

PERSONAL LOAN AMORTIZATION SCHEDULE

Borrower's Name: John A. Smith

Loan Amount: \$25,000.00

Interest Rate: 7.5%

Loan Term: 5 years (60 months)

Monthly Payment: \$500.57

Payment Schedule:

Payment #	Date	Payment	Principal	Interest	Balance
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				\$25,000.00	
1	07/01/2023	\$500.57	\$344.32	\$156.25	\$24,655.68
2	08/01/2023	\$500.57	\$346.47	\$154.10	\$24,309.21
3	09/01/2023	\$500.57	\$348.64	\$151.93	\$23,960.57
4	10/01/2023	\$500.57	\$350.82	\$149.75	\$23,609.75
5	11/01/2023	\$500.57	\$353.01	\$147.56	\$23,256.74
6	12/01/2023	\$500.57	\$355.22	\$145.35	\$22,901.52
7	01/01/2024	\$500.57	\$357.44	\$143.13	\$22,544.08
8	02/01/2024	\$500.57	\$359.67	\$140.90	\$22,184.41
9	03/01/2024	\$500.57	\$361.92	\$138.65	\$21,822.49
10	04/01/2024	\$500.57	\$364.18	\$136.39	\$21,458.31
11	05/01/2024	\$500.57	\$366.46	\$134.11	\$21,091.85
12	06/01/2024	\$500.57	\$368.75	\$131.82	\$20,723.10
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58	04/01/2028	\$500.57	\$485.54	\$15.03	\$1,924.16
59	05/01/2028	\$500.57	\$488.57	\$12.00	\$1,435.59
60	06/01/2028	\$500.57	\$491.63	\$8.94	\$943.96
61	07/01/2028	\$500.57	\$494.70	\$5.87	\$449.26
62	08/01/2028	\$500.57	\$449.26	\$2.81	\$0.00

Loan Summary:

Total Payments: \$30,035.40

Total Interest: \$5,035.40

Note: This amortization schedule is for informational purposes only and may not reflect actual payment data.

Prepared By: First National Bank

Date: 06/01/2023