

OLD

BrrwrShortName	OldPAC	LoanRepayLoanID	LoanRepayPaymentNumber	LoanRepayAPDate	LoanRepayGrossPrin	LoanRepayGrossInt	LoanRepayBrrwrPrin	LoanRepayBrrwrInt	LoanRepayGrossPrinBal	LoanRepayGrossIntBal	LoanRepayGrossBrrwrPrinBal	LoanRepayGrossBrrwrIntBal	LoanRepayAdminFee
Colrain	CW-98-59	251	1	08-01-1999	3,940.00	0.00	3,940.00	0.00	35,435.00	0.00	35,435.00	0.00	47.25
Colrain	CW-98-59	251	2	02-01-2000	0.00	0.00	0.00	0.00	35,435.00	0.00	35,435.00	0.00	47.25
Colrain	CW-98-59	251	3	08-01-2000	3,940.00	0.00	3,940.00	0.00	31,495.00	0.00	31,495.00	0.00	53.16
Colrain	CW-98-59	251	4	02-01-2001	0.00	0.00	0.00	0.00	31,495.00	0.00	31,495.00	0.00	53.16
Colrain	CW-98-59	251	5	08-01-2001	3,940.00	0.00	3,940.00	0.00	27,555.00	0.00	27,555.00	0.00	47.24
Colrain	CW-98-59	251	6	02-01-2002	0.00	0.00	0.00	0.00	27,555.00	0.00	27,555.00	0.00	47.24
Colrain	CW-98-59	251	7	08-01-2002	3,940.00	0.00	3,940.00	0.00	23,615.00	0.00	23,615.00	0.00	41.34
Colrain	CW-98-59	251	8	02-01-2003	0.00	0.00	0.00	0.00	23,615.00	0.00	23,615.00	0.00	41.34
Colrain	CW-98-59	251	9	08-01-2003	3,940.00	0.00	3,940.00	0.00	19,675.00	0.00	19,675.00	0.00	35.42
Colrain	CW-98-59	251	10	02-01-2004	0.00	0.00	0.00	0.00	19,675.00	0.00	19,675.00	0.00	35.42
Colrain	CW-98-59	251	11	08-01-2004	3,935.00	0.00	3,935.00	0.00	15,740.00	0.00	15,740.00	0.00	29.52
Colrain	CW-98-59	251	12	02-01-2005	0.00	0.00	0.00	0.00	15,740.00	0.00	15,740.00	0.00	29.52
Colrain	CW-98-59	251	13	08-01-2005	3,935.00	0.00	3,935.00	0.00	11,805.00	0.00	11,805.00	0.00	23.62
Colrain	CW-98-59	251	14	02-01-2006	0.00	0.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	23.62
Colrain	CW-98-59	251	15	08-01-2006	3,935.00	0.00	3,935.00	0.00	7,870.00	0.00	7,870.00	0.00	17.70
Colrain	CW-98-59	251	16	02-01-2007	0.00	0.00	0.00	0.00	7,870.00	0.00	7,870.00	0.00	17.70
Colrain	CW-98-59	251	17	08-01-2007	3,935.00	0.00	3,935.00	0.00	3,935.00	0.00	3,935.00	0.00	11.80
Colrain	CW-98-59	251	18	02-01-2008	0.00	0.00	0.00	0.00	3,935.00	0.00	3,935.00	0.00	11.80
Colrain	CW-98-59	251	19	08-01-2008	3,935.00	0.00	3,935.00	0.00	0.00	0.00	0.00	0.00	5.90
Colrain	CW-98-59	251	20	02-01-2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					39,375.00		39,375.00						620.00

NEW

Colrain	CW-98-59	251	1	08-01-1999	3,940.00	0.00	3,940.00	0.00	26,238.45	0.00	26,238.45	0.00	22.63
Colrain	CW-98-59	251	2	02-01-2000	0.00	0.00	0.00	0.00	26,238.45	0.00	26,238.45	0.00	19.68
Colrain	CW-98-59	251	3	08-01-2000	3,940.00	0.00	3,940.00	0.00	22,298.45	0.00	22,298.45	0.00	19.68
Colrain	CW-98-59	251	4	02-01-2001	0.00	0.00	0.00	0.00	22,298.45	0.00	22,298.45	0.00	16.72
Colrain	CW-98-59	251	5	08-01-2001	3,940.00	0.00	3,940.00	0.00	18,358.45	0.00	18,358.45	0.00	16.72
Colrain	CW-98-59	251	6	02-01-2002	0.00	0.00	0.00	0.00	18,358.45	0.00	18,358.45	0.00	13.77
Colrain	CW-98-59	251	7	08-01-2002	3,940.00	0.00	3,940.00	0.00	14,418.45	0.00	14,418.45	0.00	13.77
Colrain	CW-98-59	251	8	02-01-2003	0.00	0.00	0.00	0.00	14,418.45	0.00	14,418.45	0.00	10.81
Colrain	CW-98-59	251	9	08-01-2003	3,940.00	0.00	3,940.00	0.00	10,478.45	0.00	10,478.45	0.00	10.81
Colrain	CW-98-59	251	10	02-01-2004	0.00	0.00	0.00	0.00	10,478.45	0.00	10,478.45	0.00	7.86
Colrain	CW-98-59	251	11	08-01-2004	3,935.00	0.00	3,935.00	0.00	6,543.45	0.00	6,543.45	0.00	7.86
Colrain	CW-98-59	251	12	02-01-2005	0.00	0.00	0.00	0.00	6,543.45	0.00	6,543.45	0.00	4.91
Colrain	CW-98-59	251	13	08-01-2005	3,935.00	0.00	3,935.00	0.00	2,608.45	0.00	2,608.45	0.00	4.91
Colrain	CW-98-59	251	14	02-01-2006	0.00	0.00	0.00	0.00	2,608.45	0.00	2,608.45	0.00	1.96
Colrain	CW-98-59	251	15	08-01-2006	2,608.45	0.00	2,608.45	0.00	0.00	0.00	0.00	0.00	1.96
Colrain	CW-98-59	251	16	02-01-2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colrain	CW-98-59	251	17	08-01-2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colrain	CW-98-59	251	18	02-01-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colrain	CW-98-59	251	19	08-01-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colrain	CW-98-59	251	20	02-01-2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					30,178.45		30,178.45						174.05

Lee Coburn - TREN S.

413-624-5549.

HARDSHIP LOAN - AMOUNT SWAPPED TO HARDWICK COLRAIN DEBT SCHEDULE REDUCED. PD