

AMORTIZATION SCHEDULE

Inputs

Loan Amount	\$	10,057
Annual Interest Rate		18.00%
Term of Loan in Years		1
First Payment Date		10/1/2009
Frequency of Payment		Monthly

Summary

Rate (per period)	1.500%
Payment (per period)	\$922.03
Total Payments	\$11,064.33
Total Interest	\$1,007.33

No.	Due Date	Payment Due	Additional Payment	Interest	Principal	Balance
						\$10,057.00
1	10/1/2009	922.03	0.00	150.86	771.17	9,285.83
2	11/1/2009	922.03	0.00	139.29	782.74	8,503.09
3	12/1/2009	922.03	0.00	127.55	794.48	7,708.61
4	1/1/2010	922.03	0.00	115.63	806.40	6,902.21
5	2/1/2010	922.03	0.00	103.53	818.50	6,083.71
6	3/1/2010	922.03	0.00	91.26	830.77	5,252.94
7	4/1/2010	922.03	0.00	78.79	843.24	4,409.70
8	5/1/2010	922.03	0.00	66.15	855.88	3,553.82
9	6/1/2010	922.03	0.00	53.31	868.72	2,685.10
10	7/1/2010	922.03	0.00	40.28	881.75	1,803.35
11	8/1/2010	922.03	0.00	27.05	894.98	908.37
12	9/1/2010	922.00	0.00	13.63	908.37	0.00