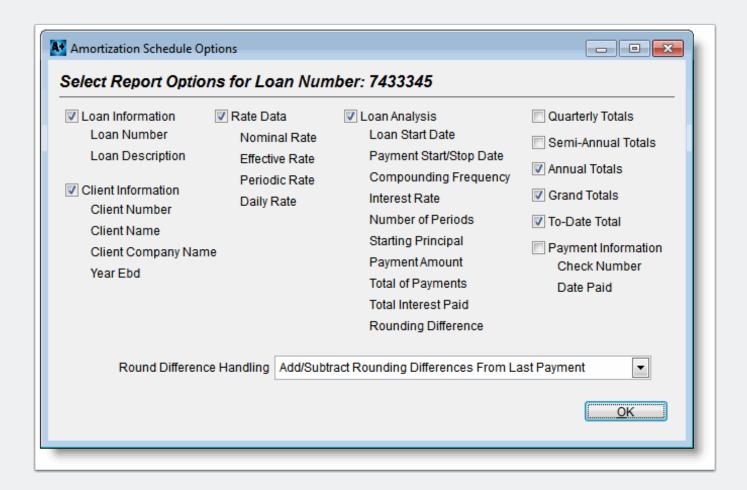
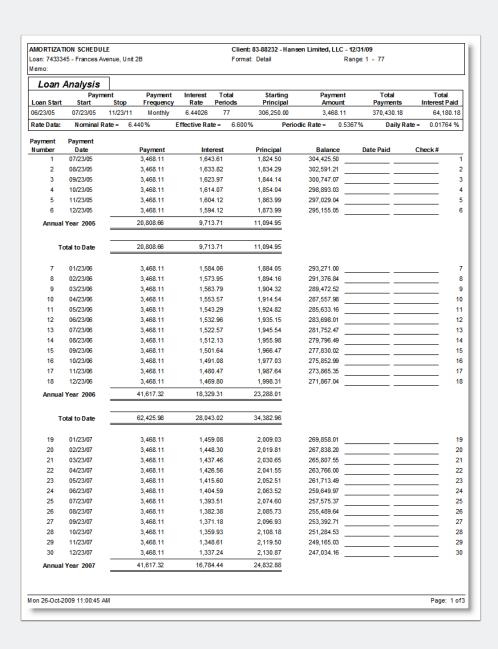
Amortization Schedule Options

This option allows a user to select the various options printed on amortization schedules.



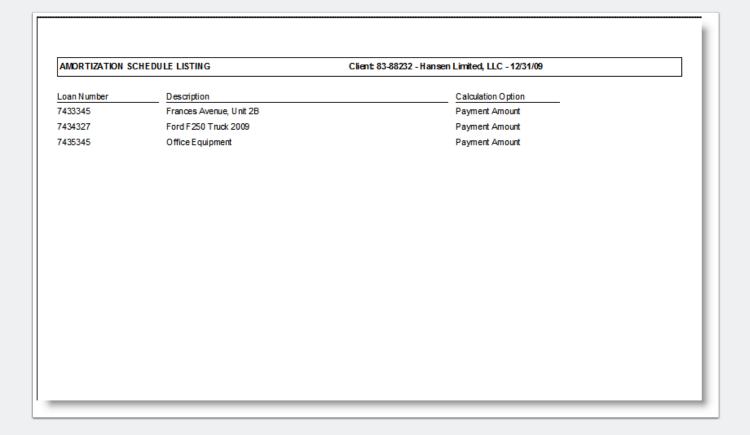
Amortization Schedule

Here is an example of an amortization schedule with all of the the reports options except Quarterly and Semi-Annual Totals.



Amortization Schedule Listing

This report provides a listing of all the amortization schedules for the selected client.



Loan Details Report

The Load Details Report is a report that provides the complete details of every loan for the selected client.

LOAN DETAILS REPORT	Client: 83-88232 - Hansen Limited, LLC - 12/31/09					
Loan Number / Description	Calculation Option	Loan Start Date Payment Frequency First Payment Date	Principal Amount Interest Rate Payment Amount	# of Payments Total Interest Adjusted # of Pmts		
7433345	Payment Amount	06/23/05	306,250.00	120		
Frances Avenue, Unit 2B		Monthly	6.44026	64,180.18		
		07/23/05	3,468.11	77		
7434327	Payment Amount	02/09/09	38,453.00	60		
Ford F250 Truck 2009		Monthly	7.12500	7,368.06		
		03/09/09	763.69			
7435345	Payment Amount	06/01/09	4,500.00	60		
Office Equipment		Monthly	5.00000	1,125.00		
		07/01/09	18.75			

Five Year Loan Analysis

The Five Year Loan Analysis can be used for determining long-term and short-term debt in creating financial statements.

YEAR LOAN ANALYSIS		Clie	Client: 83-88232 - Hansen Limited, LLC - 12/31/09				
Loan Number	7433345						
Description	Frances Avenue, Unit 2B						
Note Due Date	11/23/11						
Total Periods	120 Monthly						
Interest Rate	6.44026						
Loan Amount	306,250.00						
Payment Amount	3,468.11						
Interest Paid In 2009	5,983.95						
Principal Paid In 2009	35,633.37						
	2010	2011	2012	2013	2014 & Beyond	All Years	
Remaining Principal Due	37,997.20	35,426.81	0.00	0.00	0.00	73,424.01	
Loan Number							
•	Ford F250 Truck 2009						
Note Due Date							
Total Periods	•						
Interest Rate	7.12500						
Loan Amount	38,453.00						
Payment Amount	763.69						
Interest Paid In 2009	2,137.82						
Principal Paid In 2009	5,499.08						
	2010	2011	2012	2013	2014 & Beyond	All Years	
Remaining Principal Due	7,043.37	7,561.94	8,118.68	8,716.39	1,513.54	32,953.92	
Loan Number	7435345						
	Office Equipment						
Note Due Date							
Total Periods							
Interest Rate	5.00000						
Loan Amount	4,500.00						
Payment Amount	18.75						
Interest Paid In 2009	112.50						
Principal Paid In 2009	0.00						
i moparraium 2005	2010	2011	2012	2013	2014 & Beyond	All Years	
Remaining Principal Due	0.00	0.00	0.00	0.00	0.00	0.00	

General Ledger Loan Analysis

The General Ledger Loan Analysis can be used to assist in making book entries to your general ledger.

Loan Number 7433345 Total Periods 120 Monthly		Description Fran Interest Rate 6.44	ces Avenue, Unit 2B	Amount 306,250.00		Note Du	e Date 11/23/11
Total relious	s 120 monthly			1 Ambunt 300,230.00			
	Payment Amount	September Principal	r 2009 Interest	Year-to Principal	o-Date Interest	Current Portion Long Term Debt	Long Term Deb
_	3,468.11	3,008.94	459.17	26,509.33	4,703.66	37,391.93	45,156.12
Loan Numbe	r 7434327	Description Ford	F250 Truck 2009			Note Du	e Date 02/09/14
Total Periods		Interest Rate 7.12		Amount 38,453.00		Note Du	C Date 02/03/14
	•	Septembe	- 2000	Year-to	- D-4-	Current Portion	
	Payment Amount	Principal	Interest	Principal	o-∪ate Interest	Long Term Debt	Long Term Deb
_	763.69	554.73	208.96	3,815.04	1,530.79	6,919.38	27,718.58
Loon Number	- 7495945	Description Office	o Equipment			Note Du	e Date 06/01/14
Loan Number 7435345 Total Periods 60 Monthly	Interest Rate 5.00		Amount 4,500.00		Note Du	e Date 00/01/14	
	•	Septembe	- 2000	Year-to	- D-4-	Current Portion	
	Payment Amount	Principal	Interest	Principal	D-Date Interest	Long Term Debt	Long Term Deb
_	18.75	0.00	18.75	0.00	56.25	0.00	4,500.00
_							
rand Total	4,250.55	3,563.67	686.88	30,324.37	6,290.70	44,311.31	77,374.70
Frand Total	4,250.55	3,563.67	686.88	30,324.37	6,290.70	44,311.31	77,374.