

Randolph BOE \$209M 60 month 11 09 09.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 - - - -

Prepared Nov-09-2009 15:33 by R Shultis
 Parameter filename Randolph BOE \$209M 60 month 11.09.09
 Parameter pathc:\documents and settings\shultirx\my documents\ivory\prms\proposals\morris\
 Aggregate average life (lending) 2.534 years
 Rate 2.75000000%

date	starting balance	takedowns	debt service	interest	principal	remaining balance
Nov-18-09	0.00	209,569.64	44,218.34	0.00	44,218.34	165,351.30
Nov-18-10	165,351.30	0.00	44,218.34	4,547.16	39,671.18	125,680.12
Nov-18-11	125,680.12	0.00	44,218.34	3,456.20	40,762.14	84,917.98
Nov-18-12	84,917.98	0.00	44,218.34	2,335.24	41,883.10	43,034.88
Nov-18-13	43,034.88	0.00	44,218.34	1,183.46	43,034.88	0.00
T O T A L		<u>209,569.64</u>	<u>221,091.71</u>	<u>11,522.07</u>	<u>209,569.64</u>	