

<u>I. Rate</u>	<u>Monthly I. Rate</u>	<u>Monthly Pmt</u>	<u>10 Year Premium</u>	<u>10 Year (Monthly)</u>	<u>10 Year (Anually)</u>
3.00%	0.25%	7150.00	858,000.00	1,001,649.02	983,600.84

Months	Payments	Compounded Monthly	Compounded per Year
1	7150.00	7,167.88	7150.00
2	7150.00	14,353.67	14300.00
3	7150.00	21,557.43	21450.00
4	7150.00	28,779.20	28600.00
5	7150.00	36,019.02	35750.00
6	7150.00	43,276.94	42900.00
7	7150.00	50,553.01	50050.00
8	7150.00	57,847.27	57200.00
9	7150.00	65,159.76	64350.00
10	7150.00	72,490.54	71500.00
11	7150.00	79,839.64	78650.00
12	7150.00	87,207.11	88374.00
13	7150.00	94,593.00	95524.00
14	7150.00	101,997.36	102674.00
15	7150.00	109,420.23	109824.00
16	7150.00	116,861.66	116974.00
17	7150.00	124,321.68	124124.00
18	7150.00	131,800.36	131274.00
19	7150.00	139,297.74	138424.00
20	7150.00	146,813.86	145574.00
21	7150.00	154,348.77	152724.00
22	7150.00	161,902.52	159874.00
23	7150.00	169,475.15	167024.00
24	7150.00	177,066.71	179399.22
25	7150.00	184,677.25	186549.22
26	7150.00	192,306.82	193699.22
27	7150.00	199,955.46	200849.22
28	7150.00	207,623.23	207999.22
29	7150.00	215,310.16	215149.22
30	7150.00	223,016.31	222299.22
31	7150.00	230,741.72	229449.22
32	7150.00	238,486.45	236599.22
33	7150.00	246,250.54	243749.22
34	7150.00	254,034.05	250899.22
35	7150.00	261,837.01	258049.22
36	7150.00	269,659.47	273155.20
37	7150.00	277,501.50	280305.20
38	7150.00	285,363.13	287455.20
39	7150.00	293,244.41	294605.20
40	7150.00	301,145.39	301755.20
41	7150.00	309,066.13	308905.20
42	7150.00	317,006.67	316055.20
43	7150.00	324,967.07	323205.20
44	7150.00	332,947.36	330355.20
45	7150.00	340,947.60	337505.20
46	7150.00	348,967.85	344655.20
47	7150.00	357,008.14	351805.20
48	7150.00	365,068.54	369723.85
49	7150.00	373,149.08	376873.85
50	7150.00	381,249.83	384023.85
51	7150.00	389,370.83	391173.85
52	7150.00	397,512.13	398323.85
53	7150.00	405,673.79	405473.85
54	7150.00	413,855.85	412623.85
55	7150.00	422,058.36	419773.85
56	7150.00	430,281.38	426923.85
57	7150.00	438,524.96	434073.85

58	7150.00	446,789.15	441223.85
59	7150.00	455,074.00	448373.85
60	7150.00	463,379.56	469189.57
61	7150.00	471,705.88	476339.57
62	7150.00	480,053.02	483489.57
63	7150.00	488,421.03	490639.57
64	7150.00	496,809.95	497789.57
65	7150.00	505,219.85	504939.57
66	7150.00	513,650.78	512089.57
67	7150.00	522,102.78	519239.57
68	7150.00	530,575.91	526389.57
69	7150.00	539,070.23	533539.57
70	7150.00	547,585.78	540689.57
71	7150.00	556,122.62	547839.57
72	7150.00	564,680.80	571639.26
73	7150.00	573,260.38	578789.26
74	7150.00	581,861.40	585939.26
75	7150.00	590,483.93	593089.26
76	7150.00	599,128.01	600239.26
77	7150.00	607,793.71	607389.26
78	7150.00	616,481.07	614539.26
79	7150.00	625,190.15	621689.26
80	7150.00	633,921.00	628839.26
81	7150.00	642,673.67	635989.26
82	7150.00	651,448.23	643139.26
83	7150.00	660,244.73	650289.26
84	7150.00	669,063.22	677162.43
85	7150.00	677,903.75	684312.43
86	7150.00	686,766.38	691462.43
87	7150.00	695,651.17	698612.43
88	7150.00	704,558.18	705762.43
89	7150.00	713,487.45	712912.43
90	7150.00	722,439.04	720062.43
91	7150.00	731,413.01	727212.43
92	7150.00	740,409.42	734362.43
93	7150.00	749,428.32	741512.43
94	7150.00	758,469.77	748662.43
95	7150.00	767,533.82	755812.43
96	7150.00	776,620.53	785851.31
97	7150.00	785,729.95	793001.31
98	7150.00	794,862.15	800151.31
99	7150.00	804,017.18	807301.31
100	7150.00	813,195.10	814451.31
101	7150.00	822,395.96	821601.31
102	7150.00	831,619.83	828751.31
103	7150.00	840,866.75	835901.31
104	7150.00	850,136.79	843051.31
105	7150.00	859,430.01	850201.31
106	7150.00	868,746.46	857351.31
107	7150.00	878,086.20	864501.31
108	7150.00	887,449.29	897800.84
109	7150.00	896,835.79	904950.84
110	7150.00	906,245.76	912100.84
111	7150.00	915,679.24	919250.84
112	7150.00	925,136.32	926400.84
113	7150.00	934,617.03	933550.84
114	7150.00	944,121.45	940700.84
115	7150.00	953,649.63	947850.84
116	7150.00	963,201.63	955000.84
117	7150.00	972,777.51	962150.84
118	7150.00	982,377.33	969300.84
119	7150.00	992,001.14	976450.84

120

7150.00

1,001,649.02

983600.84