

L O A N   A M O R T I Z A T I O N   S C H E D VOL 1207 PAGE 496

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

PMT NBR	DUE DATE	INTEREST	PRINCIPAL	LOAN BALANCE	DATE PAID	CHECK NBR
117	11/01/1993	304.46	26.39	29,201.38	[ / / ]	[ ]
118	12/01/1993	304.18	26.67	29,174.71	[ / / ]	[ ]
** 1993 TOTALS		3,667.72	302.48	29,174.71	**	
119	01/01/1994	303.90	26.95	29,147.76	[ / / ]	[ ]
120	02/01/1994	303.62	27.23	29,120.53	[ / / ]	[ ]
121	03/01/1994	303.34	27.51	29,093.02	[ / / ]	[ ]
122	04/01/1994	303.05	27.80	29,065.22	[ / / ]	[ ]
123	05/01/1994	302.76	28.09	29,037.13	[ / / ]	[ ]
124	06/01/1994	302.47	28.38	29,008.75	[ / / ]	[ ]
125	07/01/1994	302.17	28.68	28,980.07	[ / / ]	[ ]
126	08/01/1994	301.88	28.97	28,951.10	[ / / ]	[ ]
127	09/01/1994	301.57	29.28	28,921.82	[ / / ]	[ ]
128	10/01/1994	301.27	29.58	28,892.24	[ / / ]	[ ]
129	11/01/1994	300.96	29.89	28,862.35	[ / / ]	[ ]
130	12/01/1994	300.65	30.20	28,832.15	[ / / ]	[ ]
** 1994 TOTALS		3,627.64	342.56	28,832.15	**	
131	01/01/1995	300.33	30.52	28,801.63	[ / / ]	[ ]
132	02/01/1995	300.02	30.83	28,770.80	[ / / ]	[ ]
133	03/01/1995	299.70	31.15	28,739.65	[ / / ]	[ ]
134	04/01/1995	299.37	31.48	28,708.17	[ / / ]	[ ]
135	05/01/1995	299.04	31.81	28,676.36	[ / / ]	[ ]
136	06/01/1995	298.71	32.14	28,644.22	[ / / ]	[ ]
137	07/01/1995	298.38	32.47	28,611.75	[ / / ]	[ ]
138	08/01/1995	298.04	32.81	28,578.94	[ / / ]	[ ]
139	09/01/1995	297.70	33.15	28,545.79	[ / / ]	[ ]
140	10/01/1995	297.35	33.50	28,512.29	[ / / ]	[ ]
141	11/01/1995	297.00	33.85	28,478.44	[ / / ]	[ ]
142	12/01/1995	296.65	34.20	28,444.24	[ / / ]	[ ]
** 1995 TOTALS		3,582.29	387.91	28,444.24	**	
143	01/01/1996	296.29	34.56	28,409.68	[ / / ]	[ ]
144	02/01/1996	295.93	34.92	28,374.76	[ / / ]	[ ]
145	03/01/1996	295.57	35.28	28,339.48	[ / / ]	[ ]
146	04/01/1996	295.20	35.65	28,303.83	[ / / ]	[ ]
147	05/01/1996	294.83	36.02	28,267.81	[ / / ]	[ ]
148	06/01/1996	294.46	36.39	28,231.42	[ / / ]	[ ]
149	07/01/1996	294.08	36.77	28,194.65	[ / / ]	[ ]
150	08/01/1996	293.69	37.16	28,157.49	[ / / ]	[ ]
151	09/01/1996	293.31	37.54	28,119.95	[ / / ]	[ ]
152	10/01/1996	292.92	37.93	28,082.02	[ / / ]	[ ]
153	11/01/1996	292.52	38.33	28,043.69	[ / / ]	[ ]
154	12/01/1996	292.12	38.73	28,004.96	[ / / ]	[ ]
** 1996 TOTALS		3,530.92	439.28	28,004.96	**	

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