

Sheet1

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?
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82	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
83	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
84	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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120	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?