

CommonGoals Software

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Loan Payment Schedule

Report Criteria: Between 01/01/2002, 12/31/2002

MARCH 1, 2002

Loan # 001		Loan Particulars				Rate Table	
Business Information		Loan Fund	Investment	Calculation Method	Compounded	Start Date	Interest Rate
Beck's Pawn Shop		Loan Type	Term	Compounded	Monthly	11/13/2001	8.50 %
Principals		Capitalization:		Interest Type	Fixed	03/01/2002	10.50 %
Miller, Becky		<input type="checkbox"/> Fees		Days in Year	Actual		
		<input type="checkbox"/> Insurance		Term	60		
		<input type="checkbox"/> Interest		Amortized	60		

Line	Date	Action	Amount	Interest	Paid			Outstanding			Total Balance		
					Principal	Interest	Fees	Insur.	Balance	Interest		Fees	Insur.
1	03/01/2002	Advance: Principal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2	03/01/2002	Insurance: Life	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2.70	\$50,002.70
3	04/01/2002	Insurance: Life	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$5.40	\$50,005.40
4	04/01/2002	Payment: Regular	\$1,076.70	\$445.93	\$625.37	\$445.93	\$0.00	\$5.40	\$49,374.63	\$0.00	\$0.00	\$0.00	\$49,374.63
5	05/01/2002	Insurance: Life	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,374.63	\$0.00	\$0.00	\$2.67	\$49,377.30
6	05/01/2002	Payment: Regular	\$1,076.70	\$426.08	\$647.95	\$426.08	\$0.00	\$2.67	\$48,726.68	\$0.00	\$0.00	\$0.00	\$48,726.68
7	06/01/2002	Insurance: Life	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,726.68	\$0.00	\$0.00	\$2.63	\$48,729.31
8	06/01/2002	Payment: Regular	\$1,076.70	\$434.57	\$639.50	\$434.57	\$0.00	\$2.63	\$48,087.18	\$0.00	\$0.00	\$0.00	\$48,087.18
9	07/01/2002	Insurance: Life	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,087.18	\$0.00	\$0.00	\$2.60	\$48,089.78
10	07/01/2002	Payment: Regular	\$1,076.70	\$414.97	\$659.13	\$414.97	\$0.00	\$2.60	\$47,428.05	\$0.00	\$0.00	\$0.00	\$47,428.05
11	08/01/2002	Insurance: Life	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,428.05	\$0.00	\$0.00	\$2.56	\$47,430.61
12	08/01/2002	Payment: Regular	\$1,076.70	\$422.99	\$651.15	\$422.99	\$0.00	\$2.56	\$46,776.90	\$0.00	\$0.00	\$0.00	\$46,776.90
13	09/01/2002	Insurance: Life	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,776.90	\$0.00	\$0.00	\$2.53	\$46,779.43
14	09/01/2002	Payment: Regular	\$1,076.70	\$417.18	\$656.99	\$417.18	\$0.00	\$2.53	\$46,119.91	\$0.00	\$0.00	\$0.00	\$46,119.91
15	10/01/2002	Insurance: Life	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,119.91	\$0.00	\$0.00	\$2.49	\$46,122.40
16	10/01/2002	Payment: Regular	\$1,076.70	\$398.00	\$676.21	\$398.00	\$0.00	\$2.49	\$45,443.70	\$0.00	\$0.00	\$0.00	\$45,443.70
17	11/01/2002	Insurance: Life	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,443.70	\$0.00	\$0.00	\$2.45	\$45,446.15
18	11/01/2002	Payment: Regular	\$1,076.70	\$405.29	\$668.96	\$405.29	\$0.00	\$2.45	\$44,774.74	\$0.00	\$0.00	\$0.00	\$44,774.74
19	12/01/2002	Insurance: Life	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,774.74	\$0.00	\$0.00	\$2.42	\$44,777.16
20	12/01/2002	Payment: Regular	\$1,076.70	\$386.39	\$687.89	\$386.39	\$0.00	\$2.42	\$44,086.85	\$0.00	\$0.00	\$0.00	\$44,086.85
TOTALS				\$3,751.40	\$5,913.15	\$3,751.40	\$0.00	\$25.75					