

Case 30725: Amortization Schedules
Loan Id 301405
Amount \$12,500.00
Interest Start Date 12/7/2023
Number of Payments 8

Date	Interest Rate	Monthly Interest
1/15/2024	8.25%	\$85.94
2/15/2024	8.25%	\$75.45
3/15/2024	8.25%	\$64.89
4/15/2024	8.25%	\$54.26
5/15/2024	8.25%	\$43.56
6/15/2024	8.25%	\$32.78
7/15/2024	8.25%	\$21.93
8/15/2024	8.25%	\$11.00

Payment	Interest	Balance	Principal	Balance
\$1,611.23	\$85.94		\$1,525.29	\$10,974.71
\$1,611.23	\$75.45		\$1,535.78	\$9,438.93
\$1,611.23	\$64.89		\$1,546.34	\$7,892.59
\$1,611.23	\$54.26		\$1,556.97	\$6,335.62
\$1,611.23	\$43.56		\$1,567.67	\$4,767.95
\$1,611.23	\$32.78		\$1,578.45	\$3,189.50
\$1,611.23	\$21.93		\$1,589.30	\$1,600.20
\$1,611.23	\$11.00		\$1,600.23	(\$0.03)