

AMORTIZATION REPORT



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Amortization Input

Financing Plan: Conv Fixed 6.00% 15 Yrs
Mortgage Amount \$200,000
Mortgage Term 15 Yrs
Yr. 1 Interest Rate 6.00%
Yr. 2 Interest Rate 6.00%
Yr. 3 Interest Rate 6.00%
Yr. 4 Interest Rate 6.00%
Yr. 5 Interest Rate 6.00%

Amortization Output

Regular Payment Amount \$1,687
Extra Principal Pmt: \$0
Date of First Payment: Sep 2006
Years to Show on Report: 15
Payments per Year 12
Annual/Monthly Report: Annual
Calendar/Fiscal Report: Fiscal

Amortization Breakdown

#	Payment Year	Total Payment	Interest Amount	Principal Amount	Extra Principal	Loan Balance
Total	1	\$20,252.56	\$11,769.23	\$8,483.33	\$0.00	\$191,516.67
Total	2	\$20,252.56	\$11,246.00	\$9,006.57	\$0.00	\$182,510.10
Total	3	\$20,252.56	\$10,690.49	\$9,562.07	\$0.00	\$172,948.02
Total	4	\$20,252.56	\$10,100.72	\$10,151.84	\$0.00	\$162,796.18
Total	5	\$20,252.56	\$9,474.58	\$10,777.98	\$0.00	\$152,018.20
Total	6	\$20,252.56	\$8,809.82	\$11,442.75	\$0.00	\$140,575.45
Total	7	\$20,252.56	\$8,104.05	\$12,148.51	\$0.00	\$128,426.94
Total	8	\$20,252.56	\$7,354.76	\$12,897.80	\$0.00	\$115,529.13
Total	9	\$20,252.56	\$6,559.25	\$13,693.31	\$0.00	\$101,835.82
Total	10	\$20,252.56	\$5,714.68	\$14,537.89	\$0.00	\$87,297.94
Total	11	\$20,252.56	\$4,818.01	\$15,434.55	\$0.00	\$71,863.38
Total	12	\$20,252.56	\$3,866.04	\$16,386.52	\$0.00	\$55,476.86
Total	13	\$20,252.56	\$2,855.36	\$17,397.21	\$0.00	\$38,079.66
Total	14	\$20,252.56	\$1,782.34	\$18,470.23	\$0.00	\$19,609.43
Total	15	\$20,244.17	\$643.13	\$19,601.03	\$0.00	\$0.00

This report is a tool only, and not an ad to extend credit as defined by Section 226.6 of Reg Z.
All Report provisions subject to change without notice. Figures shown are estimates only.