

# AMORTIZATION REPORT



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## Amortization Input

Financing Plan: Conv Fixed 6.00% 30 Yrs  
Mortgage Amount \$200,000  
Mortgage Term 30 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 \$1,199  
Extra Principal Pmt: \$0  
Date of First Payment: Sep 2006  
Years to Show on Report: 30  
Payments per Year 12  
Annual/Monthly Report: Annual  
Calendar/Fiscal Report: Calendar

## Amortization Breakdown

#	Payment Year	Total Payment	Interest Amount	Principal Amount	Extra Principal	Loan Balance
Total	1	\$14,389.21	\$11,883.70	\$2,505.51	\$0.00	\$196,692.09
Total	2	\$14,389.21	\$11,729.16	\$2,660.05	\$0.00	\$194,032.04
Total	3	\$14,389.21	\$11,565.10	\$2,824.11	\$0.00	\$191,207.93
Total	4	\$14,389.21	\$11,390.91	\$2,998.30	\$0.00	\$188,209.63
Total	5	\$14,389.21	\$11,205.98	\$3,183.23	\$0.00	\$185,026.40
Total	6	\$14,389.21	\$11,009.65	\$3,379.56	\$0.00	\$181,646.84
Total	7	\$14,389.21	\$10,801.21	\$3,588.01	\$0.00	\$178,058.83
Total	8	\$14,389.21	\$10,579.91	\$3,809.31	\$0.00	\$174,249.52
Total	9	\$14,389.21	\$10,344.96	\$4,044.26	\$0.00	\$170,205.27
Total	10	\$14,389.21	\$10,095.52	\$4,293.70	\$0.00	\$165,911.57
Total	11	\$14,389.21	\$9,830.69	\$4,558.52	\$0.00	\$161,353.05
Total	12	\$14,389.21	\$9,549.53	\$4,839.68	\$0.00	\$156,513.37
Total	13	\$14,389.21	\$9,251.03	\$5,138.18	\$0.00	\$151,375.18
Total	14	\$14,389.21	\$8,934.12	\$5,455.10	\$0.00	\$145,920.09
Total	15	\$14,389.21	\$8,597.66	\$5,791.55	\$0.00	\$140,128.53
Total	16	\$14,389.21	\$8,240.45	\$6,148.76	\$0.00	\$133,979.77
Total	17	\$14,389.21	\$7,861.21	\$6,528.01	\$0.00	\$127,451.76
Total	18	\$14,389.21	\$7,458.57	\$6,930.64	\$0.00	\$120,521.12
Total	19	\$14,389.21	\$7,031.11	\$7,358.11	\$0.00	\$113,163.01
Total	20	\$14,389.21	\$6,577.27	\$7,811.94	\$0.00	\$105,351.07
Total	21	\$14,389.21	\$6,095.45	\$8,293.76	\$0.00	\$97,057.31
Total	22	\$14,389.21	\$5,583.91	\$8,805.30	\$0.00	\$88,252.01
Total	23	\$14,389.21	\$5,040.82	\$9,348.40	\$0.00	\$78,903.61
Total	24	\$14,389.21	\$4,464.23	\$9,924.98	\$0.00	\$68,978.63

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.

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#	Payment Year	Total Payment	Interest Amount	Principal Amount	Extra Principal	Loan Balance
Total	25	\$14,389.21	\$3,852.08	\$10,537.13	\$0.00	\$58,441.50
Total	26	\$14,389.21	\$3,202.17	\$11,187.04	\$0.00	\$47,254.45
Total	27	\$14,389.21	\$2,512.18	\$11,877.03	\$0.00	\$35,377.42
Total	28	\$14,389.21	\$1,779.63	\$12,609.58	\$0.00	\$22,767.83
Total	29	\$14,389.21	\$1,001.90	\$13,387.32	\$0.00	\$9,380.52
Total	30	\$9,586.84	\$212.29	\$9,374.55	\$0.00	\$0.00

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