

Enter Values		Loan Summary	
Loan Amount	\$ 119,801.00	Scheduled Payment	\$ 978.87
Annual Interest Rate	5.50 %	Scheduled Number of Payments	180
Loan Period in Years	15	Actual Number of Payments	180
Number of Payments Per Year	12	Total Early Payments	\$ -
Start Date of Loan	10/31/1999	Total Interest	\$ 56,396.35

PmtNo.	Beginning Principal Balance	Scheduled Payment	Total Payment	Principal	Interest	Ending Principal Balance	Interest Balance
1	\$ 119,801.00	\$ 978.87	\$ 978.87	\$ 429.79	\$ 549.09	\$ 119,371.21	\$55,847.26
2	119,371.21	978.87	978.87	431.76	547.12	118,939.46	55,300.14
3	118,939.46	978.87	978.87	433.73	545.14	118,505.72	54,755.00
4	118,505.72	978.87	978.87	435.72	543.15	118,070.00	54,211.85
5	118,070.00	978.87	978.87	437.72	541.15	117,632.28	53,670.70
6	117,632.28	978.87	978.87	439.73	539.15	117,192.55	53,131.55
7	117,192.55	978.87	978.87	441.74	537.13	116,750.81	52,594.42
8	116,750.81	978.87	978.87	443.77	535.11	116,307.05	52,059.31
9	116,307.05	978.87	978.87	445.80	533.07	115,861.25	51,526.23
10	115,861.25	978.87	978.87	447.84	531.03	115,413.40	50,995.20
11	115,413.40	978.87	978.87	449.90	528.98	114,963.51	50,466.23
12	114,963.51	978.87	978.87	451.96	526.92	114,511.55	49,939.31
13	114,511.55	978.87	978.87	454.03	524.84	114,057.52	49,414.46
14	114,057.52	978.87	978.87	456.11	522.76	113,601.41	48,891.70
15	113,601.41	978.87	978.87	458.20	520.67	113,143.21	48,371.03
16	113,143.21	978.87	978.87	460.30	518.57	112,682.91	47,852.45
17	112,682.91	978.87	978.87	462.41	516.46	112,220.49	47,335.99
18	112,220.49	978.87	978.87	464.53	514.34	111,755.96	46,821.65
19	111,755.96	978.87	978.87	466.66	512.21	111,289.31	46,309.43
20	111,289.31	978.87	978.87	468.80	510.08	110,820.51	45,799.36
21	110,820.51	978.87	978.87	470.95	507.93	110,349.56	45,291.43
22	110,349.56	978.87	978.87	473.11	505.77	109,876.46	44,785.66
23	109,876.46	978.87	978.87	475.27	503.60	109,401.18	44,282.06
24	109,401.18	978.87	978.87	477.45	501.42	108,923.73	43,780.64
25	108,923.73	978.87	978.87	479.64	499.23	108,444.09	43,281.40
26	108,444.09	978.87	978.87	481.84	497.04	107,962.25	42,784.37
27	107,962.25	978.87	978.87	484.05	494.83	107,478.20	42,289.54
28	107,478.20	978.87	978.87	486.27	492.61	106,991.94	41,796.93
29	106,991.94	978.87	978.87	488.49	490.38	106,503.44	41,306.55
30	106,503.44	978.87	978.87	490.73	488.14	106,012.71	40,818.41
31	106,012.71	978.87	978.87	492.98	485.89	105,519.73	40,332.52
32	105,519.73	978.87	978.87	495.24	483.63	105,024.48	39,848.89
33	105,024.48	978.87	978.87	497.51	481.36	104,526.97	39,367.53
34	104,526.97	978.87	978.87	499.79	479.08	104,027.18	38,888.45
35	104,027.18	978.87	978.87	502.08	476.79	103,525.10	38,411.65
36	103,525.10	978.87	978.87	504.38	474.49	103,020.71	37,937.16
37	103,020.71	978.87	978.87	506.70	472.18	102,514.02	37,464.99
38	102,514.02	978.87	978.87	509.02	469.86	102,005.00	36,995.13
39	102,005.00	978.87	978.87	511.35	467.52	101,493.65	36,527.61
40	101,493.65	978.87	978.87	513.69	465.18	100,979.95	36,062.43
41	100,979.95	978.87	978.87	516.05	462.82	100,463.90	35,599.60
42	100,463.90	978.87	978.87	518.41	460.46	99,945.49	35,139.14
43	99,945.49	978.87	978.87	520.79	458.08	99,424.70	34,681.06
44	99,424.70	978.87	978.87	523.18	455.70	98,901.52	34,225.36
45	98,901.52	978.87	978.87	525.58	453.30	98,375.95	33,772.06
46	98,375.95	978.87	978.87	527.98	450.89	97,847.96	33,321.17
47	97,847.96	978.87	978.87	530.40	448.47	97,317.56	32,872.70
48	97,317.56	978.87	978.87	532.84	446.04	96,784.72	32,426.67
49	96,784.72	978.87	978.87	535.28	443.60	96,249.44	31,983.07
50	96,249.44	978.87	978.87	537.73	441.14	95,711.71	31,541.93
51	95,711.71	978.87	978.87	540.20	438.68	95,171.52	31,103.25
52	95,171.52	978.87	978.87	542.67	436.20	94,628.85	30,667.04
53	94,628.85	978.87	978.87	545.16	433.72	94,083.69	30,233.33
54	94,083.69	978.87	978.87	547.66	431.22	93,536.03	29,802.11
55	93,536.03	978.87	978.87	550.17	428.71	92,985.86	29,373.41
56	92,985.86	978.87	978.87	552.69	426.19	92,433.17	28,947.22
57	92,433.17	978.87	978.87	555.22	423.65	91,877.95	28,523.57
58	91,877.95	978.87	978.87	557.77	421.11	91,320.19	28,102.46
59	91,320.19	978.87	978.87	560.32	418.55	90,759.86	27,683.91
60	90,759.86	978.87	978.87	562.89	415.98	90,196.97	27,267.93
61	90,196.97	978.87	978.87	565.47	413.40	89,631.50	26,854.52
62	89,631.50	978.87	978.87	568.06	410.81	89,063.44	26,443.71
63	89,063.44	978.87	978.87	570.67	408.21	88,492.77	26,035.51
64	88,492.77	978.87	978.87	573.28	405.59	87,919.49	25,629.91
65	87,919.49	978.87	978.87	575.91	402.96	87,343.58	25,226.95
66	87,343.58	978.87	978.87	578.55	400.32	86,765.03	24,826.63

PmtNo.	Beginning Principal Balance	Scheduled Payment	Total Payment	Principal	Interest	Ending Principal Balance	Interest Balance
67	86,765.03	978.87	978.87	581.20	397.67	86,183.83	24,428.95
68	86,183.83	978.87	978.87	583.86	395.01	85,599.96	24,033.94
69	85,599.96	978.87	978.87	586.54	392.33	85,013.42	23,641.61
70	85,013.42	978.87	978.87	589.23	389.64	84,424.19	23,251.97
71	84,424.19	978.87	978.87	591.93	386.94	83,832.26	22,865.02
72	83,832.26	978.87	978.87	594.64	384.23	83,237.62	22,480.79
73	83,237.62	978.87	978.87	597.37	381.51	82,640.25	22,099.28
74	82,640.25	978.87	978.87	600.11	378.77	82,040.14	21,720.52
75	82,040.14	978.87	978.87	602.86	376.02	81,437.29	21,344.50
76	81,437.29	978.87	978.87	605.62	373.25	80,831.67	20,971.24
77	80,831.67	978.87	978.87	608.40	370.48	80,223.27	20,600.77
78	80,223.27	978.87	978.87	611.18	367.69	79,612.09	20,233.08
79	79,612.09	978.87	978.87	613.99	364.89	78,998.10	19,868.19
80	78,998.10	978.87	978.87	616.80	362.07	78,381.30	19,506.11
81	78,381.30	978.87	978.87	619.63	359.25	77,761.68	19,146.87
82	77,761.68	978.87	978.87	622.47	356.41	77,139.21	18,790.46
83	77,139.21	978.87	978.87	625.32	353.55	76,513.89	18,436.90
84	76,513.89	978.87	978.87	628.19	350.69	75,885.70	18,086.21
85	75,885.70	978.87	978.87	631.06	347.81	75,254.64	17,738.40
86	75,254.64	978.87	978.87	633.96	344.92	74,620.68	17,393.49
87	74,620.68	978.87	978.87	636.86	342.01	73,983.82	17,051.48
88	73,983.82	978.87	978.87	639.78	339.09	73,344.04	16,712.38
89	73,344.04	978.87	978.87	642.71	336.16	72,701.32	16,376.22
90	72,701.32	978.87	978.87	645.66	333.21	72,055.66	16,043.01
91	72,055.66	978.87	978.87	648.62	330.26	71,407.05	15,712.75
92	71,407.05	978.87	978.87	651.59	327.28	70,755.45	15,385.47
93	70,755.45	978.87	978.87	654.58	324.30	70,100.88	15,061.18
94	70,100.88	978.87	978.87	657.58	321.30	69,443.30	14,739.88
95	69,443.30	978.87	978.87	660.59	318.28	68,782.70	14,421.60
96	68,782.70	978.87	978.87	663.62	315.25	68,119.08	14,106.34
97	68,119.08	978.87	978.87	666.66	312.21	67,452.42	13,794.13
98	67,452.42	978.87	978.87	669.72	309.16	66,782.71	13,484.97
99	66,782.71	978.87	978.87	672.79	306.09	66,109.92	13,178.89
100	66,109.92	978.87	978.87	675.87	303.00	65,434.05	12,875.88
101	65,434.05	978.87	978.87	678.97	299.91	64,755.08	12,575.98
102	64,755.08	978.87	978.87	682.08	296.79	64,073.00	12,279.18
103	64,073.00	978.87	978.87	685.21	293.67	63,387.79	11,985.52
104	63,387.79	978.87	978.87	688.35	290.53	62,699.45	11,694.99
105	62,699.45	978.87	978.87	691.50	287.37	62,007.95	11,407.62
106	62,007.95	978.87	978.87	694.67	284.20	61,313.27	11,123.41
107	61,313.27	978.87	978.87	697.85	281.02	60,615.42	10,842.39
108	60,615.42	978.87	978.87	701.05	277.82	59,914.37	10,564.57
109	59,914.37	978.87	978.87	704.27	274.61	59,210.10	10,289.97
110	59,210.10	978.87	978.87	707.49	271.38	58,502.61	10,018.59
111	58,502.61	978.87	978.87	710.74	268.14	57,791.87	9,750.45
112	57,791.87	978.87	978.87	713.99	264.88	57,077.87	9,485.57
113	57,077.87	978.87	978.87	717.27	261.61	56,360.61	9,223.96
114	56,360.61	978.87	978.87	720.55	258.32	55,640.05	8,965.64
115	55,640.05	978.87	978.87	723.86	255.02	54,916.19	8,710.63
116	54,916.19	978.87	978.87	727.17	251.70	54,189.02	8,458.93
117	54,189.02	978.87	978.87	730.51	248.37	53,458.51	8,210.56
118	53,458.51	978.87	978.87	733.86	245.02	52,724.66	7,965.54
119	52,724.66	978.87	978.87	737.22	241.65	51,987.44	7,723.89
120	51,987.44	978.87	978.87	740.60	238.28	51,246.84	7,485.61
121	51,246.84	978.87	978.87	743.99	234.88	50,502.84	7,250.73
122	50,502.84	978.87	978.87	747.40	231.47	49,755.44	7,019.26
123	49,755.44	978.87	978.87	750.83	228.05	49,004.61	6,791.21
124	49,004.61	978.87	978.87	754.27	224.60	48,250.34	6,566.61
125	48,250.34	978.87	978.87	757.73	221.15	47,492.62	6,345.46
126	47,492.62	978.87	978.87	761.20	217.67	46,731.42	6,127.79
127	46,731.42	978.87	978.87	764.69	214.19	45,966.73	5,913.60
128	45,966.73	978.87	978.87	768.19	210.68	45,198.54	5,702.92
129	45,198.54	978.87	978.87	771.71	207.16	44,426.82	5,495.76
130	44,426.82	978.87	978.87	775.25	203.62	43,651.57	5,292.14
131	43,651.57	978.87	978.87	778.80	200.07	42,872.77	5,092.07
132	42,872.77	978.87	978.87	782.37	196.50	42,090.39	4,895.57
133	42,090.39	978.87	978.87	785.96	192.91	41,304.43	4,702.65
134	41,304.43	978.87	978.87	789.56	189.31	40,514.87	4,513.34
135	40,514.87	978.87	978.87	793.18	185.69	39,721.69	4,327.65
136	39,721.69	978.87	978.87	796.82	182.06	38,924.87	4,145.59
137	38,924.87	978.87	978.87	800.47	178.41	38,124.40	3,967.18
138	38,124.40	978.87	978.87	804.14	174.74	37,320.27	3,792.45
139	37,320.27	978.87	978.87	807.82	171.05	36,512.44	3,621.40
140	36,512.44	978.87	978.87	811.53	167.35	35,700.92	3,454.05

PmtNo.	Beginning Principal Balance	Scheduled Payment	Total Payment	Principal	Interest	Ending Principal Balance	Interest Balance
141	35,700.92	978.87	978.87	815.24	163.63	34,885.67	3,290.42
142	34,885.67	978.87	978.87	818.98	159.89	34,066.69	3,130.53
143	34,066.69	978.87	978.87	822.74	156.14	33,243.96	2,974.39
144	33,243.96	978.87	978.87	826.51	152.37	32,417.45	2,822.02
145	32,417.45	978.87	978.87	830.29	148.58	31,587.16	2,673.44
146	31,587.16	978.87	978.87	834.10	144.77	30,753.06	2,528.66
147	30,753.06	978.87	978.87	837.92	140.95	29,915.13	2,387.71
148	29,915.13	978.87	978.87	841.76	137.11	29,073.37	2,250.60
149	29,073.37	978.87	978.87	845.62	133.25	28,227.75	2,117.35
150	28,227.75	978.87	978.87	849.50	129.38	27,378.25	1,987.97
151	27,378.25	978.87	978.87	853.39	125.48	26,524.86	1,862.49
152	26,524.86	978.87	978.87	857.30	121.57	25,667.56	1,740.92
153	25,667.56	978.87	978.87	861.23	117.64	24,806.33	1,623.27
154	24,806.33	978.87	978.87	865.18	113.70	23,941.15	1,509.58
155	23,941.15	978.87	978.87	869.14	109.73	23,072.01	1,399.85
156	23,072.01	978.87	978.87	873.13	105.75	22,198.88	1,294.10
157	22,198.88	978.87	978.87	877.13	101.74	21,321.75	1,192.36
158	21,321.75	978.87	978.87	881.15	97.72	20,440.60	1,094.63
159	20,440.60	978.87	978.87	885.19	93.69	19,555.41	1,000.94
160	19,555.41	978.87	978.87	889.25	89.63	18,666.17	911.32
161	18,666.17	978.87	978.87	893.32	85.55	17,772.85	825.76
162	17,772.85	978.87	978.87	897.42	81.46	16,875.43	744.30
163	16,875.43	978.87	978.87	901.53	77.35	15,973.90	666.96
164	15,973.90	978.87	978.87	905.66	73.21	15,068.24	593.74
165	15,068.24	978.87	978.87	909.81	69.06	14,158.43	524.68
166	14,158.43	978.87	978.87	913.98	64.89	13,244.45	459.79
167	13,244.45	978.87	978.87	918.17	60.70	12,326.28	399.08
168	12,326.28	978.87	978.87	922.38	56.50	11,403.90	342.59
169	11,403.90	978.87	978.87	926.61	52.27	10,477.29	290.32
170	10,477.29	978.87	978.87	930.85	48.02	9,546.44	242.30
171	9,546.44	978.87	978.87	935.12	43.75	8,611.32	198.55
172	8,611.32	978.87	978.87	939.41	39.47	7,671.92	159.08
173	7,671.92	978.87	978.87	943.71	35.16	6,728.20	123.91
174	6,728.20	978.87	978.87	948.04	30.84	5,780.17	93.08
175	5,780.17	978.87	978.87	952.38	26.49	4,827.79	66.58
176	4,827.79	978.87	978.87	956.75	22.13	3,871.04	44.46
177	3,871.04	978.87	978.87	961.13	17.74	2,909.91	26.71
178	2,909.91	978.87	978.87	965.54	13.34	1,944.37	13.38
179	1,944.37	978.87	978.87	969.96	8.91	974.41	4.47
180	974.41	978.87	974.41	969.94	4.47	0.00	0.00