

MORTGAGE PRINCIPAL REDUCTION TRACKER

STARTING PRINCIPAL **\$425,000.00**

INTEREST RATE **5.25%**

TARGET PAYOFF DATE **June 2034**

DONE	PAYMENT DATE	STANDARD PRINCIPAL	EXTRA PRINCIPAL	NEW BALANCE	INTEREST SAVED
	Oct 2023	\$645.20	\$500.00	\$423,854.80	\$1,120.00
	Nov 2023	\$648.10	\$500.00	\$422,706.70	\$1,095.00
	Dec 2023	\$651.05	\$500.00	\$421,555.65	\$1,070.00
	Jan 2024	\$653.90	\$1,000.00	\$419,901.75	\$2,150.00
	Feb 2024	\$656.80	\$500.00	\$418,744.95	\$1,020.00
	Mar 2024	-	-	-	-
	Apr 2024	-	-	-	-

"Every dollar added to principal today removes future interest obligations."