

Loan Summary Report

Principal: 100■000,00 €

Annual Rate: 3.00%

Term (Years): 25

Periods/Year: 12

Periodic Rate: 0.25%

Total Payments: 300

Periodic Payment: -474,21 €

Total Interest Paid: -42■263.39 €

Period	Payment	Principal	Interest	Remaining Balance
1	474.21	224.21	250.0	100724.21
2	474.21	224.77	249.44	101450.23
3	474.21	225.33	248.88	102178.07
4	474.21	225.9	248.31	102907.73
5	474.21	226.46	247.75	103639.21
6	474.21	227.03	247.18	104372.52
7	474.21	227.6	246.62	105107.66
8	474.21	228.16	246.05	105844.64
9	474.21	228.73	245.48	106583.46
10	474.21	229.31	244.9	107324.13
11	474.21	229.88	244.33	108066.65
12	474.21	230.45	243.76	108811.03