

LOAN AMORTIZATION SCHEDULE

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LOAN AMOUNT 31,000.00 ANNUAL RATE 12.5 % PAYMENTS/YEAR 12 MONTHLY PAYMENT 330.85 STARTING DATE 03/01/1984

PMT NBR	DUE DATE	INTEREST	PRINCIPAL	LOAN BALANCE	DATE PAID	CHECK NBR
275	01/01/2007	195.15	135.70	18,598.46	/ /	
276	02/01/2007	193.73	137.12	18,461.34	/ /	
277	03/01/2007	192.31	138.54	18,322.80	/ /	
278	04/01/2007	190.86	139.99	18,182.81	/ /	
279	05/01/2007	189.40	141.45	18,041.36	/ /	
280	06/01/2007	187.93	142.92	17,898.44	/ /	
281	07/01/2007	186.44	144.41	17,754.03	/ /	
282	08/01/2007	184.94	145.91	17,608.12	/ /	
283	09/01/2007	183.42	147.43	17,460.69	/ /	
284	10/01/2007	181.88	148.97	17,311.72	/ /	
285	11/01/2007	180.33	150.52	17,161.20	/ /	
286	12/01/2007	178.76	152.09	17,009.11	/ /	
** 2007 TOTALS		2,245.15	1,725.05	17,009.11	**	
287	01/01/2008	177.18	153.67	16,855.44	/ /	
288	02/01/2008	175.58	155.27	16,700.17	/ /	
289	03/01/2008	173.96	156.89	16,543.28	/ /	
290	04/01/2008	172.33	158.52	16,384.76	/ /	
291	05/01/2008	170.67	160.18	16,224.58	/ /	
292	06/01/2008	169.01	161.84	16,062.74	/ /	
293	07/01/2008	167.32	163.53	15,899.21	/ /	
294	08/01/2008	165.62	165.23	15,733.98	/ /	
295	09/01/2008	163.90	166.95	15,567.03	/ /	
296	10/01/2008	162.16	168.69	15,398.34	/ /	
297	11/01/2008	160.40	170.45	15,227.89	/ /	
298	12/01/2008	158.62	172.23	15,055.66	/ /	
** 2008 TOTALS		2,016.75	1,953.45	15,055.66	**	
299	01/01/2009	156.83	174.02	14,881.64	/ /	
300	02/01/2009	155.02	175.83	14,705.81	/ /	
301	03/01/2009	153.19	177.66	14,528.15	/ /	
302	04/01/2009	151.33	179.52	14,348.63	/ /	
303	05/01/2009	149.46	181.39	14,167.24	/ /	
304	06/01/2009	147.58	183.27	13,983.97	/ /	
305	07/01/2009	145.67	185.18	13,798.79	/ /	
306	08/01/2009	143.74	187.11	13,611.68	/ /	
307	09/01/2009	141.79	189.06	13,422.62	/ /	
308	10/01/2009	139.82	191.03	13,231.59	/ /	
309	11/01/2009	137.83	193.02	13,038.57	/ /	
310	12/01/2009	135.82	195.03	12,843.54	/ /	
** 2009 TOTALS		1,758.08	2,212.12	12,843.54	**	
311	01/01/2010	133.79	197.06	12,646.48	/ /	
312	02/01/2010	131.73	199.12	12,447.36	/ /	
313	03/01/2010	129.66	201.19	12,246.17	/ /	
314	04/01/2010	127.56	203.29	12,042.88	/ /	

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