

Loan Calculator and Amortization Table

Enter Values	
Loan Amount	\$ 379,000.00
Annual Interest Rate	6.50 %
Loan Period in Years	30
Number of Payments Per Year	12
Start Date of Loan	5/5/2007
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 2,395.54
Scheduled Number of Payments	360
Actual Number of Payments	360
Total Early Payments	\$ -
Total Interest	\$ 483,393.61

Lender Name: Countrywide Home Loans - Bill

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	6/5/2007	\$ 379,000.00	\$ 2,395.54	\$ -	\$ 2,395.54	\$ 342.62	\$ 2,052.92	\$ 378,657.38
2	7/5/2007	378,657.38	2,395.54	-	2,395.54	344.48	2,051.06	378,312.90
3	8/5/2007	378,312.90	2,395.54	-	2,395.54	346.34	2,049.19	377,966.56
4	9/5/2007	377,966.56	2,395.54	-	2,395.54	348.22	2,047.32	377,618.34
5	10/5/2007	377,618.34	2,395.54	-	2,395.54	350.11	2,045.43	377,268.23
6	11/5/2007	377,268.23	2,395.54	-	2,395.54	352.00	2,043.54	376,916.23
7	12/5/2007	376,916.23	2,395.54	-	2,395.54	353.91	2,041.63	376,562.33
8	1/5/2008	376,562.33	2,395.54	-	2,395.54	355.83	2,039.71	376,206.50
9	2/5/2008	376,206.50	2,395.54	-	2,395.54	357.75	2,037.79	375,848.75
10	3/5/2008	375,848.75	2,395.54	-	2,395.54	359.69	2,035.85	375,489.06
11	4/5/2008	375,489.06	2,395.54	-	2,395.54	361.64	2,033.90	375,127.42
12	5/5/2008	375,127.42	2,395.54	-	2,395.54	363.60	2,031.94	374,763.82
13	6/5/2008	374,763.82	2,395.54	-	2,395.54	365.57	2,029.97	374,398.25
14	7/5/2008	374,398.25	2,395.54	-	2,395.54	367.55	2,027.99	374,030.71
15	8/5/2008	374,030.71	2,395.54	-	2,395.54	369.54	2,026.00	373,661.17
16	9/5/2008	373,661.17	2,395.54	-	2,395.54	371.54	2,024.00	373,289.63
17	10/5/2008	373,289.63	2,395.54	-	2,395.54	373.55	2,021.99	372,916.08
18	11/5/2008	372,916.08	2,395.54	-	2,395.54	375.58	2,019.96	372,540.50
19	12/5/2008	372,540.50	2,395.54	-	2,395.54	377.61	2,017.93	372,162.89
20	1/5/2009	372,162.89	2,395.54	-	2,395.54	379.66	2,015.88	371,783.23
21	2/5/2009	371,783.23	2,395.54	-	2,395.54	381.71	2,013.83	371,401.52
22	3/5/2009	371,401.52	2,395.54	-	2,395.54	383.78	2,011.76	371,017.74
23	4/5/2009	371,017.74	2,395.54	-	2,395.54	385.86	2,009.68	370,631.88
24	5/5/2009	370,631.88	2,395.54	-	2,395.54	387.95	2,007.59	370,243.94
25	6/5/2009	370,243.94	2,395.54	-	2,395.54	390.05	2,005.49	369,853.89
26	7/5/2009	369,853.89	2,395.54	-	2,395.54	392.16	2,003.38	369,461.72
27	8/5/2009	369,461.72	2,395.54	-	2,395.54	394.29	2,001.25	369,067.44
28	9/5/2009	369,067.44	2,395.54	-	2,395.54	396.42	1,999.12	368,671.01
29	10/5/2009	368,671.01	2,395.54	-	2,395.54	398.57	1,996.97	368,272.44
30	11/5/2009	368,272.44	2,395.54	-	2,395.54	400.73	1,994.81	367,871.72
31	12/5/2009	367,871.72	2,395.54	-	2,395.54	402.90	1,992.64	367,468.82
32	1/5/2010	367,468.82	2,395.54	-	2,395.54	405.08	1,990.46	367,063.73
33	2/5/2010	367,063.73	2,395.54	-	2,395.54	407.28	1,988.26	366,656.46
34	3/5/2010	366,656.46	2,395.54	-	2,395.54	409.48	1,986.06	366,246.98
35	4/5/2010	366,246.98	2,395.54	-	2,395.54	411.70	1,983.84	365,835.28
36	5/5/2010	365,835.28	2,395.54	-	2,395.54	413.93	1,981.61	365,421.35
37	6/5/2010	365,421.35	2,395.54	-	2,395.54	416.17	1,979.37	365,005.17
38	7/5/2010	365,005.17	2,395.54	-	2,395.54	418.43	1,977.11	364,586.75
39	8/5/2010	364,586.75	2,395.54	-	2,395.54	420.69	1,974.84	364,166.06
40	9/5/2010	364,166.06	2,395.54	-	2,395.54	422.97	1,972.57	363,743.08
41	10/5/2010	363,743.08	2,395.54	-	2,395.54	425.26	1,970.28	363,317.82
42	11/5/2010	363,317.82	2,395.54	-	2,395.54	427.57	1,967.97	362,890.25
43	12/5/2010	362,890.25	2,395.54	-	2,395.54	429.88	1,965.66	362,460.37
44	1/5/2011	362,460.37	2,395.54	-	2,395.54	432.21	1,963.33	362,028.16
45	2/5/2011	362,028.16	2,395.54	-	2,395.54	434.55	1,960.99	361,593.61
46	3/5/2011	361,593.61	2,395.54	-	2,395.54	436.91	1,958.63	361,156.70
47	4/5/2011	361,156.70	2,395.54	-	2,395.54	439.27	1,956.27	360,717.43
48	5/5/2011	360,717.43	2,395.54	-	2,395.54	441.65	1,953.89	360,275.78
49	6/5/2011	360,275.78	2,395.54	-	2,395.54	444.04	1,951.49	359,831.74
50	7/5/2011	359,831.74	2,395.54	-	2,395.54	446.45	1,949.09	359,385.29
51	8/5/2011	359,385.29	2,395.54	-	2,395.54	448.87	1,946.67	358,936.42
52	9/5/2011	358,936.42	2,395.54	-	2,395.54	451.30	1,944.24	358,485.12
53	10/5/2011	358,485.12	2,395.54	-	2,395.54	453.74	1,941.79	358,031.38
54	11/5/2011	358,031.38	2,395.54	-	2,395.54	456.20	1,939.34	357,575.18
55	12/5/2011	357,575.18	2,395.54	-	2,395.54	458.67	1,936.87	357,116.50