



AMORTIZATION SCHEDULE

Mortgage Information

Mortgage Amount	6,375,000	Mortgage Period	360 Months
Annual Interest Rate	5.50%	Monthly Payment	36,197
Amortization Period	30 Years	Annual Payment	434,359

	Individual Payments				Cumulative		Year-to-Date		
	Month	Principal	Interest	Payment	Balance	Principal	Interest	Principal	Interest
YEAR 1	1	6,978	29,219	36,197	6,368,022	6,978	29,219	6,978	29,219
	2	7,010	29,187	36,197	6,361,012	13,988	58,406	13,988	58,406
	3	7,042	29,155	36,197	6,353,971	21,029	87,560	21,029	87,560
	4	7,074	29,122	36,197	6,346,896	28,104	116,683	28,104	116,683
	5	7,107	29,090	36,197	6,339,790	35,210	145,772	35,210	145,772
	6	7,139	29,057	36,197	6,332,651	42,349	174,830	42,349	174,830
	7	7,172	29,025	36,197	6,325,479	49,521	203,854	49,521	203,854
	8	7,205	28,992	36,197	6,318,274	56,726	232,846	56,726	232,846
	9	7,238	28,959	36,197	6,311,036	63,964	261,805	63,964	261,805
	10	7,271	28,926	36,197	6,303,765	71,235	290,731	71,235	290,731
	11	7,304	28,892	36,197	6,296,461	78,539	319,623	78,539	319,623
	12	7,338	28,859	36,197	6,289,123	85,877	348,482	85,877	348,482
YEAR 2	13	7,371	28,825	36,197	6,281,752	93,248	377,307	7,371	28,825
	14	7,405	28,791	36,197	6,274,346	100,654	406,098	14,777	57,617
	15	7,439	28,757	36,197	6,266,907	108,093	434,856	22,216	86,374
	16	7,473	28,723	36,197	6,259,434	115,566	463,579	29,689	115,097
	17	7,507	28,689	36,197	6,251,927	123,073	492,268	37,196	143,786
	18	7,542	28,655	36,197	6,244,385	130,615	520,923	44,738	172,441
	19	7,576	28,620	36,197	6,236,808	138,192	549,543	52,315	201,061
	20	7,611	28,585	36,197	6,229,197	145,803	578,128	59,926	229,646
	21	7,646	28,550	36,197	6,221,551	153,449	606,679	67,572	258,197
	22	7,681	28,515	36,197	6,213,870	161,130	635,194	75,253	286,712
	23	7,716	28,480	36,197	6,206,154	168,846	663,674	82,969	315,193
	24	7,752	28,445	36,197	6,198,402	176,598	692,119	90,721	343,637
YEAR 3	25	7,787	28,409	36,197	6,190,615	184,385	720,528	7,787	28,409
	26	7,823	28,374	36,197	6,182,792	192,208	748,902	15,610	56,783
	27	7,859	28,338	36,197	6,174,933	200,067	777,240	23,469	85,121
	28	7,895	28,302	36,197	6,167,038	207,962	805,542	31,364	113,423
	29	7,931	28,266	36,197	6,159,107	215,893	833,807	39,295	141,688
	30	7,967	28,229	36,197	6,151,140	223,860	862,037	47,262	169,917
	31	8,004	28,193	36,197	6,143,136	231,864	890,229	55,266	198,110
	32	8,041	28,156	36,197	6,135,096	239,904	918,385	63,306	226,266
	33	8,077	28,119	36,197	6,127,018	247,982	946,504	71,384	254,385
	34	8,114	28,082	36,197	6,118,904	256,096	974,587	79,498	282,468
	35	8,152	28,045	36,197	6,110,752	264,248	1,002,632	87,650	310,512
	36	8,189	28,008	36,197	6,102,563	272,437	1,030,639	95,838	338,520
YEAR 4	37	8,226	27,970	36,197	6,094,337	280,663	1,058,609	8,226	27,970
	38	8,264	27,932	36,197	6,086,073	288,927	1,086,542	16,491	55,902
	39	8,302	27,895	36,197	6,077,771	297,229	1,114,436	24,793	83,797
	40	8,340	27,856	36,197	6,069,431	305,569	1,142,293	33,133	111,653
	41	8,378	27,818	36,197	6,061,052	313,948	1,170,111	41,511	139,472
	42	8,417	27,780	36,197	6,052,636	322,364	1,197,891	49,928	167,251
	43	8,455	27,741	36,197	6,044,180	330,820	1,225,632	58,383	194,993
	44	8,494	27,702	36,197	6,035,686	339,314	1,253,334	66,877	222,695
	45	8,533	27,664	36,197	6,027,153	347,847	1,280,998	75,410	250,359
	46	8,572	27,624	36,197	6,018,581	356,419	1,308,622	83,982	277,983
	47	8,611	27,585	36,197	6,009,970	365,030	1,336,208	92,594	305,568
	48	8,651	27,546	36,197	6,001,319	373,681	1,363,753	101,245	333,114
YEAR 5	49	8,691	27,506	36,197	5,992,628	382,372	1,391,259	8,691	27,506
	50	8,730	27,466	36,197	5,983,898	391,102	1,418,726	17,421	54,972
	51	8,770	27,426	36,197	5,975,128	399,872	1,446,152	26,191	82,398
	52	8,811	27,386	36,197	5,966,317	408,683	1,473,538	35,002	109,784
	53	8,851	27,346	36,197	5,957,466	417,534	1,500,883	43,853	137,130
	54	8,891	27,305	36,197	5,948,575	426,425	1,528,188	52,744	164,435
	55	8,932	27,264	36,197	5,939,643	435,357	1,555,453	61,676	191,699
	56	8,973	27,223	36,197	5,930,669	444,331	1,582,676	70,650	218,923
	57	9,014	27,182	36,197	5,921,655	453,345	1,609,858	79,664	246,105
	58	9,056	27,141	36,197	5,912,599	462,401	1,636,999	88,720	273,246
	59	9,097	27,099	36,197	5,903,502	471,498	1,664,099	97,817	300,345
	60	9,139	27,058	36,197	5,894,363	480,637	1,691,156	106,956	327,403



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	Individual Payments				Cumulative		Year-to-Date		
	Month	Principal	Interest	Payment	Balance	Principal	Interest	Principal	Interest
YEAR 6	61	9,181	27,016	36,197	5,885,183	489,817	1,718,172	9,181	27,016
	62	9,223	26,974	36,197	5,875,960	499,040	1,745,146	18,404	53,990
	63	9,265	26,931	36,197	5,866,695	508,305	1,772,077	27,669	80,921
	64	9,308	26,889	36,197	5,857,387	517,613	1,798,966	36,976	107,810
	65	9,350	26,846	36,197	5,848,037	526,963	1,825,813	46,326	134,656
	66	9,393	26,804	36,197	5,838,644	536,356	1,852,616	55,719	161,460
	67	9,436	26,760	36,197	5,829,208	545,792	1,879,377	65,155	188,220
	68	9,479	26,717	36,197	5,819,729	555,271	1,906,094	74,635	214,938
	69	9,523	26,674	36,197	5,810,206	564,794	1,932,768	84,158	241,611
	70	9,566	26,630	36,197	5,800,639	574,361	1,959,398	93,724	268,241
	71	9,610	26,586	36,197	5,791,029	583,975	1,985,984	103,334	294,828
	72	9,654	26,542	36,197	5,781,375	593,625	2,012,526	112,989	321,370
YEAR 7	73	9,699	26,498	36,197	5,771,676	603,324	2,039,024	9,699	26,498
	74	9,743	26,454	36,197	5,761,933	613,067	2,065,478	19,442	52,951
	75	9,788	26,409	36,197	5,752,146	622,854	2,091,887	29,229	79,360
	76	9,833	26,364	36,197	5,742,313	632,687	2,118,251	39,062	105,724
	77	9,878	26,319	36,197	5,732,435	642,565	2,144,570	48,939	132,043
	78	9,923	26,274	36,197	5,722,512	652,488	2,170,843	58,862	158,317
	79	9,968	26,228	36,197	5,712,544	662,456	2,197,071	68,831	184,545
	80	10,014	26,182	36,197	5,702,530	672,470	2,223,254	78,845	210,728
	81	10,060	26,137	36,197	5,692,470	682,530	2,249,391	88,905	236,864
	82	10,106	26,090	36,197	5,682,364	692,636	2,275,481	99,011	262,955
	83	10,152	26,044	36,197	5,672,212	702,788	2,301,525	109,163	288,999
	84	10,199	25,998	36,197	5,662,013	712,987	2,327,523	119,362	314,997
YEAR 8	85	10,246	25,951	36,197	5,651,767	723,233	2,353,474	10,246	25,951
	86	10,293	25,904	36,197	5,641,474	733,526	2,379,378	20,538	51,855
	87	10,340	25,857	36,197	5,631,135	743,865	2,405,234	30,878	77,712
	88	10,387	25,809	36,197	5,620,748	754,252	2,431,044	41,265	103,521
	89	10,435	25,762	36,197	5,610,313	764,687	2,456,806	51,700	129,283
	90	10,483	25,714	36,197	5,599,830	775,170	2,482,520	62,183	154,997
	91	10,531	25,666	36,197	5,589,299	785,701	2,508,185	72,713	180,663
	92	10,579	25,618	36,197	5,578,721	796,279	2,533,803	83,292	206,280
	93	10,627	25,569	36,197	5,568,093	806,907	2,559,372	93,920	231,849
	94	10,676	25,520	36,197	5,557,417	817,583	2,584,893	104,596	257,370
	95	10,725	25,471	36,197	5,546,692	828,308	2,610,364	115,321	282,841
	96	10,774	25,422	36,197	5,535,918	839,082	2,635,786	126,095	308,264
YEAR 9	97	10,824	25,373	36,197	5,525,094	849,906	2,661,159	10,824	25,373
	98	10,873	25,323	36,197	5,514,221	860,779	2,686,483	21,697	50,696
	99	10,923	25,274	36,197	5,503,298	871,702	2,711,756	32,620	75,970
	100	10,973	25,223	36,197	5,492,325	882,675	2,736,980	43,593	101,193
	101	11,023	25,173	36,197	5,481,301	893,699	2,762,153	54,616	126,366
	102	11,074	25,123	36,197	5,470,227	904,773	2,787,275	65,690	151,489
	103	11,125	25,072	36,197	5,459,103	915,897	2,812,347	76,815	176,561
	104	11,176	25,021	36,197	5,447,927	927,073	2,837,368	87,991	201,582
	105	11,227	24,970	36,197	5,436,700	938,300	2,862,338	99,217	226,551
	106	11,278	24,918	36,197	5,425,422	949,578	2,887,256	110,496	251,470
	107	11,330	24,867	36,197	5,414,092	960,908	2,912,123	121,826	276,336
	108	11,382	24,815	36,197	5,402,710	972,290	2,936,937	133,208	301,151
YEAR 10	109	11,434	24,762	36,197	5,391,276	983,724	2,961,700	11,434	24,762
	110	11,487	24,710	36,197	5,379,789	995,211	2,986,410	22,921	49,472
	111	11,539	24,657	36,197	5,368,250	1,006,750	3,011,067	34,460	74,130
	112	11,592	24,604	36,197	5,356,658	1,018,342	3,035,671	46,052	98,734
	113	11,645	24,551	36,197	5,345,013	1,029,987	3,060,223	57,697	123,286
	114	11,699	24,498	36,197	5,333,314	1,041,686	3,084,721	69,396	147,784
	115	11,752	24,444	36,197	5,321,562	1,053,438	3,109,165	81,148	172,228
	116	11,806	24,390	36,197	5,309,756	1,065,244	3,133,556	92,954	196,618
	117	11,860	24,336	36,197	5,297,896	1,077,104	3,157,892	104,814	220,955
	118	11,915	24,282	36,197	5,285,981	1,089,019	3,182,174	116,729	245,237
	119	11,969	24,227	36,197	5,274,012	1,100,988	3,206,401	128,698	269,464
	120	12,024	24,173	36,197	5,261,988	1,113,012	3,230,574	140,722	293,637