

070

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MEDICAL FACILITIES GUARANTEE & LOAN FUND
LOAN AMORTIZATION SCHEDULE

PAGE NO. 9

NOV 6, 1979

4328 RV-2

LOAN AC. QUANTITIES COL. HOSP.
GOVERN'T .0000
OTHER INT .002500
CALC

MON NO	DATE	START BAL.	PAYMENT	GOVT. INT.	INTERS. INT.	TOTAL INT.	PRIN. PAID	UNPAID BAL.
10	9/30	625224.24	625224.24	14817.41	24112.21	38929.62	13611.84	659336.08
FISCAL YEAR TOTALS			532347.80	146640.94	233254.74	389296.68	13641.13	697727.81
11	10/30	611824.40	625224.24	14774.54	23641.20	38415.74	14024.44	636140.66
12	11/30	600524.55	625224.24	14729.67	23152.57	37882.24	14437.20	654572.86
13	12/31	590224.71	625224.24	14684.80	22664.04	37348.84	14850.00	673004.86
14	1/31	580824.86	625224.24	14639.93	22175.41	36815.34	15262.76	691436.89
15	2/28	572324.92	625224.24	14595.06	21686.78	36281.84	15675.62	710868.92
16	3/31	564724.98	625224.24	14550.19	21198.15	35748.34	16088.48	730300.95
17	4/30	557924.94	625224.24	14505.32	20709.52	35214.84	16501.34	749732.98
18	5/31	551924.90	625224.24	14460.45	20220.89	34681.34	16914.20	769165.01
19	6/30	546724.86	625224.24	14415.58	19732.26	34147.84	17327.06	788597.04
20	7/31	542324.82	625224.24	14370.71	19243.63	33614.34	17739.92	808029.07
21	8/31	538724.78	625224.24	14325.84	18755.00	33080.84	18152.78	827461.10
FISCAL YEAR TOTALS			670016.68	149033.24	273021.50	340074.50	17292.30	844673.48
22	10/31	535824.74	625224.24	14280.97	18266.37	32547.34	18565.14	864105.51
23	11/30	533624.70	625224.24	14236.10	17777.74	32013.84	18978.00	883537.54
24	12/31	532124.66	625224.24	14191.23	17289.11	31480.34	19390.86	902969.57
25	1/31	531224.62	625224.24	14146.36	16800.48	30946.84	19803.72	922401.60
26	2/28	530824.58	625224.24	14101.49	16311.85	30413.34	20216.58	941833.63
27	3/31	530924.54	625224.24	14056.62	15823.22	29879.84	20629.44	961265.66
28	4/30	531524.50	625224.24	14011.75	15334.59	29346.34	21042.30	980697.69
29	5/31	532624.46	625224.24	13966.88	14845.96	28812.84	21455.16	1000129.72
30	6/30	534224.42	625224.24	13922.01	14357.33	28279.34	21868.02	1019561.75
31	7/31	536324.38	625224.24	13877.14	13868.70	27745.84	22280.88	1038993.78
32	8/31	538924.34	625224.24	13832.27	13380.07	27212.34	22692.74	1058425.81
33	9/30	542024.30	625224.24	13787.40	12891.44	26678.84	23104.60	1077857.84
FISCAL YEAR TOTALS			615716.08	147550.11	245406.17	270212.28	14534.60	1137660.42
34	10/31	546624.26	625224.24	13742.53	12402.81	26139.34	14946.46	1157092.45
35	11/30	551724.22	625224.24	13697.66	11914.18	25650.84	15358.32	1176524.48
FISCAL YEAR TOTALS			615760.42	147594.55	245450.54	270256.62	15370.04	1201934.90