

LOAN AMORTIZATION SCHEDULE

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	--- PAYMENT INTEREST	ON --- PRINCIPAL	LOAN BALANCE	DATE PAID	CHECK NBR
195	05/01/2000	271.62	59.23	26,016.20	[/ /]	[]
196	06/01/2000	271.00	59.85	25,956.35	[/ /]	[]
197	07/01/2000	270.38	60.47	25,895.88	[/ /]	[]
198	08/01/2000	269.75	61.10	25,834.78	[/ /]	[]
199	09/01/2000	269.11	61.74	25,773.04	[/ /]	[]
200	10/01/2000	268.47	62.38	25,710.66	[/ /]	[]
201	11/01/2000	267.82	63.03	25,647.63	[/ /]	[]
202	12/01/2000	267.16	63.69	25,583.94	[/ /]	[]
** 2000 TOTALS		3,247.82	722.38	25,583.94	**	
203	01/01/2001	266.50	64.35	25,519.59	[/ /]	[]
204	02/01/2001	265.83	65.02	25,454.57	[/ /]	[]
205	03/01/2001	265.15	65.70	25,388.87	[/ /]	[]
206	04/01/2001	264.47	66.38	25,322.49	[/ /]	[]
207	05/01/2001	263.78	67.07	25,255.42	[/ /]	[]
208	06/01/2001	263.08	67.77	25,187.65	[/ /]	[]
209	07/01/2001	262.37	68.48	25,119.17	[/ /]	[]
210	08/01/2001	261.66	69.19	25,049.98	[/ /]	[]
211	09/01/2001	260.94	69.91	24,980.07	[/ /]	[]
212	10/01/2001	260.21	70.64	24,909.43	[/ /]	[]
213	11/01/2001	259.47	71.38	24,838.05	[/ /]	[]
214	12/01/2001	258.73	72.12	24,765.93	[/ /]	[]
** 2001 TOTALS		3,152.19	818.01	24,765.93	**	
215	01/01/2002	257.98	72.87	24,693.06	[/ /]	[]
216	02/01/2002	257.22	73.63	24,619.43	[/ /]	[]
217	03/01/2002	256.45	74.40	24,545.03	[/ /]	[]
218	04/01/2002	255.68	75.17	24,469.86	[/ /]	[]
219	05/01/2002	254.89	75.96	24,393.90	[/ /]	[]
220	06/01/2002	254.10	76.75	24,317.15	[/ /]	[]
221	07/01/2002	253.30	77.55	24,239.60	[/ /]	[]
222	08/01/2002	252.50	78.35	24,161.25	[/ /]	[]
223	09/01/2002	251.68	79.17	24,082.08	[/ /]	[]
224	10/01/2002	250.85	80.00	24,002.08	[/ /]	[]
225	11/01/2002	250.02	80.83	23,921.25	[/ /]	[]
226	12/01/2002	249.18	81.67	23,839.58	[/ /]	[]
** 2002 TOTALS		3,043.85	926.35	23,839.58	**	
227	01/01/2003	248.33	82.52	23,757.06	[/ /]	[]
228	02/01/2003	247.47	83.38	23,673.68	[/ /]	[]
229	03/01/2003	246.60	84.25	23,589.43	[/ /]	[]
230	04/01/2003	245.72	85.13	23,504.30	[/ /]	[]
231	05/01/2003	244.84	86.01	23,418.29	[/ /]	[]
232	06/01/2003	243.94	86.91	23,331.38	[/ /]	[]
233	07/01/2003	243.04	87.81	23,243.57	[/ /]	[]
234	08/01/2003	242.12	88.73	23,154.84	[/ /]	[]

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