

| | A | B | C | D | E |
|----|---|---|-----------------------------------|---|-------------------|
| 1 | V 2.0 | 45559.3513323054 | 45559.351332306 | 45559.3513320591 | |
| 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 | Payments 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 | Loan Statistics after | | | 48 | Payments Have Been Made |
| 98 | ***** | | | | |
| 99 | Date | Pmt # | To principal | To Interest | |
| 100 | | | | | |
| 101 | Jul 17, 1990 | 1 | 899.99111702566 | \$162.36 | |
| 102 | Aug 17, 1990 | 2 | 907.49104300087 | \$154.86 | |
| 103 | Sep 17, 1990 | 3 | 915.05346835921 | \$147.30 | |
| 104 | Oct 17, 1990 | 4 | 922.67891392887 | \$139.67 | |
| 105 | Nov 17, 1990 | 5 | 930.36790487828 | \$131.98 | |
| 106 | Dec 17, 1990 | 6 | 938.12097075227 | \$124.23 | |
| 107 | Jan 17, 1991 | 7 | 945.93864550854 | \$116.41 | |
| 108 | Feb 17, 1991 | 8 | 953.82146755444 | \$108.53 | |
| 109 | Mar 17, 1991 | 9 | 961.76997978406 | \$100.58 | |
| 110 | Apr 17, 1991 | 10 | 969.78472961559 | \$92.57 | |
| 111 | May 17, 1991 | 11 | 977.86626902906 | \$84.49 | |
| 112 | Jun 17, 1991 | 12 | 986.0151546043 | \$76.34 | |
| 113 | | | | | |
| 114 | | | 11308.899664041 | | 1439.3271627198 |
| 115 | | | | | |
| 116 | Additional Payment To Principal: | | \$1,062.35 | | |
| 117 | | | | | |
| 118 | New Loan Balance: | | 7117.6236088606 | | |
| 119 | This balance represents: | | 6.9228590028294 | Regular Payments due of | \$1,062.35 |
| 120 | Payments saved: | | 1.06884812939 | | |
| 121 | Cumulated Saving: | | 5.0771409971706 | | |
| 122 | ***** | | | | |
| 123 | Last Payments Computation | | | | |
| 124 | ***** | | | | |
| 125 | Date | Pmt # | To principal | To Interest | |
| 126 | | | | | |
| 127 | Jul 17, 1991 | 1 | 1003.1796287472 | \$59.17 | |
| 128 | Aug 17, 1991 | 2 | 1011.5394589868 | \$50.81 | |
| 129 | Sep 17, 1991 | 3 | 1019.9689544783 | \$42.38 | |
| 130 | Oct 17, 1991 | 4 | 1028.4686957656 | \$33.88 | |
| 131 | Nov 17, 1991 | 5 | 1037.0392682303 | \$25.31 | |
| 132 | Dec 17, 1991 | 6 | 1045.6812621323 | \$16.67 | |
| 133 | | | | | |
| 134 | | | 6145.8772683405 | | 228.236145039964 |
| 135 | | | | | |
| 136 | This Loan Was Amortized In | | | 4 Years, | And |
| 137 | Regular Payments Of | | | 1062.3522355634 | Plus a Final Payment of: \$971.75 |