

# Loan Calculator

Enter Values	
Loan Amount	\$ 1,600,000.00
Annual Interest Rate	1.58 %
Loan Period in Years	20
Number of Payments Per Year	1
Start Date of Loan	1/1/2005
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 93,929.77
Scheduled Number of Payments	20
Actual Number of Payments	20
Total Early Payments	\$ -
Total Interest	\$ 278,595.43

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	1/1/2006	\$ 1,600,000.00	\$ 93,929.77	\$ -	\$ 93,929.77	\$ 68,649.77	\$ 25,280.00	\$ 1,531,350.23
2	1/1/2007	1,531,350.23	93,929.77	-	93,929.77	69,734.44	24,195.33	1,461,615.79
3	1/1/2008	1,461,615.79	93,929.77	-	93,929.77	70,836.24	23,093.53	1,390,779.55
4	1/1/2009	1,390,779.55	93,929.77	-	93,929.77	71,955.45	21,974.32	1,318,824.09
5	1/1/2010	1,318,824.09	93,929.77	-	93,929.77	73,092.35	20,837.42	1,245,731.74
6	1/1/2011	1,245,731.74	93,929.77	-	93,929.77	74,247.21	19,682.56	1,171,484.53
7	1/1/2012	1,171,484.53	93,929.77	-	93,929.77	75,420.32	18,509.46	1,096,064.22
8	1/1/2013	1,096,064.22	93,929.77	-	93,929.77	76,611.96	17,317.81	1,019,452.26
9	1/1/2014	1,019,452.26	93,929.77	-	93,929.77	77,822.43	16,107.35	941,629.83
10	1/1/2015	941,629.83	93,929.77	-	93,929.77	79,052.02	14,877.75	862,577.81
11	1/1/2016	862,577.81	93,929.77	-	93,929.77	80,301.04	13,628.73	782,276.77
12	1/1/2017	782,276.77	93,929.77	-	93,929.77	81,569.80	12,359.97	700,706.97
13	1/1/2018	700,706.97	93,929.77	-	93,929.77	82,858.60	11,071.17	617,848.37
14	1/1/2019	617,848.37	93,929.77	-	93,929.77	84,167.77	9,762.00	533,680.61
15	1/1/2020	533,680.61	93,929.77	-	93,929.77	85,497.62	8,432.15	448,182.99
16	1/1/2021	448,182.99	93,929.77	-	93,929.77	86,848.48	7,081.29	361,334.51
17	1/1/2022	361,334.51	93,929.77	-	93,929.77	88,220.69	5,709.09	273,113.82
18	1/1/2023	273,113.82	93,929.77	-	93,929.77	89,614.57	4,315.20	183,499.25
19	1/1/2024	183,499.25	93,929.77	-	93,929.77	91,030.48	2,899.29	92,468.76
20	1/1/2025	92,468.76	93,929.77	-	92,468.76	91,007.76	1,461.01	0.00