

Loan Amortization Schedule for: **PETER P PARTICIPANT** XXX-XX-5015

+Benefit Plans Administrators VRU and Web Test Plan

Loan Amount: \$5,000.00 Payment Frquency: Monthly Interest Rate: 6.25% Number of Payments: 48

Payment Number	Payment Date	Repayment Amount	Amount to Interest	Amount to Principal	Remaining Principal
0001	08/01/2008	118.00	26.04	91.96	4,908.04
0002	09/01/2008	118.00	25.56	92.44	4,815.60
0003	10/01/2008	118.00	25.08	92.92	4,722.68
0004	11/01/2008	118.00	24.60	93.40	4,629.28
0005	12/01/2008	118.00	24.11	93.89	4,535.39
0006	01/01/2009	118.00	23.62	94.38	4,441.01
0007	02/01/2009	118.00	23.13	94.87	4,346.14
0008	03/01/2009	118.00	22.64	95.36	4,250.78
0009	04/01/2009	118.00	22.14	95.86	4,154.92
0010	05/01/2009	118.00	21.64	96.36	4,058.56
0011	06/01/2009	118.00	21.14	96.86	3,961.70
0012	07/01/2009	118.00	20.63	97.37	3,864.33
0013	08/01/2009	118.00	20.13	97.87	3,766.46
0014	09/01/2009	118.00	19.62	98.38	3,668.08
0015	10/01/2009	118.00	19.10	98.90	3,569.18
0016	11/01/2009	118.00	18.59	99.41	3,469.77
0017	12/01/2009	118.00	18.07	99.93	3,369.84
0018	01/01/2010	118.00	17.55	100.45	3,269.39
0019	02/01/2010	118.00	17.03	100.97	3,168.42
0020	03/01/2010	118.00	16.50	101.50	3,066.92
0021	04/01/2010	118.00	15.97	102.03	2,964.89
0022	05/01/2010	118.00	15.44	102.56	2,862.33
0023	06/01/2010	118.00	14.91	103.09	2,759.24
0024	07/01/2010	118.00	14.37	103.63	2,655.61
0025	08/01/2010	118.00	13.83	104.17	2,551.44
0026	09/01/2010	118.00	13.29	104.71	2,446.73
0027	10/01/2010	118.00	12.74	105.26	2,341.47
0028	11/01/2010	118.00	12.20	105.80	2,235.67
0029	12/01/2010	118.00	11.64	106.36	2,129.31
0030	01/01/2011	118.00	11.09	106.91	2,022.40
0031	02/01/2011	118.00	10.53	107.47	1,914.93
0032	03/01/2011	118.00	9.97	108.03	1,806.90
0033	04/01/2011	118.00	9.41	108.59	1,698.31
0034	05/01/2011	118.00	8.85	109.15	1,589.16
0035	06/01/2011	118.00	8.28	109.72	1,479.44
0036	07/01/2011	118.00	7.71	110.29	1,369.15
0037	08/01/2011	118.00	7.13	110.87	1,258.28
0038	09/01/2011	118.00	6.55	111.45	1,146.83
0039	10/01/2011	118.00	5.97	112.03	1,034.80
0040	11/01/2011	118.00	5.39	112.61	922.19
0041	12/01/2011	118.00	4.80	113.20	808.99
0042	01/01/2012	118.00	4.21	113.79	695.20
0043	02/01/2012	118.00	3.62	114.38	580.82
0044	03/01/2012	118.00	3.03	114.97	465.85
0045	04/01/2012	118.00	2.43	115.57	350.28
0046	05/01/2012	118.00	1.82	116.18	234.10
0047	06/01/2012	118.00	1.22	116.78	117.32
0048	07/01/2012	118.00	0.68	117.32	0.00

Loan Amortization Schedule for: **PETER P PARTICIPANT XXX-XX-5015**

+Benefit Plans Administrators VRU and Web Test Plan

Loan Amount: \$5,000.00 Payment Frquency: Monthly Interest Rate: 6.25% Number of Payments: 48

Total Interest Payment Expected: \$664.00 Total Principal Payment Expected: \$ 5,000.00

Fees Totaling \$175.00 will be deducted from your retirement account based on the following schedule:

Upon Loan Issue:	Administrative Fees.....	\$50.00
	Annual Maintenance.....	\$25.00
Each January thereafter:	Annual Maintenance.....	\$25.00