**COMMERCIAL CREDIT AND BANKING**

MIDTERM EXAM VIA ACTIVE LEARNING

**SECTION I – TIME VALUE OF MONEY**

**Excel Spreadsheets:**

* **TVM Template,**
* **Chapter 1 Mortgage, Lease and Payment Calc**





**SECTION II – DEBT SCHEDULES, WACD AND YIELDS**

**EXCEL SPREADSHEETS:**

* **Chapter 1 Mortgage, Lease and Payment Calc**



**SECTION III – DEBT CAPACITY**

**EXCEL SPREADSHEETS**

**Chapter 5 – Case Study Debt Capacity**

**Leverage Ratios, Coverage Ratios and Collateral Analysis**



