

To reserve and/or escrow													
TOTAL CASH PAID OUT		7,692	7,691	9,291	9,091	9,091	9,111	9,091	9,091	9,091	9,091	9,091	9,091
Cash on hand (end of month)	10,000	8,308	6,617	3,326	234	5,143	10,032	14,941	19,850	24,758	29,667	30,576	31,485

Mortgage total 650,000
Estimated interest rate 3.50%
Term of mortgage in months 288
Required monthly payments (P&I) \$3,330