



AMORTIZATION SCHEDULE

Mortgage Information

Mortgage Amount	2,170,000	Mortgage Period	360 Months
Annual Interest Rate	6.10%	Monthly Payment	13,150
Amortization Period	30 Years	Annual Payment	157,801

	Individual Payments				Cumulative		Year-to-Date		
	Month	Principal	Interest	Payment	Balance	Principal	Interest	Principal	Interest
YEAR 1	1	2,119	11,031	13,150	2,167,881	2,119	11,031	2,119	11,031
	2	2,130	11,020	13,150	2,165,751	4,249	22,051	4,249	22,051
	3	2,141	11,009	13,150	2,163,610	6,390	33,060	6,390	33,060
	4	2,152	10,998	13,150	2,161,458	8,542	44,058	8,542	44,058
	5	2,163	10,987	13,150	2,159,295	10,705	55,046	10,705	55,046
	6	2,174	10,976	13,150	2,157,122	12,878	66,022	12,878	66,022
	7	2,185	10,965	13,150	2,154,937	15,063	76,988	15,063	76,988
	8	2,196	10,954	13,150	2,152,741	17,259	87,942	17,259	87,942
	9	2,207	10,943	13,150	2,150,534	19,466	98,885	19,466	98,885
	10	2,218	10,932	13,150	2,148,316	21,684	109,817	21,684	109,817
	11	2,229	10,921	13,150	2,146,087	23,913	120,738	23,913	120,738
	12	2,241	10,909	13,150	2,143,846	26,154	131,647	26,154	131,647
YEAR 2	13	2,252	10,898	13,150	2,141,594	28,406	142,545	2,252	10,898
	14	2,264	10,886	13,150	2,139,330	30,670	153,431	4,516	21,784
	15	2,275	10,875	13,150	2,137,055	32,945	164,306	6,791	32,659
	16	2,287	10,863	13,150	2,134,768	35,232	175,169	9,078	43,523
	17	2,298	10,852	13,150	2,132,470	37,530	186,021	11,376	54,374
	18	2,310	10,840	13,150	2,130,160	39,840	196,861	13,686	65,214
	19	2,322	10,828	13,150	2,127,838	42,162	207,690	16,008	76,043
	20	2,334	10,817	13,150	2,125,504	44,496	218,506	18,341	86,859
	21	2,345	10,805	13,150	2,123,159	46,841	229,311	20,687	97,664
	22	2,357	10,793	13,150	2,120,801	49,199	240,103	23,044	108,457
	23	2,369	10,781	13,150	2,118,432	51,568	250,884	25,414	119,237
	24	2,381	10,769	13,150	2,116,051	53,949	261,653	27,795	130,006
YEAR 3	25	2,393	10,757	13,150	2,113,657	56,343	272,409	2,393	10,757
	26	2,406	10,744	13,150	2,111,252	58,748	283,154	4,799	21,501
	27	2,418	10,732	13,150	2,108,834	61,166	293,886	7,217	32,233
	28	2,430	10,720	13,150	2,106,404	63,596	304,606	9,647	42,953
	29	2,443	10,708	13,150	2,103,961	66,039	315,313	12,090	53,661
	30	2,455	10,695	13,150	2,101,506	68,494	326,009	14,545	64,356
	31	2,467	10,683	13,150	2,099,039	70,961	336,691	17,012	75,038
	32	2,480	10,670	13,150	2,096,559	73,441	347,361	19,492	85,709
	33	2,493	10,658	13,150	2,094,066	75,934	358,019	21,985	96,366
	34	2,505	10,645	13,150	2,091,561	78,439	368,664	24,490	107,011
	35	2,518	10,632	13,150	2,089,043	80,957	379,296	27,008	117,643
	36	2,531	10,619	13,150	2,086,512	83,488	389,915	29,539	128,262
YEAR 4	37	2,544	10,606	13,150	2,083,968	86,032	400,522	2,544	10,606
	38	2,557	10,594	13,150	2,081,412	88,588	411,115	5,100	21,200
	39	2,570	10,581	13,150	2,078,842	91,158	421,696	7,670	31,780
	40	2,583	10,567	13,150	2,076,260	93,740	432,263	10,252	42,348
	41	2,596	10,554	13,150	2,073,664	96,336	442,817	12,848	52,902
	42	2,609	10,541	13,150	2,071,055	98,945	453,358	15,457	63,443
	43	2,622	10,528	13,150	2,068,433	101,567	463,886	18,079	73,971
	44	2,636	10,515	13,150	2,065,797	104,203	474,401	20,715	84,486
	45	2,649	10,501	13,150	2,063,148	106,852	484,902	23,364	94,987
	46	2,662	10,488	13,150	2,060,486	109,514	495,390	26,026	105,475
	47	2,676	10,474	13,150	2,057,810	112,190	505,864	28,702	115,949
	48	2,690	10,461	13,150	2,055,120	114,880	516,324	31,392	126,409
YEAR 5	49	2,703	10,447	13,150	2,052,417	117,583	526,771	2,703	10,447
	50	2,717	10,433	13,150	2,049,700	120,300	537,204	5,420	20,880
	51	2,731	10,419	13,150	2,046,969	123,031	547,624	8,151	31,299
	52	2,745	10,405	13,150	2,044,225	125,775	558,029	10,896	41,705
	53	2,759	10,391	13,150	2,041,466	128,534	568,421	13,654	52,096
	54	2,773	10,377	13,150	2,038,693	131,307	578,798	16,427	62,474
	55	2,787	10,363	13,150	2,035,907	134,093	589,161	19,214	72,837
	56	2,801	10,349	13,150	2,033,106	136,894	599,511	22,015	83,186
	57	2,815	10,335	13,150	2,030,291	139,709	609,846	24,830	93,521
	58	2,829	10,321	13,150	2,027,461	142,539	620,166	27,659	103,842
	59	2,844	10,306	13,150	2,024,617	145,383	630,472	30,503	114,148
	60	2,858	10,292	13,150	2,021,759	148,241	640,764	33,361	124,440



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	Individual Payments				Cumulative		Year-to-Date		
	Month	Principal	Interest	Payment	Balance	Principal	Interest	Principal	Interest
YEAR 6	61	2,873	10,277	13,150	2,018,886	151,114	651,041	2,873	10,277
	62	2,887	10,263	13,150	2,015,999	154,001	661,304	5,760	20,540
	63	2,902	10,248	13,150	2,013,097	156,903	671,552	8,662	30,788
	64	2,917	10,233	13,150	2,010,180	159,820	681,785	11,579	41,021
	65	2,932	10,218	13,150	2,007,248	162,752	692,004	14,511	51,240
	66	2,947	10,204	13,150	2,004,302	165,698	702,207	17,457	61,443
	67	2,962	10,189	13,150	2,001,340	168,660	712,396	20,419	71,632
	68	2,977	10,173	13,150	1,998,363	171,637	722,569	23,396	81,805
	69	2,992	10,158	13,150	1,995,372	174,628	732,728	26,387	91,963
	70	3,007	10,143	13,150	1,992,365	177,635	742,871	29,394	102,107
	71	3,022	10,128	13,150	1,989,343	180,657	752,999	32,416	112,234
	72	3,038	10,112	13,150	1,986,305	183,695	763,111	35,454	122,347
YEAR 7	73	3,053	10,097	13,150	1,983,252	186,748	773,208	3,053	10,097
	74	3,069	10,082	13,150	1,980,183	189,817	783,290	6,122	20,179
	75	3,084	10,066	13,150	1,977,099	192,901	793,356	9,206	30,245
	76	3,100	10,050	13,150	1,973,999	196,001	803,406	12,306	40,295
	77	3,116	10,034	13,150	1,970,884	199,116	813,440	15,421	50,329
	78	3,131	10,019	13,150	1,967,752	202,248	823,459	18,553	60,348
	79	3,147	10,003	13,150	1,964,605	205,395	833,462	21,700	70,351
	80	3,163	9,987	13,150	1,961,442	208,558	843,449	24,863	80,337
	81	3,179	9,971	13,150	1,958,262	211,738	853,419	28,043	90,308
	82	3,196	9,954	13,150	1,955,067	214,933	863,374	31,238	100,263
	83	3,212	9,938	13,150	1,951,855	218,145	873,312	34,450	110,201
	84	3,228	9,922	13,150	1,948,627	221,373	883,234	37,678	120,123
YEAR 8	85	3,245	9,906	13,150	1,945,382	224,618	893,139	3,245	9,906
	86	3,261	9,889	13,150	1,942,121	227,879	903,028	6,506	19,795
	87	3,278	9,872	13,150	1,938,843	231,157	912,901	9,783	29,667
	88	3,294	9,856	13,150	1,935,549	234,451	922,757	13,078	39,523
	89	3,311	9,839	13,150	1,932,238	237,762	932,596	16,389	49,362
	90	3,328	9,822	13,150	1,928,910	241,090	942,418	19,716	59,184
	91	3,345	9,805	13,150	1,925,565	244,435	952,223	23,061	68,989
	92	3,362	9,788	13,150	1,922,204	247,796	962,012	26,423	78,778
	93	3,379	9,771	13,150	1,918,825	251,175	971,783	29,802	88,549
	94	3,396	9,754	13,150	1,915,429	254,571	981,537	33,198	98,303
	95	3,413	9,737	13,150	1,912,015	257,985	991,274	36,611	108,040
	96	3,431	9,719	13,150	1,908,585	261,415	1,000,993	40,042	117,759
YEAR 9	97	3,448	9,702	13,150	1,905,136	264,864	1,010,695	3,448	9,702
	98	3,466	9,684	13,150	1,901,671	268,329	1,020,379	6,914	19,386
	99	3,483	9,667	13,150	1,898,188	271,812	1,030,046	10,397	29,053
	100	3,501	9,649	13,150	1,894,687	275,313	1,039,695	13,898	38,702
	101	3,519	9,631	13,150	1,891,168	278,832	1,049,327	17,417	48,334
	102	3,537	9,613	13,150	1,887,631	282,369	1,058,940	20,953	57,947
	103	3,555	9,595	13,150	1,884,077	285,923	1,068,536	24,508	67,543
	104	3,573	9,577	13,150	1,880,504	289,496	1,078,113	28,081	77,120
	105	3,591	9,559	13,150	1,876,913	293,087	1,087,672	31,672	86,679
	106	3,609	9,541	13,150	1,873,304	296,696	1,097,213	35,281	96,220
	107	3,627	9,523	13,150	1,869,676	300,324	1,106,736	38,908	105,743
	108	3,646	9,504	13,150	1,866,031	303,969	1,116,240	42,554	115,247
YEAR 10	109	3,664	9,486	13,150	1,862,366	307,634	1,125,726	3,664	9,486
	110	3,683	9,467	13,150	1,858,683	311,317	1,135,193	7,347	18,953
	111	3,702	9,448	13,150	1,854,981	315,019	1,144,641	11,049	28,401
	112	3,721	9,429	13,150	1,851,261	318,739	1,154,070	14,770	37,830
	113	3,740	9,411	13,150	1,847,521	322,479	1,163,481	18,509	47,241
	114	3,759	9,392	13,150	1,843,763	326,237	1,172,873	22,268	56,633
	115	3,778	9,372	13,150	1,839,985	330,015	1,182,245	26,046	66,005
	116	3,797	9,353	13,150	1,836,188	333,812	1,191,598	29,842	75,358
	117	3,816	9,334	13,150	1,832,372	337,628	1,200,932	33,658	84,692
	118	3,836	9,315	13,150	1,828,537	341,463	1,210,247	37,494	94,007
	119	3,855	9,295	13,150	1,824,681	345,319	1,219,542	41,349	103,302
	120	3,875	9,275	13,150	1,820,807	349,193	1,228,817	45,224	112,577

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