Amortization Calculator

The amortization Table at the bottom of this page calculates the following:
principal, interest payments, ending balance, and cumulative interest.

- To build your own Amortization Table, change the values in the Loan Information section below.
- To print out your results, choose Print from the File menu. The print area is set to A1:G77.
- The table is limited in the number of payment periods,
  You may wish to expand the table to fit your needs.

Loan Information

LOAN DATA

Amount of Loan:	**£20,000.00**
Annual interest rate:	**11.00%**
Term (Years):	**5**
Yearly Pay Periods:	**12**
Due date of First payment:	**8/12/1994**

Table Calculation settings

Amortization Table starts at date:	
or at payment number:	**1**

PERIODIC PAYMENT

Entered payment:	
Calculated payment:	**#NAME?**

The table uses the calculated periodic payment amount, unless you enter a value for "Entered payment."

CALCULATIONS

Use payment of:	**#NAME?**	#NAME?	**#NAME?**
1st payment in table:	**1**	#NAME?	**#NAME?**

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
###	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
###	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
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