

Loan Calculator with Extra Payments

	Enter Values	Instructions
Loan Amount	\$2,500.00	
Annual Interest Rate	5.500%	
Loan Period in Years	5	Must be between 1 and 30 years.
Start Date of Loan	2/10/45	
Optional Extra Payments		If your extra payments vary, enter them in the ta

Scheduled Monthly Payment	\$	47.75
Scheduled Number of Payments		60
Actual Number of Payments		60
Total Early Payments	\$	-
Total Interest	\$	365.17

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
1	3/10/45	\$ 2,500.00	\$ 47.75	\$ -	\$ 47.75	\$ 36.29	\$ 11.46
2	4/10/45	2,463.71	47.75	-	47.75	36.46	11.29
3	5/10/45	2,427.24	47.75	-	47.75	36.63	11.12
4	6/10/45	2,390.62	47.75	-	47.75	36.80	10.96
5	7/10/45	2,353.82	47.75	-	47.75	36.96	10.79
6	8/10/45	2,316.86	47.75	-	47.75	37.13	10.62
7	9/10/45	2,279.72	47.75	-	47.75	37.30	10.45
8	10/10/45	2,242.42	47.75	-	47.75	37.48	10.28
9	11/10/45	2,204.94	47.75	-	47.75	37.65	10.11
10	12/10/45	2,167.30	47.75	-	47.75	37.82	9.93
11	1/10/46	2,129.48	47.75	-	47.75	37.99	9.76
12	2/10/46	2,091.48	47.75	-	47.75	38.17	9.59
13	3/10/46	2,053.32	47.75	-	47.75	38.34	9.41
14	4/10/46	2,014.97	47.75	-	47.75	38.52	9.24
15	5/10/46	1,976.46	47.75	-	47.75	38.69	9.06
16	6/10/46	1,937.76	47.75	-	47.75	38.87	8.88
17	7/10/46	1,898.89	47.75	-	47.75	39.05	8.70
18	8/10/46	1,859.84	47.75	-	47.75	39.23	8.52
19	9/10/46	1,820.61	47.75	-	47.75	39.41	8.34
20	10/10/46	1,781.20	47.75	-	47.75	39.59	8.16
21	11/10/46	1,741.62	47.75	-	47.75	39.77	7.98
22	12/10/46	1,701.85	47.75	-	47.75	39.95	7.80
23	1/10/47	1,661.89	47.75	-	47.75	40.14	7.62
24	2/10/47	1,621.76	47.75	-	47.75	40.32	7.43
25	3/10/47	1,581.44	47.75	-	47.75	40.50	7.25
26	4/10/47	1,540.93	47.75	-	47.75	40.69	7.06
27	5/10/47	1,500.24	47.75	-	47.75	40.88	6.88
28	6/10/47	1,459.36	47.75	-	47.75	41.06	6.69
29	7/10/47	1,418.30	47.75	-	47.75	41.25	6.50
30	8/10/47	1,377.05	47.75	-	47.75	41.44	6.31
31	9/10/47	1,335.61	47.75	-	47.75	41.63	6.12
32	10/10/47	1,293.98	47.75	-	47.75	41.82	5.93
33	11/10/47	1,252.15	47.75	-	47.75	42.01	5.74
34	12/10/47	1,210.14	47.75	-	47.75	42.21	5.55
35	1/10/48	1,167.93	47.75	-	47.75	42.40	5.35
36	2/10/48	1,125.53	47.75	-	47.75	42.59	5.16
37	3/10/48	1,082.94	47.75	-	47.75	42.79	4.96
38	4/10/48	1,040.15	47.75	-	47.75	42.99	4.77
39	5/10/48	997.16	47.75	-	47.75	43.18	4.57
40	6/10/48	953.98	47.75	-	47.75	43.38	4.37
41	7/10/48	910.60	47.75	-	47.75	43.58	4.17
42	8/10/48	867.02	47.75	-	47.75	43.78	3.97
43	9/10/48	823.24	47.75	-	47.75	43.98	3.77
44	10/10/48	779.26	47.75	-	47.75	44.18	3.57
45	11/10/48	735.08	47.75	-	47.75	44.38	3.37
46	12/10/48	690.70	47.75	-	47.75	44.59	3.17
47	1/10/49	646.11	47.75	-	47.75	44.79	2.96
48	2/10/49	601.32	47.75	-	47.75	45.00	2.76

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
49	3/10/49	556.32	47.75	-	47.75	45.20	2.55
50	4/10/49	511.12	47.75	-	47.75	45.41	2.34
51	5/10/49	465.71	47.75	-	47.75	45.62	2.13
52	6/10/49	420.09	47.75	-	47.75	45.83	1.93
53	7/10/49	374.26	47.75	-	47.75	46.04	1.72
54	8/10/49	328.23	47.75	-	47.75	46.25	1.50
55	9/10/49	281.98	47.75	-	47.75	46.46	1.29
56	10/10/49	235.52	47.75	-	47.75	46.67	1.08
57	11/10/49	188.84	47.75	-	47.75	46.89	0.87
58	12/10/49	141.96	47.75	-	47.75	47.10	0.65
59	1/10/50	94.85	47.75	-	47.75	47.32	0.43
60	2/10/50	47.54	47.75	-	47.75	47.54	0.22

table below.

	Ending Balance
\$	2,463.71
	2,427.24
	2,390.62
	2,353.82
	2,316.86
	2,279.72
	2,242.42
	2,204.94
	2,167.30
	2,129.48
	2,091.48
	2,053.32
	2,014.97
	1,976.46
	1,937.76
	1,898.89
	1,859.84
	1,820.61
	1,781.20
	1,741.62
	1,701.85
	1,661.89
	1,621.76
	1,581.44
	1,540.93
	1,500.24
	1,459.36
	1,418.30
	1,377.05
	1,335.61
	1,293.98
	1,252.15
	1,210.14
	1,167.93
	1,125.53
	1,082.94
	1,040.15
	997.16
	953.98
	910.60
	867.02
	823.24
	779.26
	735.08
	690.70
	646.11
	601.32
	556.32

**Ending
Balance**

511.12
465.71
420.09
374.26
328.23
281.98
235.52
188.84
141.96
94.85
47.54
0.00
