

LOAN AMORTIZATION SCHEDULE TEMPLATE

LOAN INFORMATION

START DATE OF LOAN	LOAN AMOUNT	ANNUAL INTEREST RATE	TERM OF LOAN IN YEARS	NUMBER OF PAYMENTS	MINIMUM MO. PAYMENT
01/01/21	\$125,000.00	6.00%	15	12	\$1,054.82

PMT NO.	PAYMENT DUE DATE	PAYMENT	ADDITIONAL PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	BALANCE
1	02/01/21	\$1,054.82	\$ -	\$1,054.82	\$429.82	\$625.00	\$ 124,570.18
2	03/01/21	\$1,054.82	\$ -	\$1,054.82	\$431.97	\$622.85	\$ 124,138.21
3	04/01/21	\$1,054.82	\$ -	\$1,054.82	\$434.13	\$620.69	\$ 123,704.08
4	05/01/21	\$1,054.82	\$ -	\$1,054.82	\$436.30	\$618.52	\$ 123,267.78
5	06/01/21	\$1,054.82	\$ -	\$1,054.82	\$438.48	\$616.34	\$ 122,829.30
6	07/01/21	\$1,054.82	\$ -	\$1,054.82	\$440.67	\$614.15	\$ 122,388.62
7	08/01/21	\$1,054.82	\$ -	\$1,054.82	\$442.88	\$611.94	\$ 121,945.74
8	09/01/21	\$1,054.82	\$ -	\$1,054.82	\$445.09	\$609.73	\$ 121,500.65
9	10/01/21	\$1,054.82	\$ -	\$1,054.82	\$447.32	\$607.50	\$ 121,053.33
10	11/01/21	\$1,054.82	\$ -	\$1,054.82	\$449.55	\$605.27	\$ 120,603.78
11	12/01/21	\$1,054.82	\$ -	\$1,054.82	\$451.80	\$603.02	\$ 120,151.98
12	01/01/22	\$1,054.82	\$ -	\$1,054.82	\$454.06	\$600.76	\$ 119,697.92
13	02/01/22	\$1,054.82	\$ -	\$1,054.82	\$456.33	\$598.49	\$ 119,241.58
14	03/01/22	\$1,054.82	\$ -	\$1,054.82	\$458.61	\$596.21	\$ 118,782.97
15	04/01/22	\$1,054.82	\$ -	\$1,054.82	\$460.91	\$593.91	\$ 118,322.07
16	05/01/22	\$1,054.82	\$ -	\$1,054.82	\$463.21	\$591.61	\$ 117,858.85
17	06/01/22	\$1,054.82	\$ -	\$1,054.82	\$465.53	\$589.29	\$ 117,393.33
18	07/01/22	\$1,054.82	\$ -	\$1,054.82	\$467.85	\$586.97	\$ 116,925.47
19	08/01/22	\$1,054.82	\$ -	\$1,054.82	\$470.19	\$584.63	\$ 116,455.28
20	09/01/22	\$1,054.82	\$ -	\$1,054.82	\$472.54	\$582.28	\$ 115,982.73
21	10/01/22	\$1,054.82	\$ -	\$1,054.82	\$474.91	\$579.91	\$ 115,507.83
22	11/01/22	\$1,054.82	\$ -	\$1,054.82	\$477.28	\$577.54	\$ 115,030.55
23	12/01/22	\$1,054.82	\$ -	\$1,054.82	\$479.67	\$575.15	\$ 114,550.88
24	01/01/23	\$1,054.82	\$ -	\$1,054.82	\$482.07	\$572.75	\$ 114,068.81
25	02/01/23	\$1,054.82	\$ -	\$1,054.82	\$484.48	\$570.34	\$ 113,584.33
26	03/01/23	\$1,054.82	\$ -	\$1,054.82	\$486.90	\$567.92	\$ 113,097.43
27	04/01/23	\$1,054.82	\$ -	\$1,054.82	\$489.33	\$565.49	\$ 112,608.10
28	05/01/23	\$1,054.82	\$ -	\$1,054.82	\$491.78	\$563.04	\$ 112,116.32
29	06/01/23	\$1,054.82	\$ -	\$1,054.82	\$494.24	\$560.58	\$ 111,622.08
30	07/01/23	\$1,054.82	\$ -	\$1,054.82	\$496.71	\$558.11	\$ 111,125.37
31	08/01/23	\$1,054.82	\$ -	\$1,054.82	\$499.19	\$555.63	\$ 110,626.18
32	09/01/23	\$1,054.82	\$ -	\$1,054.82	\$501.69	\$553.13	\$ 110,124.49
33	10/01/23	\$1,054.82	\$ -	\$1,054.82	\$504.20	\$550.62	\$ 109,620.29
34	11/01/23	\$1,054.82	\$ -	\$1,054.82	\$506.72	\$548.10	\$ 109,113.57
35	12/01/23	\$1,054.82	\$ -	\$1,054.82	\$509.25	\$545.57	\$ 108,604.31