

LOAN AMORTIZATION SCHEDULE

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	--- PAYMENT ON ---		LOAN BALANCE	DATE PAID	CHECK NBR
		INTEREST	PRINCIPAL			
37	03/01/1987	319.33	11.52	30,644.13	[ / / ]	[ ]
38	04/01/1987	319.21	11.64	30,632.49	[ / / ]	[ ]
39	05/01/1987	319.09	11.76	30,620.73	[ / / ]	[ ]
40	06/01/1987	318.97	11.88	30,608.85	[ / / ]	[ ]
41	07/01/1987	318.84	12.01	30,596.84	[ / / ]	[ ]
42	08/01/1987	318.72	12.13	30,584.71	[ / / ]	[ ]
43	09/01/1987	318.59	12.26	30,572.45	[ / / ]	[ ]
44	10/01/1987	318.46	12.39	30,560.06	[ / / ]	[ ]
45	11/01/1987	318.33	12.52	30,547.54	[ / / ]	[ ]
46	12/01/1987	318.20	12.65	30,534.89	[ / / ]	[ ]
** 1987 TOTALS		3,826.76	143.44	30,534.89	**	
47	01/01/1988	318.07	12.78	30,522.11	[ / / ]	[ ]
48	02/01/1988	317.94	12.91	30,509.20	[ / / ]	[ ]
49	03/01/1988	317.80	13.05	30,496.15	[ / / ]	[ ]
50	04/01/1988	317.67	13.18	30,482.97	[ / / ]	[ ]
51	05/01/1988	317.53	13.32	30,469.65	[ / / ]	[ ]
52	06/01/1988	317.39	13.46	30,456.19	[ / / ]	[ ]
53	07/01/1988	317.25	13.60	30,442.59	[ / / ]	[ ]
54	08/01/1988	317.11	13.74	30,428.85	[ / / ]	[ ]
55	09/01/1988	316.97	13.88	30,414.97	[ / / ]	[ ]
56	10/01/1988	316.82	14.03	30,400.94	[ / / ]	[ ]
57	11/01/1988	316.68	14.17	30,386.77	[ / / ]	[ ]
58	12/01/1988	316.53	14.32	30,372.45	[ / / ]	[ ]
** 1988 TOTALS		3,807.76	162.44	30,372.45	**	
59	01/01/1989	316.38	14.47	30,357.98	[ / / ]	[ ]
60	02/01/1989	316.23	14.62	30,343.36	[ / / ]	[ ]
61	03/01/1989	316.08	14.77	30,328.59	[ / / ]	[ ]
62	04/01/1989	315.92	14.93	30,313.66	[ / / ]	[ ]
63	05/01/1989	315.77	15.08	30,298.58	[ / / ]	[ ]
64	06/01/1989	315.61	15.24	30,283.34	[ / / ]	[ ]
65	07/01/1989	315.45	15.40	30,267.94	[ / / ]	[ ]
66	08/01/1989	315.29	15.56	30,252.38	[ / / ]	[ ]
67	09/01/1989	315.13	15.72	30,236.66	[ / / ]	[ ]
68	10/01/1989	314.97	15.88	30,220.78	[ / / ]	[ ]
69	11/01/1989	314.80	16.05	30,204.73	[ / / ]	[ ]
70	12/01/1989	314.63	16.22	30,188.51	[ / / ]	[ ]
** 1989 TOTALS		3,786.26	183.94	30,188.51	**	
71	01/01/1990	314.46	16.39	30,172.12	[ / / ]	[ ]
72	02/01/1990	314.29	16.56	30,155.56	[ / / ]	[ ]
73	03/01/1990	314.12	16.73	30,138.83	[ / / ]	[ ]
74	04/01/1990	313.95	16.90	30,121.93	[ / / ]	[ ]
75	05/01/1990	313.77	17.08	30,104.85	[ / / ]	[ ]
76	06/01/1990	313.59	17.26	30,087.59	[ / / ]	[ ]

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