

# MORTGAGE AMORTIZATION & SAVINGS

FISCAL YEAR 2024

ORIGINAL PRINCIPAL

\$450,000.00

INTEREST RATE

5.25%

MONTHLY TARGET

\$2,485.00

MONTH	PAYMENT	PRINCIPAL	INTEREST	EXTRA PAID	REMAINING BAL.
January	\$2,485.00	\$515.10	\$1,969.90	+\$200.00	\$449,284.90
February	\$2,485.00	\$517.35	\$1,967.65	-	\$448,767.55
March	\$2,485.00	\$519.62	\$1,965.38	+\$500.00	\$447,747.93
April	\$2,485.00	\$521.89	\$1,963.11	-	\$447,226.04
May	\$2,485.00	\$524.18	\$1,960.82	+\$1,000.00	\$445,701.86
June	\$2,485.00	\$526.47	\$1,958.53	-	\$445,175.39

TOTAL INTEREST SAVED YTD  
**\$4,120.45**  
TIME REDUCED  
**14 Months**