

Amortization Table

A simple amortization table covering up to 360 payment periods of a loan.

1) To use the table, simply change any of the values in the "RED" area of the worksheet.

2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

| Loan Data | | T L K | Table Data | |
|-----------------------|--------------|-------------|-----------------------|---|
| Loan amount: | \$135,000.00 | | Table starts at date: | |
| Annual interest rate: | 9.00% | | or at payment number: | 1 |
| Term in years: | 30 | | | |
| Payments per year: | 12 | | | |
| First payment due: | 9/1/88 | | | |

[illegible]

| | | |
|---------------------|--|--|
| Entered payment: | <i>The table uses the calculated periodic payment amount</i> | |
| Calculated payment: | Err:508 | <i>unless you enter a value for "Entered payment".</i> |

CALCULATIONS

| | | | |
|-------------------------|---------|---------|---------|
| Use payment of: | Err:508 | Err:508 | Err:508 |
| 1st payment in table: 1 | | Err:508 | Err:508 |

Table

[illegible]

[illegible]

[illegible]

