

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	INTEREST	PRINCIPAL	LOAN BALANCE	DATE PAID	CHECK NBR
155	01/01/1997	291.72	39.13	27,965.83	[ / / ]	[ ]
156	02/01/1997	291.31	39.54	27,926.29	[ / / ]	[ ]
157	03/01/1997	290.90	39.95	27,886.34	[ / / ]	[ ]
158	04/01/1997	290.48	40.37	27,845.97	[ / / ]	[ ]
159	05/01/1997	290.06	40.79	27,805.18	[ / / ]	[ ]
160	06/01/1997	289.64	41.21	27,763.97	[ / / ]	[ ]
161	07/01/1997	289.21	41.64	27,722.33	[ / / ]	[ ]
162	08/01/1997	288.77	42.08	27,680.25	[ / / ]	[ ]
163	09/01/1997	288.34	42.51	27,637.74	[ / / ]	[ ]
164	10/01/1997	287.89	42.96	27,594.78	[ / / ]	[ ]
165	11/01/1997	287.45	43.40	27,551.38	[ / / ]	[ ]
166	12/01/1997	286.99	43.86	27,507.52	[ / / ]	[ ]
** 1997 TOTALS		3,472.76	497.44	27,507.52	**	
167	01/01/1998	286.54	44.31	27,463.21	[ / / ]	[ ]
168	02/01/1998	286.08	44.77	27,418.44	[ / / ]	[ ]
169	03/01/1998	285.61	45.24	27,373.20	[ / / ]	[ ]
170	04/01/1998	285.14	45.71	27,327.49	[ / / ]	[ ]
171	05/01/1998	284.66	46.19	27,281.30	[ / / ]	[ ]
172	06/01/1998	284.18	46.67	27,234.63	[ / / ]	[ ]
173	07/01/1998	283.69	47.16	27,187.47	[ / / ]	[ ]
174	08/01/1998	283.20	47.65	27,139.82	[ / / ]	[ ]
175	09/01/1998	282.71	48.14	27,091.68	[ / / ]	[ ]
176	10/01/1998	282.20	48.65	27,043.03	[ / / ]	[ ]
177	11/01/1998	281.70	49.15	26,993.88	[ / / ]	[ ]
178	12/01/1998	281.19	49.66	26,944.22	[ / / ]	[ ]
** 1998 TOTALS		3,406.90	563.30	26,944.22	**	
179	01/01/1999	280.67	50.18	26,894.04	[ / / ]	[ ]
180	02/01/1999	280.15	50.70	26,843.34	[ / / ]	[ ]
181	03/01/1999	279.62	51.23	26,792.11	[ / / ]	[ ]
182	04/01/1999	279.08	51.77	26,740.34	[ / / ]	[ ]
183	05/01/1999	278.55	52.30	26,688.04	[ / / ]	[ ]
184	06/01/1999	278.00	52.85	26,635.19	[ / / ]	[ ]
185	07/01/1999	277.45	53.40	26,581.79	[ / / ]	[ ]
186	08/01/1999	276.89	53.96	26,527.83	[ / / ]	[ ]
187	09/01/1999	276.33	54.52	26,473.31	[ / / ]	[ ]
188	10/01/1999	275.76	55.09	26,418.22	[ / / ]	[ ]
189	11/01/1999	275.19	55.66	26,362.56	[ / / ]	[ ]
190	12/01/1999	274.61	56.24	26,306.32	[ / / ]	[ ]
** 1999 TOTALS		3,332.30	637.90	26,306.32	**	
191	01/01/2000	274.02	56.83	26,249.49	[ / / ]	[ ]
192	02/01/2000	273.43	57.42	26,192.07	[ / / ]	[ ]
193	03/01/2000	272.83	58.02	26,134.05	[ / / ]	[ ]
194	04/01/2000	272.23	58.62	26,075.43	[ / / ]	[ ]

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