

Loan Data

Original Principal	\$	30,525
Loan Term (Years)		1
Annual Interest Rate		5.20%
Payments per Year		12
Payment		\$2,615.93

Additional Principal

Payoff	Period 12
Total Interest	\$866.59
Regular Principal	\$30,524.58
Extra Principal	\$0.00
Total Principal	\$30,524.58
Total Payments	\$31,391.17
Total Savings	\$0.00

Month	Payment	Interest	Principal	Extra Principal	Balance
0					\$ 30,524.58
1	\$2,615.93	\$132.27	\$2,483.66	-	\$ 28,040.92
2	\$2,615.93	\$121.51	\$2,494.42	-	\$ 25,546.50
3	\$2,615.93	\$110.70	\$2,505.23	-	\$ 23,041.27
4	\$2,615.93	\$99.85	\$2,516.09	-	\$ 20,525.19
5	\$2,615.93	\$88.94	\$2,526.99	-	\$ 17,998.20
6	\$2,615.93	\$77.99	\$2,537.94	-	\$ 15,460.26
7	\$2,615.93	\$66.99	\$2,548.94	-	\$ 12,911.32
8	\$2,615.93	\$55.95	\$2,559.98	-	\$ 10,351.34
9	\$2,615.93	\$44.86	\$2,571.08	-	\$ 7,780.27
10	\$2,615.93	\$33.71	\$2,582.22	-	\$ 5,198.05
11	\$2,615.93	\$22.52	\$2,593.41	-	\$ 2,604.64
12	\$2,615.93	\$11.29	\$2,604.64	-	\$ -