

Assumption Table

Loan Amount	60,000.00
Annual Rate	7%
Monthly Rate	0.005833333
Years	4
Months	48
PMT	\$1,436.77

<--- Changed

Period	Beginning Value	Interest	PMT	Principal
1	\$ 60,000	\$ 350.00	\$1,436.77	\$1,086.77
2	\$ 58,913.23	\$ 343.66	\$1,436.77	\$1,093.11
3	\$ 57,820.11	\$ 337.28	\$1,436.77	\$1,099.49
4	\$ 56,720.62	\$ 330.87	\$1,436.77	\$1,105.90
5	\$ 55,614.72	\$ 324.42	\$1,436.77	\$1,112.36
6	\$ 54,502.36	\$ 317.93	\$1,436.77	\$1,118.84
7	\$ 53,383.52	\$ 311.40	\$1,436.77	\$1,125.37
8	\$ 52,258.15	\$ 304.84	\$1,436.77	\$1,131.94
9	\$ 51,126.21	\$ 298.24	\$1,436.77	\$1,138.54
10	\$ 49,987.67	\$ 291.59	\$1,436.77	\$1,145.18
11	\$ 48,842.49	\$ 284.91	\$1,436.77	\$1,151.86
12	\$ 47,690.63	\$ 278.20	\$1,436.77	\$1,158.58
13	\$ 46,532.05	\$ 271.44	\$1,436.77	\$1,165.34
14	\$ 45,366.71	\$ 264.64	\$1,436.77	\$1,172.14
15	\$ 44,194.58	\$ 257.80	\$1,436.77	\$1,178.97
16	\$ 43,015.61	\$ 250.92	\$1,436.77	\$1,185.85
17	\$ 41,829.76	\$ 244.01	\$1,436.77	\$1,192.77
18	\$ 40,636.99	\$ 237.05	\$1,436.77	\$1,199.73
19	\$ 39,437.26	\$ 230.05	\$1,436.77	\$1,206.72
20	\$ 38,230.54	\$ 223.01	\$1,436.77	\$1,213.76
21	\$ 37,016.78	\$ 215.93	\$1,436.77	\$1,220.84
22	\$ 35,795.93	\$ 208.81	\$1,436.77	\$1,227.97
23	\$ 34,567.97	\$ 201.65	\$1,436.77	\$1,235.13
24	\$ 33,332.84	\$ 194.44	\$1,436.77	\$1,242.33
25	\$ 32,090.51	\$ 187.19	\$1,436.77	\$1,249.58
26	\$ 30,840.93	\$ 179.91	\$1,436.77	\$1,256.87
27	\$ 29,584.06	\$ 172.57	\$1,436.77	\$1,264.20
28	\$ 28,319.85	\$ 165.20	\$1,436.77	\$1,271.58
29	\$ 27,048.28	\$ 157.78	\$1,436.77	\$1,278.99
30	\$ 25,769.29	\$ 150.32	\$1,436.77	\$1,286.45
31	\$ 24,482.83	\$ 142.82	\$1,436.77	\$1,293.96
32	\$ 23,188.87	\$ 135.27	\$1,436.77	\$1,301.51
33	\$ 21,887.37	\$ 127.68	\$1,436.77	\$1,309.10
34	\$ 20,578.27	\$ 120.04	\$1,436.77	\$1,316.73

35	\$	19,261.53	\$ 112.36	\$1,436.77	\$1,324.42
36	\$	17,937.12	\$ 104.63	\$1,436.77	\$1,332.14
37	\$	16,604.98	\$ 96.86	\$1,436.77	\$1,339.91
38	\$	15,265.07	\$ 89.05	\$1,436.77	\$1,347.73
39	\$	13,917.34	\$ 81.18	\$1,436.77	\$1,355.59
40	\$	12,561.75	\$ 73.28	\$1,436.77	\$1,363.50
41	\$	11,198.25	\$ 65.32	\$1,436.77	\$1,371.45
42	\$	9,826.80	\$ 57.32	\$1,436.77	\$1,379.45
43	\$	8,447.35	\$ 49.28	\$1,436.77	\$1,387.50
44	\$	7,059.85	\$ 41.18	\$1,436.77	\$1,395.59
45	\$	5,664.25	\$ 33.04	\$1,436.77	\$1,403.73
46	\$	4,260.52	\$ 24.85	\$1,436.77	\$1,411.92
47	\$	2,848.60	\$ 16.62	\$1,436.77	\$1,420.16
48	\$	1,428.44	\$ 8.33	\$1,436.77	\$1,428.44

Ending Value

\$ 58,913.23
\$ 57,820.11
\$ 56,720.62
\$ 55,614.72
\$ 54,502.36
\$ 53,383.52
\$ 52,258.15
\$ 51,126.21
\$ 49,987.67
\$ 48,842.49
\$ 47,690.63
\$ 46,532.05
\$ 45,366.71
\$ 44,194.58
\$ 43,015.61
\$ 41,829.76
\$ 40,636.99
\$ 39,437.26
\$ 38,230.54
\$ 37,016.78
\$ 35,795.93
\$ 34,567.97
\$ 33,332.84
\$ 32,090.51
\$ 30,840.93
\$ 29,584.06
\$ 28,319.85
\$ 27,048.28
\$ 25,769.29
\$ 24,482.83
\$ 23,188.87
\$ 21,887.37
\$ 20,578.27
\$ 19,261.53

\$ 17,937.12

\$ 16,604.98

\$ 15,265.07

\$ 13,917.34

\$ 12,561.75

\$ 11,198.25

\$ 9,826.80

\$ 8,447.35

\$ 7,059.85

\$ 5,664.25

\$ 4,260.52

\$ 2,848.60

\$ 1,428.44

\$ (0.00)