

Amortization Schedule

Loan Number	100-09439
Loan Amount	\$56082.24
Payment Amount	\$1187.00
Interest Rate	10.000%
Payments per Year	12
Term in months	60

#	ue	Date	Year	Payment Amount	Interest Portion
1	1	8	1991	\$1187.00	\$457.90
2	1	9	1991	\$1187.00	\$451.95
3	1	10	1991	\$1187.00	\$445.95
4	1	11	1991	\$1187.00	\$439.90
5	1	12	1991	\$1187.00	\$433.80
6	1	1	1992	\$1187.00	\$427.65
7	1	2	1992	\$1187.00	\$421.45
8	1	3	1992	\$1187.00	\$415.20
9	1	4	1992	\$1187.00	\$408.90
10	1	5	1992	\$1187.00	\$402.54
11	1	6	1992	\$1187.00	\$396.14
12	1	7	1992	\$1187.00	\$389.68
13	1	8	1992	\$1187.00	\$383.17
14	1	9	1992	\$1187.00	\$376.61
15	1	10	1992	\$1187.00	\$369.99
16	1	11	1992	\$1187.00	\$363.32
17	1	12	1992	\$1187.00	\$356.59
18	1	1	1993	\$1187.00	\$349.81
19	1	2	1993	\$1187.00	\$342.98
20	1	3	1993	\$1187.00	\$336.09
21	1	4	1993	\$1187.00	\$329.14
22	1	5	1993	\$1187.00	\$322.14
23	1	6	1993	\$1187.00	\$315.07
24	1	7	1993	\$1187.00	\$307.96
25	1	8	1993	\$1187.00	\$300.78
26	1	9	1993	\$1187.00	\$293.54
27	1	10	1993	\$1187.00	\$286.25
28	1	11	1993	\$1187.00	\$278.89
29	1	12	1993	\$1187.00	\$271.48
30	1	1	1994	\$1187.00	\$264.00

31	1	2	1994	\$1187.00	\$256.47
32	1	3	1994	\$1187.00	\$248.87
33	1	4	1994	\$1187.00	\$241.21
34	1	5	1994	\$1187.00	\$233.49
35	1	6	1994	\$1187.00	\$225.70
36	1	7	1994	\$1187.00	\$217.85
37	1	8	1994	\$1187.00	\$209.94
38	1	9	1994	\$1187.00	\$201.96
39	1	10	1994	\$1187.00	\$193.92
40	1	11	1994	\$1187.00	\$185.81
41	1	12	1994	\$1187.00	\$177.64
42	1	1	1995	\$1187.00	\$169.40
43	1	2	1995	\$1187.00	\$161.09
44	1	3	1995	\$1187.00	\$152.71
45	1	4	1995	\$1187.00	\$144.27
46	1	5	1995	\$1187.00	\$135.75
47	1	6	1995	\$1187.00	\$127.17
48	1	7	1995	\$1187.00	\$118.52
49	1	8	1995	\$1187.00	\$109.79
50	1	9	1995	\$1187.00	\$101.00
51	1	10	1995	\$1187.00	\$92.13
52	1	11	1995	\$1187.00	\$83.19
53	1	12	1995	\$1187.00	\$74.18
54	1	1	1996	\$1187.00	\$65.09
55	1	2	1996	\$1187.00	\$55.93
56	1	3	1996	\$1187.00	\$46.70
57	1	4	1996	\$1187.00	\$37.39
58	1	5	1996	\$1187.00	\$28.00
59	1	6	1996	\$1187.00	\$18.54
60	1	7	1996	\$1110.82	\$9.00

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Payment Due Day	1
1st Payment Month	8
1st Payment Year	1991
Interest Factor	0.0081648461
Compoundings per Year	2
Amortization in Years	5

Principal Portion

Principal Balance

\$729.10	\$55353.14
\$735.05	\$54618.09
\$741.05	\$53877.04
\$747.10	\$53129.94
\$753.20	\$52376.74
\$759.35	\$51617.39
\$765.55	\$50851.84
\$771.80	\$50080.04
\$778.10	\$49301.94
\$784.46	\$48517.48
\$790.86	\$47726.62
\$797.32	\$46929.30
\$803.83	\$46125.47
\$810.39	\$45315.08
\$817.01	\$44498.07
\$823.68	\$43674.39
\$830.41	\$42843.98
\$837.19	\$42006.79
\$844.02	\$41162.77
\$850.91	\$40311.86
\$857.86	\$39454.00
\$864.86	\$38589.14
\$871.93	\$37717.21
\$879.04	\$36838.17
\$886.22	\$35951.95
\$893.46	\$35058.49
\$900.75	\$34157.74
\$908.11	\$33249.63
\$915.52	\$32334.11
\$923.00	\$31411.11

\$930.53	\$30480.58
\$938.13	\$29542.45
\$945.79	\$28596.66
\$953.51	\$27643.15
\$961.30	\$26681.85
\$969.15	\$25712.70
\$977.06	\$24735.64
\$985.04	\$23750.60
\$993.08	\$22757.52
\$1001.19	\$21756.33
\$1009.36	\$20746.97
\$1017.60	\$19729.37
\$1025.91	\$18703.46
\$1034.29	\$17669.17
\$1042.73	\$16626.44
\$1051.25	\$15575.19
\$1059.83	\$14515.36
\$1068.48	\$13446.88
\$1077.21	\$12369.67
\$1086.00	\$11283.67
\$1094.87	\$10188.80
\$1103.81	\$9084.99
\$1112.82	\$7972.17
\$1121.91	\$6850.26
\$1131.07	\$5719.19
\$1140.30	\$4578.89
\$1149.61	\$3429.28
\$1159.00	\$2270.28
\$1168.46	\$1101.82
\$1101.82	\$0.00

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{right 2} {up 5} {}~
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