

Grouped Amortization Schedules
for the Interest Maintenance Reserve
for 2019 Gains and Losses
Interest Rate = 4.00%

Calendar Years to Maturity
(Residential Mortgages)

Yearend	over 25	21-25	16-20	11-15 (21-30)	6-10 (11-20)	2-5 (3-10)	1 (1-2)	0 (0)
2019	1.0%	1.3%	1.9%	3.0%	5.4%	13.5%	49.5%	100.0%
2020	2.0%	2.8%	4.0%	6.1%	11.1%	28.0%	50.5%	0.0%
2021	2.1%	2.9%	4.1%	6.4%	11.6%	25.2%	0.0%	0.0%
2022	2.2%	3.0%	4.3%	6.7%	12.0%	18.3%	0.0%	0.0%
2023	2.3%	3.2%	4.5%	6.9%	12.5%	11.2%	0.0%	0.0%
2024	2.4%	3.2%	4.7%	7.2%	13.1%	3.8%	0.0%	0.0%
2025	2.5%	3.4%	4.8%	7.5%	12.0%	0.0%	0.0%	0.0%
2026	2.6%	3.5%	5.1%	7.8%	9.6%	0.0%	0.0%	0.0%
2027	2.7%	3.7%	5.2%	8.1%				