

Client description
 Loan amortization
 Periods

∞ - Worksheet guide
 ∞ - Worksheet support
 Updated July 2021

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Inputs				
Adjustment				
Adjustment				
Adjustment				
Adjustment				
Balance	-			
Interest rate				
Compounds per year				
Effective rate	-			
Date of origination				
Payments per year				
Payment timing				
Years to amortize over				
Number of payments	0			

Schedule						
Period	Date	Opening balance	Interest	(Payment)	Adjustment	Closing balance
-	-	-	-	-		-

Client description
 Loan amortization - Rate solver
 Periods

Prepared	Name	Date
Reviewed		
Approved		

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Inputs			Outputs	
Balance	Payments per year	Years to amortize over	1 - Closest match(es)	3 - Third-closest match(es)
-	-	-	2 - Second-closest match(es)	4 - Fourth-closest match(es)
Enter the target payment amount here				

Compounds per year / Interest rate	Payment due at end of period						Payment due at start of period					
	1	2	4	12	52	365	1	2	4	12	52	365
0.250%	-	-	-	-	-	-	-	-	-	-	-	-
0.500%	-	-	-	-	-	-	-	-	-	-	-	-
0.750%	-	-	-	-	-	-	-	-	-	-	-	-
1.000%	-	-	-	-	-	-	-	-	-	-	-	-
1.250%	-	-	-	-	-	-	-	-	-	-	-	-
1.500%	-	-	-	-	-	-	-	-	-	-	-	-
1.750%	-	-	-	-	-	-	-	-	-	-	-	-
2.000%	-	-	-	-	-	-	-	-	-	-	-	-
2.250%	-	-	-	-	-	-	-	-	-	-	-	-
2.500%	-	-	-	-	-	-	-	-	-	-	-	-
2.750%	-	-	-	-	-	-	-	-	-	-	-	-
3.000%	-	-	-	-	-	-	-	-	-	-	-	-
3.250%	-	-	-	-	-	-	-	-	-	-	-	-
3.500%	-	-	-	-	-	-	-	-	-	-	-	-
3.750%	-	-	-	-	-	-	-	-	-	-	-	-
4.000%	-	-	-	-	-	-	-	-	-	-	-	-
4.250%	-	-	-	-	-	-	-	-	-	-	-	-
4.500%	-	-	-	-	-	-	-	-	-	-	-	-
4.750%	-	-	-	-	-	-	-	-	-	-	-	-
5.000%	-	-	-	-	-	-	-	-	-	-	-	-
5.250%	-	-	-	-	-	-	-	-	-	-	-	-
5.500%	-	-	-	-	-	-	-	-	-	-	-	-
5.750%	-	-	-	-	-	-	-	-	-	-	-	-
6.000%	-	-	-	-	-	-	-	-	-	-	-	-
6.250%	-	-	-	-	-	-	-	-	-	-	-	-
6.500%	-	-	-	-	-	-	-	-	-	-	-	-
6.750%	-	-	-	-	-	-	-	-	-	-	-	-
7.000%	-	-	-	-	-	-	-	-	-	-	-	-
7.250%	-	-	-	-	-	-	-	-	-	-	-	-
7.500%	-	-	-	-	-	-	-	-	-	-	-	-
7.750%	-	-	-	-	-	-	-	-	-	-	-	-
8.000%	-	-	-	-	-	-	-	-	-	-	-	-
8.250%	-	-	-	-	-	-	-	-	-	-	-	-
8.500%	-	-	-	-	-	-	-	-	-	-	-	-
8.750%	-	-	-	-	-	-	-	-	-	-	-	-
9.000%	-	-	-	-	-	-	-	-	-	-	-	-
9.250%	-	-	-	-	-	-	-	-	-	-	-	-
9.500%	-	-	-	-	-	-	-	-	-	-	-	-
9.750%	-	-	-	-	-	-	-	-	-	-	-	-
10.000%	-	-	-	-	-	-	-	-	-	-	-	-