

LOAN AMORTIZATION SCHEDULE TEMPLATE

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

DATA	VALUE
Complete SHADED Fields Only	
PURCHASE PRICE	\$10,000.00
PERCENT DOWN PAYMENT	7.00%
TOTAL DOWN PAYMENT	\$700.00
LOAN AMOUNT	\$9,300.00
ANNUAL INTEREST RATE	4.50%
LENGTH OF LOAN IN YEARS	2
PAYMENT FREQUENCY	Monthly
FIRST PAYMENT DATE	5/1/2018
MONTHLY INTEREST RATE	0.375%
MONTHLY PAYMENT	\$405.92
NUMBER OF PAYMENTS	24
INTEREST TOTAL	\$442.21

LOAN AMORTIZATION SCHEDULE							
PYMT #	DATE OF PAYMENT	BEGINNING BALANCE	SCHEDULED PAYMENT	ADDITIONAL PAYMENT	INTEREST	PRINCIPAL	BALANCE
							\$9,300.00
1	5/1/2018	\$9,300.00	\$405.92		\$34.88	\$371.04	\$8,928.96
2	6/1/2018	\$8,928.96	\$405.92		\$33.48	\$372.44	\$8,556.52
3	7/1/2018	\$8,556.52	\$405.92		\$32.09	\$373.83	\$8,182.69
4	8/1/2018	\$8,182.69	\$405.92		\$30.69	\$375.23	\$7,807.46
5	9/1/2018	\$7,807.46	\$405.92		\$29.28	\$376.64	\$7,430.82
6	10/1/2018	\$7,430.82	\$405.92		\$27.87	\$378.05	\$7,052.77
7	11/1/2018	\$7,052.77	\$405.92		\$26.45	\$379.47	\$6,673.30
8	12/1/2018	\$6,673.30	\$405.92		\$25.02	\$380.90	\$6,292.40
9	1/1/2019	\$6,292.40	\$405.92		\$23.60	\$382.32	\$5,910.08
10	2/1/2019	\$5,910.08	\$405.92		\$22.16	\$383.76	\$5,526.32
11	3/1/2019	\$5,526.32	\$405.92		\$20.72	\$385.20	\$5,141.12
12	4/1/2019	\$5,141.12	\$405.92		\$19.28	\$386.64	\$4,754.48
13	5/1/2019	\$4,754.48	\$405.92		\$17.83	\$388.09	\$4,366.39
14	6/1/2019	\$4,366.39	\$405.92		\$16.37	\$389.55	\$3,976.84
15	7/1/2019	\$3,976.84	\$405.92		\$14.91	\$391.01	\$3,585.83
16	8/1/2019	\$3,585.83	\$405.92		\$13.45	\$392.47	\$3,193.36
17	9/1/2019	\$3,193.36	\$405.92		\$11.98	\$393.94	\$2,799.42
18	10/1/2019	\$2,799.42	\$405.92		\$10.50	\$395.42	\$2,404.00
19	11/1/2019	\$2,404.00	\$405.92		\$9.01	\$396.91	\$2,007.09

20	12/1/2019	\$2,007.09	\$405.92		\$7.53	\$398.39	\$1,608.70
21	1/1/2020	\$1,608.70	\$405.92		\$6.03	\$399.89	\$1,208.81
22	2/1/2020	\$1,208.81	\$405.92		\$4.53	\$401.39	\$807.42
23	3/1/2020	\$807.42	\$405.92		\$3.03	\$402.89	\$404.53
24	4/1/2020	\$404.53	\$406.05		\$1.52	\$404.53	\$(0.00)