

Loan Amortization Schedule



<https://www.vertex42.com/ExcelTemplates/loan-amortization-schedule.html>

© 2008-2021 Vertex42 LLC

Loan Information	
Loan Amount	135,000.00
Annual Interest Rate	5.94%
Term of Loan in Years	15
First Payment Date	15/10/2019
Payment Frequency	Monthly
Compound Period	Monthly
Payment Type	End of Period
Rounding	On

Summary	
Rate (per period)	0.495%
Total Payments	204,269.91
Total Interest	69,269.91
Est. Interest Savings	-

Monthly Payment 1,134.84

Amortization Schedule

No.	Due Date	Payment Due	Additional Payment	Interest	Principal	Balance
						135,000.00
1	10/15/19	1,134.84		668.25	466.59	134,533.41
2	11/15/19	1,134.84		665.94	468.90	134,064.51
3	12/15/19	1,134.84		663.62	471.22	133,593.29
4	1/15/20	1,134.84		661.29	473.55	133,119.74
5	2/15/20	1,134.84		658.94	475.90	132,643.84
6	3/15/20	1,134.84		656.59	478.25	132,165.59
7	4/15/20	1,134.84		654.22	480.62	131,684.97
8	5/15/20	1,134.84		651.84	483.00	131,201.97
9	6/15/20	1,134.84		649.45	485.39	130,716.58
10	7/15/20	1,134.84		647.05	487.79	130,228.79
11	8/15/20	1,134.84		644.63	490.21	129,738.58
12	9/15/20	1,134.84		642.21	492.63	129,245.95
13	10/15/20	1,134.84		639.77	495.07	128,750.88
14	11/15/20	1,134.84		637.32	497.52	128,253.36
15	12/15/20	1,134.84		634.85	499.99	127,753.37
16	1/15/21	1,134.84		632.38	502.46	127,250.91
17	2/15/21	1,134.84		629.89	504.95	126,745.96
18	3/15/21	1,134.84		627.39	507.45	126,238.51
19	4/15/21	1,134.84		624.88	509.96	125,728.55
20	5/15/21	1,134.84		622.36	512.48	125,216.07
21	6/15/21	1,134.84		619.82	515.02	124,701.05
22	7/15/21	1,134.84		617.27	517.57	124,183.48
23	8/15/21	1,134.84		614.71	520.13	123,663.35
24	9/15/21	1,134.84		612.13	522.71	123,140.64
25	10/15/21	1,134.84		609.55	525.29	122,615.35
26	11/15/21	1,134.84		606.95	527.89	122,087.46
27	12/15/21	1,134.84		604.33	530.51	121,556.95
28	1/15/22	1,134.84		601.71	533.13	121,023.82
29	2/15/22	1,134.84		599.07	535.77	120,488.05
30	3/15/22	1,134.84		596.42	538.42	119,949.63
31	4/15/22	1,134.84		593.75	541.09	119,408.54
32	5/15/22	1,134.84		591.07	543.77	118,864.77
33	6/15/22	1,134.84		588.38	546.46	118,318.31
34	7/15/22	1,134.84		585.68	549.16	117,769.15
35	8/15/22	1,134.84		582.96	551.88	117,217.27
36	9/15/22	1,134.84		580.23	554.61	116,662.66
37	10/15/22	1,134.84		577.48	557.36	116,105.30
38	11/15/22	1,134.84		574.72	560.12	115,545.18

No.	Due Date	Payment Due	Additional Payment	Interest	Principal	Balance
39	12/15/22	1,134.84		571.95	562.89	114,982.29
40	1/15/23	1,134.84		569.16	565.68	114,416.61
41	2/15/23	1,134.84		566.36	568.48	113,848.13
42	3/15/23	1,134.84		563.55	571.29	113,276.84
43	4/15/23	1,134.84		560.72	574.12	112,702.72
44	5/15/23	1,134.84		557.88	576.96	112,125.76
45	6/15/23	1,134.84		555.02	579.82	111,545.94
46	7/15/23	1,134.84		552.15	582.69	110,963.25
47	8/15/23	1,134.84		549.27	585.57	110,377.68
48	9/15/23	1,134.84		546.37	588.47	109,789.21
49	10/15/23	1,134.84		543.46	591.38	109,197.83
50	11/15/23	1,134.84		540.53	594.31	108,603.52
51	12/15/23	1,134.84		537.59	597.25	108,006.27
52	1/15/24	1,134.84		534.63	600.21	107,406.06
53	2/15/24	1,134.84		531.66	603.18	106,802.88
54	3/15/24	1,134.84		528.67	606.17	106,196.71
55	4/15/24	1,134.84		525.67	609.17	105,587.54
56	5/15/24	1,134.84		522.66	612.18	104,975.36
57	6/15/24	1,134.84		519.63	615.21	104,360.15
58	7/15/24	1,134.84		516.58	618.26	103,741.89
59	8/15/24	1,134.84		513.52	621.32	103,120.57
60	9/15/24	1,134.84		510.45	624.39	102,496.18
61	10/15/24	1,134.84		507.36	627.48	101,868.70
62	11/15/24	1,134.84		504.25	630.59	101,238.11
63	12/15/24	1,134.84		501.13	633.71	100,604.40
64	1/15/25	1,134.84		497.99	636.85	99,967.55
65	2/15/25	1,134.84		494.84	640.00	99,327.55
66	3/15/25	1,134.84		491.67	643.17	98,684.38
67	4/15/25	1,134.84		488.49	646.35	98,038.03
68	5/15/25	1,134.84		485.29	649.55	97,388.48
69	6/15/25	1,134.84		482.07	652.77	96,735.71
70	7/15/25	1,134.84		478.84	656.00	96,079.71
71	8/15/25	1,134.84		475.59	659.25	95,420.46
72	9/15/25	1,134.84		472.33	662.51	94,757.95
73	10/15/25	1,134.84		469.05	665.79	94,092.16
74	11/15/25	1,134.84		465.76	669.08	93,423.08
75	12/15/25	1,134.84		462.44	672.40	92,750.68
76	1/15/26	1,134.84		459.12	675.72	92,074.96
77	2/15/26	1,134.84		455.77	679.07	91,395.89
78	3/15/26	1,134.84		452.41	682.43	90,713.46
79	4/15/26	1,134.84		449.03	685.81	90,027.65
80	5/15/26	1,134.84		445.64	689.20	89,338.45
81	6/15/26	1,134.84		442.23	692.61	88,645.84
82	7/15/26	1,134.84		438.80	696.04	87,949.80
83	8/15/26	1,134.84		435.35	699.49	87,250.31
84	9/15/26	1,134.84		431.89	702.95	86,547.36
85	10/15/26	1,134.84		428.41	706.43	85,840.93
86	11/15/26	1,134.84		424.91	709.93	85,131.00
87	12/15/26	1,134.84		421.40	713.44	84,417.56
88	1/15/27	1,134.84		417.87	716.97	83,700.59
89	2/15/27	1,134.84		414.32	720.52	82,980.07
90	3/15/27	1,134.84		410.75	724.09	82,255.98
91	4/15/27	1,134.84		407.17	727.67	81,528.31
92	5/15/27	1,134.84		403.57	731.27	80,797.04
93	6/15/27	1,134.84		399.95	734.89	80,062.15
94	7/15/27	1,134.84		396.31	738.53	79,323.62
95	8/15/27	1,134.84		392.65	742.19	78,581.43
96	9/15/27	1,134.84		388.98	745.86	77,835.57
97	10/15/27	1,134.84		385.29	749.55	77,086.02
98	11/15/27	1,134.84		381.58	753.26	76,332.76

No.	Due Date	Payment Due	Additional Payment	Interest	Principal	Balance
99	12/15/27	1,134.84		377.85	756.99	75,575.77
100	1/15/28	1,134.84		374.10	760.74	74,815.03
101	2/15/28	1,134.84		370.33	764.51	74,050.52
102	3/15/28	1,134.84		366.55	768.29	73,282.23
103	4/15/28	1,134.84		362.75	772.09	72,510.14
104	5/15/28	1,134.84		358.93	775.91	71,734.23
105	6/15/28	1,134.84		355.08	779.76	70,954.47
106	7/15/28	1,134.84		351.22	783.62	70,170.85
107	8/15/28	1,134.84		347.35	787.49	69,383.36
108	9/15/28	1,134.84		343.45	791.39	68,591.97
109	10/15/28	1,134.84		339.53	795.31	67,796.66
110	11/15/28	1,134.84		335.59	799.25	66,997.41
111	12/15/28	1,134.84		331.64	803.20	66,194.21
112	1/15/29	1,134.84		327.66	807.18	65,387.03
113	2/15/29	1,134.84		323.67	811.17	64,575.86
114	3/15/29	1,134.84		319.65	815.19	63,760.67
115	4/15/29	1,134.84		315.62	819.22	62,941.45
116	5/15/29	1,134.84		311.56	823.28	62,118.17
117	6/15/29	1,134.84		307.48	827.36	61,290.81
118	7/15/29	1,134.84		303.39	831.45	60,459.36
119	8/15/29	1,134.84		299.27	835.57	59,623.79
120	9/15/29	1,134.84		295.14	839.70	58,784.09
121	10/15/29	1,134.84		290.98	843.86	57,940.23
122	11/15/29	1,134.84		286.80	848.04	57,092.19
123	12/15/29	1,134.84		282.61	852.23	56,239.96
124	1/15/30	1,134.84		278.39	856.45	55,383.51
125	2/15/30	1,134.84		274.15	860.69	54,522.82
126	3/15/30	1,134.84		269.89	864.95	53,657.87
127	4/15/30	1,134.84		265.61	869.23	52,788.64
128	5/15/30	1,134.84		261.30	873.54	51,915.10
129	6/15/30	1,134.84		256.98	877.86	51,037.24
130	7/15/30	1,134.84		252.63	882.21	50,155.03
131	8/15/30	1,134.84		248.27	886.57	49,268.46
132	9/15/30	1,134.84		243.88	890.96	48,377.50
133	10/15/30	1,134.84		239.47	895.37	47,482.13
134	11/15/30	1,134.84		235.04	899.80	46,582.33
135	12/15/30	1,134.84		230.58	904.26	45,678.07
136	1/15/31	1,134.84		226.11	908.73	44,769.34
137	2/15/31	1,134.84		221.61	913.23	43,856.11
138	3/15/31	1,134.84		217.09	917.75	42,938.36
139	4/15/31	1,134.84		212.54	922.30	42,016.06
140	5/15/31	1,134.84		207.98	926.86	41,089.20
141	6/15/31	1,134.84		203.39	931.45	40,157.75
142	7/15/31	1,134.84		198.78	936.06	39,221.69
143	8/15/31	1,134.84		194.15	940.69	38,281.00
144	9/15/31	1,134.84		189.49	945.35	37,335.65
145	10/15/31	1,134.84		184.81	950.03	36,385.62
146	11/15/31	1,134.84		180.11	954.73	35,430.89
147	12/15/31	1,134.84		175.38	959.46	34,471.43
148	1/15/32	1,134.84		170.63	964.21	33,507.22
149	2/15/32	1,134.84		165.86	968.98	32,538.24
150	3/15/32	1,134.84		161.06	973.78	31,564.46
151	4/15/32	1,134.84		156.24	978.60	30,585.86
152	5/15/32	1,134.84		151.40	983.44	29,602.42
153	6/15/32	1,134.84		146.53	988.31	28,614.11
154	7/15/32	1,134.84		141.64	993.20	27,620.91
155	8/15/32	1,134.84		136.72	998.12	26,622.79
156	9/15/32	1,134.84		131.78	1,003.06	25,619.73
157	10/15/32	1,134.84		126.82	1,008.02	24,611.71
158	11/15/32	1,134.84		121.83	1,013.01	23,598.70

No.	Due Date	Payment Due	Additional Payment	Interest	Principal	Balance
159	12/15/32	1,134.84		116.81	1,018.03	22,580.67
160	1/15/33	1,134.84		111.77	1,023.07	21,557.60
161	2/15/33	1,134.84		106.71	1,028.13	20,529.47
162	3/15/33	1,134.84		101.62	1,033.22	19,496.25
163	4/15/33	1,134.84		96.51	1,038.33	18,457.92
164	5/15/33	1,134.84		91.37	1,043.47	17,414.45
165	6/15/33	1,134.84		86.20	1,048.64	16,365.81
166	7/15/33	1,134.84		81.01	1,053.83	15,311.98
167	8/15/33	1,134.84		75.79	1,059.05	14,252.93
168	9/15/33	1,134.84		70.55	1,064.29	13,188.64
169	10/15/33	1,134.84		65.28	1,069.56	12,119.08
170	11/15/33	1,134.84		59.99	1,074.85	11,044.23
171	12/15/33	1,134.84		54.67	1,080.17	9,964.06
172	1/15/34	1,134.84		49.32	1,085.52	8,878.54
173	2/15/34	1,134.84		43.95	1,090.89	7,787.65
174	3/15/34	1,134.84		38.55	1,096.29	6,691.36
175	4/15/34	1,134.84		33.12	1,101.72	5,589.64
176	5/15/34	1,134.84		27.67	1,107.17	4,482.47
177	6/15/34	1,134.84		22.19	1,112.65	3,369.82
178	7/15/34	1,134.84		16.68	1,118.16	2,251.66
179	8/15/34	1,134.84		11.15	1,123.69	1,127.97
180	9/15/34	1,133.55		5.58	1,127.97	0.00