

Annuity Payment Report for Simone Sample Report produced March 30, 2004

Principal amount:	\$200,000.00	Total interest payments:	\$160,003.30
Number of payments per year:	12	Total principal payments:	\$199,996.70
Total number of payments:	360	Total payments:	\$360,000.00
Interest rate:	4.4182688%		
Amount of each payment:	\$1,000.00		

Year	Starting Balance	Payment Amounts			Closing Balance
		Interest	Principal	Total	
1	200,000.00	8,726.65	3,273.35	12,000.00	196,726.65
2	196,726.65	8,579.05	3,420.95	12,000.00	193,305.70
3	193,305.70	8,424.82	3,575.18	12,000.00	189,730.52
4	189,730.52	8,263.63	3,736.37	12,000.00	185,994.15
5	185,994.15	8,095.15	3,904.85	12,000.00	182,089.30
6	182,089.30	7,919.10	4,080.90	12,000.00	178,008.40
7	178,008.40	7,735.08	4,264.92	12,000.00	173,743.48
8	173,743.48	7,542.79	4,457.21	12,000.00	169,286.27
9	169,286.27	7,341.82	4,658.18	12,000.00	164,628.09
10	164,628.09	7,131.79	4,868.21	12,000.00	159,759.88
11	159,759.88	6,912.30	5,087.70	12,000.00	154,672.18
12	154,672.18	6,682.91	5,317.09	12,000.00	149,355.09
13	149,355.09	6,443.15	5,556.85	12,000.00	143,798.24
14	143,798.24	6,192.60	5,807.40	12,000.00	137,990.84
15	137,990.84	5,930.75	6,069.25	12,000.00	131,921.59
16	131,921.59	5,657.11	6,342.89	12,000.00	125,578.70
17	125,578.70	5,371.12	6,628.88	12,000.00	118,949.82
18	118,949.82	5,072.22	6,927.78	12,000.00	112,022.04
19	112,022.04	4,759.86	7,240.14	12,000.00	104,781.90
20	104,781.90	4,433.42	7,566.58	12,000.00	97,215.32
21	97,215.32	4,092.25	7,907.75	12,000.00	89,307.57
22	89,307.57	3,735.71	8,264.29	12,000.00	81,043.28
23	81,043.28	3,363.09	8,636.91	12,000.00	72,406.37
24	72,406.37	2,973.66	9,026.34	12,000.00	63,380.03
25	63,380.03	2,566.68	9,433.32	12,000.00	53,946.71
26	53,946.71	2,141.34	9,858.66	12,000.00	44,088.05
27	44,088.05	1,696.82	10,303.18	12,000.00	33,784.87
28	33,784.87	1,232.28	10,767.72	12,000.00	23,017.15
29	23,017.15	746.77	11,253.23	12,000.00	11,763.92
30	11,763.92	239.38	11,760.62	12,000.00	3.30