

MORTGAGE PRINCIPAL TRACKER

Fixed Rate Amortization Schedule

Property ID: #8821-XP

ORIGINAL LOAN

\$450,000.00

INTEREST RATE

5.25%

TERM

30 Years

MONTHLY P&I

\$2,484.88

Principal Paid: 25%

YEAR	ANNUAL PRINCIPAL	ANNUAL INTEREST	EXTRA PAYMENTS	REMAINING BALANCE
2024	\$6,540.12	\$23,278.44	\$_____	\$443,459.88
2025	\$6,891.80	\$22,926.76	\$_____	\$436,568.08
2026	\$7,262.33	\$22,556.23	\$_____	\$429,305.75
2027	\$7,652.75	\$22,165.81	\$_____	\$421,653.00
2028	\$8,064.13	\$21,754.43	\$_____	\$413,588.87
2029	\$8,497.55	\$21,321.01	\$_____	\$405,091.32
2030	\$8,954.21	\$20,864.35	\$_____	\$396,137.11

This document is a visual aid for budgeting purposes only. Figures are estimates based on standard amortization formulas.