

L O A N A M O R T I Z A T I O N S C H E D U L E VOL 1207 PAGE 499

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	INTEREST	PRINCIPAL	LOAN BALANCE	DATE PAID	CHECK NBR
235	09/01/2003	241.20	89.65	23,065.19	[/ /]	[]
236	10/01/2003	240.26	90.59	22,974.60	[/ /]	[]
237	11/01/2003	239.32	91.53	22,883.07	[/ /]	[]
238	12/01/2003	238.37	92.48	22,790.59	[/ /]	[]
** 2003 TOTALS		2,921.21	1,048.99	22,790.59	**	
239	01/01/2004	237.40	93.45	22,697.14	[/ /]	[]
240	02/01/2004	236.43	94.42	22,602.72	[/ /]	[]
241	03/01/2004	235.44	95.41	22,507.31	[/ /]	[]
242	04/01/2004	234.45	96.40	22,410.91	[/ /]	[]
243	05/01/2004	233.45	97.40	22,313.51	[/ /]	[]
244	06/01/2004	232.43	98.42	22,215.09	[/ /]	[]
245	07/01/2004	231.41	99.44	22,115.65	[/ /]	[]
246	08/01/2004	230.37	100.48	22,015.17	[/ /]	[]
247	09/01/2004	229.32	101.53	21,913.64	[/ /]	[]
248	10/01/2004	228.27	102.58	21,811.06	[/ /]	[]
249	11/01/2004	227.20	103.65	21,707.41	[/ /]	[]
250	12/01/2004	226.12	104.73	21,602.68	[/ /]	[]
** 2004 TOTALS		2,782.29	1,187.91	21,602.68	**	
251	01/01/2005	225.03	105.82	21,496.86	[/ /]	[]
252	02/01/2005	223.93	106.92	21,389.94	[/ /]	[]
253	03/01/2005	222.81	108.04	21,281.90	[/ /]	[]
254	04/01/2005	221.69	109.16	21,172.74	[/ /]	[]
255	05/01/2005	220.55	110.30	21,062.44	[/ /]	[]
256	06/01/2005	219.40	111.45	20,950.99	[/ /]	[]
257	07/01/2005	218.24	112.61	20,838.38	[/ /]	[]
258	08/01/2005	217.07	113.78	20,724.60	[/ /]	[]
259	09/01/2005	215.88	114.97	20,609.63	[/ /]	[]
260	10/01/2005	214.68	116.17	20,493.46	[/ /]	[]
261	11/01/2005	213.47	117.38	20,376.08	[/ /]	[]
262	12/01/2005	212.25	118.60	20,257.48	[/ /]	[]
** 2005 TOTALS		2,625.00	1,345.20	20,257.48	**	
263	01/01/2006	211.02	119.83	20,137.65	[/ /]	[]
264	02/01/2006	209.77	121.08	20,016.57	[/ /]	[]
265	03/01/2006	208.51	122.34	19,894.23	[/ /]	[]
266	04/01/2006	207.23	123.62	19,770.61	[/ /]	[]
267	05/01/2006	205.94	124.91	19,645.70	[/ /]	[]
268	06/01/2006	204.64	126.21	19,519.49	[/ /]	[]
269	07/01/2006	203.33	127.52	19,391.97	[/ /]	[]
270	08/01/2006	202.00	128.85	19,263.12	[/ /]	[]
271	09/01/2006	200.66	130.19	19,132.93	[/ /]	[]
272	10/01/2006	199.30	131.55	19,001.38	[/ /]	[]
273	11/01/2006	197.93	132.92	18,868.46	[/ /]	[]
274	12/01/2006	196.55	134.30	18,734.16	[/ /]	[]
** 2006 TOTALS		2,446.88	1,523.32	18,734.16	**	

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