

LOAN AMORTIZATION SCHEDULE

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LOAN AMOUNT 31,000.00 ANNUAL RATE 12.5 % PAYMENTS/YEAR 12 MONTHLY PAYMENT 330.85 STARTING DATE 03/01/1984

PMT NBR	DUE DATE	--- PAYMENT ON ---		LOAN BALANCE	DATE PAID		CHECK NBR
		INTEREST	PRINCIPAL				
77	07/01/1990	313.41	17.44	30,070.15	[/ /]	[]	
78	08/01/1990	313.23	17.62	30,052.53	[/ /]	[]	
79	09/01/1990	313.05	17.80	30,034.73	[/ /]	[]	
80	10/01/1990	312.86	17.99	30,016.74	[/ /]	[]	
81	11/01/1990	312.67	18.18	29,998.56	[/ /]	[]	
82	12/01/1990	312.48	18.37	29,980.19	[/ /]	[]	
** 1990 TOTALS		3,761.88	208.32	29,980.19	**		
83	01/01/1991	312.29	18.56	29,961.63	[/ /]	[]	
84	02/01/1991	312.10	18.75	29,942.88	[/ /]	[]	
85	03/01/1991	311.90	18.95	29,923.93	[/ /]	[]	
86	04/01/1991	311.71	19.14	29,904.79	[/ /]	[]	
87	05/01/1991	311.51	19.34	29,885.45	[/ /]	[]	
88	06/01/1991	311.31	19.54	29,865.91	[/ /]	[]	
89	07/01/1991	311.10	19.75	29,846.16	[/ /]	[]	
90	08/01/1991	310.90	19.95	29,826.21	[/ /]	[]	
91	09/01/1991	310.69	20.16	29,806.05	[/ /]	[]	
92	10/01/1991	310.48	20.37	29,785.68	[/ /]	[]	
93	11/01/1991	310.27	20.58	29,765.10	[/ /]	[]	
94	12/01/1991	310.05	20.80	29,744.30	[/ /]	[]	
** 1991 TOTALS		3,734.31	235.89	29,744.30	**		
95	01/01/1992	309.84	21.01	29,723.29	[/ /]	[]	
96	02/01/1992	309.62	21.23	29,702.06	[/ /]	[]	
97	03/01/1992	309.40	21.45	29,680.61	[/ /]	[]	
98	04/01/1992	309.17	21.68	29,658.93	[/ /]	[]	
99	05/01/1992	308.95	21.90	29,637.03	[/ /]	[]	
100	06/01/1992	308.72	22.13	29,614.90	[/ /]	[]	
101	07/01/1992	308.49	22.36	29,592.54	[/ /]	[]	
102	08/01/1992	308.26	22.59	29,569.95	[/ /]	[]	
103	09/01/1992	308.02	22.83	29,547.12	[/ /]	[]	
104	10/01/1992	307.78	23.07	29,524.05	[/ /]	[]	
105	11/01/1992	307.54	23.31	29,500.74	[/ /]	[]	
106	12/01/1992	307.30	23.55	29,477.19	[/ /]	[]	
** 1992 TOTALS		3,703.09	267.11	29,477.19	**		
107	01/01/1993	307.05	23.80	29,453.39	[/ /]	[]	
108	02/01/1993	306.81	24.04	29,429.35	[/ /]	[]	
109	03/01/1993	306.56	24.29	29,405.06	[/ /]	[]	
110	04/01/1993	306.30	24.55	29,380.51	[/ /]	[]	
111	05/01/1993	306.05	24.80	29,355.71	[/ /]	[]	
112	06/01/1993	305.79	25.06	29,330.65	[/ /]	[]	
113	07/01/1993	305.53	25.32	29,305.33	[/ /]	[]	
114	08/01/1993	305.26	25.59	29,279.74	[/ /]	[]	
115	09/01/1993	305.00	25.85	29,253.89	[/ /]	[]	
116	10/01/1993	304.73	26.12	29,227.77	[/ /]	[]	

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