

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

FINANCE EXHIBIT # 6.1

Prepared Nov-26-2008 13:03 by Robert Shultis
 Parameter filename Randolph BOE books \$504M 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	504,615.66	106,088.74	0.00	106,088.74	398,526.92
Nov-10-09	398,526.92	0.00	106,088.74	10,202.29	95,886.45	302,640.47
Nov-10-10	302,640.47	0.00	106,088.74	7,747.60	98,341.14	204,299.33
Nov-10-11	204,299.33	0.00	106,088.74	5,230.06	100,858.67	103,440.66
Nov-10-12	103,440.66	0.00	106,088.74	2,648.08	103,440.66	0.00
TOTAL		<u>504,615.66</u>	<u>530,443.69</u>	<u>25,828.03</u>	<u>504,615.66</u>	