

# KENNEBEC SAVINGS BANK

## Refinance Temporary Notes

2003

YEAR	RATE	PRIN. PAYMENT			INT. PAYMENT		DATE PAID	TOTAL AUG	DATE PAID	TOTAL YEAR	DEBT BALANCE EOY
		FEB 21	FEB 21	AUG 21	FEB 21	AUG 21					
2003		0.00	1,535.38	1,464.98	1,535.38	1,464.98			3,000.36	65,650.00	
2004		6,565.00	1,489.27	1,325.77	8,054.27	1,325.77			9,380.04	59,085.00	
2005		6,565.00	1,340.34	9/9 1,171.99	7,905.34	1,171.99			9,077.33	52,520.00	
2006		6,565.00	1,191.41	1,025.49	7,756.41	1,025.49			8,781.90	45,955.00	
2007		6,565.00	1,042.49	878.99	7,607.49	878.99			8,486.48	39,390.00	
2008		6,565.00	893.56	736.54	7,458.56	736.54			8,195.10	32,825.00	
2009		6,565.00	744.63	585.99	7,309.63	585.99			7,895.62	26,260.00	
2010		6,565.00	595.71	439.50	7,160.71	439.50			7,600.21	19,695.00	
2011		6,565.00	446.78	293.00	7,011.78	293.00			7,304.78	13,130.00	
2012		6,565.00	297.85	147.31	6,862.85	147.31			7,010.16	6,565.00	
2013		6,565.00	148.93	0.00	6,713.93	0.00			6,713.93	0.00	
		65,650.00	9,726.35	8,069.56	75,376.35	8,069.56			83,445.91		

CODE 210184    CODE ~~530400~~    CODE 530400

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