Sheet1

Principal
Interest
Term (weeks) (amortization period)

Monthly payment

Payments made
Payments remaining

Total payments
Principal paid
Interest paid
Principal remaining

```
$52216.73
12.75\% 499.2
\$178.87
```

260.0 < enter last payment date 239.2

| $\$ 46,504.98$ | 6042.40 |
| ---: | ---: |
| $\$ 52216.75$ | 8250.00 |
| $-\$ 5,711.77$ |  |
| $-\$ 0.02$ | $-\$ 14,292.42$ |

02/01/23

| paymt \# | principal remaining | principal paid | interest paid |
| :---: | :---: | :---: | :---: |
| 1 | -\$0.03 | \$52216.76 | -\$52,037.90 |
| 2 | -\$0.03 | -\$0.00 | \$178.87 |
| 3 | -\$0.03 | -\$0.00 | \$178.87 |
| 4 | -\$0.03 | -\$0.00 | \$178.87 |
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Page 1

Sheet1

| 31 | -\$0.03 | -\$0.00 | \$178.87 |
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Page 2

Sheet1

| 80 | -\$0.03 | -\$0.00 | \$178.87 |
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Page 3

Sheet1

| 129 | -\$0.03 | -\$0.00 | \$178.87 |
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Page 4

Sheet1

| 178 | -\$0.02 | -\$0.00 | \$178.87 |
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| 226 | -\$0.02 | -\$0.00 | \$178.87 |

Page 5

Sheet1

| 227 | -\$0.02 | -\$0.00 | \$178.87 |
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Page 6

Sheet1

| 276 | $-\$ 0.02$ | $-\$ 0.00$ | $\$ 178.87$ |
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| 277 | $-\$ 0.02$ | $-\$ 0.00$ | $\$ 178.87$ |
| 278 | $-\$ 0.02$ | $-\$ 0.00$ | $\$ 178.87$ |
| 279 | $-\$ 0.02$ | $-\$ 0.00$ | $\$ 178.87$ |
| 280 | $-\$ 0.02$ | $-\$ 0.00$ | $\$ 178.87$ |
| 281 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 178.87$ |
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| 283 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 178.87$ |
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| 291 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 178.87$ |
| 292 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 178.87$ |
| 293 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 178.87$ |
| 294 | $-\$ 0.01$ | $-\$ 0.00$ | $\$ 178.87$ |
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>additional payment 23.24 from start $>50.00$ from Jan. $31 / 92$

95 >weeks before added payment balance after extra payments

