

INTEREST COMPUTATION FORM

Purchaser/Beneficiary: _____

Contract Number: _____ Contract Dated: _____

Maturity Cancellation

- 1. Total amount paid in by purchaser _____
Less retainage withheld _____
- 2. Net amount deposited to trust, to be withdrawn _____
- 3. Total amount of interest on deposit as of last reconciliation _____
- 4. Total amount of principal on deposit as of last reconciliation _____
- 5. The percent which the amount deposited for this purchaser bears the total amount deposited all outstanding accounts to date (#2 divided by #4, at least three decimal places) _____
- 6. The amount of interest to be withdrawn (#3 multiplied by #5) _____
- 7. TOTAL TO BE WITHDRAWN (#2 plus #6) _____
- 8. For contracts dated after 9/1/2001, half of interest to be paid to purchaser for cancellation. Total to be paid (#2 plus half of #6) _____