Loan Calculator

Printer friendly Spreadsheet for creating a loan amortization schedule Excel Template by Excely.com



Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£180,000.00
1	19-Jan-2015	£3,649.76	£2,449.76	£1,200.00		£177,550.24
2	19-Feb-2015	£3,649.76	£2,466.09	£1,183.67		£175,084.15
3	19-Mar-2015	£3,649.76	£2,482.53	£1,167.23		£172,601.62
4	19-Apr-2015	£3,649.76	£2,499.08	£1,150.68		£170,102.54
5	19-May-2015	£3,649.76	£2,515.74	£1,134.02		£167,586.80
6	19-Jun-2015	£3,649.76	£2,532.51	£1,117.25		£165,054.29
7	19-Jul-2015	£3,649.76	£2,549.40	£1,100.36		£162,504.89
8	19-Aug-2015	£3,649.76	£2,566.39	£1,083.37		£159,938.50
9	19-Sep-2015	£3,649.76	£2,583.50	£1,066.26		£157,355.00
10	19-Oct-2015	£3,649.76	£2,600.73	£1,049.03		£154,754.27
11	19-Nov-2015	£3,649.76	£2,618.06	£1,031.70		£152,136.21
12	19-Dec-2015	£3,649.76	£2,635.52	£1,014.24		£149,500.69
13	19-Jan-2016	£3,649.76	£2,653.09	£996.67		£146,847.60
14	19-Feb-2016	£3,649.76	£2,670.78	£978.98		£144,176.82
15	19-Mar-2016	£3,649.76	£2,688.58	£961.18		£141,488.24
16	19-Apr-2016	£3,649.76	£2,706.51	£943.25		£138,781.73
17	19-May-2016	£3,649.76	£2,724.55	£925.21		£136,057.18
18	19-Jun-2016	£3,649.76	£2,742.71	£907.05		£133,314.47
19	19-Jul-2016	£3,649.76	£2,761.00	£888.76		£130,553.47
20	19-Aug-2016	£3,649.76	£2,779.40	£870.36		£127,774.07
21	19-Sep-2016	£3,649.76	£2,797.93	£851.83		£124,976.14
22	19-Oct-2016	£3,649.76	£2,816.59	£833.17		£122,159.55
23	19-Nov-2016	£3,649.76	£2,835.36	£814.40		£119,324.19
24	19-Dec-2016	£3,649.76	£2,854.27	£795.49		£116,469.92
25	19-Jan-2017	£3,649.76	£2,873.29	£776.47		£113,596.63
26	19-Feb-2017	£3,649.76	£2,892.45	£757.31		£110,704.18
27	19-Mar-2017	£3,649.76	£2,911.73	£738.03		£107,792.45
28	19-Apr-2017	£3,649.76	£2,931.14	£718.62		£104,861.31
29	19-May-2017	£3,649.76	£2,950.68	£699.08		£101,910.63
30	19-Jun-2017	£3,649.76	£2,970.36	£679.40		£98,940.27
31	19-Jul-2017	£3,649.76	£2,990.16	£659.60		£95,950.11
32	19-Aug-2017	£3,649.76	£3,010.09	£639.67		£92,940.02
33	19-Sep-2017	£3,649.76	£3,030.16	£619.60		£89,909.86
34	19-Oct-2017	£3,649.76	£3,050.36	£599.40		£86,859.50
35	19-Nov-2017	£3,649.76	£3,070.70	£579.06		£83,788.80
36	19-Dec-2017	£3,649.76	£3,091.17	£558.59		£80,697.63
37	19-Jan-2018	£3,649.76	£3,111.78	£537.98		£77,585.85
38	19-Feb-2018	£3,649.76	£3,132.52	£517.24		£74,453.33
39	19-Mar-2018	£3,649.76	£3,153.40	£496.36		£71,299.93
40	19-Apr-2018	£3,649.76	£3,174.43	£475.33		£68,125.50
41	19-May-2018	£3,649.76	£3,195.59	£454.17		£64,929.91
42	19-Jun-2018	£3,649.76	£3,216.89	£432.87		£61,713.02
43	19-Jul-2018	£3,649.76	£3,238.34	£411.42		£58,474.68
44	19-Aug-2018	£3,649.76	£3,259.93	£389.83		£55,214.75
45	19-Sep-2018	£3,649.76	£3,281.66	£368.10		£51,933.09

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
46	19-Oct-2018	£3,649.76	£3,303.54	£346.22		£48,629.55
47	19-Nov-2018	£3,649.76	£3,325.56	£324.20		£45,303.99
48	19-Dec-2018	£3,649.76	£3,347.73	£302.03		£41,956.26
49	19-Jan-2019	£3,649.76	£3,370.05	£279.71		£38,586.21
50	19-Feb-2019	£3,649.76	£3,392.52	£257.24		£35,193.69
51	19-Mar-2019	£3,649.76	£3,415.14	£234.62		£31,778.55
52	19-Apr-2019	£3,649.76	£3,437.90	£211.86		£28,340.65
53	19-May-2019	£3,649.76	£3,460.82	£188.94		£24,879.83
54	19-Jun-2019	£3,649.76	£3,483.89	£165.87		£21,395.94
55	19-Jul-2019	£3,649.76	£3,507.12	£142.64		£17,888.82
56	19-Aug-2019	£3,649.76	£3,530.50	£119.26		£14,358.32
57	19-Sep-2019	£3,649.76	£3,554.04	£95.72		£10,804.28
58	19-Oct-2019	£3,649.76	£3,577.73	£72.03		£7,226.55
59	19-Nov-2019	£3,649.76	£3,601.58	£48.18		£3,624.97
60	19-Dec-2019	£3,649.14	£3,624.97	£24.17		£0.00