

Amortization Plus - Amortization Schedules

Amortization Schedule Options

This option allows a user to select the various options printed on amortization schedules.

Amortization Schedule Options

Select Report Options for Loan Number: 7433345

<input checked="" type="checkbox"/> Loan Information	<input checked="" type="checkbox"/> Rate Data	<input checked="" type="checkbox"/> Loan Analysis	<input type="checkbox"/> Quarterly Totals
Loan Number	Nominal Rate	Loan Start Date	<input type="checkbox"/> Semi-Annual Totals
Loan Description	Effective Rate	Payment Start/Stop Date	<input checked="" type="checkbox"/> Annual Totals
<input checked="" type="checkbox"/> Client Information	Periodic Rate	Compounding Frequency	<input checked="" type="checkbox"/> Grand Totals
Client Number	Daily Rate	Interest Rate	<input checked="" type="checkbox"/> To-Date Total
Client Name		Number of Periods	<input type="checkbox"/> Payment Information
Client Company Name		Starting Principal	Check Number
Year Ebd		Payment Amount	Date Paid
		Total of Payments	
		Total Interest Paid	
		Rounding Difference	

Round Difference Handling: Add/Subtract Rounding Differences From Last Payment

OK

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Amortization Schedule

Here is an example of an amortization schedule with all of the the reports options except Quarterly and Semi-Annual Totals.

AMORTIZATION SCHEDULE				Client: 83-88232 - Hansen Limited, LLC - 12/31/09					
Loan: 7433345 - Frances Avenue, Unit 2B		Memo:		Format: Detail		Range: 1 - 77			
Loan Analysis									
Loan Start	Start	Payment Stop	Payment Frequency	Interest Rate	Total Periods	Starting Principal	Payment Amount	Total Payments	Total Interest Paid
06/23/05	07/23/05	11/23/11	Monthly	6.44026	77	306,250.00	3,468.11	370,430.18	64,180.18
Rate Data:		Nominal Rate =	6.440%	Effective Rate =	6.600%	Periodic Rate =	0.5367%	Daily Rate =	0.01764%
Payment Number	Payment Date	Payment	Interest	Principal	Balance	Date Paid	Check #		
1	07/23/05	3,468.11	1,643.61	1,824.50	304,425.50				
2	08/23/05	3,468.11	1,633.82	1,834.29	302,591.21				
3	09/23/05	3,468.11	1,623.97	1,844.14	300,747.07				
4	10/23/05	3,468.11	1,614.07	1,854.04	298,893.03				
5	11/23/05	3,468.11	1,604.12	1,863.99	297,029.04				
6	12/23/05	3,468.11	1,594.12	1,873.99	295,155.05				
Annual Year 2005		20,808.66	9,713.71	11,094.95					
Total to Date		20,808.66	9,713.71	11,094.95					
7	01/23/06	3,468.11	1,584.06	1,884.05	293,271.00				
8	02/23/06	3,468.11	1,573.95	1,894.16	291,376.84				
9	03/23/06	3,468.11	1,563.79	1,904.32	289,472.52				
10	04/23/06	3,468.11	1,553.57	1,914.54	287,557.98				
11	05/23/06	3,468.11	1,543.29	1,924.82	285,633.16				
12	06/23/06	3,468.11	1,532.96	1,935.15	283,698.01				
13	07/23/06	3,468.11	1,522.57	1,945.54	281,752.47				
14	08/23/06	3,468.11	1,512.13	1,955.98	279,796.49				
15	09/23/06	3,468.11	1,501.64	1,966.47	277,830.02				
16	10/23/06	3,468.11	1,491.08	1,977.03	275,852.99				
17	11/23/06	3,468.11	1,480.47	1,987.64	273,865.35				
18	12/23/06	3,468.11	1,469.80	1,998.31	271,867.04				
Annual Year 2006		41,617.32	18,329.31	23,288.01					
Total to Date		62,425.98	28,043.02	34,382.96					
19	01/23/07	3,468.11	1,459.08	2,009.03	269,858.01				
20	02/23/07	3,468.11	1,448.30	2,019.81	267,838.20				
21	03/23/07	3,468.11	1,437.46	2,030.65	265,807.55				
22	04/23/07	3,468.11	1,426.56	2,041.55	263,766.00				
23	05/23/07	3,468.11	1,415.60	2,052.51	261,713.49				
24	06/23/07	3,468.11	1,404.59	2,063.52	259,649.97				
25	07/23/07	3,468.11	1,393.51	2,074.60	257,575.37				
26	08/23/07	3,468.11	1,382.38	2,085.73	255,489.64				
27	09/23/07	3,468.11	1,371.18	2,096.93	253,392.71				
28	10/23/07	3,468.11	1,359.93	2,108.18	251,284.53				
29	11/23/07	3,468.11	1,348.61	2,119.50	249,165.03				
30	12/23/07	3,468.11	1,337.24	2,130.87	247,034.16				
Annual Year 2007		41,617.32	16,784.44	24,832.88					
Mon 26-Oct-2009 11:00:45 AM							Page: 1 of 3		

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Amortization Schedule Listing

This report provides a listing of all the amortization schedules for the selected client.

AMORTIZATION SCHEDULE LISTING		Client: 83-88232 - Hansen Limited, LLC - 12/31/09
Loan Number	Description	Calculation Option
7433345	Frances Avenue, Unit 2B	Payment Amount
7434327	Ford F250 Truck 2009	Payment Amount
7435345	Office Equipment	Payment Amount

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Loan Details Report

The Loan Details Report is a report that provides the complete details of every loan for the selected client.

LOAN DETAILS REPORT		Client: 83-88232 - Hansen Limited, LLC - 12/31/09		
Loan Number / Description	Calculation Option	Loan Start Date Payment Frequency First Payment Date	Principal Amount Interest Rate Payment Amount	# of Payments Total Interest Adjusted # of Pmts
7433345	Payment Amount	06/23/05	306,250.00	120
Frances Avenue, Unit 2B		Monthly	6.44026	64,180.18
		07/23/05	3,468.11	77
7434327	Payment Amount	02/09/09	38,453.00	60
Ford F250 Truck 2009		Monthly	7.12500	7,368.06
		03/09/09	763.69	
7435345	Payment Amount	06/01/09	4,500.00	60
Office Equipment		Monthly	5.00000	1,125.00
		07/01/09	18.75	

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Five Year Loan Analysis

The Five Year Loan Analysis can be used for determining long-term and short-term debt in creating financial statements.

5-YEAR LOAN ANALYSIS		Client 83-88232 - Hansen Limited, LLC - 12/31/09					
Loan Number	7433345						
Description	Frances Avenue, Unit 2B						
Note Due Date	11/23/11						
Total Periods	120 Monthly						
Interest Rate	6.44026						
Loan Amount	306,250.00						
Payment Amount	3,468.11						
Interest Paid In 2009	5,983.95						
Principal Paid In 2009	35,633.37						
		2010	2011	2012	2013	2014 & Beyond	All Years
Remaining Principal Due		37,997.20	35,426.81	0.00	0.00	0.00	73,424.01
Loan Number	7434327						
Description	Ford F250 Truck 2009						
Note Due Date	02/09/14						
Total Periods	60 Monthly						
Interest Rate	7.12500						
Loan Amount	38,453.00						
Payment Amount	763.69						
Interest Paid In 2009	2,137.82						
Principal Paid In 2009	5,499.08						
		2010	2011	2012	2013	2014 & Beyond	All Years
Remaining Principal Due		7,043.37	7,561.94	8,118.68	8,716.39	1,513.54	32,953.92
Loan Number	7435345						
Description	Office Equipment						
Note Due Date	06/01/14						
Total Periods	60 Monthly						
Interest Rate	5.00000						
Loan Amount	4,500.00						
Payment Amount	18.75						
Interest Paid In 2009	112.50						
Principal Paid In 2009	0.00						
		2010	2011	2012	2013	2014 & Beyond	All Years
Remaining Principal Due		0.00	0.00	0.00	0.00	0.00	0.00

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General Ledger Loan Analysis

The General Ledger Loan Analysis can be used to assist in making book entries to your general ledger.

GENERAL LEDGER LOAN ANALYSIS - SEPTEMBER 2009		Client: 83-88232 - Hansen Limited, LLC - 12/31/09					
Loan Number 7433345	Description Frances Avenue, Unit 2B					Note Due Date 11/23/11	
Total Periods 120 Monthly	Interest Rate 6.44026		Loan Amount 306,250.00				
	September 2009		Year-to-Date		Current Portion		
Payment Amount	Principal	Interest	Principal	Interest	Long Term Debt	Long Term Debt	
3,468.11	3,008.94	459.17	26,509.33	4,703.66	37,391.93	45,156.12	
Loan Number 7434327	Description Ford F250 Truck 2009					Note Due Date 02/09/14	
Total Periods 60 Monthly	Interest Rate 7.12500		Loan Amount 38,453.00				
	September 2009		Year-to-Date		Current Portion		
Payment Amount	Principal	Interest	Principal	Interest	Long Term Debt	Long Term Debt	
763.69	554.73	208.96	3,815.04	1,530.79	6,919.38	27,718.58	
Loan Number 7435345	Description Office Equipment					Note Due Date 06/01/14	
Total Periods 60 Monthly	Interest Rate 5.00000		Loan Amount 4,500.00				
	September 2009		Year-to-Date		Current Portion		
Payment Amount	Principal	Interest	Principal	Interest	Long Term Debt	Long Term Debt	
18.75	0.00	18.75	0.00	56.25	0.00	4,500.00	
Grand Total	4,250.55	3,563.67	686.88	30,324.37	6,290.70	44,311.31	77,374.70