

LOAN Schedule Analysis						

Loan Amount:	\$4,000.00					
Interest Rate:	+12.0%					
Number of Payments:	24					
Monthly Payments:	\$188.29					
Payment	Principle	Interest	Remaining	Cumulative	Cumulative	
Number	Payment	Payments	Balance	Interest	Principle	

1	\$148.29	\$40.00	\$3,851.71	\$40.00	\$148.29	
2	\$149.78	\$38.52	\$3,701.93	\$78.52	\$298.07	
3	\$151.27	\$37.02	\$3,550.65	\$115.54	\$449.35	
4	\$152.79	\$35.51	\$3,397.87	\$151.04	\$602.13	
5	\$154.32	\$33.98	\$3,243.55	\$185.02	\$756.45	
6	\$155.86	\$32.44	\$3,087.69	\$217.46	\$912.31	
7	\$157.42	\$30.88	\$2,930.28	\$248.33	\$1,069.72	
8	\$158.99	\$29.30	\$2,771.29	\$277.64	\$1,228.71	
9	\$160.58	\$27.71	\$2,610.70	\$305.35	\$1,389.30	
10	\$162.19	\$26.11	\$2,448.52	\$331.46	\$1,551.48	
11	\$163.81	\$24.49	\$2,284.71	\$355.94	\$1,715.29	
12	\$165.45	\$22.85	\$2,119.26	\$378.79	\$1,880.74	
13	\$167.10	\$21.19	\$1,952.16	\$399.98	\$2,047.84	
14	\$168.77	\$19.52	\$1,783.39	\$419.50	\$2,216.61	
15	\$170.46	\$17.83	\$1,612.93	\$437.34	\$2,387.07	
16	\$172.16	\$16.13	\$1,440.76	\$453.47	\$2,559.24	
17	\$173.89	\$14.41	\$1,266.88	\$467.87	\$2,733.12	
18	\$175.63	\$12.67	\$1,091.25	\$480.54	\$2,908.75	
19	\$177.38	\$10.91	\$913.87	\$491.46	\$3,086.13	
20	\$179.16	\$9.14	\$734.72	\$500.59	\$3,265.28	
21	\$180.95	\$7.35	\$553.77	\$507.94	\$3,446.23	
22	\$182.76	\$5.54	\$371.01	\$513.48	\$3,628.99	
23	\$184.58	\$3.71	\$186.43	\$517.19	\$3,813.57	
24	\$186.43	\$1.86	-\$.00	\$519.05	\$4,000.00	
0	\$188.29	-\$.00	-\$188.29	\$519.05	\$4,188.29	
0	\$190.18	-\$1.88	-\$378.47	\$517.17	\$4,378.47	
0	\$192.08	-\$3.78	-\$570.55	\$513.39	\$4,570.55	
0	\$194.00	-\$5.71	-\$764.55	\$507.68	\$4,764.55	
0	\$195.94	-\$7.65	-\$960.49	\$500.03	\$4,960.49	
0	\$197.90	-\$9.60	-\$1,158.39	\$490.43	\$5,158.39	
0	\$199.88	-\$11.58	-\$1,358.26	\$478.85	\$5,358.26	
0	\$201.88	-\$13.58	-\$1,560.14	\$465.26	\$5,560.14	
0	\$203.90	-\$15.60	-\$1,764.04	\$449.66	\$5,764.04	
0	\$205.93	-\$17.64	-\$1,969.97	\$432.02	\$5,969.97	
0	\$207.99	-\$19.70	-\$2,177.96	\$412.32	\$6,177.96	
0	\$210.07	-\$21.78	-\$2,388.04	\$390.54	\$6,388.04	
0	\$212.17	-\$23.88	-\$2,600.21	\$366.66	\$6,600.21	
0	\$214.30	-\$26.00	-\$2,814.51	\$340.66	\$6,814.51	
0	\$216.44	-\$28.15	-\$3,030.95	\$312.51	\$7,030.95	
0	\$218.60	-\$30.31	-\$3,249.55	\$282.21	\$7,249.55	
0	\$220.79	-\$32.50	-\$3,470.34	\$249.71	\$7,470.34	
0	\$223.00	-\$34.70	-\$3,693.34	\$215.01	\$7,693.34	
0	\$225.23	-\$36.93	-\$3,918.56	\$178.07	\$7,918.56	

___	0	\$227.48	-\$39.19	-\$4,146.04	\$138.89	\$8,146.04
___	0	\$229.75	-\$41.46	-\$4,375.80	\$97.43	\$8,375.80
___	0	\$232.05	-\$43.76	-\$4,607.85	\$53.67	\$8,607.85
___	0	\$234.37	-\$46.08	-\$4,842.22	\$7.59	\$8,842.22
___	0	\$236.72	-\$48.42	-\$5,078.94	-\$40.83	\$9,078.94
___	0	\$239.08	-\$50.79	-\$5,318.02	-\$91.62	\$9,318.02
___	0	\$241.47	-\$53.18	-\$5,559.50	-\$144.80	\$9,559.50
___	0	\$243.89	-\$55.59	-\$5,803.39	-\$200.40	\$9,803.39
___	0	\$246.33	-\$58.03	-\$6,049.71	-\$258.43	\$10,049.71
___	0	\$248.79	-\$60.50	-\$6,298.50	-\$318.93	\$10,298.50
___	0	\$251.28	-\$62.99	-\$6,549.78	-\$381.91	\$10,549.78
___	0	\$253.79	-\$65.50	-\$6,803.57	-\$447.41	\$10,803.57
___	0	\$256.33	-\$68.04	-\$7,059.90	-\$515.45	\$11,059.90
___	0	\$258.89	-\$70.60	-\$7,318.80	-\$586.05	\$11,318.80
___	0	\$261.48	-\$73.19	-\$7,580.28	-\$659.23	\$11,580.28
___	0	\$264.10	-\$75.80	-\$7,844.38	-\$735.04	\$11,844.38
___	0	\$266.74	-\$78.44	-\$8,111.11	-\$813.48	\$12,111.11
___	0	\$269.41	-\$81.11	-\$8,380.52	-\$894.59	\$12,380.52
___	0	\$272.10	-\$83.81	-\$8,652.62	-\$978.40	\$12,652.62
___	0	\$274.82	-\$86.53	-\$8,927.44	-\$1,064.92	\$12,927.44
___	0	\$277.57	-\$89.27	-\$9,205.01	-\$1,154.20	\$13,205.01
___	0	\$280.34	-\$92.05	-\$9,485.35	-\$1,246.25	\$13,485.35
___	0	\$283.15	-\$94.85	-\$9,768.50	-\$1,341.10	\$13,768.50
___	0	\$285.98	-\$97.68	-\$10,054.48	-\$1,438.79	\$14,054.48
___	0	\$288.84	-\$100.54	-\$10,343.31	-\$1,539.33	\$14,343.31
___	0	\$291.73	-\$103.43	-\$10,635.04	-\$1,642.76	\$14,635.04
___	0	\$294.64	-\$106.35	-\$10,929.69	-\$1,749.11	\$14,929.69
___	0	\$297.59	-\$109.30	-\$11,227.28	-\$1,858.41	\$15,227.28

