## **Loan Calculator**

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

Loan Data																		
Loan Amount	£150,000.00	\$40,000																Ī
Annual Interest Rate	10.00%	\$35,000																=
Loan Period in Years	5	\$30,000																
Number of Payments Per Year	1	\$25,000																
Start Date	25-Nov-2010	\$20,000																
Summary		\$15,000																
Payment (per perio	£39,569.63	\$10,000																
Number of Paymen	£5.00	\$5,000																
Actual Number of F	£5.00	\$0																
Total Interest Paid	£47,848.11	φυ	÷ ;	-12	-12	-12	-13	-13	-13	-13	41-	41-	41-	4	-15	-15	-15	
Total Interest	31.90%		Nov-1	Feb-12 May-12	Aug-12	Nov	Feb	May-13	Aug	Nov	Feb	May	Aug	Nov	Feb-15	Мау	Aug-15	
Total Extra Paymer	£0.00	1											_					
Total Payment	1						<u> —</u> г	Princi	pal -	<u>—</u> ।	ntere	st						

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments I	Balance
					£	150,000.00
1	25-Nov-2011	£39,569.63	£24,569.63	£15,000.00	£	125,430.37
2	25-Nov-2012	£39,569.63	£27,026.59	£12,543.04	£	98,403.78
3	25-Nov-2013	£39,569.63	£29,729.25	£9,840.38	£	68,674.53
4	25-Nov-2014	£39,569.63	£32,702.18	£6,867.45	£	35,972.35
5	25-Nov-2015	£39,569.59	£35,972.35	£3,597.24	£	0.00