|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Loan Amortization Schedule Template** | | | | | | | |
|  | | | | | | | |
| **Borrower** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **Floating Rate** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| **Creditor** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **Spread** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| **Loan Amount** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **Base Rate** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| **Currency Maturity** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **Fixed Rate** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| **Grace Period** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **Basis for Computation** | | **:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | | | | | | | |
| **Date** | **Disbursement** | | **Principal**  **Payment** | | **Interest**  **Payment** | | **Principal**  **Balance** |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |
| 01-01-2024 | $0,00 | | $0,00 | | $0,00 | | $0,00 |

**YOUR**

**LOGO**

**HERE**