

Randolph BOE \$572M 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

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Prepared Nov-09-2009 15:31 by R Shultis
Parameter filename Randolph BOE \$572M 60 month 11.09.09
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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	572,439.87	120,782.48	0.00	120,782.48	451,657.39
Nov-18-10	451,657.39	0.00	120,782.48	12,420.58	108,361.91	343,295.48
Nov-18-11	343,295.48	0.00	120,782.48	9,440.63	111,341.86	231,953.62
Nov-18-12	231,953.62	0.00	120,782.48	6,378.72	114,403.76	117,549.86
Nov-18-13	117,549.86	0.00	120,782.48	3,232.62	117,549.86	0.00
T O T A L		<u>572,439.87</u>	<u>603,912.42</u>	<u>31,472.55</u>	<u>572,439.87</u>	