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MortgageCalculator

Click Here

<https://www.mortgagecalculator.org/>

This Excel spreadsheet makes it easy to view the amortization of a home loan with optional extra monthly payments.

Want more features? View our website to see interactive graphs for your loan.

Our website allows you to share calculations, see local mortgage rates & generate printable loan amortization tables.

You can also include other expenses including property taxes, homeowners' insurance & HOA fees on our website.

MORTGAGE AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount

\$200,000.00

Interest rate

\* SEE CURRENT \*

5.00%

Loan term in years

10

Payments made per year

12

Loan repayment start date

7/24/2018

Optional extra payments

\$100.00

LOAN SUMMARY

Scheduled payment

\$2,121.31

Scheduled number of payments

120

Actual number of payments

114

Years saved off original loan term

0.50

Total early payments

\$11,300.00

Total interest

\$51,219.39

LENDER NAME

Your Bank

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
63	9/24/2023	\$102,039.16	\$2,121.31	\$100.00	\$2,221.31	\$1,796.15	\$425.16	\$100,243.01	\$40,185.56
64	10/24/2023	\$100,243.01	\$2,121.31	\$100.00	\$2,221.31	\$1,803.63	\$417.68	\$98,439.38	\$40,603.24
65	11/24/2023	\$98,439.38	\$2,121.31	\$100.00	\$2,221.31	\$1,811.15	\$410.16	\$96,628.23	\$41,013.40
66	12/24/2023	\$96,628.23	\$2,121.31	\$100.00	\$2,221.31	\$1,818.69	\$402.62	\$94,809.54	\$41,416.02
67	1/24/2024	\$94,809.54	\$2,121.31	\$100.00	\$2,221.31	\$1,826.27	\$395.04	\$92,983.27	\$41,811.06
68	2/24/2024	\$92,983.27	\$2,121.31	\$100.00	\$2,221.31	\$1,833.88	\$387.43	\$91,149.39	\$42,198.49
69	3/24/2024	\$91,149.39	\$2,121.31	\$100.00	\$2,221.31	\$1,841.52	\$379.79	\$89,307.87	\$42,578.28
70	4/24/2024	\$89,307.87	\$2,121.31	\$100.00	\$2,221.31	\$1,849.19	\$372.12	\$87,458.67	\$42,950.39
71	5/24/2024	\$87,458.67	\$2,121.31	\$100.00	\$2,221.31	\$1,856.90	\$364.41	\$85,601.77	\$43,314.81