

**Loan Data**

Original Principal	\$ 831,990	Payoff	Period 188	Alt Payoff
Loan Term (Years)	25	Total Interest	\$512,303.75	
Annual Interest Rate	7.30%	Regular Principal	\$622,605.00	
Payments per Year	12	Extra Principal	\$209,385.00	
Payment	\$6,041.00	Total Principal	\$831,990.00	
<b>Additional Principal</b>		Total Payments	\$1,344,293.75	
		Total Savings	\$468,005.22	

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
53	\$6,041.00	\$3,974.42	\$2,066.57	-	\$ 651,181.57		
54	\$6,041.00	\$3,961.85	\$2,079.15	-	\$ 649,102.42		
55	\$6,041.00	\$3,949.20	\$2,091.80	-	\$ 647,010.62		
56	\$6,041.00	\$3,936.47	\$2,104.52	-	\$ 644,906.10		
57	\$6,041.00	\$3,923.67	\$2,117.33	-	\$ 642,788.77		
58	\$6,041.00	\$3,910.79	\$2,130.21	-	\$ 640,658.56		
59	\$6,041.00	\$3,897.83	\$2,143.17	100,000.00	\$ 538,515.39		
60	\$6,041.00	\$3,276.38	\$2,764.62	-	\$ 535,750.77		
61	\$6,041.00	\$3,259.56	\$2,781.44	-	\$ 532,969.33		
62	\$6,041.00	\$3,242.63	\$2,798.36	-	\$ 530,170.96		
63	\$6,041.00	\$3,225.61	\$2,815.39	-	\$ 527,355.58		
64	\$6,041.00	\$3,208.48	\$2,832.52	-	\$ 524,523.06	Jun-20	\$43,766.88
65	\$6,041.00	\$3,191.25	\$2,849.75	-	\$ 521,673.31		
66	\$6,041.00	\$3,173.91	\$2,867.09	-	\$ 518,806.22		
67	\$6,041.00	\$3,156.46	\$2,884.53	-	\$ 515,921.69		
68	\$6,041.00	\$3,138.91	\$2,902.08	-	\$ 513,019.61		
69	\$6,041.00	\$3,121.26	\$2,919.74	-	\$ 510,099.87		
70	\$6,041.00	\$3,103.49	\$2,937.50	-	\$ 507,162.37		
71	\$6,041.00	\$3,085.62	\$2,955.37	-	\$ 504,206.99		
72	\$6,041.00	\$3,067.64	\$2,973.36	-	\$ 501,233.64		
73	\$6,041.00	\$3,049.55	\$2,991.45	-	\$ 498,242.19		
74	\$6,041.00	\$3,031.35	\$3,009.65	-	\$ 495,232.55		
75	\$6,041.00	\$3,013.04	\$3,027.96	-	\$ 492,204.59		
76	\$6,041.00	\$2,994.62	\$3,046.38	-	\$ 489,158.21		
77	\$6,041.00	\$2,976.08	\$3,064.91	-	\$ 486,093.30		
78	\$6,041.00	\$2,957.44	\$3,083.56	-	\$ 483,009.74		
79	\$6,041.00	\$2,938.68	\$3,102.32	-	\$ 479,907.42		
80	\$6,041.00	\$2,919.80	\$3,121.20	-	\$ 476,786.22		
81	\$6,041.00	\$2,900.81	\$3,140.19	-	\$ 473,646.04		
82	\$6,041.00	\$2,881.71	\$3,159.29	-	\$ 470,486.74		
83	\$6,041.00	\$2,862.48	\$3,178.51	-	\$ 467,308.23		
84	\$6,041.00	\$2,843.15	\$3,197.85	-	\$ 464,110.38		
85	\$6,041.00	\$2,823.69	\$3,217.31	-	\$ 460,893.08		
86	\$6,041.00	\$2,804.12	\$3,236.88	-	\$ 457,656.19		
87	\$6,041.00	\$2,784.42	\$3,256.57	-	\$ 454,399.62		
88	\$6,041.00	\$2,764.61	\$3,276.39	-	\$ 451,123.23		
89	\$6,041.00	\$2,744.68	\$3,296.32	-	\$ 447,826.91		
90	\$6,041.00	\$2,724.62	\$3,316.38	-	\$ 444,510.53		
91	\$6,041.00	\$2,704.44	\$3,336.55	-	\$ 441,173.98		
92	\$6,041.00	\$2,684.14	\$3,356.85	-	\$ 437,817.13		
93	\$6,041.00	\$2,663.72	\$3,377.28	-	\$ 434,439.85		
94	\$6,041.00	\$2,643.17	\$3,397.82	-	\$ 431,042.03		
95	\$6,041.00	\$2,622.50	\$3,418.50	-	\$ 427,623.53		
96	\$6,041.00	\$2,601.70	\$3,439.30	-	\$ 424,184.23		
97	\$6,041.00	\$2,580.78	\$3,460.22	-	\$ 420,724.01		
98	\$6,041.00	\$2,559.72	\$3,481.27	-	\$ 417,242.74		
99	\$6,041.00	\$2,538.54	\$3,502.45	-	\$ 413,740.29		
100	\$6,041.00	\$2,517.23	\$3,523.76	-	\$ 410,216.52		
101	\$6,041.00	\$2,495.79	\$3,545.20	-	\$ 406,671.32		
102	\$6,041.00	\$2,474.23	\$3,566.77	-	\$ 403,104.55		
103	\$6,041.00	\$2,452.53	\$3,588.47	-	\$ 399,516.08		
104	\$6,041.00	\$2,430.69	\$3,610.30	-	\$ 395,905.77		
105	\$6,041.00	\$2,408.73	\$3,632.27	-	\$ 392,273.50		
106	\$6,041.00	\$2,386.63	\$3,654.37	-	\$ 388,619.14		
107	\$6,041.00	\$2,364.39	\$3,676.60	-	\$ 384,942.53		
108	\$6,041.00	\$2,342.03	\$3,698.97	-	\$ 381,243.56		
109	\$6,041.00	\$2,319.52	\$3,721.48	-	\$ 377,522.09		
110	\$6,041.00	\$2,296.88	\$3,744.12	-	\$ 373,777.97		
111	\$6,041.00	\$2,274.10	\$3,766.90	-	\$ 370,011.07		
112	\$6,041.00	\$2,251.18	\$3,789.82	-	\$ 366,221.26		

113	\$6,041.00	\$2,228.12	\$3,812.87	-	\$ 362,408.38
114	\$6,041.00	\$2,204.93	\$3,836.07	-	\$ 358,572.31
115	\$6,041.00	\$2,181.59	\$3,859.41	-	\$ 354,712.90
116	\$6,041.00	\$2,158.11	\$3,882.89	-	\$ 350,830.01
117	\$6,041.00	\$2,134.48	\$3,906.51	-	\$ 346,923.50
118	\$6,041.00	\$2,110.71	\$3,930.28	-	\$ 342,993.22
119	\$6,041.00	\$2,086.80	\$3,954.19	-	\$ 339,039.02
120	\$6,041.00	\$2,062.74	\$3,978.25	-	\$ 335,060.77
121	\$6,041.00	\$2,038.54	\$4,002.46	-	\$ 331,058.31
122	\$6,041.00	\$2,014.19	\$4,026.81	-	\$ 327,031.51
123	\$6,041.00	\$1,989.69	\$4,051.31	-	\$ 322,980.20
124	\$6,041.00	\$1,965.04	\$4,075.96	-	\$ 318,904.24
125	\$6,041.00	\$1,940.24	\$4,100.75	-	\$ 314,803.49
126	\$6,041.00	\$1,915.29	\$4,125.70	-	\$ 310,677.79
127	\$6,041.00	\$1,890.19	\$4,150.80	-	\$ 306,526.98
128	\$6,041.00	\$1,864.94	\$4,176.06	-	\$ 302,350.92
129	\$6,041.00	\$1,839.53	\$4,201.47	-	\$ 298,149.46
130	\$6,041.00	\$1,813.97	\$4,227.03	-	\$ 293,922.43
131	\$6,041.00	\$1,788.25	\$4,252.75	-	\$ 289,669.68
132	\$6,041.00	\$1,762.38	\$4,278.62	-	\$ 285,391.06
133	\$6,041.00	\$1,736.35	\$4,304.65	-	\$ 281,086.41
134	\$6,041.00	\$1,710.16	\$4,330.84	-	\$ 276,755.57
135	\$6,041.00	\$1,683.81	\$4,357.19	-	\$ 272,398.38
136	\$6,041.00	\$1,657.30	\$4,383.70	-	\$ 268,014.68
137	\$6,041.00	\$1,630.63	\$4,410.37	-	\$ 263,604.31
138	\$6,041.00	\$1,603.79	\$4,437.20	-	\$ 259,167.11
139	\$6,041.00	\$1,576.80	\$4,464.20	-	\$ 254,702.91
140	\$6,041.00	\$1,549.64	\$4,491.36	-	\$ 250,211.55
141	\$6,041.00	\$1,522.31	\$4,518.69	-	\$ 245,692.86
142	\$6,041.00	\$1,494.82	\$4,546.18	-	\$ 241,146.68
143	\$6,041.00	\$1,467.16	\$4,573.84	-	\$ 236,572.84
144	\$6,041.00	\$1,439.33	\$4,601.67	-	\$ 231,971.18
145	\$6,041.00	\$1,411.33	\$4,629.66	-	\$ 227,341.52
146	\$6,041.00	\$1,383.17	\$4,657.83	-	\$ 222,683.69
147	\$6,041.00	\$1,354.83	\$4,686.17	-	\$ 217,997.52
148	\$6,041.00	\$1,326.32	\$4,714.68	-	\$ 213,282.84
149	\$6,041.00	\$1,297.63	\$4,743.36	-	\$ 208,539.47
150	\$6,041.00	\$1,268.77	\$4,772.22	-	\$ 203,767.25
151	\$6,041.00	\$1,239.74	\$4,801.26	-	\$ 198,965.99
152	\$6,041.00	\$1,210.53	\$4,830.47	-	\$ 194,135.52
153	\$6,041.00	\$1,181.14	\$4,859.86	-	\$ 189,275.66
154	\$6,041.00	\$1,151.57	\$4,889.43	-	\$ 184,386.24
155	\$6,041.00	\$1,121.82	\$4,919.17	-	\$ 179,467.06
156	\$6,041.00	\$1,091.89	\$4,949.10	-	\$ 174,517.96
157	\$6,041.00	\$1,061.78	\$4,979.21	-	\$ 169,538.75
158	\$6,041.00	\$1,031.49	\$5,009.51	-	\$ 164,529.24
159	\$6,041.00	\$1,001.01	\$5,039.99	-	\$ 159,489.26
160	\$6,041.00	\$970.35	\$5,070.65	-	\$ 154,418.61
161	\$6,041.00	\$939.50	\$5,101.50	-	\$ 149,317.11
162	\$6,041.00	\$908.46	\$5,132.54	-	\$ 144,184.57
163	\$6,041.00	\$877.23	\$5,163.76	-	\$ 139,020.80
164	\$6,041.00	\$845.82	\$5,195.18	-	\$ 133,825.62
165	\$6,041.00	\$814.21	\$5,226.79	-	\$ 128,598.83
166	\$6,041.00	\$782.41	\$5,258.59	-	\$ 123,340.25
167	\$6,041.00	\$750.41	\$5,290.58	-	\$ 118,049.66
168	\$6,041.00	\$718.22	\$5,322.77	-	\$ 112,726.89
169	\$6,041.00	\$685.84	\$5,355.16	-	\$ 107,371.73
170	\$6,041.00	\$653.26	\$5,387.74	-	\$ 101,984.00
171	\$6,041.00	\$620.48	\$5,420.52	-	\$ 96,563.48
172	\$6,041.00	\$587.50	\$5,453.50	-	\$ 91,109.99
173	\$6,041.00	\$554.32	\$5,486.68	-	\$ 85,623.31
174	\$6,041.00	\$520.94	\$5,520.06	-	\$ 80,103.25

175	\$6,041.00	\$487.36	\$5,553.64	-	\$ 74,549.61
176	\$6,041.00	\$453.57	\$5,587.43	-	\$ 68,962.18
177	\$6,041.00	\$419.57	\$5,621.42	-	\$ 63,340.76
178	\$6,041.00	\$385.37	\$5,655.63	-	\$ 57,685.13
179	\$6,041.00	\$350.96	\$5,690.03	-	\$ 51,995.10
180	\$6,041.00	\$316.34	\$5,724.65	-	\$ 46,270.44
181	\$6,041.00	\$281.51	\$5,759.48	-	\$ 40,510.96
182	\$6,041.00	\$246.47	\$5,794.52	-	\$ 34,716.44
183	\$6,041.00	\$211.22	\$5,829.78	-	\$ 28,886.66
184	\$6,041.00	\$175.75	\$5,865.25	-	\$ 23,021.41
185	\$6,041.00	\$140.06	\$5,900.93	-	\$ 17,120.48
186	\$6,041.00	\$104.16	\$5,936.83	-	\$ 11,183.64
187	\$6,041.00	\$68.04	\$5,972.95	-	\$ 5,210.69
188	\$5,242.39	\$31.70	\$5,210.69	-	\$ -

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