

Mortgage Cash Flow Analyzer ®

Required Information:

Solve for Amount, Rate, Term or Payment: Enter 3 of the 4 items below:

Loan date: MM/DD/YY	Loan Amt	Interest Rate	No. of Months	Monthly Pmt
6/28/08	250,000	7.500%	180	



Calculate

Mortgage Loan Account Information (Optional)

Name:		Reference:	
Address:		Property Name:	
City, State ZIP:		Telephone:	

Mortgage Data

Original Mortgage Date:	6/28/08	Monthly Payment:	2,317.53
Original Mortgage Amount:	250,000	Last Payment:	2,317.80
Annual Interest Rate:	7.500%	Total Payments:	417,155.67
Mortgage Period - Months:	180	Total Interest:	167,155.67

Individual Payments					Cumulative		Year-to-Date	
No.	Date	Interest	Principal	Balance	Interest	Principal	Interest	Principal
1	7/08	1,562.50	755.03	249,244.97	1,562.50	755.03	1,562.50	755.03
2	8/08	1,557.78	759.75	248,485.22	3,120.28	1,514.78	3,120.28	1,514.78
3	9/08	1,553.03	764.50	247,720.72	4,673.31	2,279.28	4,673.31	2,279.28
4	10/08	1,548.25	769.28	246,951.44	6,221.56	3,048.56	6,221.56	3,048.56
5	11/08	1,543.45	774.08	246,177.36	7,765.01	3,822.64	7,765.01	3,822.64
6	12/08	1,538.61	778.92	245,398.44	9,303.62	4,601.56	9,303.62	4,601.56
7	1/09	1,533.74	783.79	244,614.65	10,837.36	5,385.35	1,533.74	783.79
8	2/09	1,528.84	788.69	243,825.96	12,366.20	6,174.04	3,062.58	1,572.48
9	3/09	1,523.91	793.62	243,032.34	13,890.11	6,967.66	4,586.49	2,366.10
10	4/09	1,518.95	798.58	242,233.76	15,409.06	7,766.24	6,105.44	3,164.68
11	5/09	1,513.96	803.57	241,430.19	16,923.02	8,569.81	7,619.40	3,968.25
12	6/09	1,508.94	808.59	240,621.60	18,431.96	9,378.40	9,128.34	4,776.84
13	7/09	1,503.89	813.64	239,807.96	19,935.85	10,192.04	10,632.23	5,590.48
14	8/09	1,498.80	818.73	238,989.23	21,434.65	11,010.77	12,131.03	6,409.21
15	9/09	1,493.68	823.85	238,165.38	22,928.33	11,834.62	13,624.71	7,233.06
16	10/09	1,488.53	829.00	237,336.38	24,416.86	12,663.62	15,113.24	8,062.06
17	11/09	1,483.35	834.18	236,502.20	25,900.21	13,497.80	16,596.59	8,896.24
18	12/09	1,478.14	839.39	235,662.81	27,378.35	14,337.19	18,074.73	9,735.63
19	1/10	1,472.89	844.64	234,818.17	28,851.24	15,181.83	1,472.89	844.64
20	2/10	1,467.61	849.92	233,968.25	30,318.85	16,031.75	2,940.50	1,694.56
21	3/10	1,462.30	855.23	233,113.02	31,781.15	16,886.98	4,402.80	2,549.79
22	4/10	1,456.96	860.57	232,252.45	33,238.11	17,747.55	5,859.76	3,410.36
23	5/10	1,451.58	865.95	231,386.50	34,689.69	18,613.50	7,311.34	4,276.31
24	6/10	1,446.17	871.36	230,515.14	36,135.86	19,484.86	8,757.51	5,147.67
25	7/10	1,440.72	876.81	229,638.33	37,576.58	20,361.67	10,198.23	6,024.48
26	8/10	1,435.24	882.29	228,756.04	39,011.82	21,243.96	11,633.47	6,906.77
27	9/10	1,429.73	887.80	227,868.24	40,441.55	22,131.76	13,063.20	7,794.57
28	10/10	1,424.18	893.35	226,974.89	41,865.73	23,025.11	14,487.38	8,687.92
29	11/10	1,418.59	898.94	226,075.95	43,284.32	23,924.05	15,905.97	9,586.86
30	12/10	1,412.97	904.56	225,171.39	44,697.29	24,828.61	17,318.94	10,491.42
31	1/11	1,407.32	910.21	224,261.18	46,104.61	25,738.82	1,407.32	910.21
32	2/11	1,401.63	915.90	223,345.28	47,506.24	26,654.72	2,808.95	1,826.11
33	3/11	1,395.91	921.62	222,423.66	48,902.15	27,576.34	4,204.86	2,747.73
34	4/11	1,390.15	927.38	221,496.28	50,292.30	28,503.72	5,595.01	3,675.11
35	5/11	1,384.35	933.18	220,563.10	51,676.65	29,436.90	6,979.36	4,608.29
36	6/11	1,378.52	939.01	219,624.09	53,055.17	30,375.91	8,357.88	5,547.30

Individual Payments					Cumulative		Year-to-Date	
No.	Date	Interest	Principal	Balance	Interest	Principal	Interest	Principal
37	7/11	1,372.65	944.88	218,679.21	54,427.82	31,320.79	9,730.53	6,492.18
38	8/11	1,366.75	950.78	217,728.43	55,794.57	32,271.57	11,097.28	7,442.96
39	9/11	1,360.80	956.73	216,771.70	57,155.37	33,228.30	12,458.08	8,399.69
40	10/11	1,354.82	962.71	215,808.99	58,510.19	34,191.01	13,812.90	9,362.40
41	11/11	1,348.81	968.72	214,840.27	59,859.00	35,159.73	15,161.71	10,331.12
42	12/11	1,342.75	974.78	213,865.49	61,201.75	36,134.51	16,504.46	11,305.90
43	1/12	1,336.66	980.87	212,884.62	62,538.41	37,115.38	1,336.66	980.87
44	2/12	1,330.53	987.00	211,897.62	63,868.94	38,102.38	2,667.19	1,967.87
45	3/12	1,324.36	993.17	210,904.45	65,193.30	39,095.55	3,991.55	2,961.04
46	4/12	1,318.15	999.38	209,905.07	66,511.45	40,094.93	5,309.70	3,960.42
47	5/12	1,311.91	1,005.62	208,899.45	67,823.36	41,100.55	6,621.61	4,966.04
48	6/12	1,305.62	1,011.91	207,887.54	69,128.98	42,112.46	7,927.23	5,977.95
49	7/12	1,299.30	1,018.23	206,869.31	70,428.28	43,130.69	9,226.53	6,996.18
50	8/12	1,292.93	1,024.60	205,844.71	71,721.21	44,155.29	10,519.46	8,020.78
51	9/12	1,286.53	1,031.00	204,813.71	73,007.74	45,186.29	11,805.99	9,051.78
52	10/12	1,280.09	1,037.44	203,776.27	74,287.83	46,223.73	13,086.08	10,089.22
53	11/12	1,273.60	1,043.93	202,732.34	75,561.43	47,267.66	14,359.68	11,133.15
54	12/12	1,267.08	1,050.45	201,681.89	76,828.51	48,318.11	15,626.76	12,183.60
55	1/13	1,260.51	1,057.02	200,624.87	78,089.02	49,375.13	1,260.51	1,057.02
56	2/13	1,253.91	1,063.62	199,561.25	79,342.93	50,438.75	2,514.42	2,120.64
57	3/13	1,247.26	1,070.27	198,490.98	80,590.19	51,509.02	3,761.68	3,190.91
58	4/13	1,240.57	1,076.96	197,414.02	81,830.76	52,585.98	5,002.25	4,267.87
59	5/13	1,233.84	1,083.69	196,330.33	83,064.60	53,669.67	6,236.09	5,351.56
60	6/13	1,227.06	1,090.47	195,239.86	84,291.66	54,760.14	7,463.15	6,442.03
61	7/13	1,220.25	1,097.28	194,142.58	85,511.91	55,857.42	8,683.40	7,539.31
62	8/13	1,213.39	1,104.14	193,038.44	86,725.30	56,961.56	9,896.79	8,643.45
63	9/13	1,206.49	1,111.04	191,927.40	87,931.79	58,072.60	11,103.28	9,754.49
64	10/13	1,199.55	1,117.98	190,809.42	89,131.34	59,190.58	12,302.83	10,872.47
65	11/13	1,192.56	1,124.97	189,684.45	90,323.90	60,315.55	13,495.39	11,997.44
66	12/13	1,185.53	1,132.00	188,552.45	91,509.43	61,447.55	14,680.92	13,129.44
67	1/14	1,178.45	1,139.08	187,413.37	92,687.88	62,586.63	1,178.45	1,139.08
68	2/14	1,171.33	1,146.20	186,267.17	93,859.21	63,732.83	2,349.78	2,285.28
69	3/14	1,164.17	1,153.36	185,113.81	95,023.38	64,886.19	3,513.95	3,438.64
70	4/14	1,156.96	1,160.57	183,953.24	96,180.34	66,046.76	4,670.91	4,599.21
71	5/14	1,149.71	1,167.82	182,785.42	97,330.05	67,214.58	5,820.62	5,767.03
72	6/14	1,142.41	1,175.12	181,610.30	98,472.46	68,389.70	6,963.03	6,942.15
73	7/14	1,135.06	1,182.47	180,427.83	99,607.52	69,572.17	8,098.09	8,124.62
74	8/14	1,127.67	1,189.86	179,237.97	100,735.19	70,762.03	9,225.76	9,314.48
75	9/14	1,120.24	1,197.29	178,040.68	101,855.43	71,959.32	10,346.00	10,511.77
76	10/14	1,112.75	1,204.78	176,835.90	102,968.18	73,164.10	11,458.75	11,716.55
77	11/14	1,105.22	1,212.31	175,623.59	104,073.40	74,376.41	12,563.97	12,928.86
78	12/14	1,097.65	1,219.88	174,403.71	105,171.05	75,596.29	13,661.62	14,148.74
79	1/15	1,090.02	1,227.51	173,176.20	106,261.07	76,823.80	1,090.02	1,227.51
80	2/15	1,082.35	1,235.18	171,941.02	107,343.42	78,058.98	2,172.37	2,462.69
81	3/15	1,074.63	1,242.90	170,698.12	108,418.05	79,301.88	3,247.00	3,705.59
82	4/15	1,066.86	1,250.67	169,447.45	109,484.91	80,552.55	4,313.86	4,956.26
83	5/15	1,059.05	1,258.48	168,188.97	110,543.96	81,811.03	5,372.91	6,214.74
84	6/15	1,051.18	1,266.35	166,922.62	111,595.14	83,077.38	6,424.09	7,481.09
85	7/15	1,043.27	1,274.26	165,648.36	112,638.41	84,351.64	7,467.36	8,755.35
86	8/15	1,035.30	1,282.23	164,366.13	113,673.71	85,633.87	8,502.66	10,037.58
87	9/15	1,027.29	1,290.24	163,075.89	114,701.00	86,924.11	9,529.95	11,327.82
88	10/15	1,019.22	1,298.31	161,777.58	115,720.22	88,222.42	10,549.17	12,626.13
89	11/15	1,011.11	1,306.42	160,471.16	116,731.33	89,528.84	11,560.28	13,932.55
90	12/15	1,002.94	1,314.59	159,156.57	117,734.27	90,843.43	12,563.22	15,247.14
91	1/16	994.73	1,322.80	157,833.77	118,729.00	92,166.23	994.73	1,322.80
92	2/16	986.46	1,331.07	156,502.70	119,715.46	93,497.30	1,981.19	2,653.87
93	3/16	978.14	1,339.39	155,163.31	120,693.60	94,836.69	2,959.33	3,993.26
94	4/16	969.77	1,347.76	153,815.55	121,663.37	96,184.45	3,929.10	5,341.02
95	5/16	961.35	1,356.18	152,459.37	122,624.72	97,540.63	4,890.45	6,697.20

Individual Payments					Cumulative		Year-to-Date	
No.	Date	Interest	Principal	Balance	Interest	Principal	Interest	Principal
96	6/16	952.87	1,364.66	151,094.71	123,577.59	98,905.29	5,843.32	8,061.86
97	7/16	944.34	1,373.19	149,721.52	124,521.93	100,278.48	6,787.66	9,435.05
98	8/16	935.76	1,381.77	148,339.75	125,457.69	101,660.25	7,723.42	10,816.82
99	9/16	927.12	1,390.41	146,949.34	126,384.81	103,050.66	8,650.54	12,207.23
100	10/16	918.43	1,399.10	145,550.24	127,303.24	104,449.76	9,568.97	13,606.33
101	11/16	909.69	1,407.84	144,142.40	128,212.93	105,857.60	10,478.66	15,014.17
102	12/16	900.89	1,416.64	142,725.76	129,113.82	107,274.24	11,379.55	16,430.81
103	1/17	892.04	1,425.49	141,300.27	130,005.86	108,699.73	892.04	1,425.49
104	2/17	883.13	1,434.40	139,865.87	130,888.99	110,134.13	1,775.17	2,859.89
105	3/17	874.16	1,443.37	138,422.50	131,763.15	111,577.50	2,649.33	4,303.26
106	4/17	865.14	1,452.39	136,970.11	132,628.29	113,029.89	3,514.47	5,755.65
107	5/17	856.06	1,461.47	135,508.64	133,484.35	114,491.36	4,370.53	7,217.12
108	6/17	846.93	1,470.60	134,038.04	134,331.28	115,961.96	5,217.46	8,687.72
109	7/17	837.74	1,479.79	132,558.25	135,169.02	117,441.75	6,055.20	10,167.51
110	8/17	828.49	1,489.04	131,069.21	135,997.51	118,930.79	6,883.69	11,656.55
111	9/17	819.18	1,498.35	129,570.86	136,816.69	120,429.14	7,702.87	13,154.90
112	10/17	809.82	1,507.71	128,063.15	137,626.51	121,936.85	8,512.69	14,662.61
113	11/17	800.39	1,517.14	126,546.01	138,426.90	123,453.99	9,313.08	16,179.75
114	12/17	790.91	1,526.62	125,019.39	139,217.81	124,980.61	10,103.99	17,706.37
115	1/18	781.37	1,536.16	123,483.23	139,999.18	126,516.77	781.37	1,536.16
116	2/18	771.77	1,545.76	121,937.47	140,770.95	128,062.53	1,553.14	3,081.92
117	3/18	762.11	1,555.42	120,382.05	141,533.06	129,617.95	2,315.25	4,637.34
118	4/18	752.39	1,565.14	118,816.91	142,285.45	131,183.09	3,067.64	6,202.48
119	5/18	742.61	1,574.92	117,241.99	143,028.06	132,758.01	3,810.25	7,777.40
120	6/18	732.76	1,584.77	115,657.22	143,760.82	134,342.78	4,543.01	9,362.17
121	7/18	722.86	1,594.67	114,062.55	144,483.68	135,937.45	5,265.87	10,956.84
122	8/18	712.89	1,604.64	112,457.91	145,196.57	137,542.09	5,978.76	12,561.48
123	9/18	702.86	1,614.67	110,843.24	145,899.43	139,156.76	6,681.62	14,176.15
124	10/18	692.77	1,624.76	109,218.48	146,592.20	140,781.52	7,374.39	15,800.91
125	11/18	682.62	1,634.91	107,583.57	147,274.82	142,416.43	8,057.01	17,435.82
126	12/18	672.40	1,645.13	105,938.44	147,947.22	144,061.56	8,729.41	19,080.95
127	1/19	662.12	1,655.41	104,283.03	148,609.34	145,716.97	662.12	1,655.41
128	2/19	651.77	1,665.76	102,617.27	149,261.11	147,382.73	1,313.89	3,321.17
129	3/19	641.36	1,676.17	100,941.10	149,902.47	149,058.90	1,955.25	4,997.34
130	4/19	630.88	1,686.65	99,254.45	150,533.35	150,745.55	2,586.13	6,683.99
131	5/19	620.34	1,697.19	97,557.26	151,153.69	152,442.74	3,206.47	8,381.18
132	6/19	609.73	1,707.80	95,849.46	151,763.42	154,150.54	3,816.20	10,088.98
133	7/19	599.06	1,718.47	94,130.99	152,362.48	155,869.01	4,415.26	11,807.45
134	8/19	588.32	1,729.21	92,401.78	152,950.80	157,598.22	5,003.58	13,536.66
135	9/19	577.51	1,740.02	90,661.76	153,528.31	159,338.24	5,581.09	15,276.68
136	10/19	566.64	1,750.89	88,910.87	154,094.95	161,089.13	6,147.73	17,027.57
137	11/19	555.69	1,761.84	87,149.03	154,650.64	162,850.97	6,703.42	18,789.41
138	12/19	544.68	1,772.85	85,376.18	155,195.32	164,623.82	7,248.10	20,562.26
139	1/20	533.60	1,783.93	83,592.25	155,728.92	166,407.75	533.60	1,783.93
140	2/20	522.45	1,795.08	81,797.17	156,251.37	168,202.83	1,056.05	3,579.01
141	3/20	511.23	1,806.30	79,990.87	156,762.60	170,009.13	1,567.28	5,385.31
142	4/20	499.94	1,817.59	78,173.28	157,262.54	171,826.72	2,067.22	7,202.90
143	5/20	488.58	1,828.95	76,344.33	157,751.12	173,655.67	2,555.80	9,031.85
144	6/20	477.15	1,840.38	74,503.95	158,228.27	175,496.05	3,032.95	10,872.23
145	7/20	465.65	1,851.88	72,652.07	158,693.92	177,347.93	3,498.60	12,724.11
146	8/20	454.08	1,863.45	70,788.62	159,148.00	179,211.38	3,952.68	14,587.56
147	9/20	442.43	1,875.10	68,913.52	159,590.43	181,086.48	4,395.11	16,462.66
148	10/20	430.71	1,886.82	67,026.70	160,021.14	182,973.30	4,825.82	18,349.48
149	11/20	418.92	1,898.61	65,128.09	160,440.06	184,871.91	5,244.74	20,248.09
150	12/20	407.05	1,910.48	63,217.61	160,847.11	186,782.39	5,651.79	22,158.57
151	1/21	395.11	1,922.42	61,295.19	161,242.22	188,704.81	395.11	1,922.42
152	2/21	383.09	1,934.44	59,360.75	161,625.31	190,639.25	778.20	3,856.86
153	3/21	371.00	1,946.53	57,414.22	161,996.31	192,585.78	1,149.20	5,803.39
154	4/21	358.84	1,958.69	55,455.53	162,355.15	194,544.47	1,508.04	7,762.08

Individual Payments					Cumulative		Year-to-Date	
No.	Date	Interest	Principal	Balance	Interest	Principal	Interest	Principal
155	5/21	346.60	1,970.93	53,484.60	162,701.75	196,515.40	1,854.64	9,733.01
156	6/21	334.28	1,983.25	51,501.35	163,036.03	198,498.65	2,188.92	11,716.26
157	7/21	321.88	1,995.65	49,505.70	163,357.91	200,494.30	2,510.80	13,711.91
158	8/21	309.41	2,008.12	47,497.58	163,667.32	202,502.42	2,820.21	15,720.03
159	9/21	296.86	2,020.67	45,476.91	163,964.18	204,523.09	3,117.07	17,740.70
160	10/21	284.23	2,033.30	43,443.61	164,248.41	206,556.39	3,401.30	19,774.00
161	11/21	271.52	2,046.01	41,397.60	164,519.93	208,602.40	3,672.82	21,820.01
162	12/21	258.73	2,058.80	39,338.80	164,778.66	210,661.20	3,931.55	23,878.81
163	1/22	245.87	2,071.66	37,267.14	165,024.53	212,732.86	245.87	2,071.66
164	2/22	232.92	2,084.61	35,182.53	165,257.45	214,817.47	478.79	4,156.27
165	3/22	219.89	2,097.64	33,084.89	165,477.34	216,915.11	698.68	6,253.91
166	4/22	206.78	2,110.75	30,974.14	165,684.12	219,025.86	905.46	8,364.66
167	5/22	193.59	2,123.94	28,850.20	165,877.71	221,149.80	1,099.05	10,488.60
168	6/22	180.31	2,137.22	26,712.98	166,058.02	223,287.02	1,279.36	12,625.82
169	7/22	166.96	2,150.57	24,562.41	166,224.98	225,437.59	1,446.32	14,776.39
170	8/22	153.52	2,164.01	22,398.40	166,378.50	227,601.60	1,599.84	16,940.40
171	9/22	139.99	2,177.54	20,220.86	166,518.49	229,779.14	1,739.83	19,117.94
172	10/22	126.38	2,191.15	18,029.71	166,644.87	231,970.29	1,866.21	21,309.09
173	11/22	112.69	2,204.84	15,824.87	166,757.56	234,175.13	1,978.90	23,513.93
174	12/22	98.91	2,218.62	13,606.25	166,856.47	236,393.75	2,077.81	25,732.55
175	1/23	85.04	2,232.49	11,373.76	166,941.51	238,626.24	85.04	2,232.49
176	2/23	71.09	2,246.44	9,127.32	167,012.60	240,872.68	156.13	4,478.93
177	3/23	57.05	2,260.48	6,866.84	167,069.65	243,133.16	213.18	6,739.41
178	4/23	42.92	2,274.61	4,592.23	167,112.57	245,407.77	256.10	9,014.02
179	5/23	28.70	2,288.83	2,303.40	167,141.27	247,696.60	284.80	11,302.85
180	6/23	14.40	2,303.40	0.00	167,155.67	250,000.00	299.20	13,606.25