

Sheet1

Sticker Price: \$13,752.00
 Trade-In Value: \$2,500.00
 Down Payment: \$3,000.00
 Sales Tax %: 6%
 Sales Tax: \$675.12

Payment Total: \$10,847.34
 Closeout Mo.: 24
 Paid On Loan: \$3,993.30
 Closeout Amt.: \$4,933.82

Financed Amt: \$8,927.12
 Interest Rate: 9.90%
 Finance Charge: \$1,920.22

Length of loan in months: 48
 Interest Rate Per Month: 0.825%
 Monthly Payment: \$225.99

Pymnt Nbr	Pymnts To Go	Interest as decimal	Interest per Month	Cumulative Interest	Principal Payment
1	48	0.040816	\$78.38	\$78.38	\$147.61
2	47	0.039966	\$76.74	\$155.12	\$149.24
3	46	0.039116	\$75.11	\$230.23	\$150.88
4	45	0.038265	\$73.48	\$303.71	\$152.51
5	44	0.037415	\$71.85	\$375.55	\$154.14
6	43	0.036565	\$70.21	\$445.77	\$155.77
7	42	0.035714	\$68.58	\$514.35	\$157.41
8	41	0.034864	\$66.95	\$581.29	\$159.04
9	40	0.034014	\$65.31	\$646.61	\$160.67
10	39	0.033163	\$63.68	\$710.29	\$162.31
11	38	0.032313	\$62.05	\$772.34	\$163.94
12	37	0.031463	\$60.42	\$832.75	\$165.57
13	36	0.030612	\$58.78	\$891.53	\$167.20
14	35	0.029762	\$57.15	\$948.68	\$168.84
15	34	0.028912	\$55.52	\$1,004.20	\$170.47
16	33	0.028061	\$53.88	\$1,058.08	\$172.10
17	32	0.027211	\$52.25	\$1,110.33	\$173.74
18	31	0.026361	\$50.62	\$1,160.95	\$175.37
19	30	0.025510	\$48.99	\$1,209.94	\$177.00
20	29	0.024660	\$47.35	\$1,257.29	\$178.63
21	28	0.023810	\$45.72	\$1,303.01	\$180.27
22	27	0.022959	\$44.09	\$1,347.10	\$181.90
23	26	0.022109	\$42.45	\$1,389.55	\$183.53
24	25	0.021259	\$40.82	\$1,430.37	\$185.17
25	24	0.020408	\$39.19	\$1,469.56	\$186.80
26	23	0.019558	\$37.56	\$1,507.12	\$188.43
27	22	0.018707	\$35.92	\$1,543.04	\$190.06
28	21	0.017857	\$34.29	\$1,577.33	\$191.70
29	20	0.017007	\$32.66	\$1,609.98	\$193.33
30	19	0.016156	\$31.02	\$1,641.01	\$194.96
31	18	0.015306	\$29.39	\$1,670.40	\$196.60
32	17	0.014456	\$27.76	\$1,698.16	\$198.23
33	16	0.013605	\$26.13	\$1,724.28	\$199.86
34	15	0.012755	\$24.49	\$1,748.78	\$201.49
35	14	0.011905	\$22.86	\$1,771.64	\$203.13
36	13	0.011054	\$21.23	\$1,792.86	\$204.76
37	12	0.010204	\$19.59	\$1,812.46	\$206.39

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38	11	0.009354	\$17.96	\$1,830.42	\$208.03
39	10	0.008503	\$16.33	\$1,846.75	\$209.66
40	9	0.007653	\$14.70	\$1,861.44	\$211.29
41	8	0.006803	\$13.06	\$1,874.51	\$212.92
42	7	0.005952	\$11.43	\$1,885.93	\$214.56
43	6	0.005102	\$9.80	\$1,895.73	\$216.19
44	5	0.004252	\$8.16	\$1,903.90	\$217.82
45	4	0.003401	\$6.53	\$1,910.43	\$219.45
46	3	0.002551	\$4.90	\$1,915.33	\$221.09
47	2	0.001701	\$3.27	\$1,918.59	\$222.72
48	1	0.000850	\$1.63	\$1,920.22	\$224.35
49	0	0.000000	\$0.00	\$0.00	\$0.00
50	-1	0.000000	\$0.00	\$0.00	\$0.00
51	-2	0.000000	\$0.00	\$0.00	\$0.00
52	-3	0.000000	\$0.00	\$0.00	\$0.00
53	-4	0.000000	\$0.00	\$0.00	\$0.00
54	-5	0.000000	\$0.00	\$0.00	\$0.00
55	-6	0.000000	\$0.00	\$0.00	\$0.00
56	-7	0.000000	\$0.00	\$0.00	\$0.00
57	-8	0.000000	\$0.00	\$0.00	\$0.00
58	-9	0.000000	\$0.00	\$0.00	\$0.00
59	-10	0.000000	\$0.00	\$0.00	\$0.00
60	-11	0.000000	\$0.00	\$0.00	\$0.00

1	1
2	3
3	6
4	10
5	15
6	21
12	78
24	300
36	666
48	1176
60	1830

Cumulative Principle	Cumulative Payment
\$147.61	\$225.99
\$296.85	\$451.97
\$447.73	\$677.96
\$600.24	\$903.95
\$754.38	\$1,129.93
\$910.15	\$1,355.92
\$1,067.56	\$1,581.90
\$1,226.60	\$1,807.89
\$1,387.27	\$2,033.88
\$1,549.58	\$2,259.86
\$1,713.51	\$2,485.85
\$1,879.09	\$2,711.84
\$2,046.29	\$2,937.82
\$2,215.13	\$3,163.81
\$2,385.60	\$3,389.80
\$2,557.70	\$3,615.78
\$2,731.43	\$3,841.77
\$2,906.80	\$4,067.75
\$3,083.80	\$4,293.74
\$3,262.44	\$4,519.73
\$3,442.70	\$4,745.71
\$3,624.60	\$4,971.70
\$3,808.14	\$5,197.69
\$3,993.30	\$5,423.67
\$4,180.10	\$5,649.66
\$4,368.53	\$5,875.65
\$4,558.59	\$6,101.63
\$4,750.29	\$6,327.62
\$4,943.62	\$6,553.60
\$5,138.58	\$6,779.59
\$5,335.18	\$7,005.58
\$5,533.41	\$7,231.56
\$5,733.27	\$7,457.55
\$5,934.76	\$7,683.54
\$6,137.89	\$7,909.52
\$6,342.65	\$8,135.51
\$6,549.04	\$8,361.49

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\$6,757.06	\$8,587.48
\$6,966.72	\$8,813.47
\$7,178.01	\$9,039.45
\$7,390.94	\$9,265.44
\$7,605.49	\$9,491.43
\$7,821.68	\$9,717.41
\$8,039.50	\$9,943.40
\$8,258.96	\$10,169.39
\$8,480.05	\$10,395.37
\$8,702.77	\$10,621.36
\$8,927.12	\$10,847.34
\$8,927.12	\$0.00
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