

LOAN TRACKING WORKSHEET

Inputs

Terms of Loan		Extra Payments	
Principal	\$5000	Extra Amount	\$35
Term	18	Start Period	1
Interest	1.00%	End Period	18
Payment	304.91		

Loan Payment Schedule

Payment Period	Standard Payment	Interest Expense	Standard Principal	Extra Principal	Principal Balance
1	304.91	\$50	\$255	#NAME?	#NAME?
2	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
3	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
4	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
5	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
6	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
7	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
8	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
9	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
10	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
11	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
12	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
13	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
14	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
15	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
16	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
17	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
18	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
19	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
20	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
21	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
22	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
23	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
24	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
25	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
26	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
27	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
28	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
29	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
30	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
31	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
32	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Sheet1

82	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
83	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
84	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
85	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
86	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
87	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
88	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
89	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
90	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
91	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
92	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
93	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
94	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
95	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
96	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
97	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
98	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
99	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
100	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
101	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
102	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
103	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
104	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
105	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
106	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
107	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
108	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
109	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
110	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
111	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
112	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
113	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
114	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
115	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
116	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
117	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
118	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
119	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
120	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?