

Sheet1

LOANPAY_D\INTEREST,N,APPLIED,N,1\CUMM_IN\BEGBAL,NSAMPLE,C,20

5	###		20000.00	Approach	Sample Data
5	###	83.33	19483.91	Approach	Sample Data
5	###	164.52	18965.68	Approach	Sample Data
5	###	243.54	18445.28	Approach	Sample Data
5	###	320.40	17922.72	Approach	Sample Data
5	###	395.07	17397.97	Approach	Sample Data
5	###	467.56	16871.04	Approach	Sample Data
5	###	537.86	16341.92	Approach	Sample Data
5	###	605.95	15810.59	Approach	Sample Data
5	###	671.83	15277.05	Approach	Sample Data
5	###	735.48	14741.28	Approach	Sample Data
5	###	796.91	14203.29	Approach	Sample Data
5	###	856.09	13663.05	Approach	Sample Data
5	###	913.02	13120.56	Approach	Sample Data
5	###	967.68	12575.80	Approach	Sample Data
5	###	1020.08	12028.78	Approach	Sample Data
5	###	1070.20	11479.48	Approach	Sample Data
5	###	1118.04	10927.90	Approach	Sample Data
5	###	1163.57	10374.01	Approach	Sample Data
5	###	1206.79	9817.81	Approach	Sample Data
5	###	1247.70	9259.30	Approach	Sample Data
5	###	1286.28	8698.46	Approach	Sample Data
5	###	1322.52	8135.28	Approach	Sample Data
5	###	1356.42	7569.76	Approach	Sample Data
5	###	1387.96	7001.88	Approach	Sample Data
5	###	1417.14	6431.64	Approach	Sample Data
5	###	1443.94	5859.02	Approach	Sample Data
5	###	1468.35	5284.01	Approach	Sample Data
5	###	1490.36	4706.60	Approach	Sample Data
5	###	1509.98	4126.80	Approach	Sample Data
5	###	1527.17	3544.57	Approach	Sample Data
5	###	1541.94	2959.92	Approach	Sample Data
5	###	1554.27	2372.83	Approach	Sample Data
5	###	1564.16	1783.30	Approach	Sample Data
5	###	1571.59	1191.31	Approach	Sample Data
5	###	1576.55	596.85	Approach	Sample Data
2	###	15.83	1000.00	Approach	Sample Data
2	###	31.12	965.42	Approach	Sample Data
2	###	45.85	930.30	Approach	Sample Data
2	###	60.01	894.62	Approach	Sample Data
2	###	73.60	858.37	Approach	Sample Data
2	###	86.61	821.55	Approach	Sample Data
2	###	99.03	784.15	Approach	Sample Data
2	###	110.84	746.16	Approach	Sample Data
2	###	122.05	707.56	Approach	Sample Data
2	###	132.63	668.36	Approach	Sample Data
2	###	142.58	628.53	Approach	Sample Data
2	###	151.89	588.07	Approach	Sample Data

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2	###	160.55	546.97	Approach Sample Data
2	###	168.55	505.22	Approach Sample Data
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2	###	182.52	419.73	Approach Sample Data
2	###	188.48	375.96	Approach Sample Data
2	###	193.73	331.51	Approach Sample Data
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2	###	202.07	240.47	Approach Sample Data
2	###	205.14	193.87	Approach Sample Data
2	###	207.46	146.53	Approach Sample Data
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103	###	2259.27	55842.05	Approach Sample Data
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103	###	3655.69	52417.33	Approach Sample Data
103	###	3990.75	51547.19	Approach Sample Data
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103	###	4961.61	48902.70	Approach Sample Data
103	###	5273.68	48009.71	Approach Sample Data
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103	###	11957.38	16153.29	Approach	Sample Data
103	###	12055.19	15047.43	Approach	Sample Data
103	###	12145.77	13934.39	Approach	Sample Data
103	###	12229.06	12814.12	Approach	Sample Data
103	###	12305.02	11686.56	Approach	Sample Data
103	###	12373.61	10551.67	Approach	Sample Data
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1	###	2382.41	24916.82	Approach Sample Data
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1	###	3742.38	20829.43	Approach Sample Data
1	###	3878.11	20360.00	Approach Sample Data
1	###	4010.70	19887.44	Approach Sample Data
1	###	4140.11	19411.74	Approach Sample Data
1	###	4266.33	18932.86	Approach Sample Data
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1	###	5967.38	9745.94	Approach Sample Data
1	###	6028.74	9202.62	Approach Sample Data
1	###	6086.44	8655.69	Approach Sample Data
1	###	6140.47	8105.10	Approach Sample Data
1	###	6190.81	7550.84	Approach Sample Data
1	###	6237.43	6992.89	Approach Sample Data
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