## \$300,000 Mortgage at 3\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&l Paid \% of PMT

| Year | Per Year | YTD | Year | YTD | to Interest |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$8,914.32 | \$8,914.32 | \$15,177.72 | \$15,177.72 | 58.73\% |
| 2 | \$8,723.85 | \$17,638.17 | \$15,177.72 | \$30,355.44 | 57.48\% |
| 3 | \$8,527.55 | \$26,165.72 | \$15,177.72 | \$45,533.16 | 56.18\% |
| 4 | \$8,325.27 | \$34,490.99 | \$15,177.72 | \$60,710.88 | 54.85\% |
| 5 | \$8,116.84 | \$42,607.83 | \$15,177.72 | \$75,888.60 | 53.48\% |
| 6 | \$7,902.08 | \$50,509.91 | \$15,177.72 | \$91,066.32 | 52.06\% |
| 7 | \$7,680.78 | \$58,190.69 | \$15,177.72 | \$106,244.04 | 50.61\% |
| 8 | \$7,452.76 | \$65,643.45 | \$15,177.72 | \$121,421.76 | 49.10\% |
| 9 | \$7,217.81 | \$72,861.26 | \$15,177.72 | \$136,599.48 | 47.56\% |
| 10 | \$6,975.69 | \$79,836.95 | \$15,177.72 | \$151,777.20 | 45.96\% |
| 11 | \$6,726.21 | \$86,563.16 | \$15,177.72 | \$166,954.92 | 44.32\% |
| 12 | \$6,469.16 | \$93,032.32 | \$15,177.72 | \$182,132.64 | 42.62\% |
| 13 | \$6,204.28 | \$99,236.60 | \$15,177.72 | \$197,310.36 | 40.88\% |
| 14 | \$5,931.34 | \$105,167.94 | \$15,177.72 | \$212,488.08 | 39.08\% |
| 15 | \$5,650.09 | \$110,818.03 | \$15,177.72 | \$227,665.80 | 37.23\% |
| 16 | \$5,360.29 | \$116,178.32 | \$15,177.72 | \$242,843.52 | 35.32\% |
| 17 | \$5,061.70 | \$121,240.02 | \$15,177.72 | \$258,021.24 | 33.35\% |
| 18 | \$4,754.03 | \$125,994.05 | \$15,177.72 | \$273,198.96 | 31.32\% |
| 19 | \$4,436.97 | \$130,431.02 | \$15,177.72 | \$288,376.68 | 29.23\% |
| 20 | \$4,110.28 | \$134,541.30 | \$15,177.72 | \$303,554.40 | 27.08\% |
| 21 | \$3,773.65 | \$138,314.95 | \$15,177.72 | \$318,732.12 | 24.86\% |

## \$300,000 Mortgage at 3.5\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD | Year | YTD | to Interest |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$10,408.23 | \$10,408.23 | \$16,165.56 | \$16,165.56 | 64.39\% |
| 2 | \$10,203.46 | \$20,611.69 | \$16,165.56 | \$32,331.12 | 63.12\% |
| 3 | \$9,991.41 | \$30,603.10 | \$16,165.56 | \$48,496.68 | 61.81\% |
| 4 | \$9,771.82 | \$40,374.92 | \$16,165.56 | \$64,662.24 | 60.45\% |
| 5 | \$9,544.41 | \$49,919.33 | \$16,165.56 | \$80,827.80 | 59.04\% |
| 6 | \$9,308.92 | \$59,228.25 | \$16,165.56 | \$96,993.36 | 57.58\% |
| 7 | \$9,065.04 | \$68,293.29 | \$16,165.56 | \$113,158.92 | 56.08\% |
| 8 | \$8,812.49 | \$77,105.78 | \$16,165.56 | \$129,324.48 | 54.51\% |
| 9 | \$8,550.98 | \$85,656.76 | \$16,165.56 | \$145,490.04 | 52.90\% |
| 10 | \$8,280.14 | \$93,936.90 | \$16,165.56 | \$161,655.60 | 51.22\% |
| 11 | \$7,999.68 | \$101,936.58 | \$16,165.56 | \$177,821.16 | 49.49\% |
| 12 | \$7,709.24 | \$109,645.82 | \$16,165.56 | \$193,986.72 | 47.69\% |
| 13 | \$7,408.48 | \$117,054.30 | \$16,165.56 | \$210,152.28 | 45.83\% |
| 14 | \$7,097.01 | \$124,151.31 | \$16,165.56 | \$226,317.84 | 43.90\% |
| 15 | \$6,774.48 | \$130,925.79 | \$16,165.56 | \$242,483.40 | 41.91\% |
| 16 | \$6,440.47 | \$137,366.26 | \$16,165.56 | \$258,648.96 | 39.84\% |
| 17 | \$6,094.55 | \$143,460.81 | \$16,165.56 | \$274,814.52 | 37.70\% |
| 18 | \$5,736.37 | \$149,197.18 | \$16,165.56 | \$290,980.08 | 35.49\% |
| 19 | \$5,365.43 | \$154,562.61 | \$16,165.56 | \$307,145.64 | 33.19\% |
| 20 | \$4,981.33 | \$159,543.94 | \$16,165.56 | \$323,311.20 | 30.81\% |
| 21 | \$4,583.53 | \$164,127.47 | \$16,165.56 | \$339,476.76 | 28.35\% |

## \$300,000 Mortgage at 4\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD | Year | YTD | to IY |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$11,903.83 | \$11,903.83 | \$17,187.00 | \$17,187.00 | 69.26\% |
| 2 | \$11,688.61 | \$23,592.44 | \$17,187.00 | \$34,374.00 | 68.01\% |
| 3 | \$11,464.60 | \$35,057.04 | \$17,187.00 | \$51,561.00 | 66.71\% |
| 4 | \$11,231.44 | \$46,288.48 | \$17,187.00 | \$68,748.00 | 65.35\% |
| 5 | \$10,988.81 | \$57,277.29 | \$17,187.00 | \$85,935.00 | 63.94\% |
| 6 | \$10,736.30 | \$68,013.59 | \$17,187.00 | \$103,122.00 | 62.47\% |
| 7 | \$10,473.46 | \$78,487.05 | \$17,187.00 | \$120,309.00 | 60.94\% |
| 8 | \$10,199.94 | \$88,686.99 | \$17,187.00 | \$137,496.00 | 59.35\% |
| 9 | \$9,915.27 | \$98,602.26 | \$17,187.00 | \$154,683.00 | 57.69\% |
| 10 | \$9,619.03 | \$108,221.29 | \$17,187.00 | \$171,870.00 | 55.97\% |
| 11 | \$9,310.69 | \$117,531.98 | \$17,187.00 | \$189,057.00 | 54.17\% |
| 12 | \$8,989.80 | \$126,521.78 | \$17,187.00 | \$206,244.00 | 52.31\% |
| 13 | \$8,655.85 | \$135,177.63 | \$17,187.00 | \$223,431.00 | 50.36\% |
| 14 | \$8,308.25 | \$143,485.88 | \$17,187.00 | \$240,618.00 | 48.34\% |
| 15 | \$7,946.54 | \$151,432.42 | \$17,187.00 | \$257,805.00 | 46.24\% |
| 16 | \$7,570.05 | \$159,002.47 | \$17,187.00 | \$274,992.00 | 44.05\% |
| 17 | \$7,178.25 | \$166,180.72 | \$17,187.00 | \$292,179.00 | 41.77\% |
| 18 | \$6,770.47 | \$172,951.19 | \$17,187.00 | \$309,366.00 | 39.39\% |
| 19 | \$6,346.08 | \$179,297.27 | \$17,187.00 | \$326,553.00 | 36.92\% |
| 20 | \$5,904.41 | \$185,201.68 | \$17,187.00 | \$343,740.00 | 34.35\% |
| 21 | \$5,444.75 | \$190,646.43 | \$17,187.00 | \$360,927.00 | 31.68\% |

## \$300,000 Mortgage at 4.5\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD |  | Year | YTD |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\$ 13,400.98$ | $\$ 13,400.98$ | $\$ 18,240.72$ | $\$ 18,240.72$ | $73.47 \%$ |
| 2 | $\$ 13,178.64$ | $\$ 26,579.62$ | $\$ 18,240.72$ | $\$ 36,481.44$ | $72.25 \%$ |
| 3 | $\$ 12,946.09$ | $\$ 39,525.71$ | $\$ 18,240.72$ | $\$ 54,722.16$ | $70.97 \%$ |
| 4 | $\$ 12,702.86$ | $\$ 52,228.57$ | $\$ 18,240.72$ | $\$ 72,962.88$ | $69.64 \%$ |
| 5 | $\$ 12,448.44$ | $\$ 64,677.01$ | $\$ 18,240.72$ | $\$ 91,203.60$ | $68.25 \%$ |
| 6 | $\$ 12,182.36$ | $\$ 76,859.37$ | $\$ 18,240.72$ | $\$ 109,444.32$ | $66.79 \%$ |
| 7 | $\$ 11,904.04$ | $\$ 88,763.41$ | $\$ 18,240.72$ | $\$ 127,685.04$ | $65.26 \%$ |
| 8 | $\$ 11,612.93$ | $\$ 100,376.34$ | $\$ 18,240.72$ | $\$ 145,925.76$ | $63.66 \%$ |
| 9 | $\$ 11,308.46$ | $\$ 111,684.80$ | $\$ 18,240.72$ | $\$ 164,166.48$ | $62.00 \%$ |
| 10 | $\$ 10,989.99$ | $\$ 122,674.79$ | $\$ 18,240.72$ | $\$ 182,407.20$ | $60.25 \%$ |
| 11 | $\$ 10,656.88$ | $\$ 133,331.67$ | $\$ 18,240.72$ | $\$ 200,647.92$ | $58.42 \%$ |
| 12 | $\$ 10,308.49$ | $\$ 143,640.16$ | $\$ 18,240.72$ | $\$ 218,888.64$ | $56.51 \%$ |
| 13 | $\$ 9,944.09$ | $\$ 153,584.25$ | $\$ 18,240.72$ | $\$ 237,129.36$ | $54.52 \%$ |
| 14 | $\$ 9,562.94$ | $\$ 163,147.19$ | $\$ 18,240.72$ | $\$ 255,370.08$ | $52.43 \%$ |
| 15 | $\$ 9,164.30$ | $\$ 172,311.49$ | $\$ 18,240.72$ | $\$ 273,610.80$ | $50.24 \%$ |
| 16 | $\$ 8,747.33$ | $\$ 181,058.82$ | $\$ 18,240.72$ | $\$ 291,851.52$ | $47.95 \%$ |
| 17 | $\$ 8,311.20$ | $\$ 189,370.02$ | $\$ 18,240.72$ | $\$ 310,092.24$ | $45.56 \%$ |
| 18 | $\$ 7,855.04$ | $\$ 197,225.06$ | $\$ 18,240.72$ | $\$ 328,332.96$ | $43.06 \%$ |
| 19 | $\$ 7,377.92$ | $\$ 204,602.98$ | $\$ 18,240.72$ | $\$ 346,573.68$ | $40.45 \%$ |
| 20 | $\$ 6,878.89$ | $\$ 211,481.87$ | $\$ 18,240.72$ | $\$ 364,814.40$ | $37.71 \%$ |
| 21 | $\$ 6,356.93$ | $\$ 217,838.80$ | $\$ 18,240.72$ | $\$ 383,055.12$ | $34.85 \%$ |

## \$300,000 Mortgage at 5\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD |  | Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\$ 14,899.49$ | $\$ 14,899.49$ | $\$ 19,325.52$ | $\$ 19,325.52$ | $77.10 \%$ |
| 2 | $\$ 14,673.04$ | $\$ 29,572.53$ | $\$ 19,325.52$ | $\$ 38,651.04$ | $75.93 \%$ |
| 3 | $\$ 14,435.00$ | $\$ 44,007.53$ | $\$ 19,325.52$ | $\$ 57,976.56$ | $74.69 \%$ |
| 4 | $\$ 14,184.80$ | $\$ 58,192.33$ | $\$ 19,325.52$ | $\$ 77,302.08$ | $73.40 \%$ |
| 5 | $\$ 13,921.80$ | $\$ 72,114.13$ | $\$ 19,325.52$ | $\$ 96,627.60$ | $72.04 \%$ |
| 6 | $\$ 13,645.31$ | $\$ 85,759.44$ | $\$ 19,325.52$ | $\$ 115,953.12$ | $70.61 \%$ |
| 7 | $\$ 13,354.73$ | $\$ 99,114.17$ | $\$ 19,325.52$ | $\$ 135,278.64$ | $69.10 \%$ |
| 8 | $\$ 13,049.23$ | $\$ 112,163.40$ | $\$ 19,325.52$ | $\$ 154,604.16$ | $67.52 \%$ |
| 9 | $\$ 12,728.14$ | $\$ 124,891.54$ | $\$ 19,325.52$ | $\$ 173,929.68$ | $65.86 \%$ |
| 10 | $\$ 12,390.60$ | $\$ 137,282.14$ | $\$ 19,325.52$ | $\$ 193,255.20$ | $64.12 \%$ |
| 11 | $\$ 12,035.80$ | $\$ 149,317.94$ | $\$ 19,325.52$ | $\$ 212,580.72$ | $62.28 \%$ |
| 12 | $\$ 11,662.84$ | $\$ 160,980.78$ | $\$ 19,325.52$ | $\$ 231,906.24$ | $60.35 \%$ |
| 13 | $\$ 11,270.81$ | $\$ 172,251.59$ | $\$ 19,325.52$ | $\$ 251,231.76$ | $58.32 \%$ |
| 14 | $\$ 10,858.71$ | $\$ 183,110.30$ | $\$ 19,325.52$ | $\$ 270,557.28$ | $56.19 \%$ |
| 15 | $\$ 10,425.53$ | $\$ 193,535.83$ | $\$ 19,325.52$ | $\$ 289,882.80$ | $53.95 \%$ |
| 16 | $\$ 9,970.19$ | $\$ 203,506.02$ | $\$ 19,325.52$ | $\$ 309,208.32$ | $51.59 \%$ |
| 17 | $\$ 9,491.55$ | $\$ 212,997.57$ | $\$ 19,325.52$ | $\$ 328,533.84$ | $49.11 \%$ |
| 18 | $\$ 8,988.43$ | $\$ 221,986.00$ | $\$ 19,325.52$ | $\$ 347,859.36$ | $46.51 \%$ |
| 19 | $\$ 8,459.57$ | $\$ 230,445.57$ | $\$ 19,325.52$ | $\$ 367,184.88$ | $43.77 \%$ |
| 20 | $\$ 7,903.63$ | $\$ 238,349.20$ | $\$ 19,325.52$ | $\$ 386,510.40$ | $40.90 \%$ |
| 21 | $\$ 7,319.28$ | $\$ 245,668.48$ | $\$ 19,325.52$ | $\$ 405,835.92$ | $37.87 \%$ |

## \$300,000 Mortgage at 5.5\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year |  | Per Year | YTD | Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\$ 16,399.13$ | $\$ 16,399.13$ | $\$ 20,440.44$ | $\$ 20,440.44$ | $80.23 \%$ |
| 2 | $\$ 16,171.17$ | $\$ 32,570.30$ | $\$ 20,440.44$ | $\$ 40,880.88$ | $79.11 \%$ |
| 3 | $\$ 15,930.35$ | $\$ 48,500.65$ | $\$ 20,440.44$ | $\$ 61,321.32$ | $77.94 \%$ |
| 4 | $\$ 15,675.94$ | $\$ 64,176.59$ | $\$ 20,440.44$ | $\$ 81,761.76$ | $76.69 \%$ |
| 5 | $\$ 15,407.18$ | $\$ 79,583.77$ | $\$ 20,440.44$ | $\$ 102,202.20$ | $75.38 \%$ |
| 6 | $\$ 15,123.26$ | $\$ 94,707.03$ | $\$ 20,440.44$ | $\$ 122,642.64$ | $73.99 \%$ |
| 7 | $\$ 14,823.38$ | $\$ 109,530.41$ | $\$ 20,440.44$ | $\$ 143,083.08$ | $72.52 \%$ |
| 8 | $\$ 14,506.51$ | $\$ 124,036.92$ | $\$ 20,440.44$ | $\$ 163,523.52$ | $70.97 \%$ |
| 9 | $\$ 14,171.78$ | $\$ 138,208.70$ | $\$ 20,440.44$ | $\$ 183,963.96$ | $69.33 \%$ |
| 10 | $\$ 13,818.18$ | $\$ 152,026.88$ | $\$ 20,440.44$ | $\$ 204,404.40$ | $67.60 \%$ |
| 11 | $\$ 13,444.62$ | $\$ 165,471.50$ | $\$ 20,440.44$ | $\$ 224,844.84$ | $65.77 \%$ |
| 12 | $\$ 13,050.01$ | $\$ 178,521.51$ | $\$ 20,440.44$ | $\$ 245,285.28$ | $63.84 \%$ |
| 13 | $\$ 12,633.13$ | $\$ 191,154.64$ | $\$ 20,440.44$ | $\$ 265,725.72$ | $61.80 \%$ |
| 14 | $\$ 12,192.75$ | $\$ 203,347.39$ | $\$ 20,440.44$ | $\$ 286,166.16$ | $59.65 \%$ |
| 15 | $\$ 11,727.51$ | $\$ 215,074.90$ | $\$ 20,440.44$ | $\$ 306,606.60$ | $57.37 \%$ |
| 16 | $\$ 11,236.03$ | $\$ 226,310.93$ | $\$ 20,440.44$ | $\$ 327,047.04$ | $54.97 \%$ |
| 17 | $\$ 10,716.81$ | $\$ 237,027.74$ | $\$ 20,440.44$ | $\$ 347,487.48$ | $52.43 \%$ |
| 18 | $\$ 10,168.35$ | $\$ 247,196.09$ | $\$ 20,440.44$ | $\$ 367,927.92$ | $49.75 \%$ |
| 19 | $\$ 9,588.91$ | $\$ 256,785.00$ | $\$ 20,440.44$ | $\$ 388,368.36$ | $46.91 \%$ |
| 20 | $\$ 8,976.80$ | $\$ 265,761.80$ | $\$ 20,440.44$ | $\$ 408,808.80$ | $43.92 \%$ |
| 21 | $\$ 8,330.18$ | $\$ 274,091.98$ | $\$ 20,440.44$ | $\$ 429,249.24$ | $40.75 \%$ |

## \$300,000 Mortgage at 6\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD | Year | YTD | to IY |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$17,899.80 | \$17,899.80 | \$21,583.80 | \$21,583.80 | 82.93\% |
| 2 | \$17,672.54 | \$35,572.34 | \$21,583.80 | \$43,167.60 | 81.88\% |
| 3 | \$17,431.32 | \$53,003.66 | \$21,583.80 | \$64,751.40 | 80.76\% |
| 4 | \$17,175.19 | \$70,178.85 | \$21,583.80 | \$86,335.20 | 79.57\% |
| 5 | \$16,903.29 | \$87,082.14 | \$21,583.80 | \$107,919.00 | 78.31\% |
| 6 | \$16,614.61 | \$103,696.75 | \$21,583.80 | \$129,502.80 | 76.98\% |
| 7 | \$16,308.11 | \$120,004.86 | \$21,583.80 | \$151,086.60 | 75.56\% |
| 8 | \$15,982.74 | \$135,987.60 | \$21,583.80 | \$172,670.40 | 74.05\% |
| 9 | \$15,637.26 | \$151,624.86 | \$21,583.80 | \$194,254.20 | 72.45\% |
| 10 | \$15,270.50 | \$166,895.36 | \$21,583.80 | \$215,838.00 | 70.75\% |
| 11 | \$14,881.12 | \$181,776.48 | \$21,583.80 | \$237,421.80 | 68.95\% |
| 12 | \$14,467.71 | \$196,244.19 | \$21,583.80 | \$259,005.60 | 67.03\% |
| 13 | \$14,028.78 | \$210,272.97 | \$21,583.80 | \$280,589.40 | 65.00\% |
| 14 | \$13,562.86 | \$223,835.83 | \$21,583.80 | \$302,173.20 | 62.84\% |
| 15 | \$13,068.10 | \$236,903.93 | \$21,583.80 | \$323,757.00 | 60.55\% |
| 16 | \$12,542.88 | \$249,446.81 | \$21,583.80 | \$345,340.80 | 58.11\% |
| 17 | \$11,985.26 | \$261,432.07 | \$21,583.80 | \$366,924.60 | 55.53\% |
| 18 | \$11,393.25 | \$272,825.32 | \$21,583.80 | \$388,508.40 | 52.79\% |
| 19 | \$10,764.69 | \$283,590.01 | \$21,583.80 | \$410,092.20 | 49.87\% |
| 20 | \$10,097.41 | \$293,687.42 | \$21,583.80 | \$431,676.00 | 46.78\% |
| 21 | \$9,388.94 | \$303,076.36 | \$21,583.80 | \$453,259.80 | 43.50\% |

## \$300,000 Mortgage at 6.5\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD |  | Year |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\$ 19,401.28$ | $\$ 19,401.28$ | $\$ 22,754.40$ | $\$ 22,754.40$ | $85.26 \%$ |
| 2 | $\$ 19,176.72$ | $\$ 38,578.00$ | $\$ 22,754.40$ | $\$ 45,508.80$ | $84.28 \%$ |
| 3 | $\$ 18,937.11$ | $\$ 57,515.11$ | $\$ 22,754.40$ | $\$ 68,263.20$ | $83.22 \%$ |
| 4 | $\$ 18,681.46$ | $\$ 76,196.57$ | $\$ 22,754.40$ | $\$ 91,017.60$ | $82.10 \%$ |
| 5 | $\$ 18,408.69$ | $\$ 94,605.26$ | $\$ 22,754.40$ | $\$ 113,772.00$ | $80.90 \%$ |
| 6 | $\$ 18,117.65$ | $\$ 112,722.91$ | $\$ 22,754.40$ | $\$ 136,526.40$ | $79.62 \%$ |
| 7 | $\$ 17,807.10$ | $\$ 130,530.01$ | $\$ 22,754.40$ | $\$ 159,280.80$ | $78.26 \%$ |
| 8 | $\$ 17,475.78$ | $\$ 148,005.79$ | $\$ 22,754.40$ | $\$ 182,035.20$ | $76.80 \%$ |
| 9 | $\$ 17,122.27$ | $\$ 165,128.06$ | $\$ 22,754.40$ | $\$ 204,789.60$ | $75.25 \%$ |
| 10 | $\$ 16,745.08$ | $\$ 181,873.14$ | $\$ 22,754.40$ | $\$ 227,544.00$ | $73.59 \%$ |
| 11 | $\$ 16,342.61$ | $\$ 198,215.75$ | $\$ 22,754.40$ | $\$ 250,298.40$ | $71.82 \%$ |
| 12 | $\$ 15,913.22$ | $\$ 214,128.97$ | $\$ 22,754.40$ | $\$ 273,052.80$ | $69.93 \%$ |
| 13 | $\$ 15,455.04$ | $\$ 229,584.01$ | $\$ 22,754.40$ | $\$ 295,807.20$ | $67.92 \%$ |
| 14 | $\$ 14,966.20$ | $\$ 244,550.21$ | $\$ 22,754.40$ | $\$ 318,561.60$ | $65.77 \%$ |
| 15 | $\$ 14,444.56$ | $\$ 258,994.77$ | $\$ 22,754.40$ | $\$ 341,316.00$ | $63.48 \%$ |
| 16 | $\$ 13,888.07$ | $\$ 272,882.84$ | $\$ 22,754.40$ | $\$ 364,070.40$ | $61.03 \%$ |
| 17 | $\$ 13,294.28$ | $\$ 286,177.12$ | $\$ 22,754.40$ | $\$ 386,824.80$ | $58.43 \%$ |
| 18 | $\$ 12,660.70$ | $\$ 298,837.82$ | $\$ 22,754.40$ | $\$ 409,579.20$ | $55.64 \%$ |
| 19 | $\$ 11,984.71$ | $\$ 310,822.53$ | $\$ 22,754.40$ | $\$ 432,333.60$ | $52.67 \%$ |
| 20 | $\$ 11,263.45$ | $\$ 322,085.98$ | $\$ 22,754.40$ | $\$ 455,088.00$ | $49.50 \%$ |
| 21 | $\$ 10,493.87$ | $\$ 332,579.85$ | $\$ 22,754.40$ | $\$ 477,842.40$ | $46.12 \%$ |

## \$300,000 Mortgage at 7\% Amortization

Interest Total Total Interest Paid Total PMT's Per Total P\&I Paid \% of PMT

| Year | Per Year | YTD | Year | YTD | to IY |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$20,903.45 | \$20,903.45 | \$23,950.92 | \$23,950.92 | 87.28\% |
| 2 | \$20,683.15 | \$41,586.60 | \$23,950.92 | \$47,901.84 | 86.36\% |
| 3 | \$20,446.93 | \$62,033.53 | \$23,950.92 | \$71,852.76 | 85.37\% |
| 4 | \$20,193.60 | \$82,227.13 | \$23,950.92 | \$95,803.68 | 84.31\% |
| 5 | \$19,922.00 | \$102,149.13 | \$23,950.92 | \$119,754.60 | 83.18\% |
| 6 | \$19,630.77 | \$121,779.90 | \$23,950.92 | \$143,705.52 | 81.96\% |
| 7 | \$19,318.45 | \$141,098.35 | \$23,950.92 | \$167,656.44 | 80.66\% |
| 8 | \$18,983.57 | \$160,081.92 | \$23,950.92 | \$191,607.36 | 79.26\% |
| 9 | \$18,624.47 | \$178,706.39 | \$23,950.92 | \$215,558.28 | 77.76\% |
| 10 | \$18,239.43 | \$196,945.82 | \$23,950.92 | \$239,509.20 | 76.15\% |
| 11 | \$17,826.53 | \$214,772.35 | \$23,950.92 | \$263,460.12 | 74.43\% |
| 12 | \$17,383.83 | \$232,156.18 | \$23,950.92 | \$287,411.04 | 72.58\% |
| 13 | \$16,909.08 | \$249,065.26 | \$23,950.92 | \$311,361.96 | 70.60\% |
| 14 | \$16,400.01 | \$265,465.27 | \$23,950.92 | \$335,312.88 | 68.47\% |
| 15 | \$15,854.19 | \$281,319.46 | \$23,950.92 | \$359,263.80 | 66.19\% |
| 16 | \$15,268.85 | \$296,588.31 | \$23,950.92 | \$383,214.72 | 63.75\% |
| 17 | \$14,641.24 | \$311,229.55 | \$23,950.92 | \$407,165.64 | 61.13\% |
| 18 | \$13,968.21 | \$325,197.76 | \$23,950.92 | \$431,116.56 | 58.32\% |
| 19 | \$13,246.58 | \$338,444.34 | \$23,950.92 | \$455,067.48 | 55.31\% |
| 20 | \$12,472.76 | \$350,917.10 | \$23,950.92 | \$479,018.40 | 52.08\% |
| 21 | \$11,643.00 | \$362,560.10 | \$23,950.92 | \$502,969.32 | 48.61\% |

