

# MORTGAGE PRINCIPAL REDUCTION

Annual Tracking Sheet

STARTING BALANCE **\$245,000.00**

INTEREST RATE **4.25%**

ANNUAL GOAL **\$12,000.00**

January	\$450.00	\$ _____	\$ _____
February	\$451.60	\$ _____	\$ _____
March	\$453.20	\$ _____	\$ _____
April	\$454.81	\$ _____	\$ _____
May	\$456.42	\$ _____	\$ _____
June	\$458.04	\$ _____	\$ _____
July	\$459.66	\$ _____	\$ _____
August	\$461.29	\$ _____	\$ _____
September	\$462.92	\$ _____	\$ _____
October	\$464.56	\$ _____	\$ _____

November	\$466.21	\$ _____	\$ _____
December	\$467.86	\$ _____	\$ _____

**NOTES / PROGRESS MILESTONES:**