

## Loan Calculator ( Approx Value)

Enter Values	
Loan amount	195000.00
Annual interest	12.25 %
Loan period in months	36
Moratorium in months	
Date of loan	01/07/2018
Optional extra payments	

Loan Summary	
Scheduled Payment	5159.07
Scheduled Number of Payments	48
Actual Number of Payments	48
Total Early Payments	0.00
Total Interest	52635.18

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	01-Aug-18	195000.00	5159.07	0.00	5159.07	3168.44	1990.63	191831.56
2	01-Sep-18	191831.56	5159.07	0.00	5159.07	3200.79	1958.28	188630.77
3	01-Oct-18	188630.77	5159.07	0.00	5159.07	3233.46	1925.61	185397.31
4	01-Nov-18	185397.31	5159.07	0.00	5159.07	3266.47	1892.60	182130.84
5	01-Dec-18	182130.84	5159.07	0.00	5159.07	3299.81	1859.25	178831.03
6	01-Jan-19	178831.03	5159.07	0.00	5159.07	3333.50	1825.57	175497.53
7	01-Feb-19	175497.53	5159.07	0.00	5159.07	3367.53	1791.54	172130.00
8	01-Mar-19	172130.00	5159.07	0.00	5159.07	3401.91	1757.16	168728.10
9	01-Apr-19	168728.10	5159.07	0.00	5159.07	3436.63	1722.43	165291.46
10	01-May-19	165291.46	5159.07	0.00	5159.07	3471.72	1687.35	161819.75
11	01-Jun-19	161819.75	5159.07	0.00	5159.07	3507.16	1651.91	158312.59
12	01-Jul-19	158312.59	5159.07	0.00	5159.07	3542.96	1616.11	154769.63
13	01-Aug-19	154769.63	5159.07	0.00	5159.07	3579.13	1579.94	151190.50
14	01-Sep-19	151190.50	5159.07	0.00	5159.07	3615.66	1543.40	147574.84
15	01-Oct-19	147574.84	5159.07	0.00	5159.07	3652.57	1506.49	143922.27
16	01-Nov-19	143922.27	5159.07	0.00	5159.07	3689.86	1469.21	140232.41
17	01-Dec-19	140232.41	5159.07	0.00	5159.07	3727.53	1431.54	136504.88
18	01-Jan-20	136504.88	5159.07	0.00	5159.07	3765.58	1393.49	132739.30
19	01-Feb-20	132739.30	5159.07	0.00	5159.07	3804.02	1355.05	128935.28
20	01-Mar-20	128935.28	5159.07	0.00	5159.07	3842.85	1316.21	125092.43
21	01-Apr-20	125092.43	5159.07	0.00	5159.07	3882.08	1276.99	121210.35
22	01-May-20	121210.35	5159.07	0.00	5159.07	3921.71	1237.36	117288.64
23	01-Jun-20	117288.64	5159.07	0.00	5159.07	3961.74	1197.32	113326.89
24	01-Jul-20	113326.89	5159.07	0.00	5159.07	4002.19	1156.88	109324.71
25	01-Aug-20	109324.71	5159.07	0.00	5159.07	4043.04	1116.02	105281.66
26	01-Sep-20	105281.66	5159.07	0.00	5159.07	4084.32	1074.75	101197.35
27	01-Oct-20	101197.35	5159.07	0.00	5159.07	4126.01	1033.06	97071.34
28	01-Nov-20	97071.34	5159.07	0.00	5159.07	4168.13	990.94	92903.21
29	01-Dec-20	92903.21	5159.07	0.00	5159.07	4210.68	948.39	88692.53
30	01-Jan-21	88692.53	5159.07	0.00	5159.07	4253.66	905.40	84438.86
31	01-Feb-21	84438.86	5159.07	0.00	5159.07	4297.09	861.98	80141.78
32	01-Mar-21	80141.78	5159.07	0.00	5159.07	4340.95	818.11	75800.83
33	01-Apr-21	75800.83	5159.07	0.00	5159.07	4385.27	773.80	71415.56
34	01-May-21	71415.56	5159.07	0.00	5159.07	4430.03	729.03	66985.53
35	01-Jun-21	66985.53	5159.07	0.00	5159.07	4475.26	683.81	62510.27
36	01-Jul-21	62510.27	5159.07	0.00	5159.07	4520.94	638.13	57989.33
37	01-Aug-21	57989.33	5159.07	0.00	5159.07	4567.09	591.97	53422.24
38	01-Sep-21	53422.24	5159.07	0.00	5159.07	4613.71	545.35	48808.53
39	01-Oct-21	48808.53	5159.07	0.00	5159.07	4660.81	498.25	44147.71
40	01-Nov-21	44147.71	5159.07	0.00	5159.07	4708.39	450.67	39439.32
41	01-Dec-21	39439.32	5159.07	0.00	5159.07	4756.46	402.61	34682.86
42	01-Jan-22	34682.86	5159.07	0.00	5159.07	4805.01	354.05	29877.85
43	01-Feb-22	29877.85	5159.07	0.00	5159.07	4854.06	305.00	25023.79
44	01-Mar-22	25023.79	5159.07	0.00	5159.07	4903.62	255.45	20120.17
45	01-Apr-22	20120.17	5159.07	0.00	5159.07	4953.67	205.39	15166.50
46	01-May-22	15166.50	5159.07	0.00	5159.07	5004.24	154.82	10162.26
47	01-Jun-22	10162.26	5159.07	0.00	5159.07	5055.33	103.74	5106.93
48	01-Jul-22	5106.93	5159.07	0.00	5106.93	5054.80	52.13	0.00