

**5-YEAR LOAN ANALYSIS**

**Client: 0101 - XYZ Company, Inc. - 12/31/07**

**Loan Number** 101  
**Description** Building Loan #101  
**Note Due Date** 09/01/37  
**Total Periods** 360 Monthly  
**Interest Rate** 6.50000  
**Loan Amount** 150,000.00  
**Payment Amount** 948.10  
**Interest Paid In 2007** 2,435.30  
**Principal Paid In 2007** 409.00

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012 &amp; Beyond</b>	<b>All Years</b>
<b>Remaining Principal Due</b>	1,703.97	1,818.08	1,939.83	2,069.75	142,059.37	149,591.00
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012 &amp; Beyond</b>	<b>All Years</b>
<b>Grand Totals</b>	1,703.97	1,818.08	1,939.83	2,069.75	142,059.37	149,591.00

**Current Portion Long-Term Debt:** 1,703.97  
**Long-Term Debt:** 147,887.03