LoanAmortization1 - Microsoft Excel

Loan Amortization Schedule

Enter values	
Loan amount	$ 100,000.00
Annual interest rate	5.375%
Loan period in years	30
Number of payments per year	12
Start date of loan	7/25/2009
Optional extra payments	$ -

Loan summary	
Scheduled payment	$ 559.97
Scheduled number of payments	360
Actual number of payments	360
Total early payments	$ -
Total interest	$ 101,589.65

Lender name:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	8/25/2009	$ 100,000.00	$ 559.97	$ -	$ 559.97	$ 112.05	$ 447.92	$ 99,887.95	$ 447.92
2	9/25/2009	$ 99,887.95	$ 559.97	$ -	$ 559.97	$ 112.56	$ 447.41	$ 99,775.39	$ 895.33
3	10/25/2009	$ 99,775.39	$ 559.97	$ -	$ 559.97	$ 113.06	$ 446.91	$ 99,662.33	$ 1,342.24
4	11/25/2009	$ 99,662.33	$ 559.97	$ -	$ 559.97	$ 113.57	$ 446.40	$ 99,548.76	$ 1,788.65
5	12/25/2009	$ 99,548.76	$ 559.97	$ -	$ 559.97	$ 114.08	$ 445.90	$ 99,434.69	$ 2,234.54
6	1/25/2010	$ 99,434.69	$ 559.97	$ -	$ 559.97	$ 114.59	$ 445.38	$ 99,320.10	$ 2,679.93
7	2/25/2010	$ 99,320.10	$ 559.97	$ -	$ 559.97	$ 115.10	$ 444.87	$ 99,205.00	$ 3,124.80
8	3/25/2010	$ 99,205.00	$ 559.97	$ -	$ 559.97	$ 115.62	$ 444.36	$ 99,089.38	$ 3,569.15
9	4/25/2010	$ 99,089.38	$ 559.97	$ -	$ 559.97	$ 116.13	$ 443.84	$ 98,973.25	$ 4,012.99
10	5/25/2010	$ 98,973.25	$ 559.97	$ -	$ 559.97	$ 116.65	$ 443.32	$ 98,856.60	$ 4,456.31
11	6/25/2010	$ 98,856.60	$ 559.97	$ -	$ 559.97	$ 117.18	$ 442.80	$ 98,739.42	$ 4,899.10
12	7/25/2010	$ 98,739.42	$ 559.97	$ -	$ 559.97	$ 117.70	$ 442.27	$ 98,621.72	$ 5,341.37
13	8/25/2010	$ 98,621.72	$ 559.97	$ -	$ 559.97	$ 118.23	$ 441.74	$ 98,503.49	$ 5,783.12
14	9/25/2010	$ 98,503.49	$ 559.97	$ -	$ 559.97	$ 118.76	$ 441.21	$ 98,384.73	$ 6,224.33
15	10/25/2010	$ 98,384.73	$ 559.97	$ -	$ 559.97	$ 119.29	$ 440.68	$ 98,265.44	$ 6,665.01
16	11/25/2010	$ 98,265.44	$ 559.97	$ -	$ 559.97	$ 119.82	$ 440.15	$ 98,145.62	$ 7,105.16
17	12/25/2010	$ 98,145.62	$ 559.97	$ -	$ 559.97	$ 120.36	$ 439.61	$ 98,025.26	$ 7,544.77
18	1/25/2011	$ 98,025.26	$ 559.97	$ -	$ 559.97	$ 120.90	$ 439.07	$ 97,904.36	$ 7,983.84
19	2/25/2011	$ 97,904.36	$ 559.97	$ -	$ 559.97	$ 121.44	$ 438.53	$ 97,782.92	$ 8,422.37
20	3/25/2011	$ 97,782.92	$ 559.97	$ -	$ 559.97	$ 121.99	$ 437.99	$ 97,660.93	$ 8,860.36
21	4/25/2011	$ 97,660.93	$ 559.97	$ -	$ 559.97	$ 122.53	$ 437.44	$ 97,538.40	$ 9,297.80
22	5/25/2011	$ 97,538.40	$ 559.97	$ -	$ 559.97	$ 123.08	$ 436.89	$ 97,415.32	$ 9,734.69
23	6/25/2011	$ 97,415.32	$ 559.97	$ -	$ 559.97	$ 123.63	$ 436.34	$ 97,291.69	$ 10,171.03
24	7/25/2011	$ 97,291.69	$ 559.97	$ -	$ 559.97	$ 124.19	$ 435.79	$ 97,167.50	$ 10,606.81
25	8/25/2011	$ 97,167.50	$ 559.97	$ -	$ 559.97	$ 124.74	$ 435.23	$ 97,042.76	$ 11,042.04
26	9/25/2011	$ 97,042.76	$ 559.97	$ -	$ 559.97	$ 125.30	$ 434.67	$ 96,917.46	$ 11,476.71

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