

LOAN CALCULATOR

Input Value		Results	
Loan Amount	40000.00	Total Monthly Payment	2106.66
File Charge	0		
Insurance		Total Payments	42133.16
Total Loan	40000.00		
Interest Rate	6%	Total Interest Paid	2133.16
Month	20		

PMFME SEED CAPITAL REPAYMENT TO CLF

	Month	Opening Balance	Principal	Interest	Advance Payment	Closing Balance	Total Payment
1	1	40000	1906.66	200.00		38093.34	2106.66
2	2	38093.34	1916.19	190.47		36177.15	2106.66
3	3	36177.15	1925.77	180.89		34251.38	2106.66
4	4	34251.38	1935.40	171.26		32315.98	2106.66
5	5	32315.98	1945.08	161.58		30370.90	2106.66
6	6	30370.90	1954.80	151.85		28416.10	2106.66
7	7	28416.10	1964.58	142.08		26451.52	2106.66
8	8	26451.52	1974.40	132.26		24477.12	2106.66
9	9	24477.12	1984.27	122.39		22492.84	2106.66
10	10	22492.84	1994.19	112.46		20498.65	2106.66
11	11	20498.65	2004.16	102.49		18494.49	2106.66
12	12	18494.49	2014.19	92.47		16480.30	2106.66
13	13	16480.30	2024.26	82.40		14456.04	2106.66
14	14	14456.04	2034.38	72.28		12421.67	2106.66
15	15	12421.67	2044.55	62.11		10377.12	2106.66
16	16	10377.12	2054.77	51.89		8322.34	2106.66
17	17	8322.34	2065.05	41.61		6257.30	2106.66
18	18	6257.30	2075.37	31.29		4181.93	2106.66
19	19	4181.93	2085.75	20.91		2096.18	2106.66
20	20	2096.18	2096.18	10.48		0.00	2106.66
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