Book1 - Microsoft Excel

Total Loan	$	325,000
Interest Rate:		5.00%
Months:		360
Total Monthly Payment:	$	1,744.67
Total Loan Payments:	$	628,081
Total Interest Paid:	$	303,081

Additional Informaion		
Property Tax:	$	275.00
PMI:	$	85.00
Property Ins:	$	50.00
Total Paid:	$	775,681

Month	Opening Balance	Principal	Interest	Extra Payment	Closing Balance	Total Loan Payments	Propery Tax	PMI	Property Ins	Total Payment
1	$325,000.00	$390.50	$1,354.17		$324,609.50	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
2	$324,609.50	$392.13	$1,352.54		$324,217.37	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
3	$324,217.37	$393.76	$1,350.91		$323,823.60	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
4	$323,823.60	$395.41	$1,349.27		$323,428.20	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
5	$323,428.20	$397.05	$1,347.62		$323,031.14	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
6	$323,031.14	$398.71	$1,345.96		$322,632.44	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
7	$322,632.44	$400.37	$1,344.30		$322,232.07	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
8	$322,232.07	$402.04	$1,342.63		$321,830.03	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
9	$321,830.03	$403.71	$1,340.96		$321,426.32	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
10	$321,426.32	$405.39	$1,339.28		$321,020.92	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
11	$321,020.92	$407.08	$1,337.59		$320,613.84	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
12	$320,613.84	$408.78	$1,335.89		$320,205.06	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
13	$320,205.06	$410.48	$1,334.19		$319,794.58	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
14	$319,794.58	$412.19	$1,332.48		$319,382.39	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
15	$319,382.39	$413.91	$1,330.76		$318,968.48	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
16	$318,968.48	$415.63	$1,329.04		$318,552.84	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
17	$318,552.84	$417.37	$1,327.30		$318,135.48	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
18	$318,135.48	$419.11	$1,325.56		$317,716.37	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
19	$317,716.37	$420.85	$1,323.82		$317,295.52	$1,744.67	$275.00	$85.00	$50.00	$2,154.67
20	$317,295.52	$422.61	$1,322.06		$316,872.91	$1,744.67	$275.00	$85.00	$50.00	$2,154.67

Create Format | Setting Initial Formulas | Completing Schedule | **Extra Payments**