

## LOAN REPAYMENT SCHEDULE

Prepared for: **John Smith**  
 Plan Number: **G12345**  
 Soc-Sec #: **\*\*\*\*\*6789**  
 Loan Number: **001**

Amount Financed on 01/31/2005	\$ 1000.00
First Payment Due	02/14/2005
Number of BI-WEEKLY Payments	130
BI-WEEKLY Payment Amount	\$ 9.08
Annual Percentage Rate	1.065 %
Annual Interest Rate	0.050 %

Payment Number	Payment Due Date	Outstanding Financed Amount	Scheduled Amount of Payment	Repayment Applied to:	
				Amount Financed	Finance Charge
1	02/14/2005	1000.00	9.08	6.48	2.60
2	02/28/2005	993.52	9.08	6.50	2.58
3	03/14/2005	987.02	9.08	6.52	2.56
4	03/28/2005	980.50	9.08	6.53	2.55
5	04/11/2005	973.97	9.08	6.55	2.53
6	04/25/2005	967.42	9.08	6.57	2.51
7	05/09/2005	960.85	9.08	6.59	2.49
8	05/23/2005	954.26	9.08	6.60	2.48
9	06/06/2005	947.66	9.08	6.62	2.46
10	06/20/2005	941.04	9.08	6.64	2.44
11	07/04/2005	934.40	9.08	6.65	2.43
12	07/18/2005	927.75	9.08	6.67	2.41
13	08/01/2005	921.08	9.08	6.69	2.39
14	08/15/2005	914.39	9.08	6.71	2.37
15	08/29/2005	907.68	9.08	6.72	2.36
16	09/12/2005	900.96	9.08	6.74	2.34
17	09/26/2005	894.22	9.08	6.76	2.32
18	10/10/2005	887.46	9.08	6.78	2.30
19	10/24/2005	880.68	9.08	6.79	2.29
20	11/07/2005	873.89	9.08	6.81	2.27
21	11/21/2005	867.08	9.08	6.83	2.25
22	12/05/2005	860.25	9.08	6.85	2.23
23	12/19/2005	853.40	9.08	6.86	2.22

Scheduled amount of payments during 2005	\$	208.84
Financed amount scheduled to be paid during 2005	\$	153.46
Finance charge scheduled to be paid during 2005	\$	55.38

Payment Number	Payment Due Date	Outstanding Financed Amount	Scheduled Amount of Payment	Repayment Applied to:	
				Amount Financed	Finance Charge
24	01/02/2006	846.54	9.08	6.88	2.20
25	01/16/2006	839.66	9.08	6.90	2.18
26	01/30/2006	832.76	9.08	6.92	2.16
27	02/13/2006	825.84	9.08	6.94	2.14
28	02/27/2006	818.90	9.08	6.95	2.13
29	03/13/2006	811.95	9.08	6.97	2.11
30	03/27/2006	804.98	9.08	6.99	2.09
31	04/10/2006	797.99	9.08	7.01	2.07
32	04/24/2006	790.98	9.08	7.03	2.05
33	05/08/2006	783.95	9.08	7.04	2.04
34	05/22/2006	776.91	9.08	7.06	2.02
35	06/05/2006	769.85	9.08	7.08	2.00
36	06/19/2006	762.77	9.08	7.10	1.98
37	07/03/2006	755.67	9.08	7.12	1.96
38	07/17/2006	748.55	9.08	7.14	1.94
39	07/31/2006	741.41	9.08	7.16	1.92
40	08/14/2006	734.25	9.08	7.17	1.91
41	08/28/2006	727.08	9.08	7.19	1.89
42	09/11/2006	719.89	9.08	7.21	1.87
43	09/25/2006	712.68	9.08	7.23	1.85
44	10/09/2006	705.45	9.08	7.25	1.83
45	10/23/2006	698.20	9.08	7.27	1.81
46	11/06/2006	690.93	9.08	7.29	1.79
47	11/20/2006	683.64	9.08	7.31	1.77
48	12/04/2006	676.33	9.08	7.32	1.76
49	12/18/2006	669.01	9.08	7.34	1.74

Scheduled amount of payments during 2006	\$	236.08
Financed amount scheduled to be paid during 2006	\$	184.87
Finance charge scheduled to be paid during 2006	\$	51.21

Payment Number	Payment Due Date	Outstanding Financed Amount	Scheduled Amount of Payment	Repayment Applied to:	
				Amount Financed	Finance Charge
50	01/01/2007	661.67	9.08	7.36	1.72
51	01/15/2007	654.31	9.08	7.38	1.70
52	01/29/2007	646.93	9.08	7.40	1.68
53	02/12/2007	639.53	9.08	7.42	1.66
54	02/26/2007	632.11	9.08	7.44	1.64
55	03/12/2007	624.67	9.08	7.46	1.62

56	03/26/2007	617.21	9.08	7.48	1.60
57	04/09/2007	609.73	9.08	7.50	1.58
58	04/23/2007	602.23	9.08	7.52	1.56
59	05/07/2007	594.71	9.08	7.54	1.54
60	05/21/2007	587.17	9.08	7.56	1.52
61	06/04/2007	579.61	9.08	7.58	1.50
62	06/18/2007	572.03	9.08	7.59	1.49
63	07/02/2007	564.44	9.08	7.61	1.47
64	07/16/2007	556.83	9.08	7.63	1.45
65	07/30/2007	549.20	9.08	7.65	1.43
66	08/13/2007	541.55	9.08	7.67	1.41
67	08/27/2007	533.88	9.08	7.69	1.39
68	09/10/2007	526.19	9.08	7.71	1.37
69	09/24/2007	518.48	9.08	7.73	1.35
70	10/08/2007	510.75	9.08	7.75	1.33
71	10/22/2007	503.00	9.08	7.77	1.31
72	11/05/2007	495.23	9.08	7.79	1.29
73	11/19/2007	487.44	9.08	7.81	1.27
74	12/03/2007	479.63	9.08	7.83	1.25
75	12/17/2007	471.80	9.08	7.86	1.22
76	12/31/2007	463.94	9.08	7.88	1.20

Scheduled amount of payments during 2007	\$	245.16
Financed amount scheduled to be paid during 2007	\$	205.61
Finance charge scheduled to be paid during 2007	\$	39.55

Payment Number	Payment Due Date	Outstanding Financed Amount	Scheduled Amount of Payment	Repayment Applied to:	
				Amount Financed	Finance Charge
77	01/14/2008	456.06	9.08	7.90	1.18
78	01/28/2008	448.16	9.08	7.92	1.16
79	02/11/2008	440.24	9.08	7.94	1.14
80	02/25/2008	432.30	9.08	7.96	1.12
81	03/10/2008	424.34	9.08	7.98	1.10
82	03/24/2008	416.36	9.08	8.00	1.08
83	04/07/2008	408.36	9.08	8.02	1.06
84	04/21/2008	400.34	9.08	8.04	1.04
85	05/05/2008	392.30	9.08	8.06	1.02
86	05/19/2008	384.24	9.08	8.08	1.00
87	06/02/2008	376.16	9.08	8.10	0.98
88	06/16/2008	368.06	9.08	8.12	0.96
89	06/30/2008	359.94	9.08	8.15	0.93
90	07/14/2008	351.79	9.08	8.17	0.91
91	07/28/2008	343.62	9.08	8.19	0.89
92	08/11/2008	335.43	9.08	8.21	0.87
93	08/25/2008	327.22	9.08	8.23	0.85
94	09/08/2008	318.99	9.08	8.25	0.83
95	09/22/2008	310.74	9.08	8.27	0.81
96	10/06/2008	302.47	9.08	8.29	0.79
97	10/20/2008	294.18	9.08	8.32	0.76
98	11/03/2008	285.86	9.08	8.34	0.74

99	11/17/2008	277.52	9.08	8.36	0.72
100	12/01/2008	269.16	9.08	8.38	0.70
101	12/15/2008	260.78	9.08	8.40	0.68
102	12/29/2008	252.38	9.08	8.42	0.66

Scheduled amount of payments during 2008	\$	236.08
Financed amount scheduled to be paid during 2008	\$	212.10
Finance charge scheduled to be paid during 2008	\$	23.98

Payment Number	Payment Due Date	Outstanding Financed Amount	Scheduled Amount of Payment	Repayment Applied to:	
				Amount Financed	Finance Charge
103	01/12/2009	243.96	9.08	8.45	0.63
104	01/26/2009	235.51	9.08	8.47	0.61
105	02/09/2009	227.04	9.08	8.49	0.59
106	02/23/2009	218.55	9.08	8.51	0.57
107	03/09/2009	210.04	9.08	8.53	0.55
108	03/23/2009	201.51	9.08	8.56	0.52
109	04/06/2009	192.95	9.08	8.58	0.50
110	04/20/2009	184.37	9.08	8.60	0.48
111	05/04/2009	175.77	9.08	8.62	0.46
112	05/18/2009	167.15	9.08	8.65	0.43
113	06/01/2009	158.50	9.08	8.67	0.41
114	06/15/2009	149.83	9.08	8.69	0.39
115	06/29/2009	141.14	9.08	8.71	0.37
116	07/13/2009	132.43	9.08	8.74	0.34
117	07/27/2009	123.69	9.08	8.76	0.32
118	08/10/2009	114.93	9.08	8.78	0.30
119	08/24/2009	106.15	9.08	8.80	0.28
120	09/07/2009	97.35	9.08	8.83	0.25
121	09/21/2009	88.52	9.08	8.85	0.23
122	10/05/2009	79.67	9.08	8.87	0.21
123	10/19/2009	70.80	9.08	8.90	0.18
124	11/02/2009	61.90	9.08	8.92	0.16
125	11/16/2009	52.98	9.08	8.94	0.14
126	11/30/2009	44.04	9.08	8.97	0.11
127	12/14/2009	35.07	9.08	8.99	0.09
128	12/28/2009	26.08	9.08	9.01	0.07

Scheduled amount of payments during 2009	\$	236.08
Financed amount scheduled to be paid during 2009	\$	226.89
Finance charge scheduled to be paid during 2009	\$	9.19

Payment Number	Payment Due Date	Outstanding Financed Amount	Scheduled Amount of Payment	Repayment Applied to:	
				Amount Financed	Finance Charge
129	01/11/2010	17.07	9.08	9.04	0.04

130	01/25/2010	8.03	8.05	8.03	0.02
Scheduled amount of payments during 2010				\$	17.13
Financed amount scheduled to be paid during 2010				\$	17.07
Finance charge scheduled to be paid during 2010				\$	0.06
Adjusted final loan repayment:		\$	8.05		
Total of payments				\$	1179.37
Total amount financed				\$	1000.00
Finance charge				\$	179.37