

Monthly Nominal Rate & Interest Income Chart

Amount	Effective Annual Yield	Monthly Nominal Rate	Monthly Interest Income	Total Annual Income	Amount	Effective Annual Yield	Monthly Nominal Rate	Monthly Interest Income	Total Annual Income
\$ 100,000.00	8.00%	7.7208%	\$ 643.40	\$ 7,720.84	\$ 100,000.00	5.45%	5.3184%	\$ 443.20	\$ 5,318.42
\$ 100,000.00	7.95%	7.6742%	\$ 639.52	\$ 7,674.23	\$ 100,000.00	5.40%	5.2708%	\$ 439.23	\$ 5,270.79
\$ 100,000.00	7.90%	7.6276%	\$ 635.63	\$ 7,627.61	\$ 100,000.00	5.35%	5.2231%	\$ 435.26	\$ 5,223.13
\$ 100,000.00	7.85%	7.5810%	\$ 631.75	\$ 7,580.96	\$ 100,000.00	5.30%	5.1755%	\$ 431.29	\$ 5,175.45
\$ 100,000.00	7.80%	7.5343%	\$ 627.86	\$ 7,534.30	\$ 100,000.00	5.25%	5.1278%	\$ 427.31	\$ 5,127.75
\$ 100,000.00	7.75%	7.4876%	\$ 623.97	\$ 7,487.62	\$ 100,000.00	5.20%	5.0800%	\$ 423.34	\$ 5,080.03
\$ 100,000.00	7.70%	7.4409%	\$ 620.08	\$ 7,440.91	\$ 100,000.00	5.15%	5.0323%	\$ 419.36	\$ 5,032.29
\$ 100,000.00	7.65%	7.3942%	\$ 616.18	\$ 7,394.19	\$ 100,000.00	5.10%	4.9845%	\$ 415.38	\$ 4,984.53
\$ 100,000.00	7.60%	7.3474%	\$ 612.29	\$ 7,347.45	\$ 100,000.00	5.05%	4.9368%	\$ 411.40	\$ 4,936.75
\$ 100,000.00	7.55%	7.3007%	\$ 608.39	\$ 7,300.69	\$ 100,000.00	5.00%	4.8889%	\$ 407.41	\$ 4,888.95
\$ 100,000.00	7.50%	7.2539%	\$ 604.49	\$ 7,253.90	\$ 100,000.00	4.95%	4.8411%	\$ 403.43	\$ 4,841.13
\$ 100,000.00	7.45%	7.2071%	\$ 600.59	\$ 7,207.10	\$ 100,000.00	4.90%	4.7933%	\$ 399.44	\$ 4,793.28
\$ 100,000.00	7.40%	7.1603%	\$ 596.69	\$ 7,160.28	\$ 100,000.00	4.85%	4.7454%	\$ 395.45	\$ 4,745.42
\$ 100,000.00	7.35%	7.1134%	\$ 592.79	\$ 7,113.43	\$ 100,000.00	4.80%	4.6975%	\$ 391.46	\$ 4,697.53
\$ 100,000.00	7.30%	7.0666%	\$ 588.88	\$ 7,066.57	\$ 100,000.00	4.75%	4.6496%	\$ 387.47	\$ 4,649.62
\$ 100,000.00	7.25%	7.0197%	\$ 584.97	\$ 7,019.69	\$ 100,000.00	4.70%	4.6017%	\$ 383.47	\$ 4,601.69
\$ 100,000.00	7.20%	6.9728%	\$ 581.07	\$ 6,972.79	\$ 100,000.00	4.65%	4.5537%	\$ 379.48	\$ 4,553.74
\$ 100,000.00	7.15%	6.9259%	\$ 577.16	\$ 6,925.86	\$ 100,000.00	4.60%	4.5058%	\$ 375.48	\$ 4,505.77
\$ 100,000.00	7.10%	6.8789%	\$ 573.24	\$ 6,878.92	\$ 100,000.00	4.55%	4.4578%	\$ 371.48	\$ 4,457.78
\$ 100,000.00	7.05%	6.8320%	\$ 569.33	\$ 6,831.96	\$ 100,000.00	4.50%	4.4098%	\$ 367.48	\$ 4,409.77
\$ 100,000.00	7.00%	6.7850%	\$ 565.41	\$ 6,784.97	\$ 100,000.00	4.45%	4.3617%	\$ 363.48	\$ 4,361.74
\$ 100,000.00	6.95%	6.7380%	\$ 561.50	\$ 6,737.97	\$ 100,000.00	4.40%	4.3137%	\$ 359.47	\$ 4,313.68
\$ 100,000.00	6.90%	6.6909%	\$ 557.58	\$ 6,690.95	\$ 100,000.00	4.35%	4.2656%	\$ 355.47	\$ 4,265.61
\$ 100,000.00	6.85%	6.6439%	\$ 553.66	\$ 6,643.90	\$ 100,000.00	4.30%	4.2175%	\$ 351.46	\$ 4,217.51
\$ 100,000.00	6.80%	6.5968%	\$ 549.74	\$ 6,596.84	\$ 100,000.00	4.25%	4.1694%	\$ 347.45	\$ 4,169.39
\$ 100,000.00	6.75%	6.5498%	\$ 545.81	\$ 6,549.76	\$ 100,000.00	4.20%	4.1213%	\$ 343.44	\$ 4,121.26
\$ 100,000.00	6.70%	6.5027%	\$ 541.89	\$ 6,502.65	\$ 100,000.00	4.15%	4.0731%	\$ 339.42	\$ 4,073.10
\$ 100,000.00	6.65%	6.4555%	\$ 537.96	\$ 6,455.53	\$ 100,000.00	4.10%	4.0249%	\$ 335.41	\$ 4,024.91
\$ 100,000.00	6.60%	6.4084%	\$ 534.03	\$ 6,408.38	\$ 100,000.00	4.05%	3.9767%	\$ 331.39	\$ 3,976.71
\$ 100,000.00	6.55%	6.3612%	\$ 530.10	\$ 6,361.22	\$ 100,000.00	4.00%	3.9285%	\$ 327.37	\$ 3,928.49
\$ 100,000.00	6.50%	6.3140%	\$ 526.17	\$ 6,314.03	\$ 100,000.00	3.95%	3.8802%	\$ 323.35	\$ 3,880.24
\$ 100,000.00	6.45%	6.2668%	\$ 522.24	\$ 6,266.83	\$ 100,000.00	3.90%	3.8320%	\$ 319.33	\$ 3,831.98
\$ 100,000.00	6.40%	6.2196%	\$ 518.30	\$ 6,219.60	\$ 100,000.00	3.85%	3.7837%	\$ 315.31	\$ 3,783.69
\$ 100,000.00	6.35%	6.1724%	\$ 514.36	\$ 6,172.36	\$ 100,000.00	3.80%	3.7354%	\$ 311.28	\$ 3,735.38
\$ 100,000.00	6.30%	6.1251%	\$ 510.42	\$ 6,125.09	\$ 100,000.00	3.75%	3.6871%	\$ 307.25	\$ 3,687.05
\$ 100,000.00	6.25%	6.0778%	\$ 506.48	\$ 6,077.80	\$ 100,000.00	3.70%	3.6387%	\$ 303.22	\$ 3,638.70
\$ 100,000.00	6.20%	6.0305%	\$ 502.54	\$ 6,030.49	\$ 100,000.00	3.65%	3.5903%	\$ 299.19	\$ 3,590.33
\$ 100,000.00	6.15%	5.9832%	\$ 498.60	\$ 5,983.17	\$ 100,000.00	3.60%	3.5419%	\$ 295.16	\$ 3,541.93
\$ 100,000.00	6.10%	5.9358%	\$ 494.65	\$ 5,935.82	\$ 100,000.00	3.55%	3.4935%	\$ 291.13	\$ 3,493.52
\$ 100,000.00	6.05%	5.8884%	\$ 490.70	\$ 5,888.45	\$ 100,000.00	3.50%	3.4451%	\$ 287.09	\$ 3,445.08
\$ 100,000.00	6.00%	5.8411%	\$ 486.76	\$ 5,841.06	\$ 100,000.00	3.45%	3.3966%	\$ 283.05	\$ 3,396.62
\$ 100,000.00	5.95%	5.7937%	\$ 482.80	\$ 5,793.65	\$ 100,000.00	3.40%	3.3481%	\$ 279.01	\$ 3,348.14
\$ 100,000.00	5.90%	5.7462%	\$ 478.85	\$ 5,746.22	\$ 100,000.00	3.35%	3.2996%	\$ 274.97	\$ 3,299.64
\$ 100,000.00	5.85%	5.6988%	\$ 474.90	\$ 5,698.77	\$ 100,000.00	3.30%	3.2511%	\$ 270.93	\$ 3,251.12
\$ 100,000.00	5.80%	5.6513%	\$ 470.94	\$ 5,651.30	\$ 100,000.00	3.25%	3.2026%	\$ 266.88	\$ 3,202.57
\$ 100,000.00	5.75%	5.6038%	\$ 466.98	\$ 5,603.81	\$ 100,000.00	3.20%	3.1540%	\$ 262.83	\$ 3,154.00
\$ 100,000.00	5.70%	5.5563%	\$ 463.02	\$ 5,556.29	\$ 100,000.00	3.15%	3.1054%	\$ 258.78	\$ 3,105.42
\$ 100,000.00	5.65%	5.5088%	\$ 459.06	\$ 5,508.76	\$ 100,000.00	3.10%	3.0568%	\$ 254.73	\$ 3,056.81
\$ 100,000.00	5.60%	5.4612%	\$ 455.10	\$ 5,461.21	\$ 100,000.00	3.05%	3.0082%	\$ 250.68	\$ 3,008.18
\$ 100,000.00	5.55%	5.4136%	\$ 451.14	\$ 5,413.63	\$ 100,000.00	3.00%	2.9595%	\$ 246.63	\$ 2,959.52
\$ 100,000.00	5.50%	5.3660%	\$ 447.17	\$ 5,366.04	\$ 100,000.00	2.95%	2.9108%	\$ 242.57	\$ 2,910.85

To find the monthly income amount for odd amounts, find the Effective Annual Yield (EAY) and then multiply the corresponding Monthly Interest Income as a per cent of \$100,000. Example: EAY @ 6.00% & Amount of \$35,450 (486.76 x .35450 = \$172.56)

Remember: The actual monthly amount will depend upon the number of days in the month!