

# LOAN AMORTIZATION SCHEDULE TEMPLATE

LENDER NAME	
LENDER ADDRESS	
LENDER PHONE	
LENDER WEB	
CONTACT EMAIL	
LOAN TYPE	
DATE OF LOAN	
NAME ON LOAN	

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LOAN AMORTIZATION SCHEDULE					
PYMT #	DATE OF PAYMENT	BEGINNING BALANCE	SCHEDULED PAYMENT	ADDITIONAL PAYMENT	INTEREST
1	05/01/2018	\$9,300.00	\$405.92		\$34.88
2	06/01/2018	\$8,928.96	\$405.92		\$33.48
3	07/01/2018	\$8,556.52	\$405.92		\$32.09
4	08/01/2018	\$8,182.69	\$405.92		\$30.69
5	09/01/2018	\$7,807.46	\$405.92		\$29.28
6	10/01/2018	\$7,430.82	\$405.92		\$27.87
7	11/01/2018	\$7,052.77	\$405.92		\$26.45
8	12/01/2018	\$6,673.30	\$405.92		\$25.02
9	01/01/2019	\$6,292.40	\$405.92		\$23.60
10	02/01/2019	\$5,910.08	\$405.92		\$22.16
11	03/01/2019	\$5,526.32	\$405.92		\$20.72
12	04/01/2019	\$5,141.12	\$405.92		\$19.28
13	05/01/2019	\$4,754.48	\$405.92		\$17.83
14	06/01/2019	\$4,366.39	\$405.92		\$16.37
15	07/01/2019	\$3,976.84	\$405.92		\$14.91
16	08/01/2019	\$3,585.83	\$405.92		\$13.45
17	09/01/2019	\$3,193.36	\$405.92		\$11.98
18	10/01/2019	\$2,799.42	\$405.92		\$10.50

19	11/01/2019	\$2,404.00	\$405.92		\$9.01
20	12/01/2019	\$2,007.09	\$405.92		\$7.53
21	01/01/2020	\$1,608.70	\$405.92		\$6.03
22	02/01/2020	\$1,208.81	\$405.92		\$4.53
23	03/01/2020	\$807.42	\$405.92		\$3.03
24	04/01/2020	\$404.53	\$406.05		\$1.52

**CLICK HERE TO CREATE LOAN AMORTIZATION SCHEDULE TEMPLA**

The screenshot displays a web-based spreadsheet application titled "Loan Amortization Schedule". The interface includes a top navigation bar with "Account", "? Help", and a search bar. Below the navigation bar is a ribbon with "Home" selected. The spreadsheet has columns for "Data", "Value", "Period", "Beginning Balance", and "Payment". The data includes input fields for Loan Amount (\$100,000.00), Annual Interest Rate (4.50%), and Length of Loan (1 year), and calculated output for Monthly Interest Rate (0.375%), Monthly Payment (\$8,537.85), Number of Payments (12), and Total Interest (\$2,454.23).

	Data	Value	Period	Beginning Balance	Payment
1	<a href="#">Learn how to use this template</a>				
2	<b>Template Tips:</b>				
6					
7	<b>30 Year Loan Amortization Schedule</b>				
8	<b>Input</b>				
9	Loan Amount (Amount you borrow)	\$100,000.00	1	\$100,000.00	\$8,537.8
10	Annual Interest Rate (Bank set interest rate)	4.50%	2	\$91,837.15	\$8,537.8
11	Length of Loan (Years, 30 max)	1	3	\$83,643.68	\$8,537.8
12	<b>Calculated Output</b>		4	\$75,419.50	\$8,537.8
13	Monthly Interest Rate	0.375%	5	\$67,164.47	\$8,537.8
14	Monthly Payment	\$8,537.85	6	\$58,878.48	\$8,537.8
15	Number of Payments	12	7	\$50,561.42	\$8,537.8
16	Total Interest	\$2,454.23	8	\$42,213.18	\$8,537.8
17			9	\$33,833.62	\$8,537.8
18			10	\$25,422.65	\$8,537.8
19			11	\$16,980.13	\$8,537.8
20			12	\$8,505.95	\$8,537.8

At the bottom of the spreadsheet, there is a status bar with icons for "Sharing (1)", "Alerts", "Attachments (1)", "Comments (2)", "Update Requests", and "Web".



TA	VALUE
<b>ete SHADED Fields Only***</b>	
PURCHASE PRICE	\$10,000.00
DOWN PAYMENT	7.00%
DOWN PAYMENT	\$700.00
LOAN AMOUNT	\$9,300.00
INTEREST RATE	4.50%
LOAN IN YEARS	2
MENT FREQUENCY	Monthly
PAYMENT DATE	05/01/2018
<b>INTEREST RATE 0.375%</b>	
<b>MONTHLY PAYMENT \$405.92</b>	
<b>NUMBER OF PAYMENTS 24</b>	
<b>INTEREST TOTAL \$442.21</b>	
<b>PRINCIPAL BALANCE</b>	
	<b>\$9,300.00</b>
\$371.04	\$8,928.96
\$372.44	\$8,556.52
\$373.83	\$8,182.69
\$375.23	\$7,807.46
\$376.64	\$7,430.82
\$378.05	\$7,052.77
\$379.47	\$6,673.30
\$380.90	\$6,292.40
\$382.32	\$5,910.08
\$383.76	\$5,526.32
\$385.20	\$5,141.12
\$386.64	\$4,754.48
\$388.09	\$4,366.39
\$389.55	\$3,976.84
\$391.01	\$3,585.83
\$392.47	\$3,193.36
\$393.94	\$2,799.42
\$395.42	\$2,404.00







