

Loan Data

Original Principal	\$ 831,990
Loan Term (Years)	25
Annual Interest Rate	7.30%
Payments per Year	12
Payment	\$6,041.00
Additional Principal	

Payoff	Period 229
Total Interest	\$659,844.29
Regular Principal	\$722,605.00
Extra Principal	\$109,385.00
Total Principal	\$831,990.00
Total Payments	\$1,491,834.29
Total Savings	\$320,464.68

Alt Payoff

Month	Payment	Interest	Principal	Extra Principal	Balance		Total interest
0					\$ 831,990.00		
1	\$6,041.00	\$5,061.90	\$979.09	(6,041.00)	\$ 837,051.91		
2	\$6,041.00	\$5,092.70	\$948.30	(6,041.00)	\$ 842,144.61		
3	\$6,041.00	\$5,123.69	\$917.31	(6,041.00)	\$ 847,268.30		
4	\$6,041.00	\$5,154.86	\$886.14	(6,041.00)	\$ 852,423.16	Jun-15	\$20,433.15
5	\$6,041.00	\$5,186.22	\$854.78		\$ 851,568.38		
6	\$6,041.00	\$5,181.02	\$859.98		\$ 850,708.41		
7	\$6,041.00	\$5,175.79	\$865.21		\$ 849,843.20		
8	\$6,041.00	\$5,170.52	\$870.47		\$ 848,972.73		
9	\$6,041.00	\$5,165.23	\$875.77		\$ 848,096.96		
10	\$6,041.00	\$5,159.90	\$881.10		\$ 847,215.86		
11	\$6,041.00	\$5,154.54	\$886.46		\$ 846,329.40		
12	\$6,041.00	\$5,149.15	\$891.85		\$ 845,437.55		
13	\$6,041.00	\$5,143.72	\$897.28		\$ 844,540.28		
14	\$6,041.00	\$5,138.26	\$902.74		\$ 843,637.54		
15	\$6,041.00	\$5,132.77	\$908.23		\$ 842,729.31		
16	\$6,041.00	\$5,127.24	\$913.75	(2,492.00)	\$ 844,307.56	Jun-16	\$61,884.36
17	\$6,041.00	\$5,136.84	\$904.15	20,000.00	\$ 823,403.41		
18	\$6,041.00	\$5,009.66	\$1,031.33	10,000.00	\$ 812,372.07		
19	\$6,041.00	\$4,942.55	\$1,098.45	-	\$ 811,273.62		
20	\$6,041.00	\$4,935.86	\$1,105.13	-	\$ 810,168.49		
21	\$6,041.00	\$4,929.14	\$1,111.86	30,205.00	\$ 778,851.63		
22	\$6,041.00	\$4,738.60	\$1,302.39	-	\$ 777,549.24		
23	\$6,041.00	\$4,730.68	\$1,310.32	-	\$ 776,238.92		
24	\$6,041.00	\$4,722.71	\$1,318.29	-	\$ 774,920.63		
25	\$6,041.00	\$4,714.69	\$1,326.31	(6,041.00)	\$ 779,635.33		
26	\$6,041.00	\$4,743.37	\$1,297.62	(6,041.00)	\$ 784,378.70		
27	\$6,041.00	\$4,772.23	\$1,268.76	(6,041.00)	\$ 789,150.94		
28	\$6,041.00	\$4,801.27	\$1,239.73	(6,041.00)	\$ 793,952.21	Jun-17	\$58,177.61
29	\$6,041.00	\$4,830.48	\$1,210.52	-	\$ 792,741.69		
30	\$6,041.00	\$4,823.11	\$1,217.88	-	\$ 791,523.81		
31	\$6,041.00	\$4,815.70	\$1,225.29	-	\$ 790,298.51		
32	\$6,041.00	\$4,808.25	\$1,232.75	-	\$ 789,065.76		
33	\$6,041.00	\$4,800.75	\$1,240.25	-	\$ 787,825.52		
34	\$6,041.00	\$4,793.20	\$1,247.79	-	\$ 786,577.72		
35	\$6,041.00	\$4,785.61	\$1,255.39	-	\$ 785,322.34		
36	\$6,041.00	\$4,777.97	\$1,263.02	-	\$ 784,059.31		
37	\$6,041.00	\$4,770.29	\$1,270.71	100,000.00	\$ 682,788.60		
38	\$6,041.00	\$4,154.15	\$1,886.85	-	\$ 680,901.76		
39	\$6,041.00	\$4,142.67	\$1,898.33	-	\$ 679,003.43		
40	\$6,041.00	\$4,131.12	\$1,909.88	-	\$ 677,093.55	Jun-18	\$55,633.30
41	\$6,041.00	\$4,119.50	\$1,921.50	-	\$ 675,172.05		
42	\$6,041.00	\$4,107.81	\$1,933.19	-	\$ 673,238.87		
43	\$6,041.00	\$4,096.05	\$1,944.95	-	\$ 671,293.92		
44	\$6,041.00	\$4,084.21	\$1,956.78	-	\$ 669,337.13		
45	\$6,041.00	\$4,072.31	\$1,968.69	-	\$ 667,368.45		
46	\$6,041.00	\$4,060.33	\$1,980.67	-	\$ 665,387.78		
47	\$6,041.00	\$4,048.28	\$1,992.72	-	\$ 663,395.06		
48	\$6,041.00	\$4,036.16	\$2,004.84	-	\$ 661,390.22		
49	\$6,041.00	\$4,023.96	\$2,017.04	-	\$ 659,373.19		
50	\$6,041.00	\$4,011.69	\$2,029.31	-	\$ 657,343.88		
51	\$6,041.00	\$3,999.34	\$2,041.66	-	\$ 655,302.22		
52	\$6,041.00	\$3,986.92	\$2,054.08	-	\$ 653,248.14	Jun-19	\$48,646.55