

Loan Amortization Schedule for monthly Principle and Interest Payments

Loan Amount (\$'s):	50,000		
Annual Interest Rate (%):	8.00	Monthly Payment =	\$366.88
Repayment Period (yrs.):	30		

Your monthly payment breaks down as follows:

Pmt #	Principle	Interest	Accumulated		Total
			Principle	Interest	Pmts
9	\$35.38	\$331.50	\$310.12	\$2,991.82	\$3,301.94

Remaining balance on principle is: \$49,689.88

Remaining balance on interest is: \$79,085.80

Table:	Pmt #	Principle	Interest	Accumulated		Pmts
				Principle	Interest	
	1	33.55	333.33	33.55	333.33	366.88
	2	33.77	333.11	67.32	666.44	733.76
	3	34.00	332.88	101.32	999.33	1,100.65
	4	34.22	332.66	135.54	1,331.99	1,467.53
	5	34.45	332.43	170.00	1,664.42	1,834.41
	6	34.68	332.20	204.68	1,996.62	2,201.29
	7	34.91	331.97	239.59	2,328.58	2,568.18
	8	35.15	331.74	274.74	2,660.32	2,935.06
	9	35.38	331.50	310.12	2,991.82	3,301.94
	10	35.62	331.27	345.74	3,323.09	3,668.82
	11	35.85	331.03	381.59	3,654.12	4,035.71
	12	36.09	330.79	417.68	3,984.91	4,402.59
	13	36.33	330.55	454.02	4,315.45	4,769.47
	14	36.58	330.31	490.59	4,645.76	5,136.35
	15	36.82	330.06	527.41	4,975.82	5,503.23
	16	37.07	329.82	564.48	5,305.64	5,870.12
	17	37.31	329.57	601.79	5,635.21	6,237.00
	18	37.56	329.32	639.35	5,964.53	6,603.88
	19	37.81	329.07	677.16	6,293.60	6,970.76