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MEDICAL FACILITIES GUARANTEE & LOAN FUND
LOAN AMORTIZATION SCHEDULE

PAGE NO. 11

LOAN NO. 06152001[illegible]-01
IDENT ST FRANCIS COMM. HOSP.
GOVT INT .0300
OTHER INT .042500
CALC D

MON NO	DATE	START BAL	PAYMENT	GOVT. INT.	OTHER INT.	TOTAL INT.	PRIN. PAID	UNPAID BAL.
73	12/85	5[illegible]175.87	53234.74	1[illegible]75.[illegible]	19[illegible].58	[illegible]	2[illegible]5.76	5[illegible]990.11
74	1/86	5[illegible]990.11	53234.74	1[illegible]8.[illegible]	19[illegible].05	[illegible]	20707.71	5029[illegible]82.40
75	2/86	5[illegible]82.40	53234.74	1[illegible]74.21	19250.13	[illegible]	20867.40	5009282.06
76	3/86	5009252.00	53234.74	1[illegible]21.11	19157.77	[illegible]	20567.88	5[illegible]A66[illegible].15
77	4/86	5[illegible]A66[illegible].16	53234.74	1[illegible]71.75	19886.57	[illegible]	20678.02	5[illegible]8020.14
78	5/86	5[illegible]8020.10	53234.74	1[illegible]30.05	19911.78	[illegible]	20602.99	5[illegible]7217.10
79	6/86	5[illegible]7217.10	53234.74	1[illegible]6[illegible].04	18[illegible].[illegible]	[illegible]	20926.84	5[illegible]28[illegible].56
80	7/86	5[illegible]2[illegible].56	53234.74	1[illegible]15.72	18[illegible].94	[illegible]	21054.06	5306[illegible].47
81	8/86	5[illegible]5[illegible].47	53234.74	1[illegible]3.06	18[illegible].37	[illegible]	21182.26	5[illegible]0051.15
82	9/86	5284051.18	53234.74	14210.11	18715.45	[illegible]	21312.26	5262740.92
FISCAL YEAR TOTALS			638816.88	161967.56	229823.76	391375.[illegible]	247441.53	
83	10/86	5262740.92	53234.74	1[illegible]5[illegible].[illegible]	18[illegible].07	[illegible]	21[illegible]9.02	5241501.[illegible]
84	11/86	5241501.90	53234.74	1[illegible]41.28	18[illegible].[illegible]	[illegible]	21[illegible].55	5219773.[illegible]
85	12/86	5219773.35	53234.74	1[illegible]0[illegible].[illegible]	18[illegible].[illegible]	[illegible]	21[illegible].[illegible]	5[illegible]0[illegible].50
86	1/87	5[illegible]0[illegible].50	53234.74	13[illegible].09	18[illegible].71	[illegible]	21[illegible].04	5[illegible]20[illegible].56
87	2/87	5[illegible]20[illegible].56	53234.74	13[illegible].[illegible]	18[illegible].[illegible]	[illegible]	21[illegible].84	5[illegible]02[illegible].72
88	3/87	5[illegible]02[illegible].72	53234.74	13[illegible].[illegible]	18[illegible].[illegible]	[illegible]	21[illegible].62	5[illegible]21[illegible].20
89	4/87	5[illegible]21[illegible].20	53234.74	13[illegible].[illegible]	18[illegible].[illegible]	[illegible]	22[illegible].01	5[illegible]09[illegible].19
90	5/87	5[illegible]09[illegible].19	53234.74	13[illegible].[illegible]	18[illegible].[illegible]	[illegible]	22[illegible].[illegible]	5087557.[illegible]
91	6/87	5087557.[illegible]	53234.74	13[illegible].[illegible]	18[illegible].[illegible]	[illegible]	22[illegible].[illegible]	5065[illegible].[illegible]
92	7/87	5[illegible]65[illegible].[illegible]	53234.74	12[illegible].[illegible]	17[illegible].[illegible]	[illegible]	22[illegible].[illegible]	5042[illegible].[illegible]
93	8/87	5042[illegible].[illegible]	53234.74	12[illegible].07	17[illegible].[illegible]	[illegible]	22[illegible].[illegible]	5019[illegible].[illegible]
94	9/87	5019657.06	53234.74	12549.14	17777.95	[illegible]	22907.45	4996749.41
FISCAL YEAR TOTALS			638816.88	150272.54	218552.81	372825.37	265991.51	
95	10/87	4996749.41	53234.74	12491.87	17688.[illegible]	[illegible]	23[illegible].05	4973703.[illegible]
96	11/87	4973703.[illegible]	53234.74	12[illegible].2[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].2[illegible]	4950518.[illegible]
97	12/87	4950518.[illegible]	53234.74	12[illegible].[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].[illegible]	4927102.72
98	1/88	4927102.72	53234.74	12317.[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].29	4903776.[illegible]
99	2/88	4903776.[illegible]	53234.74	12259.[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].[illegible]	4[illegible]0[illegible].37
100	3/88	4[illegible]0[illegible].37	53234.74	12[illegible].[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].[illegible]	4[illegible]56[illegible].[illegible]
101	4/88	4[illegible]56[illegible].[illegible]	53234.74	12[illegible].[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].[illegible]	4[illegible]2[illegible].[illegible]
102	5/88	4[illegible]2[illegible].[illegible]	53234.74	12[illegible].[illegible]	17[illegible].[illegible]	[illegible]	23[illegible].[illegible]	4[illegible]84[illegible].[illegible]
103	6/88	4[illegible]84[illegible].[illegible]	53234.74	12[illegible].[illegible]	17[illegible].[illegible]	[illegible]	24[illegible].[illegible]	4[illegible]61.[illegible]
104	7/88	4[illegible]61.[illegible]	53234.74	11[illegible].[illegible]	16[illegible].[illegible]	[illegible]	24[illegible].[illegible]	4[illegible]21.[illegible]
105	8/88	4[illegible]21.28	53234.74	11[illegible].[illegible]	16[illegible].[illegible]	[illegible]	24[illegible].[illegible]	4[illegible]44.[illegible]
106	9/88	4[illegible]44.[illegible]	53234.74	11[illegible].[illegible]	16771.[illegible]	[illegible]	24[illegible].[illegible]	4[illegible]19.[illegible]
FISCAL YEAR TOTALS			638816.88	144[illegible].[illegible]	206[illegible].[illegible]	[illegible]	285[illegible].[illegible]	
107	10/88	4[illegible]19.[illegible]	53234.74	11777.[illegible]	16[illegible].[illegible]	[illegible]	24[illegible].[illegible]	4[illegible]0[illegible].09
108	11/88	4[illegible]0[illegible].09	53234.74	11715.[illegible]	16[illegible].[illegible]	[illegible]	24[illegible].[illegible]	4[illegible]122.[illegible]