

	A	B	C	D	E
1	V 2.0	45559.3074895477	45559.307489548	45559.3074892676	
2					
3		Loan Amount			\$50,000.00
4		Interest Rate			10.00%
5		Periods Per Year			12
6		Life of Loan 'In Years'			5
7					
8		Total Interest Payable on This Loan :			13741.1341338048
9					
10		Date First Payment is Due:		July 17, 87	
11		Monthly Payment (P & I only):		1062.35223556341	
12					
13		Approx-Interest Saving For a Bi-Weekly Loan :			1545.80362212729
14		Duration of This Loan as a Bi-Weekly :			4.5034556647482
15		Amount Applied Against The Principal :			\$1,062.35
16					
17		How Often will this Princ-reduction be Applied?(In Months) :			12
18		=====			
19		Loan Statistics after		12 Payments Have Been Made	
20		=====			
21		Date	Pmt #	To principal	To Interest
22					
23		Jul 17, 1987	1	\$645.70	\$416.65
24		Aug 17, 1987	2	\$651.08	\$411.27
25		Sep 17, 1987	3	\$656.50	\$405.85
26		Oct 17, 1987	4	\$661.98	\$400.38
27		Nov 17, 1987	5	\$667.49	\$394.86
28		Dec 17, 1987	6	\$673.05	\$389.30
29		Jan 17, 1988	7	\$678.66	\$383.69
30		Feb 17, 1988	8	\$684.32	\$378.03
31		Mar 17, 1988	9	\$690.02	\$372.33
32		Apr 17, 1988	10	\$695.77	\$366.58
33		May 17, 1988	11	\$701.57	\$360.78
34		Jun 17, 1988	12	\$707.42	\$354.94
35					
36				\$8,113.57	4634.65857603042
37					
38		Additional Payment To Principal:		\$1,062.35	
39					
40		New Loan Balance :		40824.079513706	
41		This balance represents :		46.513427977877 Regular Payments due of \$1,062.35	
42					
43		ayments SAVING :		1.4865720221226	
44		*****			
45		Loan Statistics after		24 Payments Have Been Made	
46		*****			
47		Date	Pmt #	To principal	To Interest
48					

	A	B	C	D	E
49	Jul 17, 1988	1	722.16926230268	\$340.18	
50	Aug 17, 1988	2	728.18733948853	\$334.16	
51	Sep 17, 1988	3	734.2555673176	\$328.10	
52	Oct 17, 1988	4	740.37436371192	\$321.98	
53	Nov 17, 1988	5	746.54415007618	\$315.81	
54	Dec 17, 1988	6	752.76535132682	\$309.59	
55	Jan 17, 1989	7	759.03839592121	\$303.31	
56	Feb 17, 1989	8	765.36371588722	\$296.99	
57	Mar 17, 1989	9	771.74174685294	\$290.61	
58	Apr 17, 1989	10	778.17292807672	\$284.18	
59	May 17, 1989	11	784.65770247736	\$277.69	
60	Jun 17, 1989	12	791.19651666467	\$271.16	
61					
62			9074.4670401038	3673.75978665713	
63					
64	Additional Payment To Principal:		\$1,062.35		
65					
66	New Loan Balance:		30687.260238039		
67	This balance represents:		33.183323625689	Regular Payments due of	\$1,062.35
68	Payments saved:		1.3301043521886		
69	Cumulated Saving:		2.8166763743112		
70	*****				
71	Loan Statistics after		36	Payments Have Been Made	
72	*****				
73	Date	Pmt #	To principal	To Interest	
74					
75	Jul 17, 1989	1	806.65135225302	\$255.70	
76	Aug 17, 1989	2	813.37344685513	\$248.98	
77	Sep 17, 1989	3	820.15155891226	\$242.20	
78	Oct 17, 1989	4	826.98615523653	\$235.37	
79	Nov 17, 1989	5	833.87770653016	\$228.47	
80	Dec 17, 1989	6	840.82668741791	\$221.53	
81	Jan 17, 1990	7	847.83357647973	\$214.52	
82	Feb 17, 1990	8	854.89885628373	\$207.45	
83	Mar 17, 1990	9	862.02301341943	\$200.33	
84	Apr 17, 1990	10	869.20653853125	\$193.15	
85	May 17, 1990	11	876.44992635235	\$185.90	
86	Jun 17, 1990	12	883.75367573862	\$178.60	
87					
88			10136.03249401	2612.19433275084	
89					
90	Additional Payment To Principal:		\$1,062.35		
91					
92	New Loan Balance:		19488.875508465		
93	This balance represents:		19.991707132219	Regular Payments due of	\$1,062.35
94	Payments saved:		1.1916164934695		
95	Cumulated Saving:		4.0082928677807		
96	*****				

	A	B	C	D	E
97	<b>Loan Statistics after</b>				48 <b>Payments Have Been Made</b>
98	*****				
99	<b>Date</b>	<b>Pmt #</b>	<b>To principal</b>	<b>To Interest</b>	
100					
101	Jul 17, 1990	<b>1</b>	899.99111702566	<b>\$162.36</b>	
102	Aug 17, 1990	<b>2</b>	907.49104300087	<b>\$154.86</b>	
103	Sep 17, 1990	<b>3</b>	915.05346835921	<b>\$147.30</b>	
104	Oct 17, 1990	<b>4</b>	922.67891392887	<b>\$139.67</b>	
105	Nov 17, 1990	<b>5</b>	930.36790487828	<b>\$131.98</b>	
106	Dec 17, 1990	<b>6</b>	938.12097075227	<b>\$124.23</b>	
107	Jan 17, 1991	<b>7</b>	945.93864550854	<b>\$116.41</b>	
108	Feb 17, 1991	<b>8</b>	953.82146755444	<b>\$108.53</b>	
109	Mar 17, 1991	<b>9</b>	961.76997978406	<b>\$100.58</b>	
110	Apr 17, 1991	<b>10</b>	969.78472961559	<b>\$92.57</b>	
111	May 17, 1991	<b>11</b>	977.86626902906	<b>\$84.49</b>	
112	Jun 17, 1991	<b>12</b>	986.0151546043	<b>\$76.34</b>	
113					
114			11308.899664041	1439.3271627198	
115					
116	<b>Additional Payment To Principal:</b>		<b>\$1,062.35</b>		
117					
118	<b>New Loan Balance:</b>		7117.6236088606		
119	<b>This balance represents:</b>		6.9228590028294	<b>Regular Payments due of</b>	<b>\$1,062.35</b>
120	<b>Payments saved:</b>		1.06884812939		
121	<b>Cumulated Saving:</b>		5.0771409971706		
122	*****				
123	<b>Last Payments Computation</b>				
124	*****				
125	<b>Date</b>	<b>Pmt #</b>	<b>To principal</b>	<b>To Interest</b>	
126					
127	Jul 17, 1991	1	1003.1796287472	<b>\$59.17</b>	
128	Aug 17, 1991	2	1011.5394589868	<b>\$50.81</b>	
129	Sep 17, 1991	3	1019.9689544783	<b>\$42.38</b>	
130	Oct 17, 1991	4	1028.4686957656	<b>\$33.88</b>	
131	Nov 17, 1991	5	1037.0392682303	<b>\$25.31</b>	
132	Dec 17, 1991	6	1045.6812621323	<b>\$16.67</b>	
133					
134			6145.8772683405	228.236145039964	
135					
136	<b>This Loan Was Amortized In</b>			4 <b>Years,</b>	<b>And</b>
137	<b>Regular Payments Of</b>			1062.3522355634	<b>Plus a Final Payment of: \$971.75</b>