

Loan Calculator

Enter Values	
Loan Amount	40,000.00
Annual Interest Rate	10.00 %
Loan Period in Years	10
Number of Payments Per Year	12
Start Date of Loan	01/03/2004
Optional Extra Payments	-

Loan Summary	
Scheduled Payment	528.60
Scheduled Number of Payments	120
Actual Number of Payments	120
Total Early Payments	-
Total Interest	23,432.35

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	01/04/2004	40,000.00	528.60	-	528.60	195.27	333.33	39,804.73
2	01/05/2004	39,804.73	528.60	-	528.60	196.90	331.71	39,607.83
3	01/06/2004	39,607.83	528.60	-	528.60	198.54	330.07	39,409.30
4	01/07/2004	39,409.30	528.60	-	528.60	200.19	328.41	39,209.10
5	01/08/2004	39,209.10	528.60	-	528.60	201.86	326.74	39,007.24
6	01/09/2004	39,007.24	528.60	-	528.60	203.54	325.06	38,803.70
7	01/10/2004	38,803.70	528.60	-	528.60	205.24	323.36	38,598.46
8	01/11/2004	38,598.46	528.60	-	528.60	206.95	321.65	38,391.51
9	01/12/2004	38,391.51	528.60	-	528.60	208.67	319.93	38,182.84
10	01/01/2005	38,182.84	528.60	-	528.60	210.41	318.19	37,972.43
11	01/02/2005	37,972.43	528.60	-	528.60	212.17	316.44	37,760.26
12	01/03/2005	37,760.26	528.60	-	528.60	213.93	314.67	37,546.33
13	01/04/2005	37,546.33	528.60	-	528.60	215.72	312.89	37,330.61
14	01/05/2005	37,330.61	528.60	-	528.60	217.51	311.09	37,113.09
15	01/06/2005	37,113.09	528.60	-	528.60	219.33	309.28	36,893.77
16	01/07/2005	36,893.77	528.60	-	528.60	221.15	307.45	36,672.61
17	01/08/2005	36,672.61	528.60	-	528.60	223.00	305.61	36,449.62
18	01/09/2005	36,449.62	528.60	-	528.60	224.86	303.75	36,224.76
19	01/10/2005	36,224.76	528.60	-	528.60	226.73	301.87	35,998.03
20	01/11/2005	35,998.03	528.60	-	528.60	228.62	299.98	35,769.41
21	01/12/2005	35,769.41	528.60	-	528.60	230.52	298.08	35,538.89
22	01/01/2006	35,538.89	528.60	-	528.60	232.45	296.16	35,306.44
23	01/02/2006	35,306.44	528.60	-	528.60	234.38	294.22	35,072.06
24	01/03/2006	35,072.06	528.60	-	528.60	236.34	292.27	34,835.72
25	01/04/2006	34,835.72	528.60	-	528.60	238.31	290.30	34,597.42
26	01/05/2006	34,597.42	528.60	-	528.60	240.29	288.31	34,357.12
27	01/06/2006	34,357.12	528.60	-	528.60	242.29	286.31	34,114.83
28	01/07/2006	34,114.83	528.60	-	528.60	244.31	284.29	33,870.52
29	01/08/2006	33,870.52	528.60	-	528.60	246.35	282.25	33,624.17
30	01/09/2006	33,624.17	528.60	-	528.60	248.40	280.20	33,375.77
31	01/10/2006	33,375.77	528.60	-	528.60	250.47	278.13	33,125.30
32	01/11/2006	33,125.30	528.60	-	528.60	252.56	276.04	32,872.74
33	01/12/2006	32,872.74	528.60	-	528.60	254.66	273.94	32,618.07
34	01/01/2007	32,618.07	528.60	-	528.60	256.79	271.82	32,361.29
35	01/02/2007	32,361.29	528.60	-	528.60	258.93	269.68	32,102.36
36	01/03/2007	32,102.36	528.60	-	528.60	261.08	267.52	31,841.28
37	01/04/2007	31,841.28	528.60	-	528.60	263.26	265.34	31,578.02
38	01/05/2007	31,578.02	528.60	-	528.60	265.45	263.15	31,312.57
39	01/06/2007	31,312.57	528.60	-	528.60	267.66	260.94	31,044.90
40	01/07/2007	31,044.90	528.60	-	528.60	269.90	258.71	30,775.01
41	01/08/2007	30,775.01	528.60	-	528.60	272.14	256.46	30,502.86
42	01/09/2007	30,502.86	528.60	-	528.60	274.41	254.19	30,228.45
43	01/10/2007	30,228.45	528.60	-	528.60	276.70	251.90	29,951.75
44	01/11/2007	29,951.75	528.60	-	528.60	279.01	249.60	29,672.75
45	01/12/2007	29,672.75	528.60	-	528.60	281.33	247.27	29,391.42
46	01/01/2008	29,391.42	528.60	-	528.60	283.67	244.93	29,107.74
47	01/02/2008	29,107.74	528.60	-	528.60	286.04	242.56	28,821.70
48	01/03/2008	28,821.70	528.60	-	528.60	288.42	240.18	28,533.28
49	01/04/2008	28,533.28	528.60	-	528.60	290.83	237.78	28,242.46
50	01/05/2008	28,242.46	528.60	-	528.60	293.25	235.35	27,949.21
51	01/06/2008	27,949.21	528.60	-	528.60	295.69	232.91	27,653.51
52	01/07/2008	27,653.51	528.60	-	528.60	298.16	230.45	27,355.36
53	01/08/2008	27,355.36	528.60	-	528.60	300.64	227.96	27,054.72
54	01/09/2008	27,054.72	528.60	-	528.60	303.15	225.46	26,751.57
55	01/10/2008	26,751.57	528.60	-	528.60	305.67	222.93	26,445.90

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	01/11/2008	26,445.90	528.60	-	528.60	308.22	220.38	26,137.67
57	01/12/2008	26,137.67	528.60	-	528.60	310.79	217.81	25,826.89
58	01/01/2009	25,826.89	528.60	-	528.60	313.38	215.22	25,513.51
59	01/02/2009	25,513.51	528.60	-	528.60	315.99	212.61	25,197.52
60	01/03/2009	25,197.52	528.60	-	528.60	318.62	209.98	24,878.89
61	01/04/2009	24,878.89	528.60	-	528.60	321.28	207.32	24,557.61
62	01/05/2009	24,557.61	528.60	-	528.60	323.96	204.65	24,233.66
63	01/06/2009	24,233.66	528.60	-	528.60	326.66	201.95	23,907.00
64	01/07/2009	23,907.00	528.60	-	528.60	329.38	199.23	23,577.62
65	01/08/2009	23,577.62	528.60	-	528.60	332.12	196.48	23,245.50
66	01/09/2009	23,245.50	528.60	-	528.60	334.89	193.71	22,910.61
67	01/10/2009	22,910.61	528.60	-	528.60	337.68	190.92	22,572.93
68	01/11/2009	22,572.93	528.60	-	528.60	340.50	188.11	22,232.43
69	01/12/2009	22,232.43	528.60	-	528.60	343.33	185.27	21,889.10
70	01/01/2010	21,889.10	528.60	-	528.60	346.19	182.41	21,542.91
71	01/02/2010	21,542.91	528.60	-	528.60	349.08	179.52	21,193.83
72	01/03/2010	21,193.83	528.60	-	528.60	351.99	176.62	20,841.84
73	01/04/2010	20,841.84	528.60	-	528.60	354.92	173.68	20,486.92
74	01/05/2010	20,486.92	528.60	-	528.60	357.88	170.72	20,129.04
75	01/06/2010	20,129.04	528.60	-	528.60	360.86	167.74	19,768.18
76	01/07/2010	19,768.18	528.60	-	528.60	363.87	164.73	19,404.31
77	01/08/2010	19,404.31	528.60	-	528.60	366.90	161.70	19,037.41
78	01/09/2010	19,037.41	528.60	-	528.60	369.96	158.65	18,667.45
79	01/10/2010	18,667.45	528.60	-	528.60	373.04	155.56	18,294.41
80	01/11/2010	18,294.41	528.60	-	528.60	376.15	152.45	17,918.26
81	01/12/2010	17,918.26	528.60	-	528.60	379.28	149.32	17,538.98
82	01/01/2011	17,538.98	528.60	-	528.60	382.44	146.16	17,156.54
83	01/02/2011	17,156.54	528.60	-	528.60	385.63	142.97	16,770.90
84	01/03/2011	16,770.90	528.60	-	528.60	388.85	139.76	16,382.06
85	01/04/2011	16,382.06	528.60	-	528.60	392.09	136.52	15,989.97
86	01/05/2011	15,989.97	528.60	-	528.60	395.35	133.25	15,594.62
87	01/06/2011	15,594.62	528.60	-	528.60	398.65	129.96	15,195.97
88	01/07/2011	15,195.97	528.60	-	528.60	401.97	126.63	14,794.00
89	01/08/2011	14,794.00	528.60	-	528.60	405.32	123.28	14,388.68
90	01/09/2011	14,388.68	528.60	-	528.60	408.70	119.91	13,979.99
91	01/10/2011	13,979.99	528.60	-	528.60	412.10	116.50	13,567.88
92	01/11/2011	13,567.88	528.60	-	528.60	415.54	113.07	13,152.34
93	01/12/2011	13,152.34	528.60	-	528.60	419.00	109.60	12,733.34
94	01/01/2012	12,733.34	528.60	-	528.60	422.49	106.11	12,310.85
95	01/02/2012	12,310.85	528.60	-	528.60	426.01	102.59	11,884.84
96	01/03/2012	11,884.84	528.60	-	528.60	429.56	99.04	11,455.28
97	01/04/2012	11,455.28	528.60	-	528.60	433.14	95.46	11,022.14
98	01/05/2012	11,022.14	528.60	-	528.60	436.75	91.85	10,585.38
99	01/06/2012	10,585.38	528.60	-	528.60	440.39	88.21	10,144.99
100	01/07/2012	10,144.99	528.60	-	528.60	444.06	84.54	9,700.93
101	01/08/2012	9,700.93	528.60	-	528.60	447.76	80.84	9,253.17
102	01/09/2012	9,253.17	528.60	-	528.60	451.49	77.11	8,801.68
103	01/10/2012	8,801.68	528.60	-	528.60	455.26	73.35	8,346.42
104	01/11/2012	8,346.42	528.60	-	528.60	459.05	69.55	7,887.37
105	01/12/2012	7,887.37	528.60	-	528.60	462.87	65.73	7,424.50
106	01/01/2013	7,424.50	528.60	-	528.60	466.73	61.87	6,957.76
107	01/02/2013	6,957.76	528.60	-	528.60	470.62	57.98	6,487.14
108	01/03/2013	6,487.14	528.60	-	528.60	474.54	54.06	6,012.60
109	01/04/2013	6,012.60	528.60	-	528.60	478.50	50.10	5,534.10
110	01/05/2013	5,534.10	528.60	-	528.60	482.49	46.12	5,051.62
111	01/06/2013	5,051.62	528.60	-	528.60	486.51	42.10	4,565.11
112	01/07/2013	4,565.11	528.60	-	528.60	490.56	38.04	4,074.55
113	01/08/2013	4,074.55	528.60	-	528.60	494.65	33.95	3,579.90
114	01/09/2013	3,579.90	528.60	-	528.60	498.77	29.83	3,081.13
115	01/10/2013	3,081.13	528.60	-	528.60	502.93	25.68	2,578.20
116	01/11/2013	2,578.20	528.60	-	528.60	507.12	21.49	2,071.09
117	01/12/2013	2,071.09	528.60	-	528.60	511.34	17.26	1,559.74
118	01/01/2014	1,559.74	528.60	-	528.60	515.61	13.00	1,044.14
119	01/02/2014	1,044.14	528.60	-	528.60	519.90	8.70	524.23
120	01/03/2014	524.23	528.60	-	524.23	519.87	4.37	0.00