

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
--- PAYMENT ON ---						
315	05/01/2010	125.45	205.40	11,837.48	[ / / ]	[ ]
316	06/01/2010	123.31	207.54	11,629.94	[ / / ]	[ ]
317	07/01/2010	121.15	209.70	11,420.24	[ / / ]	[ ]
318	08/01/2010	118.96	211.89	11,208.35	[ / / ]	[ ]
319	09/01/2010	116.75	214.10	10,994.25	[ / / ]	[ ]
320	10/01/2010	114.52	216.33	10,777.92	[ / / ]	[ ]
321	11/01/2010	112.27	218.58	10,559.34	[ / / ]	[ ]
322	12/01/2010	109.99	220.86	10,338.48	[ / / ]	[ ]
** 2010 TOTALS		1,465.14	2,505.06	10,338.48	**	
323	01/01/2011	107.69	223.16	10,115.32	[ / / ]	[ ]
324	02/01/2011	105.37	225.48	9,889.84	[ / / ]	[ ]
325	03/01/2011	103.02	227.83	9,662.01	[ / / ]	[ ]
326	04/01/2011	100.65	230.20	9,431.81	[ / / ]	[ ]
327	05/01/2011	98.25	232.60	9,199.21	[ / / ]	[ ]
328	06/01/2011	95.83	235.02	8,964.19	[ / / ]	[ ]
329	07/01/2011	93.38	237.47	8,726.72	[ / / ]	[ ]
330	08/01/2011	90.90	239.95	8,486.77	[ / / ]	[ ]
331	09/01/2011	88.40	242.45	8,244.32	[ / / ]	[ ]
332	10/01/2011	85.88	244.97	7,999.35	[ / / ]	[ ]
333	11/01/2011	83.33	247.52	7,751.83	[ / / ]	[ ]
334	12/01/2011	80.75	250.10	7,501.73	[ / / ]	[ ]
** 2011 TOTALS		1,133.45	2,836.75	7,501.73	**	
335	01/01/2012	78.14	252.71	7,249.02	[ / / ]	[ ]
336	02/01/2012	75.51	255.34	6,993.68	[ / / ]	[ ]
337	03/01/2012	72.85	258.00	6,735.68	[ / / ]	[ ]
338	04/01/2012	70.16	260.69	6,474.99	[ / / ]	[ ]
339	05/01/2012	67.45	263.40	6,211.59	[ / / ]	[ ]
340	06/01/2012	64.70	266.15	5,945.44	[ / / ]	[ ]
341	07/01/2012	61.93	268.92	5,676.52	[ / / ]	[ ]
342	08/01/2012	59.13	271.72	5,404.80	[ / / ]	[ ]
343	09/01/2012	56.30	274.55	5,130.25	[ / / ]	[ ]
344	10/01/2012	53.44	277.41	4,852.84	[ / / ]	[ ]
345	11/01/2012	50.55	280.30	4,572.54	[ / / ]	[ ]
346	12/01/2012	47.63	283.22	4,289.32	[ / / ]	[ ]
** 2012 TOTALS		757.79	3,212.41	4,289.32	**	
347	01/01/2013	44.68	286.17	4,003.15	[ / / ]	[ ]
348	02/01/2013	41.70	289.15	3,714.00	[ / / ]	[ ]
349	03/01/2013	38.69	292.16	3,421.84	[ / / ]	[ ]
350	04/01/2013	35.64	295.21	3,126.63	[ / / ]	[ ]
351	05/01/2013	32.57	298.28	2,828.35	[ / / ]	[ ]
352	06/01/2013	29.46	301.39	2,526.96	[ / / ]	[ ]
353	07/01/2013	26.32	304.53	2,222.43	[ / / ]	[ ]
354	08/01/2013	23.15	307.70	1,914.73	[ / / ]	[ ]

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