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MEDICAL FACILITIES GUARANTEE & LOAN FUND

PAGE NO. 15

ORGAN NO. 043520113
CENT INT .0100
FISCAL YEAR 1987
ST FRANCIS COMM. MISSP.
OTHER INT .042500
ALL

LN NO	DATE	START BAL	PAYMENT	GOVT. INT.	OTHER INT.	TOTAL INT.	PRIN. PAID	UNPAID BAL
317	12/07	409171.44	51234.74	2022.04	5046.01	4128.05	409171.44	409171.44
318	1/08	409171.44	51234.74	1902.04	2400.44	4302.48	409171.44	760825.11
319	2/08	760825.11	51234.74	1740.07	2400.44	4140.51	409171.44	712147.77
320	3/08	712147.77	51234.74	1574.14	2400.44	3974.58	409171.44	663255.61
321	4/08	663255.61	51234.74	1411.24	1940.07	3351.31	409171.44	614020.27
322	5/08	614020.27	51234.74	1246.70	1422.42	2669.12	409171.44	564508.27
323	6/08	564508.27	51234.74	1081.41	1046.24	2127.65	409171.44	514679.62
324	7/08	514679.62	51234.74	915.41	1046.24	1961.65	409171.44	464523.88
325	8/08	464523.88	51234.74	749.41	1046.24	1796.65	409171.44	414125.74
326	9/08	414125.74	51234.74	583.41	1046.24	1631.65	409171.44	363504.74
FISCAL YEAR TOTALS			618014.44	70540.07	20156.09	49734.16	54041.72	712553.41
327	10/88	712553.41	51234.74	417.00	1207.02	2195.50	51039.24	241006.20
328	11/88	241006.20	51234.74	252.00	740.00	1497.13	51039.24	190771.44
329	12/88	190771.44	51234.74	87.00	240.00	579.00	51039.24	139536.74
330	1/89	139536.74	51234.74	0.00	0.00	0.00	51039.24	88500.00
331	2/89	88500.00	51234.74	0.00	0.00	0.00	51039.24	37466.26
332	3/89	37466.26	51234.74	0.00	0.00	0.00	51039.24	10900.00
333	4/89	10900.00	51234.74	0.00	0.00	0.00	51039.24	0.00
FISCAL YEAR TOTALS			372220.44	3652.00	9174.42	4027.30	363841.05	10900.00
TOTALS			1240371.44	2302375.29	3375041.00	4027.30	6045404.62	

RECORDED NOV 15 1979
at 4:06 P.M.

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4328 RV.2