

Contents

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- - - - -
Assumptions

- - - - -

- Annual Interest Rate
- Principal Amount
- Term in months
- Monthly Payment

Amortization Table (continues to row 87)

- - - - -

Month	Beginning Principal Balance	Interest Paid	Principal Paid
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1	30,000.00	450.00	12.99
2	29,987.01	449.81	13.19
3	29,973.82	449.61	13.39
4	29,960.43	449.41	13.59
5	29,946.85	449.20	13.79
6	29,933.05	449.00	14.00
7	29,919.06	448.79	14.21
8	29,904.85	448.57	14.42
9	29,890.43	448.36	14.64
10	29,875.79	448.14	14.86
11	29,860.94	447.91	15.08
12	29,845.86	447.69	15.31
13	29,830.55	447.46	15.54

14	29,815.01	447.23	15.77
15	29,799.25	446.99	16.00
16	29,783.24	446.75	16.24
17	29,767.00	446.50	16.49
18	29,750.51	446.26	16.74
19	29,733.77	446.01	16.99
20	29,716.79	445.75	17.24
21	29,699.54	445.49	17.50
22	29,682.04	445.23	17.76
23	29,664.28	444.96	18.03
24	29,646.25	444.69	18.30
25	29,627.95	444.42	18.57
26	29,609.38	444.14	18.85
27	29,590.53	443.86	19.14
28	29,571.39	443.57	19.42
29	29,551.97	443.28	19.71
30	29,532.25	442.98	20.01
31	29,512.24	442.68	20.31
32	29,491.93	442.38	20.61
33	29,471.32	442.07	20.92
34	29,450.40	441.76	21.24
35	29,429.16	441.44	21.56
36	29,407.60	441.11	21.88
37	29,385.72	440.79	22.21
38	29,363.51	440.45	22.54
39	29,340.97	440.11	22.88
40	29,318.09	439.77	23.22
41	29,294.87	439.42	23.57
42	29,271.30	439.07	23.92
43	29,247.38	438.71	24.28
44	29,223.10	438.35	24.65
45	29,198.45	437.98	25.02
46	29,173.43	437.60	25.39
47	29,148.04	437.22	25.77
48	29,122.27	436.83	26.16
49	29,096.11	436.44	26.55
50	29,069.56	436.04	26.95
51	29,042.61	435.64	27.35
52	29,015.25	435.23	27.76
53	28,987.49	434.81	28.18

54	28,959.31	434.39	28.60
55	28,930.70	433.96	29.03
56	28,901.67	433.53	29.47
57	28,872.20	433.08	29.91
58	28,842.29	432.63	30.36
59	28,811.93	432.18	30.81
60	28,781.12	431.72	31.28

Instructions

- 1) Enter Assumptions Goto A10
- 2) Recalculate by typing F-9
- 3) Print by typing {alt-L}
- 4) If loan term exceeds 60 periods:
 - a) Recalculate again by typing F-9
 - b) Print by typing {alt-L}
 - c) Repeat a and b until finished
- 5) To CLEAR model, enter 0 at cell F15

er System, 1984

- -
Sheet 1.1

- -
18.00%
\$30000
240
\$462.99

- -
Sheet 2.1

Remaining
Principal
Balance

29,987.01
29,973.82
29,960.43
29,946.85
29,933.05
29,919.06
29,904.85
29,890.43
29,875.79
29,860.94
29,845.86
29,830.55
29,815.01

29,799.25
29,783.24
29,767.00
29,750.51
29,733.77
29,716.79
29,699.54
29,682.04
29,664.28
29,646.25
29,627.95
29,609.38
29,590.53
29,571.39
29,551.97
29,532.25
29,512.24
29,491.93
29,471.32
29,450.40
29,429.16
29,407.60
29,385.72
29,363.51
29,340.97
29,318.09
29,294.87
29,271.30
29,247.38
29,223.10
29,198.45
29,173.43
29,148.04
29,122.27
29,096.11
29,069.56
29,042.61
29,015.25
28,987.49
28,959.31

28,930.70
28,901.67
28,872.20
28,842.29
28,811.93
28,781.12
28,749.84

Sheet 3.1

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\0 {goto}a1~
/fccemaclib~
/rnlraa10..aa2048~
{goto}ai1~/wcs8~
{goto}aj1~/wcs1~
{goto}a1~

\s /fxflna~page~r