AMORTIZATION CALCULATOR EXCEL

Loan Amortization Schedule

Enter Values	
Purchase Price	$525.000
Down Pymt %	20%
Down Pymt $	$105.000
Loan Ammount	$420.000,00
Annual Interest Rate	0,031
Loan Period in Years	30
Loan Start Date	1-1-2009

Loan Summary	
Scheduled payment	$1.793,47
No of Payments	360
Total Interest	$225.648,80
Interest Only Payment	$1.085,00

Pmt. No.	Payment Date	Loan Balance	Scheduled Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	18-5-2021	$420.000,00	$1.793,47	$708,47	$1.085,00	$419.291,53	$1.085,00
2	18-6-2021	$419.291,53	$1.793,47	$710,30	$1.083,17	$418.581,23	$2.168,17
3	19-7-2021	$418.581,23	$1.793,47	$712,13	$1.081,33	$417.869,10	$3.249,50
4	19-8-2021	$417.869,10	$1.793,47	$713,97	$1.079,50	$417.155,12	$4.329,00
5	19-9-2021	$417.155,12	$1.793,47	$715,82	$1.077,65	$416.439,31	$5.406,65
6	20-10-2021	$416.439,31	$1.793,47	$717,67	$1.075,80	$415.721,64	$6.482,45
7	20-11-2021	$415.721,64	$1.793,47	$719,52	$1.073,95	$415.002,12	$7.556,40
8	21-12-2021	$415.002,12	$1.793,47	$721,38	$1.072,09	$414.280,74	$8.628,49
9	21-1-2022	$414.280,74	$1.793,47	$723,24	$1.070,23	$413.557,49	$9.698,71
10	21-2-2022	$413.557,49	$1.793,47	$725,11	$1.068,36	$412.832,38	$10.767,07
11	24-3-2022	$412.832,38	$1.793,47	$726,99	$1.066,48	$412.105,40	$11.833,55
12	24-4-2022	$412.105,40	$1.793,47	$728,86	$1.064,61	$411.376,53	$12.898,16
13	25-5-2022	$411.376,53	$1.793,47	$730,75	$1.062,72	$410.645,79	$13.960,88
14	25-6-2022	$410.645,79	$1.793,47	$732,63	$1.060,83	$409.913,15	$15.021,72
15	26-7-2022	$409.913,15	$1.793,47	$734,53	$1.058,94	$409.178,63	$16.080,66
16	26-8-2022	$409.178,63	$1.793,47	$736,42	$1.057,04	$408.442,20	$17.137,70
17	26-9-2022	$408.442,20	$1.793,47	$738,33	$1.055,14	$407.703,88	$18.192,85
18	27-10-2022	$407.703,88	$1.793,47	$740,23	$1.053,24	$406.963,64	$19.246,08
19	27-11-2022	$406.963,64	$1.793,47	$742,15	$1.051,32	$406.221,50	$20.297,40
20	28-12-2022	$406.221,50	$1.793,47	$744,06	$1.049,41	$405.477,43	$21.346,81
21	28-1-2023	$405.477,43					4,29
22	28-2-2023	$404.731,45					9,85

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