

Amortization Schedule

Loan Number	814-23681
Loan Amount	\$87638.00
Payment Amount	\$859.00
Interest Rate	11.250%
Payments per Year	12
Term in months	60

#	ue Date	Payment Amount	Interest Portion
1	1 9 1988	\$859.00	\$802.99
2	1 10 1988	\$859.00	\$802.47
3	1 11 1988	\$859.00	\$801.96
4	1 12 1988	\$859.00	\$801.43
5	1 1 1989	\$859.00	\$800.91
6	1 2 1989	\$859.00	\$800.37
7	1 3 1989	\$859.00	\$799.84
8	1 4 1989	\$859.00	\$799.29
9	1 5 1989	\$859.00	\$798.75
10	1 6 1989	\$859.00	\$798.19
11	1 7 1989	\$859.00	\$797.64
12	1 8 1989	\$859.00	\$797.08
PP		\$3000.00	\$0.00
13	1 9 1989	\$859.00	\$769.02
14	1 10 1989	\$859.00	\$768.20
15	1 11 1989	\$859.00	\$767.36
16	1 12 1989	\$859.00	\$766.52
17	1 1 1990	\$859.00	\$765.68
18	1 2 1990	\$859.00	\$764.82
19	1 3 1990	\$859.00	\$763.96
20	1 4 1990	\$859.00	\$763.09
21	1 5 1990	\$859.00	\$762.21
22	1 6 1990	\$859.00	\$761.32
23	1 7 1990	\$859.00	\$760.43
24	1 8 1990	\$859.00	\$759.52
PP		\$5000.00	\$0.00
25	1 9 1990	\$859.00	\$712.80
26	1 10 1990	\$859.00	\$711.46
27	1 11 1990	\$859.00	\$710.11
28	1 12 1990	\$859.00	\$708.74

29	1	1	1991	\$859.00	\$707.37
30	1	2	1991	\$859.00	\$705.98
31	1	3	1991	\$859.00	\$704.58
32	1	4	1991	\$859.00	\$703.16
33	1	5	1991	\$859.00	\$701.73
34	1	6	1991	\$859.00	\$700.29
35	1	7	1991	\$859.00	\$698.84
36	1	8	1991	\$859.00	\$697.37
PP				\$0.00	\$0.00
37	1	9	1991	\$859.00	\$695.89
38	1	10	1991	\$859.00	\$694.40
39	1	11	1991	\$859.00	\$692.89
40	1	12	1991	\$859.00	\$691.37
41	1	1	1992	\$859.00	\$689.83
42	1	2	1992	\$859.00	\$688.28
43	1	3	1992	\$859.00	\$686.72
44	1	4	1992	\$859.00	\$685.14
45	1	5	1992	\$859.00	\$683.54
46	1	6	1992	\$859.00	\$681.94
47	1	7	1992	\$859.00	\$680.31
48	1	8	1992	\$859.00	\$678.68
PP				\$0.00	\$0.00
49	1	9	1992	\$859.00	\$677.02
50	1	10	1992	\$859.00	\$675.36
51	1	11	1992	\$859.00	\$673.67
52	1	12	1992	\$859.00	\$671.98
53	1	1	1993	\$859.00	\$670.26
54	1	2	1993	\$859.00	\$668.53
55	1	3	1993	\$859.00	\$666.79
56	1	4	1993	\$859.00	\$665.03
57	1	5	1993	\$859.00	\$663.25
58	1	6	1993	\$859.00	\$661.46
59	1	7	1993	\$859.00	\$659.65
60	1	8	1993	\$859.00	\$657.82

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Payment Due Day	1
1st Payment Month	9
1st Payment Year	1988
Interest Factor	0.009162538
Compoundings per Year	2
Amortization in Years	25

Principal Portion

Principal Balance

\$56.01	\$87581.99
\$56.53	\$87525.46
\$57.04	\$87468.42
\$57.57	\$87410.85
\$58.09	\$87352.76
\$58.63	\$87294.13
\$59.16	\$87234.97
\$59.71	\$87175.26
\$60.25	\$87115.01
\$60.81	\$87054.20
\$61.36	\$86992.84
\$61.92	\$86930.92
\$3000.00	\$83930.92
\$89.98	\$83840.94
\$90.80	\$83750.14
\$91.64	\$83658.50
\$92.48	\$83566.02
\$93.32	\$83472.70
\$94.18	\$83378.52
\$95.04	\$83283.48
\$95.91	\$83187.57
\$96.79	\$83090.78
\$97.68	\$82993.10
\$98.57	\$82894.53
\$99.48	\$82795.05
\$5000.00	\$77795.05
\$146.20	\$77648.85
\$147.54	\$77501.31
\$148.89	\$77352.42
\$150.26	\$77202.16

\$151.63	\$77050.53
\$153.02	\$76897.51
\$154.42	\$76743.09
\$155.84	\$76587.25
\$157.27	\$76429.98
\$158.71	\$76271.27
\$160.16	\$76111.11
\$161.63	\$75949.48
\$0.00	\$75949.48
\$163.11	\$75786.37
\$164.60	\$75621.77
\$166.11	\$75455.66
\$167.63	\$75288.03
\$169.17	\$75118.86
\$170.72	\$74948.14
\$172.28	\$74775.86
\$173.86	\$74602.00
\$175.46	\$74426.54
\$177.06	\$74249.48
\$178.69	\$74070.79
\$180.32	\$73890.47
\$0.00	\$73890.47
\$181.98	\$73708.49
\$183.64	\$73524.85
\$185.33	\$73339.52
\$187.02	\$73152.50
\$188.74	\$72963.76
\$190.47	\$72773.29
\$192.21	\$72581.08
\$193.97	\$72387.11
\$195.75	\$72191.36
\$197.54	\$71993.82
\$199.35	\$71794.47
\$201.18	\$71593.29

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{down 2}{}~
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{right 2} {up 5} {}~
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{down}{}~
{down 2}{}~
{down}{}~
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{down 12} {end} {right} {}~
{down 13} {}~
{down 13} {}~
{down 13} {}~
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