

Loan Amortization Schedule

Enter values		Loan summary	
Loan amount:	\$ 6,335.20	Scheduled payment:	\$ 891.30
Annual interest rate:	5.00 %	Scheduled number of payments:	9
Loan period in years:	9	Actual number of payments:	9
Number of payments per year:	1	Total early payments:	\$ -
Start date of loan:	8/31/2011	Total interest:	\$ 1,686.50
Optional extra payments:	\$ -		

Lender name: Upgrade Charge \$7,277.69 less payment \$942.49 = 6,335.20

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	8/31/2012	\$ 6,335.20	\$ 891.30	\$ -	\$ 891.30	\$ 574.54	\$ 316.76	\$ 5,760.66	\$ 316.76
2	8/31/2013	5,760.66	891.30	-	891.30	603.27	288.03	5,157.39	604.79
3	8/31/2014	5,157.39	891.30	-	891.30	633.43	257.87	4,523.96	862.66
4	8/31/2015	4,523.96	891.30	-	891.30	665.10	226.20	3,858.86	1,088.86
5	8/31/2016	3,858.86	891.30	-	891.30	698.36	192.94	3,160.50	1,281.80
6	8/31/2017	3,160.50	891.30	-	891.30	733.27	158.03	2,427.23	1,439.83
7	8/31/2018	2,427.23	891.30	-	891.30	769.94	121.36	1,657.29	1,561.19
8	8/31/2019	1,657.29	891.30	-	891.30	808.44	82.86	848.86	1,644.06
9	8/31/2020	848.86	891.30	-	848.86	806.41	42.44	0.00	1,686.50