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MEDICAL FACILITIES GUARANTEE & LEASE FUND
LOCAL AMORTIZATION SCHEDULE

LOAN NO. 004520015 -01
AGENT INT .0100
OTHER INT .002500
CALC

MON NO	DATE	START BAL	PAYMENT	GOVT. INT.	OTHER INT.	TOTAL INT.	PRIN. PAID	UNPAID BAL.
191	10/95	2410270.14	43210.74	5025.42	7119.71	12145.13	41140.35	1969140.01
192	11/95	1969140.01	43210.74	5025.42	6924.14	11949.56	41332.41	1927809.60
193	12/95	1927809.60	43210.74	4715.66	6729.78	11445.44	41524.55	1886485.05
194	1/96	1886485.05	43210.74	4411.61	6535.42	10947.03	41716.69	1845168.36
195	2/96	1845168.36	43210.74	4107.55	6340.96	10448.51	41908.84	1803850.52
196	3/96	1803850.52	43210.74	3803.49	6146.50	9949.99	42101.01	1762532.51
197	4/96	1762532.51	43210.74	3499.43	5952.04	9451.47	42293.19	1721214.32
198	5/96	1721214.32	43210.74	3195.37	5757.58	8952.95	42485.38	1679896.04
199	6/96	1679896.04	43210.74	2891.31	5563.12	8454.43	42677.59	1638577.75
200	7/96	1638577.75	43210.74	2587.25	5368.66	7955.91	42869.80	1597259.45
201	8/96	1597259.45	43210.74	2283.19	5174.20	7457.39	43062.01	1555941.14
FISCAL YEAR TOTALS			43210.74	61004.60	6674.51	104574.15	43242.73	
FISCAL YEAR TOTALS		2410270.14	5210.74	5025.42	7119.71	12145.13	41140.35	1969140.01
202	9/96	1514730.40	43210.74	1979.13	4979.74	6958.87	43244.91	1514730.40
203	10/96	1471519.66	43210.74	1675.07	4785.28	6460.35	43437.06	1471519.66
204	11/96	1428308.92	43210.74	1371.01	4590.82	5961.83	43629.21	1428308.92
205	12/96	1385098.18	43210.74	1066.95	4396.36	5463.31	43821.36	1385098.18
206	1/97	1341887.44	43210.74	762.89	4201.90	4964.79	44013.51	1341887.44
207	2/97	1298676.70	43210.74	458.83	4007.44	4458.27	44205.66	1298676.70
208	3/97	1255465.96	43210.74	154.77	3812.98	3958.75	44397.81	1255465.96
209	4/97	1212255.22	43210.74	150.71	3618.52	3459.23	44589.96	1212255.22
210	5/97	1169044.48	43210.74	146.65	3424.06	2959.71	44782.11	1169044.48
211	6/97	1125833.74	43210.74	142.59	3229.60	2460.19	44974.26	1125833.74
212	7/97	1082623.00	43210.74	138.53	3035.14	1960.67	45166.41	1082623.00
213	8/97	1039412.26	43210.74	134.47	2840.68	1461.15	45358.56	1039412.26
214	9/97	996201.52	43210.74	130.41	2646.22	961.63	45550.71	996201.52
FISCAL YEAR TOTALS			43210.74	5340.05	7545.70	12605.71	50791.17	
FISCAL YEAR TOTALS		1500470.01	5210.74	5025.42	7119.71	12145.13	41140.35	1969140.01
215	10/97	952474.77	43210.74	126.35	2451.76	1205.41	45742.90	952474.77
216	11/97	909264.03	43210.74	122.29	2257.30	705.89	45935.05	909264.03
FISCAL YEAR TOTALS		952474.77	43210.74	2481.19	4774.15	4774.15	4774.15	909264.03