

Loan Amortization Schedule

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4	Beginning Date	30/4/2009	Summary	
5	Loan Amount	\$5,000.00	Loan Pmts*	\$273.88
6	Annual Interest Rate	5.00%	Total Pmts*	\$13,694.18
7	Payment Period	50	Total Interest*	\$8,694.18
8	Payments Freq.	Annually ▼		

11	Period*	Date*	Beginning Balance*	Total Payment*	Interest Paid*	Principal Paid*	Ending Balance*
13	0	30/4/2009					
14	1	4/30/2010	\$5,000.00	\$273.88	\$250.00	\$23.88	\$4,976.12
15	2	4/30/2011	\$4,976.12	\$273.88	\$248.81	\$25.08	\$4,951.04
16	3	4/30/2012	\$4,951.04	\$273.88	\$247.55	\$26.33	\$4,924.71
17	4	4/30/2013	\$4,924.71	\$273.88	\$246.24	\$27.65	\$4,897.06
18	5	4/30/2014	\$4,897.06	\$273.88	\$244.85	\$29.03	\$4,868.03
19	6	4/30/2015	\$4,868.03	\$273.88	\$243.40	\$30.48	\$4,837.55
20	7	4/30/2016	\$4,837.55	\$273.88	\$241.88	\$32.01	\$4,805.54