

EXTRA PRINCIPAL PAYMENT TRACKER

Target Payoff Date: December 2035

ORIGINAL PRINCIPAL **\$350,000**
EXTRA PAYMENT GOAL **\$500 / mo**
INTEREST SAVED **\$42,150**

DONE	MONTH/YEAR	STANDARD PAYMENT	EXTRA PRINCIPAL	NEW BALANCE
	January 2024	\$1,850.00	\$500.00	\$348,250.00
	February 2024	\$1,850.00	\$500.00	\$346,490.00
	March 2024	\$1,850.00	\$500.00	\$344,720.00
	April 2024	\$1,850.00	\$500.00	\$342,940.00
	May 2024	\$1,850.00	\$500.00	\$341,150.00
	June 2024	\$1,850.00	\$500.00	\$339,350.00

Calculations based on 5.5% Fixed APR. Non-binding budget template.