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|  | **Loan Amount** | **First Payment** | **Months** | **Year Rate** | **Monthly Payment** | **Total Interest** | |  |
|  |  |  |  |  |  |  |  |  |
|  | **$8,000.00** | **1/1/2024** | **12** | **3.50%** | **$679.37** | **$152.48** | |  |
|  |  |  |  |  |  |  |  |  |
|  | **Pay Number** | **Payment Date** | **Balance** | **Monthly Payment** | **Interest** | **Principal** | **Paid** |  |
|  | 1 | 1/1/2024 | $8,000.00 | $679.37 | $23.33 | $656.04 |  |  |
|  | 2 | 2/1/2024 | $7,343.96 | $679.37 | $21.42 | $657.95 |  |  |
|  | 3 | 3/1/2024 | $6,686.01 | $679.37 | $19.50 | $659.87 |  |  |
|  | 4 | 4/1/2024 | $6,026.13 | $679.37 | $17.58 | $661.80 |  |  |
|  | 5 | 5/1/2024 | $5,364.34 | $679.37 | $15.65 | $663.73 |  |  |
|  | 6 | 6/1/2024 | $4,700.61 | $679.37 | $13.71 | $665.66 |  |  |
|  | 7 | 7/1/2024 | $4,034.95 | $679.37 | $11.77 | $667.60 |  |  |
|  | 8 | 8/1/2024 | $3,367.34 | $679.37 | $9.82 | $669.55 |  |  |
|  | 9 | 9/1/2024 | $2,697.79 | $679.37 | $7.87 | $671.50 |  |  |
|  | 10 | 10/1/2024 | $2,026.29 | $679.37 | $5.91 | $673.46 |  |  |
|  | 11 | 11/1/2024 | $1,352.82 | $679.37 | $3.95 | $675.43 |  |  |
|  | 12 | 12/1/2024 | $677.40 | $679.37 | $1.98 | $677.40 |  |  |
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