

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

<i>Loan amount</i>	\$5,000.00
<i>Annual interest rate</i>	4.00%
<i>Loan period in years</i>	1
<i>Number of payments per year</i>	12
<i>Start date of loan</i>	Date
<i>Optional extra payments</i>	\$100.00

LOAN SUMMARY

<i>Scheduled payment</i>
<i>Scheduled number of payments</i>
<i>Actual number of payments</i>
<i>Total early payments</i>
<i>Total interest</i>

LENDER NAME

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT
1	Date	\$5,000.00	\$425.75	\$100.00	\$525.75
2	Date	\$4,490.92	\$425.75	\$100.00	\$525.75
3	Date	\$3,980.14	\$425.75	\$100.00	\$525.75
4	Date	\$3,467.65	\$425.75	\$100.00	\$525.75
5	Date	\$2,953.46	\$425.75	\$100.00	\$525.75
6	Date	\$2,437.56	\$425.75	\$100.00	\$525.75
7	Date	\$1,919.94	\$425.75	\$100.00	\$525.75
8	Date	\$1,400.59	\$425.75	\$100.00	\$525.75
9	Date	\$879.50	\$425.75	\$100.00	\$525.75
10	Date	\$356.69	\$425.75	\$0.00	\$356.69