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MEDICAL FACILITIES GUARANTEE & LOAN FUND
LOCAL AUTHORITY GUARANTEE SCHEME

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4328 RV-2

LOAN NO.	DATE	STANT BAL	PAYMENT	GOVT. INT	INT. PAY	TOTAL INT	PRIN. BAL	UNPAID BAL
37	12/42	6121507.34	63344.74	1204.77	21000.00	22204.77	6099452.57	6099452.57
38	1/43	6104254.74	63344.74	1204.77	21000.00	22204.77	6077047.80	6077047.80
39	2/43	6072400.44	63344.74	1204.77	21000.00	22204.77	6054843.03	6054843.03
40	3/43	6035411.44	63344.74	1204.77	21000.00	22204.77	6032638.26	6032638.26
41	4/43	6000000.00	63344.74	1204.77	21000.00	22204.77	5999833.49	5999833.49
42	5/43	5965166.24	63344.74	1204.77	21000.00	22204.77	5977628.72	5977628.72
43	6/43	5930821.48	63344.74	1204.77	21000.00	22204.77	5955423.95	5955423.95
44	7/43	5896976.72	63344.74	1204.77	21000.00	22204.77	5933219.18	5933219.18
45	8/43	5863631.96	63344.74	1204.77	21000.00	22204.77	5911014.41	5911014.41
46	9/43	5830787.20	63344.74	1204.77	21000.00	22204.77	5888809.64	5888809.64
FISCAL YEAR TOTALS								
47	10/43	5052210.77	532344.74	10000.00	21000.00	21000.00	5000000.00	5000000.00
48	11/43	5019065.00	532344.74	10000.00	21000.00	21000.00	4966855.26	4966855.26
49	12/43	5000000.00	532344.74	10000.00	21000.00	21000.00	4947790.51	4947790.51
50	1/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4928725.76	4928725.76
51	2/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4909661.00	4909661.00
52	3/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4890596.25	4890596.25
53	4/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4871531.49	4871531.49
54	5/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4852466.74	4852466.74
55	6/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4833401.98	4833401.98
56	7/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4814337.23	4814337.23
57	8/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4795272.47	4795272.47
FISCAL YEAR TOTALS								
58	9/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4776207.72	4776207.72
59	10/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4757142.96	4757142.96
60	11/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4738078.21	4738078.21
61	12/44	5000000.00	532344.74	10000.00	21000.00	21000.00	4719013.45	4719013.45
62	1/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4700000.00	4700000.00
63	2/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4680986.54	4680986.54
64	3/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4661973.08	4661973.08
65	4/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4642959.62	4642959.62
66	5/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4623946.16	4623946.16
67	6/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4604932.70	4604932.70
68	7/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4585919.24	4585919.24
69	8/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4566905.78	4566905.78
70	9/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4547892.32	4547892.32
FISCAL YEAR TOTALS								
71	10/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4528878.86	4528878.86
72	11/45	5000000.00	532344.74	10000.00	21000.00	21000.00	4509865.40	4509865.40