Load Amortization Calculator

Contents

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Assumptions

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Annual Interest Rate
Principal Amount
Term in months
Monthly Payment

Amortization Table (continues to row 87)

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Month	Beginning Principal Balance	Interest Paid
1	$30000	$450
2	$29987	$450
3	$29974	$450
4	$29960	$449
5	$29947	$449
6	$29933	$449
7	$29919	$449
8	$29905	$449
9	$29890	$448
10	$29876	$448
11	$29861	$448
12	$29846	$448
13	$29831	$447
14	$29815	$447
15	$29799	$447
16	$29783	$447
17	$29767	$447
18	$29751	$446
19	$29734	$446
20	$29717	$446
21	$29700	$445
22	$29682	$445

23	$29664	$445
24	$29646	$445
25	$29628	$444
26	$29609	$444
27	$29591	$444
28	$29571	$444
29	$29552	$443
30	$29532	$443
31	$29512	$443
32	$29492	$442
33	$29471	$442
34	$29450	$442
35	$29429	$441
36	$29408	$441
37	$29386	$441
38	$29364	$440
39	$29341	$440
40	$29318	$440
41	$29295	$439
42	$29271	$439
43	$29247	$439
44	$29223	$438
45	$29198	$438
46	$29173	$438
47	$29148	$437
48	$29122	$437
49	$29096	$436
50	$29070	$436
51	$29043	$436
52	$29015	$435
53	$28987	$435
54	$28959	$434
55	$28931	$434
56	$28902	$434
57	$28872	$433
58	$28842	$433
59	$28812	$432
60	$28781	$432

Instructions
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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

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                                                         Sheet 1.1
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18.00%
$30000
240
$462.99

Sheet 2.1
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| | Remaining |
| Principal | Principal |
Paid	Balance
$12.99	$29987
$13.19	$29974
$13.39	$29960
$13.59	$29947
$13.79	$29933
$14.00	$29919
$14.21	$29905
$14.42	$29890
$14.64	$29876
$14.86	$29861
$15.08	$29846
$15.31	$29831
$15.54	$29815
$15.77	$29799
$16.00	$29783
$16.24	$29767
$16.49	$29751
$16.74	$29734
$16.99	$29717
$17.24	$29700
$17.50	$29682
$17.76	$29664

$18.03	$29646
$18.30	$29628
$18.57	$29609
$18.85	$29591
$19.14	$29571
$19.42	$29552
$19.71	$29532
$20.01	$29512
$20.31	$29492
$20.61	$29471
$20.92	$29450
$21.24	$29429
$21.56	$29408
$21.88	$29386
$22.21	$29364
$22.54	$29341
$22.88	$29318
$23.22	$29295
$23.57	$29271
$23.92	$29247
$24.28	$29223
$24.65	$29198
$25.02	$29173
$25.39	$29148
$25.77	$29122
$26.16	$29096
$26.55	$29070
$26.95	$29043
$27.35	$29015
$27.76	$28987
$28.18	$28959
$28.60	$28931
$29.03	$28902
$29.47	$28872
$29.91	$28842
$30.36	$28812
$30.81	$28781
$31.28	$28750

Sheet 3.1

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\0

\s

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

/fxflna~page~r