

Microsoft Excel - Extra Payment Calculator V1.0.xls

FileEditViewInsertFormatToolsDataWindowHelp

Type a question for help

Font: Verdana, Size: 10, Bold, Italic, Underline, Paragraph, Styles, Language, Colors, Background Colors, Borders, Conditional Formatting, Data Validation, Protection, Formulas, Tables, Charts, PivotTables, PivotCharts, Sparklines, Views, Windows, Help

Reply with Changes... End Review...

A2

EXTRA PAYMENT AMORTIZATION SCHEDULE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	EXTRA PAYMENT AMORTIZATION SCHEDULE															
3																
4	Loan Amount			150,000.00												
5	Interest Rate (Year)			6.42%												
6	Payoff Period (Year)			13.83												
7																
8	VISIT EXCELTEMPLATE.NET FOR MORE TEMPLATES AND UPDATES															
9																
10	Month	Balance	Principal	Interest	Extra Payment	Payment	Total Interest									
11		150,000.00														
12	1	149,502.43	497.57	802.50	-	1,300.07	802.50									
13	2	149,002.19	500.24	799.84	-	1,300.07	1,602.34									
14	3	148,299.28	702.91	797.16	200.00	1,500.07	2,399.50									
15	4	147,792.61	506.67	793.40	-	1,300.07	3,192.90									
16	5	147,283.23	509.38	790.69	-	1,300.07	3,983.59									
17	6	146,571.12	712.11	787.97	200.00	1,500.07	4,771.56									
18	7	146,055.20	515.92	784.16	-	1,300.07	5,555.71									
19	8	145,536.52	518.68	781.40	-	1,300.07	6,337.11									
20	9	144,815.07	721.45	778.62	200.00	1,500.07	7,115.73									
21	10	144,289.76	525.31	774.76	-	1,300.07	7,890.49									
22	11	143,761.63	528.12	771.95	-	1,300.07	8,662.44									
23	12	143,030.68	730.95	769.12	200.00	1,500.07	9,431.56									
24	13	142,495.83	534.86	765.21	-	1,300.07	10,196.78									
25	14	141,958.10	537.72	762.35	-	1,300.07	10,959.13									
26	15	141,217.51	740.60	759.48	200.00	1,500.07	11,718.61									
27	16	140,672.95	544.56	755.51	-	1,300.07	12,474.12									
28	17	140,125.47	547.47	752.60	-	1,300.07	13,226.72									
29	18	139,375.07	750.40	749.67	200.00	1,500.07	13,976.39									
30	19	138,820.66	554.42	745.66	-	1,300.07	14,722.05									
31	20	138,263.27	557.38	742.69	-	1,300.07	15,464.74									
32	21	137,502.91	760.36	739.71	200.00	1,500.07	16,204.45									
33	22	136,938.48	564.43	735.64	-	1,300.07	16,940.09									
34	23	136,371.02	567.45	732.62	-	1,300.07	17,672.71									
35	24	135,600.54	770.49	729.58	200.00	1,500.07	18,402.29									
36	25	135,025.93	574.61	725.46	-	1,300.07	19,127.76									
37	26	134,448.24	577.68	722.39	-	1,300.07	19,850.14									

Extra Payment

Extra Payment Amortization

Ready