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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  |[x]    |
|   | 2 | 2/1/2024 | $7,343.96  | $679.37  | $21.42  | $657.95  |[x]    |
|   | 3 | 3/1/2024 | $6,686.01  | $679.37  | $19.50  | $659.87  |[x]    |
|   | 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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