

Loan Payment Report for Simone Sample
Report produced March 30, 2004

Principal amount:	\$150,000.00	Total interest payments:	\$139,884.01
Number of payments per year:	12	Total principal payments:	\$150,002.39
Total number of payments:	360	Total payments:	\$289,886.40
Interest rate:	5.00%		
Amount of each payment:	\$805.24		

Year	Starting Balance	Payment Amounts			Closing Balance
		Interest	Principal	Total	
1	150,000.00	7,449.78	2,213.10	9,662.88	147,786.90
2	147,786.90	7,336.58	2,326.30	9,662.88	145,460.60
3	145,460.60	7,217.56	2,445.32	9,662.88	143,015.28
4	143,015.28	7,092.42	2,570.46	9,662.88	140,444.82
5	140,444.82	6,960.92	2,701.96	9,662.88	137,742.86
6	137,742.86	6,822.68	2,840.20	9,662.88	134,902.66
7	134,902.66	6,677.41	2,985.47	9,662.88	131,917.19
8	131,917.19	6,524.65	3,138.23	9,662.88	128,778.96
9	128,778.96	6,364.09	3,298.79	9,662.88	125,480.17
10	125,480.17	6,195.32	3,467.56	9,662.88	122,012.61
11	122,012.61	6,017.89	3,644.99	9,662.88	118,367.62
12	118,367.62	5,831.44	3,831.44	9,662.88	114,536.18
13	114,536.18	5,635.39	4,027.49	9,662.88	110,508.69
14	110,508.69	5,429.36	4,233.52	9,662.88	106,275.17
15	106,275.17	5,212.75	4,450.13	9,662.88	101,825.04
16	101,825.04	4,985.07	4,677.81	9,662.88	97,147.23
17	97,147.23	4,745.76	4,917.12	9,662.88	92,230.11
18	92,230.11	4,494.19	5,168.69	9,662.88	87,061.42
19	87,061.42	4,229.74	5,433.14	9,662.88	81,628.28
20	81,628.28	3,951.77	5,711.11	9,662.88	75,917.17
21	75,917.17	3,659.60	6,003.28	9,662.88	69,913.89
22	69,913.89	3,352.43	6,310.45	9,662.88	63,603.44
23	63,603.44	3,029.59	6,633.29	9,662.88	56,970.15
24	56,970.15	2,690.21	6,972.67	9,662.88	49,997.48
25	49,997.48	2,333.49	7,329.39	9,662.88	42,668.09
26	42,668.09	1,958.50	7,704.38	9,662.88	34,963.71
27	34,963.71	1,564.34	8,098.54	9,662.88	26,865.17
28	26,865.17	1,149.99	8,512.89	9,662.88	18,352.28
29	18,352.28	714.45	8,948.43	9,662.88	9,403.85
30	9,403.85	256.64	9,406.24	9,662.88	-2.39