

Tale'awtxw Aboriginal Capital Corporation

Loan Amortization Worksheet 2007 Release 29AUG2012

Prepared For: [Clients Name Not Given]

Loan Type FCF (60/40)		Interest Rate 12.0000%	
Loan Amount \$35,000.00		Interest Start Date May 13 2015	
		Initial Payment Date Jun 13 2015	
		Calculated Payment Amount \$921.68	
Frequency Monthly		Override 1st Payment Amount \$0.00	
Term 4 years		Override All Payment Amounts \$0.00	

#	Payment Date	Payment Type	Period Payment	Principal	Interest	Extra Payment	Claim	Balance
1	13-Jun-2015	Blended	\$921.68	\$564.97	\$356.71	\$0.00	\$0.00	\$34,435.03
2	13-Jul-2015	Blended	\$921.68	\$582.05	\$339.63	\$0.00	\$0.00	\$33,852.98
3	13-Aug-2015	Blended	\$921.68	\$576.66	\$345.02	\$0.00	\$0.00	\$33,276.32
4	13-Sep-2015	Blended	\$921.68	\$582.54	\$339.14	\$0.00	\$0.00	\$32,693.78
5	13-Oct-2015	Blended	\$921.68	\$599.22	\$322.46	\$0.00	\$0.00	\$32,094.56
6	13-Nov-2015	Blended	\$921.68	\$594.58	\$327.10	\$0.00	\$0.00	\$31,499.98
7	13-Dec-2015	Blended	\$921.68	\$611.00	\$310.68	\$0.00	\$0.00	\$30,888.98
8	13-Jan-2016	Blended	\$921.68	\$606.87	\$314.81	\$0.00	\$0.00	\$30,282.11
9	13-Feb-2016	Blended	\$921.68	\$613.05	\$308.63	\$0.00	\$3,500.00	\$26,169.06
10	13-Mar-2016	Blended	\$921.68	\$672.86	\$248.82	\$0.00	\$0.00	\$25,496.20
11	13-Apr-2016	Blended	\$921.68	\$661.83	\$259.85	\$0.00	\$0.00	\$24,834.37
12	13-May-2016	Blended	\$921.68	\$676.74	\$244.94	\$0.00	\$0.00	\$24,157.63
13	13-Jun-2016	Blended	\$921.68	\$675.47	\$246.21	\$0.00	\$0.00	\$23,482.16
14	13-Jul-2016	Blended	\$921.68	\$690.08	\$231.60	\$0.00	\$0.00	\$22,792.08
15	13-Aug-2016	Blended	\$921.68	\$689.39	\$232.29	\$0.00	\$0.00	\$22,102.69
16	13-Sep-2016	Blended	\$921.68	\$696.41	\$225.27	\$0.00	\$0.00	\$21,406.28
17	13-Oct-2016	Blended	\$921.68	\$710.55	\$211.13	\$0.00	\$3,500.00	\$17,195.73
18	13-Nov-2016	Blended	\$921.68	\$746.42	\$175.26	\$0.00	\$0.00	\$16,449.31
19	13-Dec-2016	Blended	\$921.68	\$759.44	\$162.24	\$0.00	\$0.00	\$15,689.87
20	13-Jan-2017	Blended	\$921.68	\$761.77	\$159.91	\$0.00	\$0.00	\$14,928.10
21	13-Feb-2017	Blended	\$921.68	\$769.54	\$152.14	\$0.00	\$0.00	\$14,158.56
22	13-Mar-2017	Blended	\$921.68	\$791.34	\$130.34	\$0.00	\$0.00	\$13,367.22
23	13-Apr-2017	Blended	\$921.68	\$785.44	\$136.24	\$0.00	\$0.00	\$12,581.78
24	13-May-2017	Blended	\$921.68	\$797.59	\$124.09	\$0.00	\$3,500.00	\$8,284.19
25	13-Jun-2017	Blended	\$921.68	\$837.25	\$84.43	\$0.00	\$0.00	\$7,446.94
26	13-Jul-2017	Blended	\$921.68	\$848.23	\$73.45	\$0.00	\$0.00	\$6,598.71
27	13-Aug-2017	Blended	\$921.68	\$854.43	\$67.25	\$0.00	\$0.00	\$5,744.28
28	13-Sep-2017	Blended	\$921.68	\$863.14	\$58.54	\$0.00	\$0.00	\$4,881.14
29	13-Oct-2017	Blended	\$921.68	\$873.54	\$48.14	\$0.00	\$0.00	\$4,007.60
30	13-Nov-2017	Blended	\$548.44	\$507.60	\$40.84	\$0.00	\$3,500.00	\$0.00
Schedule Totals			\$27,277.16	\$21,000.00	\$6,277.16	\$0.00	\$14,000.00	
** Last payment includes 0 days of pre-paid interest totaling: \$0.00								