

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

Principal amount:	\$175,000.00	Total interest payments:	\$147,968.92
Number of payments per year:	12	Total principal payments:	\$174,997.88
Total number of payments:	360	Total payments:	\$322,966.80
Interest rate:	4.60%		
Amount of each payment:	\$897.13		

Year	Starting Balance	Payment Amounts			Closing Balance
		Interest	Principal	Total	
1	175,000.00	7,992.07	2,773.49	10,765.56	172,226.51
2	172,226.51	7,861.77	2,903.79	10,765.56	169,322.72
3	169,322.72	7,725.34	3,040.22	10,765.56	166,282.50
4	166,282.50	7,582.51	3,183.05	10,765.56	163,099.45
5	163,099.45	7,432.96	3,332.60	10,765.56	159,766.85
6	159,766.85	7,276.38	3,489.18	10,765.56	156,277.67
7	156,277.67	7,112.46	3,653.10	10,765.56	152,624.57
8	152,624.57	6,940.82	3,824.74	10,765.56	148,799.83
9	148,799.83	6,761.12	4,004.44	10,765.56	144,795.39
10	144,795.39	6,572.98	4,192.58	10,765.56	140,602.81
11	140,602.81	6,376.02	4,389.54	10,765.56	136,213.27
12	136,213.27	6,169.79	4,595.77	10,765.56	131,617.50
13	131,617.50	5,953.85	4,811.71	10,765.56	126,805.79
14	126,805.79	5,727.80	5,037.76	10,765.56	121,768.03
15	121,768.03	5,491.11	5,274.45	10,765.56	116,493.58
16	116,493.58	5,243.30	5,522.26	10,765.56	110,971.32
17	110,971.32	4,983.86	5,781.70	10,765.56	105,189.62
18	105,189.62	4,712.22	6,053.34	10,765.56	99,136.28
19	99,136.28	4,427.83	6,337.73	10,765.56	92,798.55
20	92,798.55	4,130.06	6,635.50	10,765.56	86,163.05
21	86,163.05	3,818.30	6,947.26	10,765.56	79,215.79
22	79,215.79	3,491.90	7,273.66	10,765.56	71,942.13
23	71,942.13	3,150.15	7,615.41	10,765.56	64,326.72
24	64,326.72	2,792.38	7,973.18	10,765.56	56,353.54
25	56,353.54	2,417.79	8,347.77	10,765.56	48,005.77
26	48,005.77	2,025.57	8,739.99	10,765.56	39,265.78
27	39,265.78	1,614.96	9,150.60	10,765.56	30,115.18
28	30,115.18	1,185.04	9,580.52	10,765.56	20,534.66
29	20,534.66	734.91	10,030.65	10,765.56	10,504.01
30	10,504.01	263.67	10,501.89	10,765.56	2.12