

**Loan Summary**

Principal Paid	\$6,990.00
Interest Paid	\$283.36
Effective Rate	4.05%
Per Annum	14.95%
Term (weeks)	26

**Loan Notes**

Every 4 weeks the borrower is making an additional \$1k payment

**Loan Profile**

Payment #	Balance in	Term (weeks)	Principal Payments	Interest on payment 14.95%	Instalment	Principal Balance
1	\$ 6,990.00	26	\$28.90	\$20.10	\$49.00	\$ 6,961.10
2	\$ 6,961.10	26	\$28.99	\$20.01	\$49.00	\$ 6,932.11
3	\$ 6,932.11	26	\$29.07	\$19.93	\$49.00	\$ 6,903.04
4	\$ 6,903.04	26	\$1,029.15	\$19.85	\$1,049.00	\$ 5,873.89
5	\$ 5,873.89	26	\$32.11	\$16.89	\$49.00	\$ 5,841.77
6	\$ 5,841.77	26	\$32.20	\$16.80	\$49.00	\$ 5,809.57
7	\$ 5,809.57	26	\$32.30	\$16.70	\$49.00	\$ 5,777.27
8	\$ 5,777.27	26	\$1,032.39	\$16.61	\$1,049.00	\$ 4,744.88
9	\$ 4,744.88	26	\$35.36	\$13.64	\$49.00	\$ 4,709.52
10	\$ 4,709.52	26	\$35.46	\$13.54	\$49.00	\$ 4,674.06
11	\$ 4,674.06	26	\$35.56	\$13.44	\$49.00	\$ 4,638.50
12	\$ 4,638.50	26	\$1,035.66	\$13.34	\$1,049.00	\$ 3,602.84
13	\$ 3,602.84	26	\$38.64	\$10.36	\$49.00	\$ 3,564.19
14	\$ 3,564.19	26	\$38.75	\$10.25	\$49.00	\$ 3,525.44
15	\$ 3,525.44	26	\$38.86	\$10.14	\$49.00	\$ 3,486.58
16	\$ 3,486.58	26	\$1,038.98	\$10.02	\$1,049.00	\$ 2,447.60
17	\$ 2,447.60	26	\$41.96	\$7.04	\$49.00	\$ 2,405.64
18	\$ 2,405.64	26	\$42.08	\$6.92	\$49.00	\$ 2,363.55
19	\$ 2,363.55	26	\$42.20	\$6.80	\$49.00	\$ 2,321.35
20	\$ 2,321.35	26	\$1,042.33	\$6.67	\$1,049.00	\$ 1,279.02
21	\$ 1,279.02	26	\$45.32	\$3.68	\$49.00	\$ 1,233.70
22	\$ 1,233.70	26	\$45.45	\$3.55	\$49.00	\$ 1,188.25
23	\$ 1,188.25	26	\$45.58	\$3.42	\$49.00	\$ 1,142.66
24	\$ 1,142.66	26	\$1,045.71	\$3.29	\$1,049.00	\$ 96.95
25	\$ 96.95	26	\$48.72	\$0.28	\$49.00	\$ 48.23
26	\$ 48.23	26	\$48.86	\$0.14	\$49.00	-\$ 0.64
			<b>\$6,990.00</b>	<b>\$283.36</b>		