

Sheet1

Term of loan: 6 months Amount of loan 10,000.00
 Date of loan: 09/09/1991

Payment due on	Pmts left	Interest rate	Monthly payment	Paid as interest	Paid as principal	Balance remaining
10/09/91	6	10.00%	\$1,715.61	83.33	\$1,632.28	\$8,367.72
11/09/91	5	10.00%	\$1,715.61	\$69.73	\$1,645.88	6,721.84
12/09/91	4	10.00%	\$1,715.61	56.02	\$1,659.60	5,062.24
01/09/92	3	17.00%	\$1,735.45	71.72	\$1,663.73	3,398.51
02/09/92	2	17.00%	\$1,735.45	48.15	\$1,687.30	1,711.21
03/09/92	1	17.00%	\$1,735.45	24.24	\$1,711.21	0.00