

THE FIGURES BELOW WHILE NOT GUARANTEED ARE BELIEVED COMPUTED ACCURATELY.

LOAN AMT : \$15,000
 INT RATE : 12.00
 LOAN YRS : 10
 # PYMNTS/YR : 12
 # PYMNTS 1ST YR: 12
 PYMNT AMT : \$212.25
 BALLOON AMT : \$892.38

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♦♦FOR PAYMENT SCHEDULE ENTER THE YEAR OR THE RANGE OF YEARS DESIRED;
 FOR ANNUAL P&T RECAP ENTER THE WORD TOTAL: 1-10

PAYMENT	PRINCIPAL	INTEREST	BALANCE
1	62.25	150.00	14,937.75
2	62.87	149.38	14,874.88
3	63.50	148.75	14,811.38
4	64.14	148.11	14,747.24
5	64.78	147.47	14,682.46
6	65.43	146.82	14,617.03
7	66.08	146.17	14,550.95
8	66.74	145.51	14,484.21
9	67.41	144.84	14,416.80
10	68.08	144.17	14,348.72
11	68.76	143.49	14,279.96
12	69.45	142.80	14,210.51
ANN TOT	789.49	1,757.51	
13	70.14	142.11	14,140.37
14	70.85	141.40	14,069.52
15	71.55	140.70	13,997.97
16	72.27	139.98	13,925.70
17	72.99	139.26	13,852.71
18	73.72	138.53	13,778.99
19	74.46	137.79	13,704.53
20	75.20	137.05	13,629.33
21	75.96	136.29	13,553.37
22	76.72	135.53	13,476.65
23	77.48	134.77	13,399.17
24	78.26	133.99	13,320.91
ANN TOT	889.60	1,657.40	
25	79.04	133.21	13,241.87
26	79.83	132.42	13,162.04
27	80.63	131.62	13,081.41
28	81.44	130.81	12,999.97
29	82.25	130.00	12,917.72
30	83.07	129.18	12,834.65
31	83.90	128.35	12,750.75
32	84.74	127.51	12,666.01
33	85.59	126.66	12,580.42
34	86.45	125.80	12,493.97
35	87.31	124.94	12,406.66
36	88.18	124.07	12,318.48
ANN TOT	1,002.43	1,544.57	
37	89.07	123.18	12,229.41
38	89.96	122.29	12,139.45
39	90.86	121.39	12,048.59
40	91.76	120.49	11,956.83
41	92.68	119.57	11,864.15
42	93.61	118.64	11,770.54
43	94.54	117.71	11,676.00
44	95.49	116.76	11,580.51
45	96.44	115.81	11,484.07
46	97.41	114.84	11,386.66
47	98.38	113.87	11,288.28
48	99.37	112.88	11,188.91
ANN TOT	1,129.57	1,417.43	
49	100.36	111.89	11,088.55
50	101.36	110.89	10,987.19
51	102.38	109.87	10,884.81
52	103.40	108.85	10,781.41
53	104.44	107.81	10,676.97
54	105.48	106.77	10,571.49
55	106.54	105.71	10,464.95
56	107.60	104.65	10,357.35
57	108.68	103.57	10,248.67
58	109.76	102.49	10,138.91
59	110.86	101.39	10,028.05
60	111.97	100.28	9,916.08
ANN TOT	1,272.83	1,274.17	

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