

Randolph BOE \$323M 09 07 10.TXT  
 A M O R T I Z A T I O N   S C H E D U L E  
 - - - - A g g r e g a t e   O f   L e n d i n g   L o a n s   - - - -

Parameter filename ..... Randolph BOE \$323M 09.07.10  
 Parameter path ..... i:\backup 04.08.09\ivory\prms\proposals\morris\  
 Aggregate average life (lending) ..... 2.534 years  
 Rate ..... 2.75000000%

date	starting balance	takedowns	debt service	interest	principal	remaining balance
Sep-22-10	0.00	323,507.49	68,258.76	0.00	68,258.76	255,248.73
Sep-22-11	255,248.73	0.00	68,258.76	7,019.34	61,239.42	194,009.30
Sep-22-12	194,009.30	0.00	68,258.76	5,335.26	62,923.51	131,085.79
Sep-22-13	131,085.79	0.00	68,258.76	3,604.86	64,653.91	66,431.89
Sep-22-14	66,431.89	0.00	68,258.76	1,826.88	66,431.89	0.00
T O T A L		<u>323,507.49</u>	<u>341,293.82</u>	<u>17,786.33</u>	<u>323,507.49</u>	