

Case 30725: Amortization Schedules
Loan Id 301405
Amount \$25,000.00
Interest Start Date 12/7/2023
Number of Payments 8

Date	Interest Rate	Monthly Interest
1/1/2024	8.25%	\$171.88
2/1/2024	8.25%	\$150.90
3/1/2024	8.25%	\$129.79
4/1/2024	8.25%	\$108.52
5/1/2024	8.25%	\$87.12
6/1/2024	8.25%	\$65.56
7/1/2024	8.25%	\$43.86
8/1/2024	8.25%	\$22.00

Payment	Interest	Balance	Principal	Balance
\$3,222.45	\$171.88		\$3,050.58	\$21,949.43
\$3,222.45	\$150.90		\$3,071.55	\$18,877.88
\$3,222.45	\$129.79		\$3,092.66	\$15,785.21
\$3,222.45	\$108.52		\$3,113.93	\$12,671.29
\$3,222.45	\$87.12		\$3,135.33	\$9,535.95
\$3,222.45	\$65.56		\$3,156.89	\$6,379.06
\$3,222.45	\$43.86		\$3,178.59	\$3,200.47
\$3,222.45	\$22.00		\$3,200.45	\$0.02