

	A	B	C	D
1	<b>V 2.0</b>	44933.3817126138	44933.381712614	44933.3817124619
2				
3	<b>Loan Amount</b>			
4	<b>Interest Rate</b>			
5	<b>Periods Per Year</b>			
6	<b>Life of Loan 'In Years'</b>			
7				
8				<b>Total Interest Payable on This Loan :</b>
9				
10	<b>Date First Payment is Due:</b>		<b>July 17, 87</b>	
11	<b>Monthly Payment (P &amp; I only):</b>		1062.35223556341	
12				
13	<b>Approx-Interest Saving For a Bi-Weekly Loan :</b>			
14	<b>Duration of This Loan as a Bi-Weekly :</b>			
15	<b>Amount Applied Against The Principal :</b>			
16				
17	<b>How Often will this Princ-reduction be Applied?(In Months) :</b>			
18	=====			
19	<b>Loan Statistics after</b>		<b>12 Payments Have Been Ma</b>	
20	=====			
21	<b>Date</b>	<b>Pmt #</b>	<b>To principal</b>	<b>To Interest</b>
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			<b>\$8,113.57</b>	4634.65857603042
37				
38	<b>Additional Payment To Principal:</b>		<b>\$1,062.35</b>	
39				
40	<b>New Loan Balance :</b>		40824.079513706	
41	<b>This balance represents :</b>		46.513427977878 <b>Regular Payments due of</b>	
42				
43	<b>Payments SAVING :</b>		1.4865720221226	
44	*****			
45	<b>Loan Statistics after</b>		<b>24 Payments Have Been Ma</b>	
46	*****			
47	<b>Date</b>	<b>Pmt #</b>	<b>To principal</b>	<b>To Interest</b>
48				

	A	B	C	D
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	<b>Additional Payment To Principal:</b>		<b>\$1,062.35</b>	
65				
66	<b>New Loan Balance:</b>		30687.260238039	
67	<b>This balance represents:</b>		33.183323625689	<b>Regular Payments due of</b>
68	<b>Payments saved:</b>		1.3301043521886	
69	<b>Cumulated Saving:</b>		2.8166763743112	
70	*****			
71	<b>Loan Statistics after</b>		36	<b>Payments Have Been Ma</b>
72	*****			
73	<b>Date</b>	<b>Pmt #</b>	<b>To principal</b>	<b>To Interest</b>
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	840.82668741792	\$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	869.20653853126	\$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	<b>Additional Payment To Principal:</b>		<b>\$1,062.35</b>	
91				
92	<b>New Loan Balance:</b>		19488.875508465	
93	<b>This balance represents:</b>		19.991707132219	<b>Regular Payments due of</b>
94	<b>Payments saved:</b>		1.1916164934695	
95	<b>Cumulated Saving:</b>		4.0082928677807	
96	*****			

	A	B	C	D
97	<b>Loan Statistics after</b>		48	<b>Payments Have Been Ma</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>	969.7847296156	<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>
120	<b>Payments saved:</b>		1.06884812939	
121	<b>Cumulated Saving:</b>		5.0771409971707	
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	1037.0392682304	<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:</b>

	E	F	G
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3	\$50,000.00		
4	10.00%		
5	12		
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8	13741.1341338048		
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13	1545.80362212729		
14	4.5034556647482		
15	<b>\$1,062.35</b>		
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17	<b>12</b>		
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41	<b>\$1,062.35</b>		
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137	\$971.75		