	\$93.761,96	\$369,62	\$213,35	\$156,27	\$93.548,61		01-Aug-2018	\$93.548,61	\$369,62	\$213,71	\$155,91	\$93.334,91		01-Sep-2018	\$93.334,91	\$369,62	\$214,06	\$155,56	\$93.120,84		01-Okt-2018	\$93.120,84	\$369,62	\$214,42	\$155,20	\$92.906,43		01-Nov-2018	\$92.906,43	\$369,62	\$214,78	\$154,84	\$92.691,65		01-Dez-2018	\$92.691,65	\$369,62	\$215,13	\$154,49	\$92.476,52		01-Jan-2019	\$92.476,52	\$369,62	\$215,49	\$154,13	\$92.261,03		01-Feb-2019	\$92.261,03	\$369,62	\$215,85	\$153,77	\$92.045,17		01-März-2019	\$92.045,17	\$369,62	\$216,21	\$153,41	\$91.828,96		01-Apr-2019	\$91.828,96	\$369,62	\$216,57	\$153,05	\$91.612,39
Payment #	Date	Start Balance	Payment Amount	Capital Paid	Interest Paid	Remaining Balance																																																																																																																																																																																																																																																																																																						
1	01-Jan-2016	\$100.000,00	\$369,62	\$202,95	\$166,67	\$99.797,05																																																																																																																																																																																																																																																																																																						
2	01-Feb-2016	\$99.797,05	\$369,62	\$203,29	\$166,33	\$99.593,76																																																																																																																																																																																																																																																																																																						
12	01-März-2016	\$99.593,76	\$369,62	\$203,63	\$165,99	\$99.390,13																																																																																																																																																																																																																																																																																																						
	01-Apr-2016	\$99.390,13	\$369,62	\$203,97	\$165,65	\$99.186,16																																																																																																																																																																																																																																																																																																						
	01-Mai-2016	\$99.186,16	\$369,62	\$204,31	\$165,31	\$98.981,85																																																																																																																																																																																																																																																																																																						
	01-Juni-2016	\$98.981,85	\$369,62	\$204,65	\$164,97	\$98.777,20																																																																																																																																																																																																																																																																																																						
	01-Juli-2016	\$98.777,20	\$369,62	\$204,99	\$164,63	\$98.572,21																																																																																																																																																																																																																																																																																																						
	01-Aug-2016	\$98.572,21	\$369,62	\$205,33	\$164,29	\$98.366,87																																																																																																																																																																																																																																																																																																						
	01-Sep-2016	\$98.366,87	\$369,62	\$205,67	\$163,94	\$98.161,20																																																																																																																																																																																																																																																																																																						
	01-Okt-2016	\$98.161,20	\$369,62	\$206,02	\$163,60	\$97.955,18																																																																																																																																																																																																																																																																																																						
	01-Nov-2016	\$97.955,18	\$369,62	\$206,36	\$163,26	\$97.748,82																																																																																																																																																																																																																																																																																																						
	01-Dez-2016	\$97.748,82	\$369,62	\$206,70	\$162,91	\$97.542,12																																																																																																																																																																																																																																																																																																						
	01-Jan-2017	\$97.542,12	\$369,62	\$207,05	\$162,57	\$97.335,07																																																																																																																																																																																																																																																																																																						
	01-Feb-2017	\$97.335,07	\$369,62	\$207,39	\$162,23	\$97.127,67																																																																																																																																																																																																																																																																																																						
	01-März-2017	\$97.127,67	\$369,62	\$207,74	\$161,88	\$96.919,93																																																																																																																																																																																																																																																																																																						
	01-Apr-2017	\$96.919,93	\$369,62	\$208,09	\$161,53	\$96.711,85																																																																																																																																																																																																																																																																																																						
	01-Mai-2017	\$96.711,85	\$369,62	\$208,43	\$161,19	\$96.503,41																																																																																																																																																																																																																																																																																																						
	01-Juni-2017	\$96.503,41	\$369,62	\$208,78	\$160,84	\$96.294,63																																																																																																																																																																																																																																																																																																						
	01-Juli-2017	\$96.294,63	\$369,62	\$209,13	\$160,49	\$96.085,51																																																																																																																																																																																																																																																																																																						
	01-Aug-2017	\$96.085,51	\$369,62	\$209,48	\$160,14	\$95.876,03																																																																																																																																																																																																																																																																																																						
	01-Sep-2017	\$95.876,03	\$369,62	\$209,83	\$159,79	\$95.666,20																																																																																																																																																																																																																																																																																																						
	01-Okt-2017	\$95.666,20	\$369,62	\$210,18	\$159,44	\$95.456,03																																																																																																																																																																																																																																																																																																						
	01-Nov-2017	\$95.456,03	\$369,62	\$210,53	\$159,09	\$95.245,50																																																																																																																																																																																																																																																																																																						
	01-Dez-2017	\$95.245,50	\$369,62	\$210,88	\$158,74	\$95.034,62																																																																																																																																																																																																																																																																																																						
	01-Jan-2018	\$95.034,62	\$369,62	\$211,23	\$158,39	\$94.823,39																																																																																																																																																																																																																																																																																																						
	01-Feb-2018	\$94.823,39	\$369,62	\$211,58	\$158,04	\$94.611,81																																																																																																																																																																																																																																																																																																						
	01-März-2018	\$94.611,81	\$369,62	\$211,93	\$157,69	\$94.399,88																																																																																																																																																																																																																																																																																																						
	01-Apr-2018	\$94.399,88	\$369,62	\$212,29	\$157,33	\$94.187,59																																																																																																																																																																																																																																																																																																						
	01-Mai-2018	\$94.187,59	\$369,62	\$212,64	\$156,98	\$93.974,95																																																																																																																																																																																																																																																																																																						
	01-Juni-2018	\$93.974,95	\$369,62	\$212,99	\$156,62	\$93.761,96																																																																																																																																																																																																																																																																																																						
	01-Juli-2018	\$93.761,96	\$369,62	\$213,35	\$156,27	\$93.548,61																																																																																																																																																																																																																																																																																																						
	01-Aug-2018	\$93.548,61	\$369,62	\$213,71	\$155,91	\$93.334,91																																																																																																																																																																																																																																																																																																						
	01-Sep-2018	\$93.334,91	\$369,62	\$214,06	\$155,56	\$93.120,84																																																																																																																																																																																																																																																																																																						
	01-Okt-2018	\$93.120,84	\$369,62	\$214,42	\$155,20	\$92.906,43																																																																																																																																																																																																																																																																																																						
	01-Nov-2018	\$92.906,43	\$369,62	\$214,78	\$154,84	\$92.691,65																																																																																																																																																																																																																																																																																																						
	01-Dez-2018	\$92.691,65	\$369,62	\$215,13	\$154,49	\$92.476,52																																																																																																																																																																																																																																																																																																						
	01-Jan-2019	\$92.476,52	\$369,62	\$215,49	\$154,13	\$92.261,03																																																																																																																																																																																																																																																																																																						
	01-Feb-2019	\$92.261,03	\$369,62	\$215,85	\$153,77	\$92.045,17																																																																																																																																																																																																																																																																																																						
	01-März-2019	\$92.045,17	\$369,62	\$216,21	\$153,41	\$91.828,96																																																																																																																																																																																																																																																																																																						
	01-Apr-2019	\$91.828,96	\$369,62	\$216,57	\$153,05	\$91.612,39																																																																																																																																																																																																																																																																																																						
	Mortgage +																																																																																																																																																																																																																																																																																																											