

Sheet1

Principal	\$150000.00
Interest	9.00%
Term (months) (amortization period)	263
Monthly payment	\$1,292.13
Payments made	12
Payments remaining	251
Total payments	\$15,505.56
Principal paid	\$150000.01
Interest paid	-\$134,494.45
Principal remaining	-\$0.01

02/01/23

paymt #	principal remaining	principal paid	interest paid
1	-\$0.01	\$150000.01	-\$148,707.88
2	-\$0.01	-\$0.00	\$1,292.13
3	-\$0.01	-\$0.00	\$1,292.13
4	-\$0.01	-\$0.00	\$1,292.13
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