



Schedule for Existing Loan (Balance Format)

Loan #: 152-02-01 Client: Amalgamated Wingnut Corp: 201 Loan of \$300,000.00 at 2.000% for 84 Months

Typical Payment is \$2,000.00 Includes Service Fee of \$38.30 First Payment Due: 2/1/1995 Type of Amortization: Mortgage, Fixed rate at 2%, 84 Months, Matures: 1/1/08

Pmt #	Due Date	Drawdowns	Payment Schedule					Total Pmt	Loan Balance
			Principal	Interest	Escrow	Svc Fee	Late Fee		
1	2/1/1995	\$300,000.00	3,330.23	550.11	0.00	38.30	0.00	3,918.64	296,669.77
2	3/1/1995	\$0.00	3,335.78	494.45	0.00	38.30	0.00	3,868.53	293,333.99
3	4/1/1995	\$0.00	3,341.34	488.89	0.00	38.30	0.00	3,868.53	289,992.65
4	5/1/1995	\$0.00	3,346.91	483.32	0.00	38.30	0.00	3,868.53	286,645.74
5	6/1/1995	\$0.00	3,352.49	477.74	0.00	38.30	0.00	3,868.53	283,293.25
6	7/1/1995	\$0.00	3,358.07	472.16	0.00	38.30	0.00	3,868.53	279,935.18
7	8/1/1995	\$0.00	3,363.67	466.56	0.00	38.30	0.00	3,868.53	276,571.51
8	9/1/1995	\$0.00	3,369.28	460.95	0.00	38.30	0.00	3,868.53	273,202.23
9	10/1/1995	\$0.00	3,374.89	455.34	0.00	38.30	0.00	3,868.53	269,827.34
10	11/1/1995	\$0.00	3,380.52	449.71	0.00	38.30	0.00	3,868.53	266,446.82
11	12/1/1995	\$0.00	3,386.15	444.08	0.00	38.30	0.00	3,868.53	263,060.67
1995		300,000.00	36,939.33	5,243.31	0.00	421.30	0.00		
12	1/1/1996	\$0.00	3,391.80	438.43	0.00	38.30	38.30	3,906.83	259,668.87
13	2/1/1996	\$0.00	3,397.45	432.78	0.00	38.30	0.38	3,868.91	256,271.42
14	3/1/1996	\$0.00	3,403.11	427.12	0.00	38.30	0.00	3,868.53	252,868.31
15	4/1/1996	\$0.00	3,408.78	421.45	0.00	38.30	0.00	3,868.53	249,459.53
16	5/1/1996	\$0.00	3,414.46	415.77	0.00	38.30	0.00	3,868.53	246,045.07
17	6/1/1996	\$0.00	3,420.15	410.08	0.00	38.30	0.00	3,868.53	242,624.92
18	7/1/1996	\$0.00	3,425.86	404.37	0.00	38.30	0.00	3,868.53	239,199.06
19	8/1/1996	\$0.00	3,431.56	398.67	0.00	38.30	0.00	3,868.53	235,767.50
20	9/1/1996	\$0.00	3,437.28	392.95	0.00	38.30	0.00	3,868.53	232,330.22
21	10/1/1996	\$0.00	3,443.01	387.22	0.00	38.30	38.30	3,906.83	228,887.21



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Pmt #	Due Date	Drawdowns	Payment Schedule					Total Pmt	Loan Balance
			Principal	Interest	Escrow	Svc Fee	Late Fee		
22	11/1/1996	\$0.00	3,448.75	381.48	0.00	38.30	38.30	3,906.83	225,438.46
23	12/1/1996	\$0.00	0.00	375.73	0.00	0.00	0.00	375.73	225,438.46
<i>1996</i>		<i>0.00</i>	<i>37,622.21</i>	<i>4,886.05</i>	<i>0.00</i>	<i>421.30</i>	<i>115.28</i>		
24	1/1/1997	\$0.00	0.00	375.73	0.00	0.00	0.00	375.73	225,438.46
25	2/1/1997	\$0.00	0.00	375.73	0.00	0.00	0.00	375.73	225,438.46
26	3/1/1997	\$0.00	0.00	375.73	0.00	0.00	0.00	375.73	225,438.46
27	4/1/1997	\$0.00	0.00	375.73	0.00	0.00	0.00	375.73	225,438.46
28	5/1/1997	\$0.00	0.00	375.73	0.00	0.00	0.00	375.73	225,438.46
29	6/1/1997	\$0.00	1,585.97	375.73	0.00	38.30	0.00	2,000.00	223,852.49
30	7/1/1997	\$0.00	1,588.61	373.09	0.00	38.30	0.00	2,000.00	222,263.88
31	8/1/1997	\$0.00	1,591.26	370.44	0.00	38.30	0.00	2,000.00	220,672.62
32	9/1/1997	\$0.00	1,593.91	367.79	0.00	38.30	0.00	2,000.00	219,078.71
33	10/1/1997	\$0.00	1,596.57	365.13	0.00	38.30	0.00	2,000.00	217,482.14
34	11/1/1997	\$0.00	1,599.23	362.47	0.00	38.30	0.00	2,000.00	215,882.91
35	12/1/1997	\$0.00	1,601.90	359.80	0.00	38.30	0.00	2,000.00	214,281.01
<i>1997</i>		<i>0.00</i>	<i>11,157.45</i>	<i>4,453.10</i>	<i>0.00</i>	<i>268.10</i>	<i>0.00</i>		
36	1/1/1998	\$0.00	1,604.56	357.14	0.00	38.30	0.00	2,000.00	212,676.45
37	2/1/1998	\$0.00	1,607.24	354.46	0.00	38.30	0.00	2,000.00	211,069.21
38	3/1/1998	\$0.00	1,609.92	351.78	0.00	38.30	0.00	2,000.00	209,459.29
39	4/1/1998	\$0.00	1,612.60	349.10	0.00	38.30	0.00	2,000.00	207,846.69
40	5/1/1998	\$0.00	1,615.29	346.41	0.00	38.30	0.00	2,000.00	206,231.40
41	6/1/1998	\$0.00	1,617.98	343.72	0.00	38.30	0.00	2,000.00	204,613.42



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Pmt #	Due Date	Drawdowns	Payment Schedule					Total Pmt	Loan Balance
			Principal	Interest	Escrow	Svc Fee	Late Fee		
42	7/1/1998	\$0.00	1,620.68	341.02	0.00	38.30	0.00	2,000.00	202,992.74
43	8/1/1998	\$0.00	1,623.38	338.32	0.00	38.30	0.00	2,000.00	201,369.36
44	9/1/1998	\$0.00	1,626.08	335.62	0.00	38.30	0.00	2,000.00	199,743.28
45	10/1/1998	\$0.00	1,628.79	332.91	0.00	38.30	0.00	2,000.00	198,114.49
46	11/1/1998	\$0.00	1,631.51	330.19	0.00	38.30	0.00	2,000.00	196,482.98
47	12/1/1998	\$0.00	1,634.23	327.47	0.00	38.30	0.00	2,000.00	194,848.75
1998		0.00	19,432.26	4,108.14	0.00	459.60	0.00		
48	1/1/1999	\$0.00	1,636.95	324.75	0.00	38.30	0.00	2,000.00	193,211.80
49	2/1/1999	\$0.00	1,639.68	322.02	0.00	38.30	0.00	2,000.00	191,572.12
50	3/1/1999	\$0.00	1,642.41	319.29	0.00	38.30	0.00	2,000.00	189,929.71
51	4/1/1999	\$0.00	1,645.15	316.55	0.00	38.30	0.00	2,000.00	188,284.56
52	5/1/1999	\$0.00	1,647.89	313.81	0.00	38.30	0.00	2,000.00	186,636.67
53	6/1/1999	\$0.00	1,650.64	311.06	0.00	38.30	0.00	2,000.00	184,986.03
54	7/1/1999	\$0.00	1,653.39	308.31	0.00	38.30	0.00	2,000.00	183,332.64
55	8/1/1999	\$0.00	1,656.15	305.55	0.00	38.30	0.00	2,000.00	181,676.49
56	9/1/1999	\$0.00	1,658.91	302.79	0.00	38.30	0.00	2,000.00	180,017.58
57	10/1/1999	\$0.00	1,661.67	300.03	0.00	38.30	0.00	2,000.00	178,355.91
58	11/1/1999	\$0.00	1,664.44	297.26	0.00	38.30	0.00	2,000.00	176,691.47
59	12/1/1999	\$0.00	1,667.21	294.49	0.00	38.30	0.00	2,000.00	175,024.26
1999		0.00	19,824.49	3,715.91	0.00	459.60	0.00		
60	1/1/2000	\$0.00	1,669.99	291.71	0.00	38.30	0.00	2,000.00	173,354.27
61	2/1/2000	\$0.00	1,672.78	288.92	0.00	38.30	0.00	2,000.00	171,681.49



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Pmt #	Due Date	Drawdowns	Payment Schedule					Total Pmt	Loan Balance
			Principal	Interest	Escrow	Svc Fee	Late Fee		
62	3/1/2000	\$0.00	1,675.56	286.14	0.00	38.30	0.00	2,000.00	170,005.93
63	4/1/2000	\$0.00	1,678.36	283.34	0.00	38.30	0.00	2,000.00	168,327.57
64	5/1/2000	\$0.00	1,681.15	280.55	0.00	38.30	0.00	2,000.00	166,646.42
65	6/1/2000	\$0.00	1,683.96	277.74	0.00	38.30	0.00	2,000.00	164,962.46
66	7/1/2000	\$0.00	1,686.76	274.94	0.00	38.30	0.00	2,000.00	163,275.70
67	8/1/2000	\$0.00	1,689.57	272.13	0.00	38.30	0.00	2,000.00	161,586.13
68	9/1/2000	\$0.00	1,692.39	269.31	0.00	38.30	0.00	2,000.00	159,893.74
69	10/1/2000	\$0.00	1,695.21	266.49	0.00	38.30	0.00	2,000.00	158,198.53
70	11/1/2000	\$0.00	1,698.04	263.66	0.00	38.30	0.00	2,000.00	156,500.49
71	12/1/2000	\$0.00	1,700.87	260.83	0.00	38.30	0.00	2,000.00	154,799.62
<i>2000</i>		<i>0.00</i>	<i>20,224.64</i>	<i>3,315.76</i>	<i>0.00</i>	<i>459.60</i>	<i>0.00</i>		
72	1/1/2001	\$0.00	1,703.70	258.00	0.00	38.30	0.00	2,000.00	153,095.92
73	2/1/2001	\$0.00	1,706.54	255.16	0.00	38.30	0.00	2,000.00	151,389.38
74	3/1/2001	\$0.00	1,709.38	252.32	0.00	38.30	0.00	2,000.00	149,680.00
75	4/1/2001	\$0.00	1,712.23	249.47	0.00	38.30	0.00	2,000.00	147,967.77
76	5/1/2001	\$0.00	1,715.09	246.61	0.00	38.30	0.00	2,000.00	146,252.68
77	6/1/2001	\$0.00	1,717.95	243.75	0.00	38.30	0.00	2,000.00	144,534.73
78	7/1/2001	\$0.00	1,720.81	240.89	0.00	38.30	0.00	2,000.00	142,813.92
79	8/1/2001	\$0.00	1,723.68	238.02	0.00	38.30	0.00	2,000.00	141,090.24
80	9/1/2001	\$0.00	1,726.55	235.15	0.00	38.30	0.00	2,000.00	139,363.69
81	10/1/2001	\$0.00	1,729.43	232.27	0.00	38.30	0.00	2,000.00	137,634.26
82	11/1/2001	\$0.00	1,732.31	229.39	0.00	38.30	0.00	2,000.00	135,901.95



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Pmt #	Due Date	Drawdowns	Payment Schedule					Total Pmt	Loan Balance
			Principal	Interest	Escrow	Svc Fee	Late Fee		
83	12/1/2001	\$0.00	1,735.20	226.50	0.00	38.30	0.00	2,000.00	134,166.75
<i>2001</i>		<i>0.00</i>	<i>20,632.87</i>	<i>2,907.53</i>	<i>0.00</i>	<i>459.60</i>	<i>0.00</i>		
84	1/1/2002	\$0.00	1,738.09	223.61	0.00	38.30	0.00	2,000.00	132,428.66
85	2/1/2002	\$0.00	1,740.99	220.71	0.00	38.30	0.00	2,000.00	130,687.67
86	3/1/2002	\$0.00	1,743.89	217.81	0.00	38.30	0.00	2,000.00	128,943.78
87	4/1/2002	\$0.00	1,746.79	214.91	0.00	38.30	0.00	2,000.00	127,196.99
88	5/1/2002	\$0.00	1,749.71	211.99	0.00	38.30	0.00	2,000.00	125,447.28
89	6/1/2002	\$0.00	1,752.62	209.08	0.00	38.30	19.62	2,019.62	123,694.66
90	7/1/2002	\$0.00	1,755.54	206.16	0.00	38.30	0.00	2,000.00	121,939.12
91	8/1/2002	\$0.00	1,758.47	203.23	0.00	38.30	0.00	2,000.00	120,180.65
92	9/1/2002	\$0.00	1,761.40	200.30	0.00	38.30	0.00	2,000.00	118,419.25
93	10/1/2002	\$0.00	1,764.33	197.37	0.00	38.30	0.00	2,000.00	116,654.92
94	11/1/2002	\$0.00	1,767.28	194.42	0.00	38.30	0.00	2,000.00	114,887.64
95	12/1/2002	\$0.00	1,770.22	191.48	0.00	38.30	0.00	2,000.00	113,117.42
<i>2002</i>		<i>0.00</i>	<i>21,049.33</i>	<i>2,491.07</i>	<i>0.00</i>	<i>459.60</i>	<i>19.62</i>		
96	1/1/2003	\$0.00	1,773.17	188.53	0.00	38.30	0.00	2,000.00	111,344.25
97	2/1/2003	\$0.00	1,776.13	185.57	0.00	38.30	0.00	2,000.00	109,568.12
98	3/1/2003	\$0.00	1,779.09	182.61	0.00	38.30	0.00	2,000.00	107,789.03
99	4/1/2003	\$0.00	1,782.05	179.65	0.00	38.30	0.00	2,000.00	106,006.98
100	5/1/2003	\$0.00	1,785.02	176.68	0.00	38.30	0.00	2,000.00	104,221.96
101	6/1/2003	\$0.00	1,788.00	173.70	0.00	38.30	0.00	2,000.00	102,433.96
102	7/1/2003	\$0.00	1,790.98	170.72	0.00	38.30	0.00	2,000.00	100,642.98



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103	8/1/2003	\$0.00	1,793.96	167.74	0.00	38.30	0.00	2,000.00	98,849.02
104	9/1/2003	\$0.00	1,796.95	164.75	0.00	38.30	0.00	2,000.00	97,052.07
105	10/1/2003	\$0.00	1,799.95	161.75	0.00	38.30	0.00	2,000.00	95,252.12
106	11/1/2003	\$0.00	1,802.95	158.75	0.00	38.30	0.00	2,000.00	93,449.17
107	12/1/2003	\$0.00	1,805.95	155.75	0.00	38.30	0.00	2,000.00	91,643.22
<i>2003</i>		<i>0.00</i>	<i>21,474.20</i>	<i>2,066.20</i>	<i>0.00</i>	<i>459.60</i>	<i>0.00</i>		
108	1/1/2004	\$0.00	1,808.96	152.74	0.00	38.30	0.00	2,000.00	89,834.26
109	2/1/2004	\$0.00	1,811.98	149.72	0.00	38.30	0.00	2,000.00	88,022.28
110	3/1/2004	\$0.00	1,815.00	146.70	0.00	38.30	0.00	2,000.00	86,207.28
111	4/1/2004	\$0.00	1,818.02	143.68	0.00	38.30	0.00	2,000.00	84,389.26
112	5/1/2004	\$0.00	1,821.05	140.65	0.00	38.30	0.00	2,000.00	82,568.21
113	6/1/2004	\$0.00	1,824.09	137.61	0.00	38.30	0.00	2,000.00	80,744.12
114	7/1/2004	\$0.00	1,827.13	134.57	0.00	38.30	0.00	2,000.00	78,916.99
115	8/1/2004	\$0.00	1,830.17	131.53	0.00	38.30	0.00	2,000.00	77,086.82
116	9/1/2004	\$0.00	1,833.22	128.48	0.00	38.30	0.00	2,000.00	75,253.60
117	10/1/2004	\$0.00	1,836.28	125.42	0.00	38.30	0.00	2,000.00	73,417.32
118	11/1/2004	\$0.00	1,839.34	122.36	0.00	38.30	0.00	2,000.00	71,577.98
119	12/1/2004	\$0.00	1,842.40	119.30	0.00	38.30	0.00	2,000.00	69,735.58
<i>2004</i>		<i>0.00</i>	<i>21,907.64</i>	<i>1,632.76</i>	<i>0.00</i>	<i>459.60</i>	<i>0.00</i>		
120	1/1/2005	\$0.00	1,845.47	116.23	0.00	38.30	0.00	2,000.00	67,890.11
121	2/1/2005	\$0.00	1,848.55	113.15	0.00	38.30	0.00	2,000.00	66,041.56
122	3/1/2005	\$0.00	1,851.63	110.07	0.00	38.30	0.00	2,000.00	64,189.93



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123	4/1/2005	\$0.00	1,854.72	106.98	0.00	38.30	0.00	2,000.00	62,335.21
124	5/1/2005	\$0.00	1,857.81	103.89	0.00	38.30	0.00	2,000.00	60,477.40
125	6/1/2005	\$0.00	1,860.90	100.80	0.00	38.30	0.00	2,000.00	58,616.50
126	7/1/2005	\$0.00	1,864.01	97.69	0.00	38.30	0.00	2,000.00	56,752.49
127	8/1/2005	\$0.00	1,867.11	94.59	0.00	38.30	0.00	2,000.00	54,885.38
128	9/1/2005	\$0.00	1,870.22	91.48	0.00	38.30	0.00	2,000.00	53,015.16
129	10/1/2005	\$0.00	1,873.34	88.36	0.00	38.30	0.00	2,000.00	51,141.82
130	11/1/2005	\$0.00	1,876.46	85.24	0.00	38.30	0.00	2,000.00	49,265.36
131	12/1/2005	\$0.00	1,879.59	82.11	0.00	38.30	0.00	2,000.00	47,385.77
<i>2005</i>		<i>0.00</i>	<i>22,349.81</i>	<i>1,190.59</i>	<i>0.00</i>	<i>459.60</i>	<i>0.00</i>		
132	1/1/2006	\$0.00	1,882.72	78.98	0.00	38.30	0.00	2,000.00	45,503.05
133	2/1/2006	\$0.00	1,885.86	75.84	0.00	38.30	0.00	2,000.00	43,617.19
134	3/1/2006	\$0.00	1,889.00	72.70	0.00	38.30	0.00	2,000.00	41,728.19
135	4/1/2006	\$0.00	1,892.15	69.55	0.00	38.30	0.00	2,000.00	39,836.04
136	5/1/2006	\$0.00	1,895.31	66.39	0.00	38.30	0.00	2,000.00	37,940.73
137	6/1/2006	\$0.00	1,898.47	63.23	0.00	38.30	0.00	2,000.00	36,042.26
138	7/1/2006	\$0.00	1,901.63	60.07	0.00	38.30	0.00	2,000.00	34,140.63
139	8/1/2006	\$0.00	1,904.80	56.90	0.00	38.30	0.00	2,000.00	32,235.83
140	9/1/2006	\$0.00	1,907.97	53.73	0.00	38.30	0.00	2,000.00	30,327.86
141	10/1/2006	\$0.00	1,911.15	50.55	0.00	38.30	0.00	2,000.00	28,416.71
142	11/1/2006	\$0.00	1,914.34	47.36	0.00	38.30	0.00	2,000.00	26,502.37
143	12/1/2006	\$0.00	1,917.53	44.17	0.00	38.30	0.00	2,000.00	24,584.84



Schedule for Existing Loan (Balance Format)

Loan #: 152-02-01 Client: Amalgamated Wingnut Corp: 201 Loan of \$300,000.00 at 2.000% for 84 Months

Typical Payment is \$2,000.00 Includes Service Fee of \$38.30 First Payment Due: 2/1/1995 Type of Amortization: Mortgage, Fixed rate at 2%, 84 Months, Matures: 1/1/08

Pmt #	Due Date	Drawdowns	Payment Schedule					Total Pmt	Loan Balance
			Principal	Interest	Escrow	Svc Fee	Late Fee		
	2006	0.00	22,800.93	739.47	0.00	459.60	0.00		
144	1/1/2007	\$0.00	1,920.73	40.97	0.00	38.30	0.00	2,000.00	22,664.11
145	2/1/2007	\$0.00	1,923.93	37.77	0.00	38.30	0.00	2,000.00	20,740.18
146	3/1/2007	\$0.00	1,927.13	34.57	0.00	38.30	0.00	2,000.00	18,813.05
147	4/1/2007	\$0.00	1,930.34	31.36	0.00	38.30	0.00	2,000.00	16,882.71
148	5/1/2007	\$0.00	1,933.56	28.14	0.00	38.30	0.00	2,000.00	14,949.15
149	6/1/2007	\$0.00	1,936.78	24.92	0.00	38.30	0.00	2,000.00	13,012.37
150	7/1/2007	\$0.00	1,940.01	21.69	0.00	38.30	0.00	2,000.00	11,072.36
151	8/1/2007	\$0.00	1,943.25	18.45	0.00	38.30	0.00	2,000.00	9,129.11
152	9/1/2007	\$0.00	1,946.48	15.22	0.00	38.30	0.00	2,000.00	7,182.63
153	10/1/2007	\$0.00	1,949.73	11.97	0.00	38.30	0.00	2,000.00	5,232.90
154	11/1/2007	\$0.00	1,952.98	8.72	0.00	38.30	0.00	2,000.00	3,279.92
155	12/1/2007	\$0.00	1,956.23	5.47	0.00	38.30	0.00	2,000.00	1,323.69
	2007	0.00	23,261.15	279.25	0.00	459.60	0.00		
156	1/1/2008	\$0.00	1,323.69	2.21	0.00	38.30	0.00	1,364.20	0.00
	2008	0.00	1,323.69	2.21	0.00	38.30	0.00		

Total: Principal: \$300,000.00 Interest: \$37,031.35