Principal
Interest
Term (weeks) (amortization period)
Monthly payment
Payments made
Payments remaining
Total payments
Principal paid
Interest paid
Principal remaining
$\$ 100000.00$ 9.00\% 650
\$381.39
52
598
\$19,832.21
\$100000.02
-\$80,167.81 -\$0.02

| 02/01/23 |  |  |  |
| :---: | :---: | :---: | :---: |
| paymt \# | principal remaining | principal paid | interest paid |
| 1 | -\$0.02 | \$100000.02 | -\$99,618.64 |
| 2 | -\$0.02 | -\$0.00 | \$381.39 |
| 3 | -\$0.02 | -\$0.00 | \$381.39 |
| 4 | -\$0.02 | -\$0.00 | \$381.39 |
| 5 | -\$0.02 | -\$0.00 | \$381.39 |
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| 29 | -\$0.02 | -\$0.00 | \$381.39 |
| 30 | -\$0.02 | -\$0.00 | \$381.39 |

Sheet1

| 31 | -\$0.02 | -\$0.00 | \$381.39 |
| :---: | :---: | :---: | :---: |
| 32 | -\$0.02 | -\$0.00 | \$381.39 |
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| 77 | -\$0.02 | -\$0.00 | \$381.39 |
| 78 | -\$0.02 | -\$0.00 | \$381.39 |
| 79 | -\$0.02 | -\$0.00 | \$381.39 |

Page 2

Sheet1

| 80 | -\$0.02 | -\$0.00 | \$381.39 |
| :---: | :---: | :---: | :---: |
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| 126 | -\$0.02 | -\$0.00 | \$381.39 |
| 127 | -\$0.02 | -\$0.00 | \$381.39 |
| 128 | -\$0.02 | -\$0.00 | \$381.39 |

Page 3

Sheet1

| 129 | -\$0.02 | -\$0.00 | \$381.39 |
| :---: | :---: | :---: | :---: |
| 130 | -\$0.02 | -\$0.00 | \$381.39 |
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| 171 | -\$0.02 | -\$0.00 | \$381.39 |
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| 175 | -\$0.02 | -\$0.00 | \$381.39 |
| 176 | -\$0.02 | -\$0.00 | \$381.39 |
| 177 | -\$0.02 | -\$0.00 | \$381.39 |

Page 4

Sheet1

| 178 | -\$0.02 | -\$0.00 | \$381.39 |
| :---: | :---: | :---: | :---: |
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| 198 | -\$0.02 | -\$0.00 | \$381.39 |
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| 224 | -\$0.02 | -\$0.00 | \$381.39 |
| 225 | -\$0.02 | -\$0.00 | \$381.39 |
| 226 | -\$0.02 | -\$0.00 | \$381.39 |

Page 5

Sheet1

| 227 | -\$0.02 | -\$0.00 | \$381.39 |
| :---: | :---: | :---: | :---: |
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| 229 | -\$0.02 | -\$0.00 | \$381.39 |
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| 273 | -\$0.01 | -\$0.00 | \$381.39 |
| 274 | -\$0.01 | -\$0.00 | \$381.39 |
| 275 | -\$0.01 | -\$0.00 | \$381.39 |

Page 6

Sheet1

| 276 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| :--- | :--- | :--- | :--- |
| 277 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 278 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 279 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 280 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 281 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 282 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 283 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 284 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 285 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 286 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 287 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 288 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 289 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 290 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 291 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
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| 296 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 297 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 298 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 299 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 300 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 301 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |
| 302 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 381.39$ |

