

AMORTIZATION SCHEDULE
 ---- Aggregate Of Lending Loans ----

Prepared Dec-03-2008 10:47 by Robert Shultis
 Parameter filename Randolph BOE grounds 11.10.08
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 Aggregate average life (lending) 2.532 years
 Rate 2.56000000%

date	starting balance	takedowns	debt service	interest	principal	remaining balance
Nov-10-08	0.00	180,880.34	38,027.69	0.00	38,027.69	142,852.65
Nov-10-09	142,852.65	0.00	38,027.69	3,657.03	34,370.66	108,481.99
Nov-10-10	108,481.99	0.00	38,027.69	2,777.14	35,250.55	73,231.44
Nov-10-11	73,231.44	0.00	38,027.69	1,874.72	36,152.96	37,078.48
Nov-10-12	37,078.48	0.00	38,027.69	949.21	37,078.48	0.00
TOTAL		<u>180,880.34</u>	<u>190,138.44</u>	<u>9,258.10</u>	<u>180,880.34</u>	