

## LOAN ANALYSIS

Principal	100,000.00
Annual interest	14.00%
Term (years)	5
Periods per year	12
Start date	10/92
Monthly payment	2,326.83
No. of payments	60

*Fill Down from row 17 (2nd payment) to row:* 75

<b>Pmt No.</b>	<b>Pmt Date</b>	<b>Beginning Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Ending Balance</b>
1	10/92	100,000.00	1,166.67	1,160.16	98,839.84
2	11/92	98,839.84	1,153.13	1,173.69	97,666.15
3	12/92	97,666.15	1,139.44	1,187.39	96,478.76

**Cumulative  
Interest**

1,166.67

2,319.80

3,459.24