

Sheet1

VARIABLE MORTGAGE SCHEDULE:

AMOUNT 125000
 INT RATE 8.00%
 INT INC 0.50%
 TERM 20
 TERM INC 5

INTEREST	#NUM!	YEARS		
		20	#NAME?	#NAME?
8.00%	1045.55008624183	964.770274216254	917.20571734922	
8.50%	1084.77904170692	1006.53385432766	961.141854480417	
9.00%	1124.65744481272	1048.99545454355	1005.77827118098	
9.50%	1165.1639847919	1092.12082607884	1051.06775897344	
10.00%	1206.27705634251	1135.87593192508	1096.964462611	
10.50%	1247.97485871187	1180.22713144314	1143.42411811634	
11.00%	1290.23549047007	1225.14134614594	1190.40424448675	
11.50%	1333.03703939107	1270.58620622266	1237.86429142383	
12.00%	1376.35766696201	1316.53017774704	1285.76574615688	
12.50%	1420.17568714296	1362.94267085628	1334.0722029352	
13.00%	1464.46963909788	1409.79412948356	1382.7493990832	
13.50%	1509.21835371139	1457.05610347139	1431.76522166531	
14.00%	1554.40101379405	1504.70130408894	1481.08968882067	
14.50%	1599.9972079599	1552.70364412308	1530.69490972628	

Formulas are contained within the worksheet. Values which can be changed are AMOUNT, INT RATE and TERM. Press F8 to recalculate table after changes.

#NAME?	#NAME?
887.826098693263	869.139612218416
933.575714685735	916.367585360939
979.99121617274	964.201868858057
1027.01450166348	1012.57694772722
1074.59053201663	1061.43238884024
1122.66752457489	1110.71285254457
1171.19706770669	1160.36800208438
1220.13416566921	1210.3523326072
1269.43722403396	1260.62493982702
1319.06798579466	1311.14924620224
1368.99142781115	1361.89270002417
1419.1756265272	1412.82646029285
1469.5916010235	1463.9250778246
1520.2131405024	1515.16618078754