

# Home Loan Amortization Schedule Calculator

<http://www.investmentpropertycalculator.com.au>

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## Enter Values

Loan Amount	\$ 150,000.00
Annual Interest Rate	6.00 %
Loan Period in Years	30
Payment Interval	Annually
Number of Payments Per Year	1
Start Date of Loan	24/03/2011
Regular Extra Payments	\$ -

## Loan Summary

Scheduled Payment	\$ 10,897.34
Scheduled Number of Payments	30
Actual Number of Payments	30
Pay-Off Date	24/03/2041
Total Early Payments	\$ -
Total Interest	\$ 176,920.10
Total Payment	\$ 326,920.10

## How to Use:

Enter a value in all Yellow cells. Please press "F9" key if figures do not change after you change anything.

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Occasional Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	24/03/2012	\$150,000.00	\$10,897.34	\$0.00	\$10,897.34	\$1,897.34	\$9,000.00	\$148,102.66	\$9,000.00
2	24/03/2013	\$148,102.66	\$10,897.34	\$0.00	\$10,897.34	\$2,011.18	\$8,886.16	\$146,091.49	\$17,886.16
3	24/03/2014	\$146,091.49	\$10,897.34	\$0.00	\$10,897.34	\$2,131.85	\$8,765.49	\$143,959.64	\$26,651.65
4	24/03/2015	\$143,959.64	\$10,897.34	\$0.00	\$10,897.34	\$2,259.76	\$8,637.58	\$141,699.88	\$35,289.23
5	24/03/2016	\$141,699.88	\$10,897.34	\$0.00	\$10,897.34	\$2,395.34	\$8,501.99	\$139,304.54	\$43,791.22
6	24/03/2017	\$139,304.54	\$10,897.34	\$0.00	\$10,897.34	\$2,539.06	\$8,358.27	\$136,765.47	\$52,149.49
7	24/03/2018	\$136,765.47	\$10,897.34	\$0.00	\$10,897.34	\$2,691.41	\$8,205.93	\$134,074.06	\$60,355.42
8	24/03/2019	\$134,074.06	\$10,897.34	\$0.00	\$10,897.34	\$2,852.89	\$8,044.44	\$131,221.17	\$68,399.86
9	24/03/2020	\$131,221.17	\$10,897.34	\$0.00	\$10,897.34	\$3,024.07	\$7,873.27	\$128,197.10	\$76,273.13
10	24/03/2021	\$128,197.10	\$10,897.34	\$0.00	\$10,897.34	\$3,205.51	\$7,691.83	\$124,991.59	\$83,964.96
11	24/03/2022	\$124,991.59	\$10,897.34	\$0.00	\$10,897.34	\$3,397.84	\$7,499.50	\$121,593.75	\$91,464.46
12	24/03/2023	\$121,593.75	\$10,897.34	\$0.00	\$10,897.34	\$3,601.71	\$7,295.63	\$117,992.04	\$98,760.08
13	24/03/2024	\$117,992.04	\$10,897.34	\$0.00	\$10,897.34	\$3,817.81	\$7,079.52	\$114,174.23	\$105,839.60
14	24/03/2025	\$114,174.23	\$10,897.34	\$0.00	\$10,897.34	\$4,046.88	\$6,850.45	\$110,127.34	\$112,690.06
15	24/03/2026	\$110,127.34	\$10,897.34	\$0.00	\$10,897.34	\$4,289.70	\$6,607.64	\$105,837.65	\$119,297.70
16	24/03/2027	\$105,837.65	\$10,897.34	\$0.00	\$10,897.34	\$4,547.08	\$6,350.26	\$101,290.57	\$125,647.96
17	24/03/2028	\$101,290.57	\$10,897.34	\$0.00	\$10,897.34	\$4,819.90	\$6,077.43	\$96,470.67	\$131,725.39
18	24/03/2029	\$96,470.67	\$10,897.34	\$0.00	\$10,897.34	\$5,109.10	\$5,788.24	\$91,361.57	\$137,513.63
19	24/03/2030	\$91,361.57	\$10,897.34	\$0.00	\$10,897.34	\$5,415.64	\$5,481.69	\$85,945.93	\$142,995.33
20	24/03/2031	\$85,945.93	\$10,897.34	\$0.00	\$10,897.34	\$5,740.58	\$5,156.76	\$80,205.35	\$148,152.08
21	24/03/2032	\$80,205.35	\$10,897.34	\$0.00	\$10,897.34	\$6,085.02	\$4,812.32	\$74,120.33	\$152,964.40
22	24/03/2033	\$74,120.33	\$10,897.34	\$0.00	\$10,897.34	\$6,450.12	\$4,447.22	\$67,670.21	\$157,411.62
23	24/03/2034	\$67,670.21	\$10,897.34	\$0.00	\$10,897.34	\$6,837.12	\$4,060.21	\$60,833.09	\$161,471.83
24	24/03/2035	\$60,833.09	\$10,897.34	\$0.00	\$10,897.34	\$7,247.35	\$3,649.99	\$53,585.74	\$165,121.82
25	24/03/2036	\$53,585.74	\$10,897.34	\$0.00	\$10,897.34	\$7,682.19	\$3,215.14	\$45,903.55	\$168,336.96
26	24/03/2037	\$45,903.55	\$10,897.34	\$0.00	\$10,897.34	\$8,143.12	\$2,754.21	\$37,760.42	\$171,091.18
27	24/03/2038	\$37,760.42	\$10,897.34	\$0.00	\$10,897.34	\$8,631.71	\$2,265.63	\$29,128.71	\$173,356.80
28	24/03/2039	\$29,128.71	\$10,897.34	\$0.00	\$10,897.34	\$9,149.61	\$1,747.72	\$19,979.10	\$175,104.53
29	24/03/2040	\$19,979.10	\$10,897.34	\$0.00	\$10,897.34	\$9,698.59	\$1,198.75	\$10,280.51	\$176,303.27
30	24/03/2041	\$10,280.51	\$10,897.34	\$0.00	\$10,280.51	\$9,663.68	\$616.83	\$0.00	\$176,920.10