

WILLKOMMEN! BIENVENUE! WELCOME!

to the world of

MagicWorkbooks®

Bank Loan Manager

This is a MagicWorkbook: a controlling tool in the form of a Microsoft Excel file.

No macros, no write protection. All formulas used are visible.

All formats used are standard Excel which transform into your country's Excel formats.

You can import your DATA from any source that supports MS Excel.

You can also add your own worksheets as you see fit.

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System requirements

Platform: Windows 98 or later operating system

Microsoft Excel Version: 20010 or later

Product Survey

You need to keep an eye

- on a great many bank loans?
- You want an efficient management tool that lets you see remaining debt, and future payments at any time?
- You could really use evaluations of your loans by bank, by object, and by object type?
- How about an automated evaluation for re-financing decisions?
- and the complete year-end survey of your bank liabilities?

Then BankLoanManager is the tool for you!

Bank Loan Manager presents and calculates up to 50 different loans in three types

- fixed payment loans
- **■** fixed amortization payment loans
- loans with a variable interest rate and a fixed amortization payment

with optional payment periods

- every 6 months
- every 3 months
- monthly

Bank Loan Manager – All company loans at a glance!

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A27	spreadsheet	Amortisation Schedule Loan 27	

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Tryout Corp

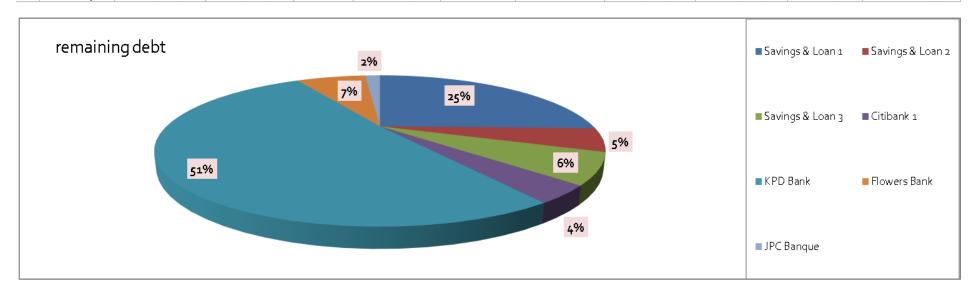
1/1/2015

BankLoanManager

Loan Survey by Bank

Currency: US \$

						Securities +			Book Value	
			% per		Amortisation	interest on			to remaining	Present Value to
	Principal	remaining debt	bank	Amortisation	%	securities	Book Value	Present Value	debt	remaining debt
Total	294,713,000	206,541,843	100%	88,171,157	30%	276,640,000	258,799,974	317,171,413	52,258,131	110,629,569
1 Savings & Loa	63,900,000	52,562,520	25%	11,337,480	18%	66,540,000	36,370,000	88,855,200	-16,192,520	36,292,680
2 Savings & Loa	14,500,000	10,447,046	5%	4,052,954	28%	14,500,000	7,040,000	18,597,600	-3,407,046	8,150,554
3 Savings & Loa	16,800,000	13,307,077	6%	3,492,923	21%	16,800,000	7,920,000	23,025,600	-5,387,077	9,718,523
4 Citibank 1	7,800,000	7,348,042	4%	451,958	6%	7,800,000	6,672,500	12,941,600	-675,542	5,593,558
8 KPD Bank	171,000,000	105,777,381	51%	65,222,619	38%	171,000,000	185,050,000	159,900,000	79,272,619	54,122,619
9 Flowers Bank	16,873,000	14,059,778	7%	2,813,222	17%	0	13,498,099	10,656,413	-561,679	-3,403,365
10 JPC Banque	3,840,000	3,040,000	1%	800,000	21%	0	2,249,375	3,195,000	-790,625	155,000





Re-financing - check to see if refinancing is a good option.

Enter the number (1-100) of the loan you want to check into the yellow cell!

7 Office 2

What's the interest percentage of your refinancing offer?

3.20%

Re-Financing Checker

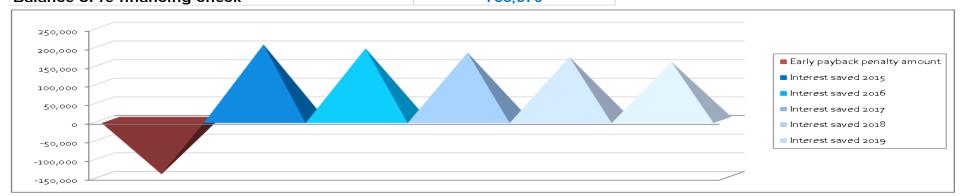
Currency: US \$

Tryout Corp Evaluation per: 1/1/2015

type	Loan No.	Object	Object Type	financing institute	remaining debt	Loan ending date	current interest rate	Amortisation amount	Early payback penalty in % of remaining debt	Early payback penalty amount
А	123462	Office 2	Commerc ial	Savings & Loan 1	4,857,454	12/31/2026	7.50%	231,090	3.00%	145,724

Early payback penal	ty amount			-145,724
Interest saved	2015	3.20%	202,472	
Interest saved	2016	3.20%	192,041	
Interest saved	2017	3.20%	180,806	
Interest saved	2018	3.20%	168,705	
Interest saved	2019	3.20%	155,670	

Balance of re-financing check 753,970





Checking a single object

Choose the object from the pulldown menu in the yellow cell. If you choose "All" you get the complete survey.

Office 4

5 Loans

You want to see the values for a different period? Just change the evaluation date in sheet DATA!

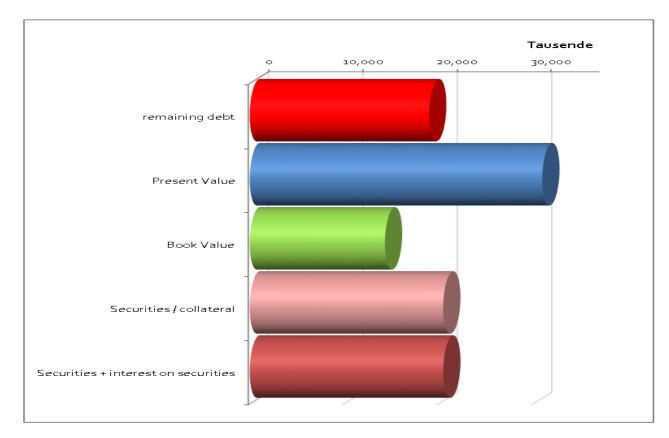
Financing stats per object

Currency: US \$

Office 4

Tryout Corp

5
19,008,141
30,996,000
14,325,000
20 500 000
20,500,000
20,500,000





Currency: US \$

Check different banks

Choose the bank you want from the pulldown menu in the yellow cell.

Savings & Loan 1

12 loans

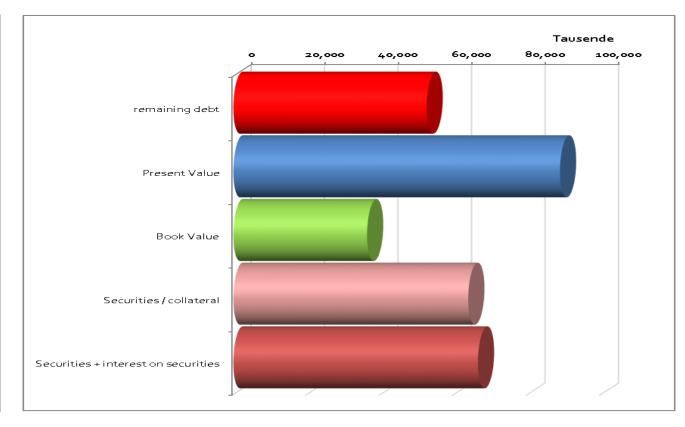
You want to see the values for a different period? Just change the evaluation date in sheet DATA!

Financing stats per bank

Savings & Loan 1 E

Tryout Corp

Number of loans	12
remaining debt	52,562,520
Present Value	88,855,200
Book Value	36,370,000
Securities /	63,900,000
Securities + interest on securities	66,540,000





Checking different object categories

Choose the object type or category you want from the pulldown menu in the yellow ce

Commercial

43 loans

You want to see the values for a different period? Just change the evaluation date in sheet DATA!

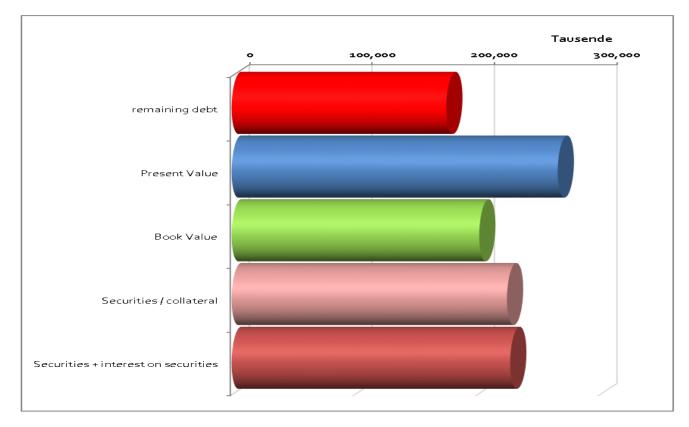
Financing stats per category

Tryout Corp

Currency: US \$

Commercial

43
175,077,720
266,001,413
201,999,974
224,600,000
227,240,000





Check loan cashflow per object

Choose the object from the pulldown menu in the yellow cell. If you choose "All" you get the complete survey.

Office 2	6	loans

You want to see the values for a different period? Just change the evaluation date in sheet DATA!

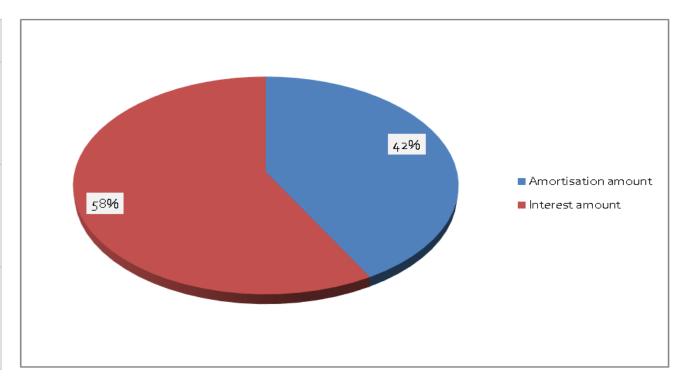
Cashflow per Object and current year

Tryout Corp

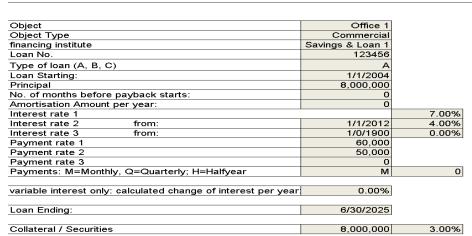
Currency: US \$

Office 2

Number of	
loans	6
Amortisation	
amount	1,585,084
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest amount	2,193,753
micorest amount	2,100,100
Loan Cashflow	0.770.000
current year	3,778,838







Part of Book Value to be depreciated	3,750,000
depreciation % per year	2%

Stats per:		
Remaining Debt:	1/1/2015	5,170,996
Collateral / Securities	1/1/2015	10,640,000
Amortisation amount	2015	400,449
Interest amount	2015	199,551
Part of Book Value to be depreciated	1/1/2015	2,925,000
current interest rate	1/1/2015	4.00%

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Liabilities		
Total Liabilities	12/31/2015	4,770,547
Liabilities < 1 year	12/31/2016	416,764
Liabilities 2-4 years	12/31/2019	1,354,964
Liabilities > 5 years	12/31/2019	2,998,820

input correcti	ions to the p	rincipal i	n case	ofd	ifferent starting <mark>date</mark>							
Amortisation	n Schedule	Office 1	Lo	an No	. 123456							Tryout Corp
									Interest	Interest on securities (if	Securities + interest on	Part of Book Value to be depreciated
Date	Year	Month	LY	days	remaining debt	Payment	Interest	Amortisation	rate	applicable)	securities	p.a.
1/1/2004	2004		0	31	0.00	60,000	46,667	13,333	7.0%		8.000.000	3,750,000
2/1/2004	2004		2 0	29		60,000	46,589	13,411	7.0%	20,000		3,730,000
3/1/2004 4/1/2004	2004 2004		5 O	31 30	7,973,256 7,959,766	60,000 60,000	46,511 46,432	13,489 13,568	7.0% 7.0%	20,000		3,737,500 3,731,250
5/1/2004	2004			31		60,000	46,353	13,647	7.0%	20,000		3,725,000
6/1/2004	2004			30		60,000	46,273	13,727	7.0%	20,000		3,718,750
7/1/2004 8/1/2004	2004 2004	ε	0	31 31		60,000 60,000	46,193 46,113	13,807 13,887	7.0% 7.0%	20,000		3,712,500 3,706,250
9/1/2004	2004	9		30	7,891,130	60,000	46,032	13,968	7.0%	20,000	8,160,000	3,700,000
10/1/2004 11/1/2004	2004 2004			31 30		60,000 60,000	45,950 45,868	14,050 14,132	7.0% 7.0%	20,000		3,693,750 3,687,500
12/1/2004	2004	12	2 0	31	7,848,980	60,000	45,786	14,214	7.0%	20,000	8,220,000	3,681,250
1/1/2005 2/1/2005	2005 2005			31 28		60,000 60,000	45,703 45,619	14,297 14,381	7.0% 7.0%	20,000		3,675,000 3,668,750
3/1/2005	2005		1	31		60,000	45,536	14,464	7.0%	20,000		3,662,500
4/1/2005	2005 2005		1 1	30 31		60,000 60,000	45,451 45,366	14,549 14,634	7.0% 7.0%	20,000		3,656,250 3,650,000
5/1/2005 6/1/2005	2005			30		60,000	45,281	14,719	7.0%	20,000		3,643,750
7/1/2005	2005		1	31		60,000	45,195	14,805	7.0%	20,000		3,637,500
8/1/2005 9/1/2005	2005 2005			31 30		60,000 60,000	45,109 45,022	14,891 14,978	7.0% 7.0%	20,000 20,000		3,631,250 3,625,000
10/1/2005	2005	10	1	31	7,703,047	60,000	44,934	15,066	7.0%	20,000	8,420,000	3,618,750
11/1/2005 12/1/2005	2005 2005			30 31		60,000 60,000	44,847 44,758	15,153 15,242	7.0% 7.0%	20,000		3,612,500 3,606,250
1/1/2006	2006	1	2	31	7,657,586	60,000	44,669	15,331	7.0%	20,000	8,480,000	3,600,000
2/1/2006 3/1/2006	2006 2006		2 2	28 31		60,000 60,000	44,580 44,490	15,420 15,510	7.0% 7.0%	20,000		3,593,750 3,587,500
4/1/2006	2006		2	30		60,000	44,399	15,601	7.0%	20,000		3,581,250
5/1/2006	2006 2006			31 30		60,000 60,000	44,308 44,217	15,692 15,783	7.0% 7.0%	20,000		3,575,000
6/1/2006 7/1/2006	2006			31		60,000	44,217	15,763	7.0%	20,000		3,568,750 3,562,500
8/1/2006	2006	8	3 2	31	7,548,375	60,000	44,032	15,968	7.0%	20,000	8,620,000	3,556,250
9/1/2006 10/1/2006	2006 2006			30 31		60,000 60,000	43,939 43,845	16,061 16,155	7.0% 7.0%	20,000		3,550,000 3,543,750
11/1/2006	2006	11	2	30	7,500,191	60,000	43,751	16,249	7.0%	20,000	8,680,000	3,537,500
12/1/2006 1/1/2007	2006 2007			31 31		60,000 60,000	43,656 43,561	16,344 16,439	7.0% 7.0%	20,000		3,531,250 3,525,000
2/1/2007	2007	2	2 3	28	7,451,160	60,000	43,465	16,535	7.0%	20,000	8,740,000	3,518,750
3/1/2007 4/1/2007	2007 2007		3	31 30		60,000 60,000	43,369 43,272	16,631 16,728	7.0% 7.0%	20,000 20,000		3,512,500 3,506,250
5/1/2007	2007			31		60,000	43,174	16,826	7.0%	20,000		3,500,000
6/1/2007	2007	7		30 31		60,000	43,076	16,924	7.0%	20,000		3,493,750
7/1/2007 8/1/2007	2007 2007			31		60,000 60,000	42,977 42,878	17,023 17,122	7.0% 7.0%	20,000		3,487,500 3,481,250
9/1/2007	2007			30	7,333,370	60,000	42,778	17,222	7.0%	20,000		3,475,000
10/1/2007 11/1/2007	2007 2007	10		31 30		60,000 60,000	42,678 42,576	17,322 17,424	7.0% 7.0%	20,000		3,468,750 3,462,500
12/1/2007	2007	12	2 3	31	7,281,402	60,000	42,475	17,525	7.0%	20,000	8,940,000	3,456,250
1/1/2008 2/1/2008	2008 2008			31 29		60,000 60,000	42,373 42,270	17,627 17,730	7.0% 7.0%	20,000		3,450,000 3,443,750
3/1/2008	2008			31		60,000	42,276	17,730	7.0%	20,000		3,437,500
4/1/2008	2008		0	30		60,000	42,062	17,938	7.0%	20,000		3,431,250
5/1/2008 6/1/2008	2008 2008			31 30		60,000 60,000	41,958 41,852	18,042 18,148	7.0% 7.0%	20,000		3,425,000 3,418,750
7/1/2008	2008	7	0	31	7,156,558	60,000	41,747	18,253	7.0%	20,000	9,080,000	3,412,500
8/1/2008 9/1/2008	2008 2008			31 30		60,000 60,000	41,640 41,533	18,360 18,467	7.0% 7.0%	20,000		3,406,250 3,400,000
10/1/2008	2008	10	0	31	7,101,478	60,000	41,425	18,575	7.0%	20,000	9,140,000	3,393,750
11/1/2008 12/1/2008	2008 2008			30 31		60,000 60,000	41,317 41,208	18,683 18,792	7.0% 7.0%	20,000 20,000		3,387,500 3,381,250
1/1/2009	2009			31		60,000	41,098	18,902	7.0%	20,000		3,375,000
2/1/2009	2009			28		60,000	40,988	19,012	7.0%	20,000		3,368,750
3/1/2009 4/1/2009	2009 2009		1 1	31 30		60,000 60,000	40,877 40,766	19,123 19,234	7.0% 7.0%	20,000		3,362,500 3,356,250
5/1/2009	2009	5	5 1	31	6,969,157	60,000	40,653	19,347	7.0%	20,000	9,280,000	3,350,000
6/1/2009 7/1/2009	2009 2009			30 31		60,000 60,000	40,541 40,427	19,459 19,573	7.0% 7.0%	20,000		3,343,750 3,337,500
8/1/2009	2009	8	3 1	31	6,910,778	60,000	40,313	19,687	7.0%	20,000	9,340,000	3,331,250
9/1/2009 10/1/2009	2009 2009			30 31		60,000 60,000	40,198 40,083	19,802 19,917	7.0% 7.0%	20,000 20,000		3,325,000 3,318,750
11/1/2009	2009	11	1	30	6,851,372	60,000	39,966	20,034	7.0%	20,000	9,400,000	3,312,500
12/1/2009 1/1/2010	2009 2010			31 31		60,000 60,000	39,849 39,732	20,151 20,268	7.0% 7.0%	20,000 20,000		3,306,250 3,300,000
2/1/2010	2010	2	2 2	28	6,790,919	60,000	39,614	20,386	7.0%	20,000	9,460,000	3,293,750
3/1/2010	2010	3	3 2	31	6,770,533	60,000	39,495	20,505	7.0%	20,000	9,480,000	3,287,500
4/1/2010 5/1/2010	2010 2010			30 31		60,000 60,000	39,375 39,255	20,625 20,745	7.0% 7.0%	20,000 20,000		3,281,250 3,275,000
6/1/2010	2010	ϵ	2	30	6,708,658	60,000	39,134	20,866	7.0%	20,000	9,540,000	3,268,750
7/1/2010 8/1/2010	2010 2010			31 31		60,000 60,000	39,012 38,890	20,988 21,110	7.0% 7.0%	20,000 20,000		3,262,500 3,256,250
9/1/2010	2010	Ę	2	30	6,645,693	60,000	38,767	21,233	7.0%	20,000	9,600,000	3,250,000
10/1/2010 11/1/2010	2010 2010			31 30		60,000 60,000	38,643 38,518	21,357 21,482	7.0% 7.0%	20,000 20,000		3,243,750 3,237,500
12/1/2010	2010		2 2	31	6,581,621	60,000	38,393	21,607	7.0%	20,000	9,660,000	3,231,250
1/1/2011	2011	1	3	31	6,560,014	60,000	38,267	21,733	7.0%	20,000	9,680,000	3,225,000
2/1/2011 3/1/2011	2011 2011	3		28 31		60,000 60,000	38,140 38,012	21,860 21,988	7.0% 7.0%	20,000 20,000		3,218,750 3,212,500
4/1/2011	2011	4	. 3	30	6,494,433	60,000	37,884	22,116	7.0%	20,000	9,740,000	3,206,250
5/1/2011 6/1/2011	2011 2011	5	3	31 30		60,000 60,000	37,755 37,625	22,245 22,375	7.0% 7.0%	20,000 20,000		3,200,000 3,193,750
7/1/2011	2011	7	3	31	6,427,698	60,000	37,495	22,505	7.0%	20,000	9,800,000	3,187,500
8/1/2011	2011 2011	5		31 30		60,000 60,000	37,364 37,232	22,636 22,768	7.0% 7.0%	20,000 20,000		3,181,250 3,175,000
9/1/2011	2011	10		31		60,000	37,232 37,099	22,768	7.0%	20,000	9,860,000	3,168,750
11/1/2011	2011	11		30	6,336,886	60,000	36,965	23,035	7.0%	20,000	9,880,000	3,162,500
12/1/2011 1/1/2012	2011 2012	12		31 31		60,000 60,000	36,831 20,969	23,169 39,031	7.0% 4.0%	20,000 20,000		3,156,250 3,150,000
2/1/2012	2012	2	2 0	29	6,251,651	50,000	20,839	29,161	4.0%	20,000	9,940,000	3,143,750
3/1/2012 4/1/2012	2012 2012			31 30		50,000 50,000	20,742 20,644	29,258 29,356	4.0% 4.0%	20,000 20,000		3,137,500 3,131,250
5/1/2012	2012	5	0	31	6,163,876	50,000	20,546	29,454	4.0%	20,000	10,000,000	3,125,000
6/1/2012 7/1/2012	2012 2012		0	30 31		50,000 50,000	20,448 20,350	29,552 29,650	4.0% 4.0%	20,000		3,118,750 3,112,500
8/1/2012	2012		3 0	31		50,000	20,251	29,749	4.0%	20,000		3,106,250

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Currency: US \$

Loan Matrix 1

Tryout Corp

1/1/2015

Evaluation per:

		Bank		Collater		Object	5		5		Book Value to remaining	Present Value to remaining	current	Market interest	Market interest rate to current interest
No. t	ype ∣Loan No I	No.	financing institute	e∣al Y/N	Object	Туре	Principal 294,713,000	remaining debt 206,541,843	Book Value 258,799,974	Present Value 317,171,413	debt 52,258,131	debt 110,629,569	rate	rate	rate
1	A 12345		Savings & Loan 1		Office 1	Commercial	8,000,000	5,170,996	4,175,000	10,036,800	-995,996	4,865,804	4.00%	3.90%	-0.10%
3	A 12345 B 12345	8 2	Savings & Loan 1 Savings & Loan 2	Y	Office 2	Commercial Commercial	7,700,000 7,400,000	6,040,544 4,625,000	4,400,000 4,400,000	9,741,600 9,446,400	-225,000	3,701,056 4,821,400	7.20% 7.50%	3.90%	-3.30% -3.60%
	A 12345 A 12346	0 1	Savings & Loan 2 Savings & Loan 1	Υ	Office 2	Commercial Commercial	7,100,000 6,800,000	5,822,046 5,357,985	2,640,000 2,640,000	9,151,200 8,856,000	-2,717,985	3,329,154 3,498,015	6.00% 7.00%	3.90%	-2.10% -3.10%
7		2 1	Savings & Loan 1 Savings & Loan 1	Y	Office 2	Commercial Commercial	6,500,000 6,200,000	5,115,841 4,857,454	2,640,000 2,640,000	8,560,800 8,265,600	-2,217,454	3,444,959 3,408,146	7.10% 7.50%	3.90%	-3.20% -3.60%
9	A 12346 A 12346	4 3	Savings & Loan 3 Savings & Loan 3	Υ	Office 3	Commercial Commercial	5,900,000 5,600,000	4,681,852 4,428,878	2,640,000	7,970,400 7,675,200	-1,788,878	3,288,548 3,246,322	6.20% 6.50%	3.90%	-2.30% -2.60%
11	A 12346 A 12346	6 1	Savings & Loan 3 Savings & Loan 1	Υ	Office 3	Commercial Commercial	5,300,000 5,000,000	4,196,347 3,949,869	2,640,000 2,640,000	7,380,000 7,084,800	-1,309,869	3,183,653 3,134,931	6.40% 6.60%	3.90% 3.90%	-2.50% -2.70%
	A 12346 A 12346	8 1	Savings & Loan 1 Savings & Loan 1	Y	Office 4	Commercial Commercial	4,700,000 4,400,000	3,884,754 4,213,862		6,789,600 6,494,400	-1,303,862	2,904,846 2,280,538	6.00% 5.80%	3.90% 3.90%	-2.10% -1.90%
14 15	A 12346 A 12347	0 1	Savings & Loan 1 Savings & Loan 1		Office 4	Commercial Commercial	4,100,000 3,800,000	3,923,654 3,636,557	2,910,000 2,910,000	6,199,200 5,904,000	-726,557	2,275,546 2,267,443	7.50% 7.50%	3.90% 3.90%	-3.60% -3.60%
	A 12347 A 12347	2 1		Y	Office 4 Office 5	Commercial Commercial	3,500,000 3,200,000	3,349,314 3,061,690	2,910,000 2,910,000	5,608,800 5,313,600	-439,314 -151,690	2,259,486 2,251,910	7.60% 8.00%	3.90% 3.90%	-3.70% -4.10%
18 19	A 12347 A 12347	4 4	Citibank 1 Citibank 1	Y	Office 5	Commercial Commercial	2,900,000 2,600,000	2,775,207 2,546,212	2,910,000 2,462,500	5,018,400 4,723,200	134,793 -83,712	2,243,193 2,176,988	7.55% 7.35%	3.90% 3.90%	-3.65% -3.45%
20 21	A 12347 B 7888	5 8	Citibank 1 KPD Bank	Y	Air Conditionir Hotel	Machinery Commercial	2,300,000 9,500,000	2,026,623 6,785,714	1,300,000 9,250,000	3,200,000 7,995,000	-726,623 2,464,286	1,173,377 1,209,286	6.85% 5.30%	3.90% 3.90%	-2.95% -1.40%
22 23	B 7888 B 7888		KPD Bank KPD Bank	Y	Hotel Hotel	Commercial Commercial	9,400,000 9,300,000	5,091,667 4,650,000	9,300,000 9,250,000	7,995,000 7,995,000	4,208,333 4,600,000	2,903,333 3,345,000	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
24 25	B 7888 B 7888		KPD Bank KPD Bank	Y	Hotel Hotel	Commercial Commercial	9,200,000 9,100,000	5,750,000 5,687,500	9,250,000 9,250,000	7,995,000 7,995,000	3,500,000 3,562,500	2,245,000 2,307,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
26 27	B 7889 B 7889		KPD Bank KPD Bank	Y	Hotel Casino	Commercial Commercial	9,000,000 8,900,000	5,625,000 5,562,500	9,250,000 9,250,000	7,995,000 7,995,000	3,625,000 3,687,500	2,370,000 2,432,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
28 29	B 7889 B 7889		KPD Bank KPD Bank	Y	Casino Casino	Commercial Commercial	8,800,000 8,700,000	5,500,000 5,437,500	9,250,000 9,250,000	7,995,000 7,995,000	3,750,000 3,812,500	2,495,000 2,557,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
30 31	B 7889 B 7889		KPD Bank KPD Bank	Y	Casino Casino	Commercial Commercial	8,600,000 8,500,000	5,375,000 5,312,500	9,250,000 9,250,000	7,995,000 7,995,000	3,875,000 3,937,500	2,620,000 2,682,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
32 33	B 7889 B 7889		KPD Bank KPD Bank	Y	Casino Casino	Commercial Commercial	8,400,000 8,300,000	5,250,000 5,187,500	9,250,000 9,250,000	7,995,000 7,995,000	4,000,000 4,062,500	2,745,000 2,807,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
34 35	B 7889 B 7889		KPD Bank KPD Bank	Y	Casino Senior Living	Commercial Non-Profit	8,200,000 8,100,000	5,125,000 5,062,500	9,250,000 9,250,000	7,995,000 7,995,000	4,125,000 4,187,500	2,870,000 2,932,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
36 37	B 7890 B 7890		KPD Bank KPD Bank	Y	Senior Living Senior Living	Non-Profit Non-Profit	8,000,000 7,900,000	5,000,000 4,937,500	9,250,000 9,250,000	7,995,000 7,995,000	4,250,000 4,312,500	2,995,000 3,057,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
38 39	B 7890 B 7890		KPD Bank KPD Bank	Y Y		Non-Profit Non-Profit	7,800,000 7,700,000	4,875,000 4,812,500	9,250,000 9,250,000	7,995,000 7,995,000	4,375,000 4,437,500	3,120,000 3,182,500	5.30% 5.30%	3.90% 3.90%	-1.40% -1.40%
40 41	B 7890 C 25478	4 8	KPD Bank Flowers Bank	Y N	Senior Living Resort		7,600,000 2,916,000	4,750,000 2,673,000	9,250,000 2,332,800	7,995,000 1,845,000		3,245,000 -828,000	5.30% 6.62%	3.90% 3.90%	-1.40% -2.72%
42 43	C 25478 C 25478	7 9	Flowers Bank Flowers Bank	N N	Resort Resort	Commercial Commercial	3,584,000 3,348,000	2,887,111 3,348,000	2,867,400	2,267,813 2,118,675	-19,711 -669,168	-619,299 -1,229,325	6.60% 6.62%	3.90% 3.90%	-2.70% -2.72%
44 45	C 25478	9 9	Flowers Bank Flowers Bank	N N	Resort Resort	Commercial Commercial	2,794,000 2,381,000	2,048,933 1,746,067		1,768,125 1,506,750	186,667 159,053	-280,808 -239,317	6.62% 6.62%	3.90% 3.90%	-2.72% -2.72%
46 47	C 25479	1 9	Flowers Bank JPC Banque	N N	Resort Lab ECD 1	Commercial Commercial	1,850,000 1,100,000	1,356,667 870,833	1,478,347 719,063	1,150,050 980,000	121,681 -151,771	-206,617 109,167	6.62% 6.99%	3.90% 3.90%	-2.72% -3.09%
48	C 25479	3 10	JPC Banque JPC Banque	N N	Lab ECD 2 Lab ECD 3	Commercial Commercial	920,000 1,100,000	728,333 870,833		750,000 925,000	-313,490 -197,865	21,667 54,167	6.99% 6.99%	3.90% 3.90%	-3.09% -3.09%
50 51	C 25479		JPC Banque	N	Lab ECD 4	Commercial 0	720,000	570,000 0	442,500	540,000 0	-127,500 0	-30,000	6.99% 0.00%	3.90% 3.90%	-3.09% 0.00%
52 53	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
54 55	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
56 57	0	0 0	0	0	0		0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
58 59	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
60	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
61	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
63	0	0 0		0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
65 66	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90% 3.90%	0.00%
68	0	0 0	C	0	0	0	0	0	0	0	0	0	0.00%	3.90%	0.00%
70 70	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00% 0.00% 0.00%	3.90% 3.90% 3.90%	0.00% 0.00% 0.00%
71 72	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90%	0.00%
73 74	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90%	0.00%
75 76	0	0 0	0	0	0		0	0	0	0	0	0	0.00%	3.90%	0.00%
77 78	0	0 0	0	0	0		0	0	0	0	0	0	0.00%	3.90%	0.00%
79 80	0	0 0	0	0	0		0	0	0	0	0	0	0.00%	3.90%	0.00%
81 82	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
83 84	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00%	3.90%	0.00%
85 86	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00% 0.00%	3.90% 3.90%	0.00%
87 88	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
89 90	0	0 0	0			0	0	0	0	0 0	0	0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
91 92		0 0	0			0	0	0		0 0	0	0 0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
93 94		0 0	0			0	0	0		0	0	0 0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
95 96	0	0 0	0	0	0	0	0	0	0	0	0	0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
97 98		0 0	0			0	0	0	0	0	0	0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%
99 100		0 0	0				0	0 0		0 0	0	0 0	0.00% 0.00%	3.90% 3.90%	0.00% 0.00%



Loan Matrix 2

Tryout Corp 1/1/2015 Currency: US \$ Evaluation per:

No. T	у р	Loan No.	Bank No.	financing institute	Collater al Y/N	Object	Object Type	Principal	remaining debt	Early payback penalty in % of remaining debt	Early payback penalty amount		Interest on securities (if applicable)	Securities + interest on securities
Total	<u> </u>			Г	T	All		294,713,000	206,541,843		2,509,941	274,000,000		276,640,000
	Α	123456		Savings & Loan 1		Office 1	Commercial	8,000,000	5,170,996		155,130	8,000,000	3.0%	10,640,000
	A B	123457 123458	2	Savings & Loan 1 Savings & Loan 2		Office 2	Commercial Commercial	7,700,000 7,400,000	6,040,544 4,625,000		181,216 138,750	7,700,000 7,400,000	0.0%	7,700,000 7,400,000
	Ā	123459		Savings & Loan 2		Office 2	Commercial	7,100,000	5,822,046		174,661	7,100,000	0.0%	7,100,000
	Α	123460	1	Savings & Loan 1		Office 2	Commercial	6,800,000	5,357,985		160,740	6,800,000	0.0%	6,800,000
	A	123461 123462	1	Savings & Loan 1 Savings & Loan 1	Y	Office 2	Commercial Commercial	6,500,000 6,200,000	5,115,841 4,857,454	3.0% 3.0%	153,475 145,724	6,500,000 6,200,000	0.0%	6,500,000 6,200,000
	Â	123463	3		Y	Office 3	Commercial	5,900,000	4,681,852		140,456	5,900,000	0.0%	5,900,000
9	Α	123464	3	Savings & Loan 3	Υ	Office 3	Commercial	5,600,000	4,428,878	3.0%	132,866	5,600,000	0.0%	5,600,000
	Α	123465	3		Y	Office 3	Commercial	5,300,000	4,196,347	3.0%	125,890	5,300,000	0.0%	5,300,000
	A	123466 123467	1	Savings & Loan 1 Savings & Loan 1	Y	Office 3 Office 4	Commercial Commercial	5,000,000 4,700,000	3,949,869 3,884,754		118,496 116,543	5,000,000 4,700,000	0.0%	5,000,000 4,700,000
	A	123468	1	Savings & Loan 1	Ÿ	Office 4	Commercial	4,400,000	4,213,862		126,416	4,400,000	0.0%	4,400,000
	Α	123469	1	Savings & Loan 1	Υ	Office 4	Commercial	4,100,000	3,923,654		117,710	4,100,000	0.0%	4,100,000
	A	123470 123471	1	Savings & Loan 1	Y	Office 4	Commercial Commercial	3,800,000 3,500,000	3,636,557 3,349,314	3.0% 3.0%	109,097 100,479	3,800,000 3,500,000	0.0%	3,800,000 3,500,000
	Â	123471	1	Savings & Loan 1 Savings & Loan 1	Y	Office 5	Commercial	3,200,000	3,061,690		91,851	3,200,000	0.0%	3,200,000
18	Α	123473	4	Citibank 1	Υ	Office 5	Commercial	2,900,000	2,775,207	3.0%	83,256	2,900,000	0.0%	2,900,000
	A	123474	4	Citibank 1	Y	Office 5	Commercial	2,600,000	2,546,212		76,386	2,600,000	0.0%	2,600,000
	A B	123475 78885	4 8	Citibank 1 KPD Bank	Y	Air Conditionir	Commercial	2,300,000 9,500,000	2,026,623 6,785,714	3.0% 0.0%	60,799 0	2,300,000 9,500,000	0.0%	2,300,000 9,500,000
	В	78886	8	KPD Bank	Ÿ	Hotel	Commercial	9,400,000	5,091,667	0.0%	0	9,400,000	0.0%	9,400,000
	В	78887	8	KPD Bank	Υ	Hotel	Commercial	9,300,000	4,650,000		0	9,300,000	0.0%	9,300,000
	В	78888 78889	8	KPD Bank	Y Y	Hotel	Commercial	9,200,000	5,750,000 5,687,500		0	9,200,000 9,100,000	0.0%	9,200,000 9,100,000
	В	78899 78890	8	KPD Bank KPD Bank	Y	Hotel Hotel	Commercial Commercial	9,100,000 9,000,000	5,625,000		0	9,100,000	0.0%	9,100,000
	В	78891	8	KPD Bank	Y	Casino	Commercial	8,900,000	5,562,500		0	8,900,000	0.0%	8,900,000
28	В	78892		KPD Bank	Y	Casino	Commercial	8,800,000	5,500,000		0	8,800,000	0.0%	8,800,000
29 30	В	78893 78894	8 8	KPD Bank KPD Bank	Y	Casino Casino	Commercial Commercial	8,700,000 8,600,000	5,437,500 5,375,000		0	8,700,000 8,600,000	0.0%	8,700,000 8,600,000
31	В	78895		KPD Bank	Y	Casino	Commercial	8,500,000	5,312,500		0	8,500,000	0.0%	8,500,000
32	В	78896	8	KPD Bank	Υ	Casino	Commercial	8,400,000	5,250,000	0.0%	0	8,400,000	0.0%	8,400,000
	В	78897	8	KPD Bank	Y	Casino	Commercial	8,300,000	5,187,500		0	8,300,000	0.0%	8,300,000
	B B	78898 78899	8	KPD Bank KPD Bank	Y	Casino Senior Living	Commercial Non-Profit	8,200,000 8,100,000	5,125,000 5,062,500	0.0% 0.0%	0	8,200,000 8,100,000	0.0%	8,200,000 8,100,000
	В	78900	8	KPD Bank	Ÿ	Senior Living		8,000,000	5,000,000		0	8,000,000	0.0%	8,000,000
	В	78901	8	KPD Bank	Υ	Senior Living		7,900,000	4,937,500		0	7,900,000	0.0%	7,900,000
38	В	78902 78903		KPD Bank	Y	Senior Living		7,800,000	4,875,000 4,812,500		0	7,800,000	0.0%	7,800,000 7,700,000
39 40	В	78903	8	KPD Bank KPD Bank	Y	Senior Living Senior Living	Non-Profit	7,700,000 7,600,000	4,750,000		0	7,700,000 7,600,000	0.0%	7,700,000
	c	254786	_	Flowers Bank	N	Resort	Commercial	2,916,000	2,673,000		0	0	0.0%	0
	С	254787	9	Flowers Bank	N	Resort	Commercial	3,584,000	2,887,111	0.0%	0	0	0.0%	0
	C	254788 254789		Flowers Bank Flowers Bank	N N	Resort Resort	Commercial Commercial	3,348,000 2,794,000	3,348,000 2,048,933		0	0	0.0%	0
	č	254790	_	Flowers Bank	N	Resort	Commercial	2,381,000	1,746,067	0.0%	0	0	0.0%	0
	С	254791	9	Flowers Bank	N	Resort	Commercial	1,850,000	1,356,667	0.0%	0	0	0.0%	0
	C	254792 254793		JPC Banque	N	Lab ECD 1	Commercial	1,100,000 920,000	870,833 728,333		0	0	0.0%	0
	C	254793		JPC Banque JPC Banque	N N	Lab ECD 2 Lab ECD 3	Commercial Commercial	1,100,000	870,833		0	0	0.0%	0
	С	254795		JPC Banque	N	Lab ECD 4	Commercial	720,000	570,000		0	0	0.0%	0
	0	0		0				0	0		0	0	0.0%	0
	0	0		0				0	0		0	0	0.0%	0
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Interest and Amortisation Current Year

Tryout Corp Currency: US \$ 1/1/2015 Evaluation per:

No.	Тур е	Loan No.	Bank No.	financing institute	Collater al Y/N	Object	Object Type	Interest amount	Amortisation amount	Loan Cashflow current year
Tot	al				ı	All		11,797,334	27,401,816	39,199,149
1	Α	123456	1	Savings & Loan 1	Y	Office 1	Commercial	199,551	400,449	600,000
2		123457	1	Savings & Loan 1	Y	Office 2	Commercial	425,711	282,689	708,400
3 4		123458 123459	2	Savings & Loan 2 Savings & Loan 2	Y	Office 2	Commercial Commercial	339,938 344,353	370,000 223,647	709,938 568,000
5		123459	1	Savings & Loan 2	Ÿ	Office 2	Commercial	368,766	243,234	612,000
6		123461	1	Savings & Loan 1	Y	Office 2	Commercial	357,075	234,425	591,500
7		123462	1	Savings & Loan 1	Y	Office 2	Commercial	357,910	231,090	589,000
8		123463 123464	3	Savings & Loan 3 Savings & Loan 3	Y	Office 3 Office 3	Commercial Commercial	284,680 282,170	199,120 193,830	483,800 476,000
10		123465	3	Savings & Loan 3	Ÿ	Office 3	Commercial	263,292	181,908	445,200
11		123466	1	Savings & Loan 1	Y	Office 3	Commercial	255,475	174,525	430,000
12		123467	1	Savings & Loan 1	Y	Office 4	Commercial	229,089	146,911	376,000
13 14		123468 123469	1 1	Savings & Loan 1 Savings & Loan 1	Y	Office 4	Commercial Commercial	241,735 290,931	101,465 98,569	343,200 389,500
15		123470	<u>i</u>	Savings & Loan 1	Ÿ	Office 4	Commercial	269,644	91,356	361,000
16		123471	1	Savings & Loan 1	Ý	Office 4	Commercial	251,650	84,350	336,000
17		123472		Savings & Loan 1	Y	Office 5	Commercial	242,121	77,879	320,000
18		123473 123474	4	Citibank 1 Citibank 1	Y	Office 5	Commercial Commercial	207,145 185,223	69,805 57,877	276,950
19 20		123474	4	Citibank 1	Y	Air Conditionin		136,752	66,798	243,100 203,550
21		78885	8	KPD Bank	Ý	Hotel	Commercial	332,670	1,357,143	1,689,813
22		78886	8	KPD Bank	Υ	Hotel	Commercial	238,721	1,566,667	1,805,388
23		78887	8	KPD Bank	Y	Hotel	Commercial	227,966	930,000	1,157,966
24 25		78888 78889	8 8	KPD Bank KPD Bank	Y	Hotel Hotel	Commercial Commercial	281,894 278,830	1,150,000 1,137,500	1,431,894 1,416,330
26		78890	8	KPD Bank	Ý	Hotel	Commercial	275,766	1,125,000	1,400,766
27		78891	8	KPD Bank	Y	Casino	Commercial	272,702	1,112,500	1,385,202
28		78892	8	KPD Bank	Y	Casino	Commercial	269,638	1,100,000	1,369,638
29 30		78893 78894	8 8	KPD Bank KPD Bank	Y	Casino	Commercial Commercial	266,573 263,509	1,087,500 1,075,000	1,354,073 1,338,509
31		78894 78895	8	KPD Bank	Y	Casino Casino	Commercial	263,509	1,075,000	1,338,509
32		78896	8	KPD Bank	Ý	Casino	Commercial	257,381	1,050,000	1,307,381
33	В	78897	8	KPD Bank	Y	Casino	Commercial	254,317	1,037,500	1,291,817
34		78898	8	KPD Bank	Y	Casino	Commercial	251,253	1,025,000	1,276,253
35 36		78899 78900	8 8	KPD Bank KPD Bank	Y	Senior Living Senior Living	Non-Profit Non-Profit	248,189 245,125	1,012,500 1,000,000	1,260,689 1,245,125
37		78901	8	KPD Bank	Ý	Senior Living	Non-Profit	242,061	987,500	1,229,561
38		78902	8	KPD Bank	Y	Senior Living	Non-Profit	238,997	975,000	1,213,997
39		78903	8	KPD Bank	Y	Senior Living	Non-Profit	235,933	962,500	1,198,433
<u>40</u> 41		78904 254786	8 9	KPD Bank Flowers Bank	N	Senior Living Resort	Non-Profit Commercial	232,869 166,928	950,000 364,500	1,182,869 531,428
42		254787	9	Flowers Bank	N	Resort	Commercial	182,373	398,222	580,596
43	С	254788	9	Flowers Bank	N	Resort	Commercial	216,837	318,857	535,694
44		254789	9	Flowers Bank	N	Resort	Commercial	127,955	279,400	407,355
45		254790 254791	9	Flowers Bank	N N	Resort	Commercial	109,041 84,723	238,100 185,000	347,141 269,723
46 47		254791	10	Flowers Bank JPC Banque	N	Resort Lab ECD 1	Commercial Commercial	57,700	110,000	167,700
48		254793	10	JPC Banque	N	Lab ECD 2	Commercial	48,258	92,000	140,258
49		254794	10	JPC Banque	N	Lab ECD 3	Commercial	57,700	110,000	167,700
50		254795 0	10 0	JPC Banque	N 0	Lab ECD 4	Commercial 0	37,768 0	72,000 0	109,768
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Survey Liabilities

Tryout Corp Currency: US \$ 12/31/2015 Balance Sheet per:

No. Typ	Loan No.	Bank No.	financing institute	Collater al Y/N	Object	Object Type	Principal	Total Liabilities	Liabilities < 1 year	Liabilities 2-4 years	Liabilities > 5 years
Total							294,713,000	179,140,028	27,771,796	81,986,616	69,381,615
1 A	123456	1	Savings & Loan 1	Υ	Office 1	Commercial	8,000,000	4,770,547	416,764	1,354,964	2,998,820
2 A	123457	1	Savings & Loan 1	Υ	Office 2	Commercial	7,700,000	5,757,856	303,728	1,053,665	4,400,463
3 B 4 A	123458 123459	2	Savings & Loan 2 Savings & Loan 2	Y	Office 2	Commercial Commercial	7,400,000 7,100,000	4,255,000 5,598,399	370,000 237,371	1,110,000 803,137	2,775,000 4,557,891
5 A	123460	1	Savings & Loan 2	Ÿ	Office 2	Commercial	6,800,000	5,114,752	260,712	900,025	3,954,014
6 A	123461	1	Savings & Loan 1	Υ	Office 2	Commercial	6,500,000	4,881,416	251,518	870,033	3,759,864
7 A 8 A	123462 123463	1 3	Savings & Loan 1 Savings & Loan 3	Y	Office 2	Commercial Commercial	6,200,000 5,900,000	4,626,364 4,482,731	248,915 211,823	867,985 720,048	3,509,464 3,550,861
8 A 9 A	123464	3	Savings & Loan 3	Y	Office 3	Commercial	5,600,000	4,235,048	206,811	707,309	3,320,929
10 A	123465	3	Savings & Loan 3	Υ	Office 3	Commercial	5,300,000	4,014,439	193,898	661,799	3,158,741
11 A	123466	1	Savings & Loan 1	Y	Office 3	Commercial	5,000,000	3,775,343	186,399	638,795	2,950,150
12 A	123467 123468	1	Savings & Loan 1 Savings & Loan 1	Y	Office 4	Commercial Commercial	4,700,000 4,400,000	3,737,843 4,112,396	155,972 107,509	528,047 362,500	3,053,824 3,642,388
14 A	123469	1	Savings & Loan 1	Ý	Office 4	Commercial	4,100,000	3,825,086	106,221	370,749	3,348,116
15 A	123470	1	Savings & Loan 1	Y	Office 4	Commercial	3,800,000	3,545,201	98,448	343,621	3,103,131
16 A	123471 123472	1	Savings & Loan 1 Savings & Loan 1	Y	Office 4 Office 5	Commercial Commercial	3,500,000 3,200,000	3,264,963 2,983,810	90,989 84,343	318,233 297,405	2,855,742 2,602,062
18 A	123473	4	Citibank 1	Ÿ	Office 5	Commercial	2,900,000	2,705,402	75,261	262,957	2,367,184
19 A	123474	4	Citibank 1	Υ	Office 5	Commercial	2,600,000	2,488,335	62,278	216,709	2,209,348
20 A 21 B	123475 78885	4 8	Citibank 1 KPD Bank	Y Y	Air Conditionir Hotel	Machinery Commercial	2,300,000 9,500,000	1,959,826 5,428,571	71,520 1,357,143	246,349 4,071,429	1,641,957 0
21 B 22 B	78886	8	KPD Bank	Y	Hotel	Commercial	9,400,000	3,525,000	1,566,667	1,958,333	0
23 B	78887	8	KPD Bank	Υ	Hotel	Commercial	9,300,000	3,720,000	930,000	2,790,000	0
24 B	78888	8	KPD Bank	Y	Hotel	Commercial	9,200,000	4,600,000	1,150,000	3,450,000	0
25 B 26 B	78889 78890	8 8	KPD Bank KPD Bank	Y Y	Hotel Hotel	Commercial Commercial	9,100,000 9,000,000	4,550,000 4,500,000	1,137,500 1,125,000	3,412,500 3,375,000	0
27 B	78891	8	KPD Bank	Ý	Casino	Commercial	8,900,000	4,450,000	1,112,500	3,337,500	0
28 B	78892	8	KPD Bank	Y	Casino	Commercial	8,800,000	4,400,000	1,100,000	3,300,000	0
29 B 30 B	78893 78894	8 8	KPD Bank	Y Y	Casino	Commercial	8,700,000 8,600,000	4,350,000 4,300,000	1,087,500 1,075,000	3,262,500 3,225,000	0
30 B	78894 78895	8	KPD Bank KPD Bank	Y	Casino Casino	Commercial Commercial	8,500,000	4,300,000	1,075,000	3,225,000	0
32 B	78896	8	KPD Bank	Ý	Casino	Commercial	8,400,000	4,200,000	1,050,000	3,150,000	0
33 B	78897	8	KPD Bank	Y	Casino	Commercial	8,300,000	4,150,000	1,037,500	3,112,500	0
34 B 35 B	78898 78899	8 8	KPD Bank KPD Bank	Y Y	Casino Senior Living	Commercial Non-Profit	8,200,000 8,100,000	4,100,000 4,050,000	1,025,000 1,012,500	3,075,000 3,037,500	0
36 B	78900	8	KPD Bank	Ÿ	Senior Living	Non-Profit	8,000,000	4,000,000	1,000,000	3,000,000	0
37 B	78901	8	KPD Bank	Y		Non-Profit	7,900,000	3,950,000	987,500	2,962,500	0
38 B 39 B	78902 78903	8	KPD Bank KPD Bank	Y	Senior Living Senior Living	Non-Profit Non-Profit	7,800,000 7,700,000	3,900,000 3,850,000	975,000 962,500	2,925,000 2,887,500	0
40 B	78904	8	KPD Bank	Ϋ́		Non-Profit	7,600,000	3,800,000	950,000	2,850,000	0
41 C	254786	9	Flowers Bank	N	Resort	Commercial	2,916,000	2,308,500	364,500	1,093,500	850,500
42 C	254787	9	Flowers Bank	N	Resort	Commercial	3,584,000 3,348,000	2,488,889	398,222	1,194,667 1,434,857	896,000 1.116.000
43 C	254788 254789	9	Flowers Bank Flowers Bank	N N	Resort Resort	Commercial Commercial	2,794,000	3,029,143 1,769,533	478,286 279,400	838,200	651,933
45 C	254790	9	Flowers Bank	N	Resort	Commercial	2,381,000	1,507,967	238,100	714,300	555,567
46 C	254791	9	Flowers Bank	N	Resort	Commercial	1,850,000	1,171,667	185,000	555,000	431,667
47 C	254792 254793	10 10	JPC Banque JPC Banque	N N	Lab ECD 1 Lab ECD 2	Commercial Commercial	1,100,000 920.000	760,833 636,333	110,000 92,000	330,000 276,000	320,833 268,333
49 C	254794		JPC Banque	N	Lab ECD 3	Commercial	1,100,000	760,833	110,000	330,000	320,833
50 C	254795	10	JPC Banque	N	Lab ECD 4	Commercial	720,000	498,000	72,000	216,000	210,000
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