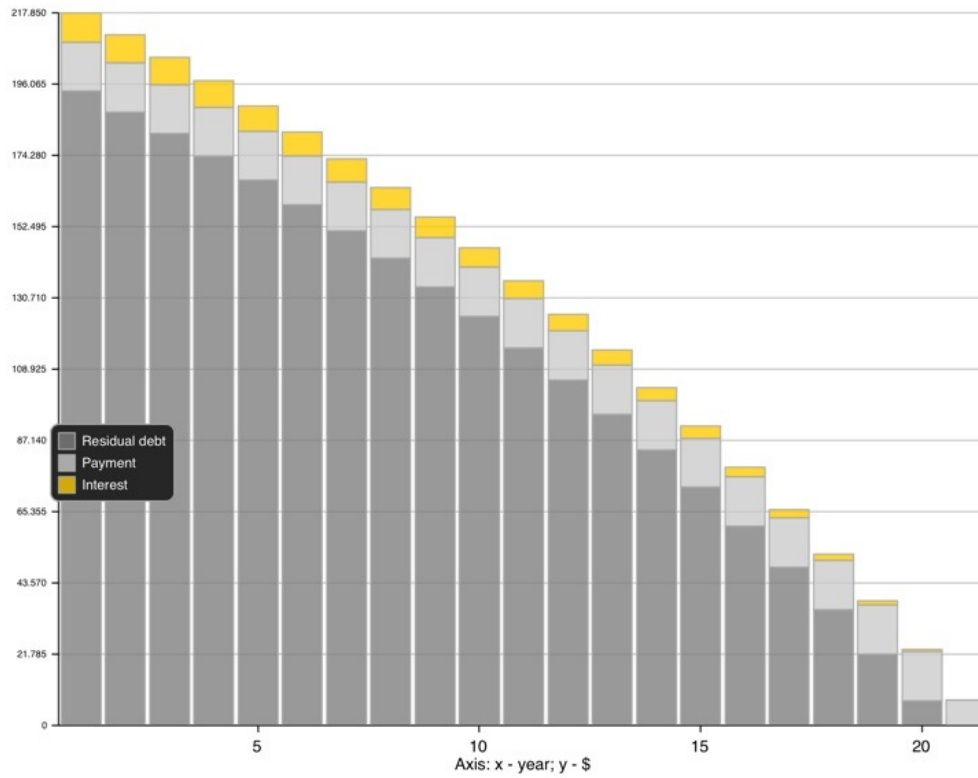


## Mortgage loan

User conditions	
Loan amount	<b>200.000,00\$</b>
Nom. interest rate	<b>4,500%</b>
Repayment	<b>1,50%</b>
Yearly special repayment	<b>3.000,00\$</b>
Results	
Monthly rate	<b>1.000,00\$</b>
Duration (years)	<b>20,67</b>
Total expenditure	<b>307.690,60\$</b>
Total interest	<b>107.690,60\$</b>



## Compare

Repayment	Duration (years)	Monthly rate	Nom. interest rate	Total interest	Total expenditure
0,50%	26,58	833,33\$	4,500%	143.676,50\$	343.676,50\$
1,50%	20,67	1.000,00\$	4,500%	107.690,60\$	307.690,60\$
2,50%	17,00	1.166,67\$	4,500%	86.562,80\$	286.562,80\$
3,50%	14,42	1.333,33\$	4,500%	72.517,90\$	272.517,90\$
4,50%	12,58	1.500,00\$	4,500%	62.481,30\$	262.481,30\$
5,50%	11,17	1.666,67\$	4,500%	54.929,40\$	254.929,40\$
6,50%	10,00	1.833,33\$	4,500%	49.037,00\$	249.037,00\$

## Amortization schedule

Year	Total interest	Remaining debt	The achieved repayment rate(%) on the year's end
1	8.926,09	193.926,09	1,68
2	17.573,16	187.573,16	1,89
3	25.928,36	180.928,36	2,12
4	33.978,31	173.978,31	2,38
5	41.708,97	166.708,97	2,68
6	49.105,69	159.105,69	3,02
7	56.153,10	151.153,10	3,42
8	62.835,18	142.835,18	3,87
9	69.135,13	134.135,13	4,41
10	75.035,41	125.035,41	5,06
11	80.517,64	115.517,64	5,84
12	85.562,63	105.562,63	6,80
13	90.150,29	95.150,29	8,03
14	94.259,61	84.259,61	9,63
15	97.868,61	72.868,61	11,81
16	100.954,31	60.954,31	14,94
17	103.492,67	48.492,67	19,84
18	105.458,55	35.458,55	28,54
19	106.825,64	21.825,64	48,27
20	107.566,43	7.566,43	0,00

## Payment plan

Year	Residual capital	Interest	Amortization	Installment	Repaid
0	200.000,00	0,00	0,00	0,00	0,00
1	193.926,09	8.926,09	6.073,91	15.000,00	15.000,00
2	187.573,16	8.647,06	6.352,94	15.000,00	30.000,00
3	180.928,36	8.355,21	6.644,79	15.000,00	45.000,00
4	173.978,31	8.049,95	6.950,05	15.000,00	60.000,00

5	166.708,97	7.730,66	7.269,34	15.000,00	75.000,00
6	159.105,69	7.396,71	7.603,29	15.000,00	90.000,00
7	151.153,10	7.047,42	7.952,58	15.000,00	105.000,00
8	142.835,18	6.682,08	8.317,92	15.000,00	120.000,00
9	134.135,13	6.299,95	8.700,05	15.000,00	135.000,00
10	125.035,41	5.900,27	9.099,73	15.000,00	150.000,00
11	115.517,64	5.482,23	9.517,77	15.000,00	165.000,00
12	105.562,63	5.044,99	9.955,01	15.000,00	180.000,00
13	95.150,29	4.587,66	10.412,34	15.000,00	195.000,00
14	84.259,61	4.109,32	10.890,68	15.000,00	210.000,00
15	72.868,61	3.609,00	11.391,00	15.000,00	225.000,00
16	60.954,31	3.085,70	11.914,30	15.000,00	240.000,00
17	48.492,67	2.538,36	12.461,64	15.000,00	255.000,00
18	35.458,55	1.965,87	13.034,13	15.000,00	270.000,00
19	21.825,64	1.367,09	13.632,91	15.000,00	285.000,00
20	7.566,43	740,80	14.259,20	15.000,00	300.000,00
21	0,00	124,20	7.566,40	7.690,60	307.690,60



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