

	A	B	C	D	E
1	Loan Data				
2	Original Principal	\$ 200,000			
3	Loan Term (Years)	30			
4	Annual Interest Rate	6.75%			
5	Payments per Year	12			
6	Payment	\$1,297.20			
7					
8	Month	Payment	Interest	Principal	Balance
9	0				200,000.00
10	1	1,297.20	1,125.00	172.20	199,827.80
11	2	1,297.20	1,124.03	173.16	199,654.64
12	3	1,297.20	1,123.06	174.14	199,480.50
13	4	1,297.20	1,122.08	175.12	199,305.38
14	5	1,297.20	1,121.09	176.10	199,129.28
15	6	1,297.20	1,120.10	177.09	198,952.18