

LOAN AMORTIZATION SCHEDULE						Note ID	K25003		
ENTER VALUES			LOAN SUMMARY						
Loan amount		\$10,000.00	Scheduled payment				\$210.02		
Annual interest rate		9.50%	Scheduled number of payments				60		
Loan period in years		5							
Number of payments per year		12							
Start date of loan		08/15/2025	Lender Name	Karen Davidshofer					
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST		
1	9/25/2025	\$10,000.00	\$210.02	\$130.85	\$79.17	\$9,869.15	\$79.17		
2	10/25/2025	\$9,869.15	\$210.02	\$131.89	\$78.13	\$9,737.26	\$157.30		
3	11/25/2025	\$9,737.26	\$210.02	\$132.93	\$77.09	\$9,604.33	\$234.38		
4	12/25/2025	\$9,604.33	\$210.02	\$133.98	\$76.03	\$9,470.34	\$310.42		
5	1/25/2026	\$9,470.34	\$210.02	\$135.05	\$74.97	\$9,335.30	\$385.39		
6	2/25/2026	\$9,335.30	\$210.02	\$136.11	\$73.90	\$9,199.18	\$459.30		
7	3/25/2026	\$9,199.18	\$210.02	\$137.19	\$72.83	\$9,061.99	\$532.12		
8	4/25/2026	\$9,061.99	\$210.02	\$138.28	\$71.74	\$8,923.72	\$603.86		
9	5/25/2026	\$8,923.72	\$210.02	\$139.37	\$70.65	\$8,784.34	\$674.51		
10	6/25/2026	\$8,784.34	\$210.02	\$140.48	\$69.54	\$8,643.87	\$744.05		
11	7/25/2026	\$8,643.87	\$210.02	\$141.59	\$68.43	\$8,502.28	\$812.48		
12	8/25/2026	\$8,502.28	\$210.02	\$142.71	\$67.31	\$8,359.57	\$879.79		
13	9/25/2026	\$8,359.57	\$210.02	\$143.84	\$66.18	\$8,215.73	\$945.97		
14	10/25/2026	\$8,215.73	\$210.02	\$144.98	\$65.04	\$8,070.75	\$1,011.01		
15	11/25/2026	\$8,070.75	\$210.02	\$146.13	\$63.89	\$7,924.63	\$1,074.91		
16	12/25/2026	\$7,924.63	\$210.02	\$147.28	\$62.74	\$7,777.35	\$1,137.64		
17	1/25/2027	\$7,777.35	\$210.02	\$148.45	\$61.57	\$7,628.90	\$1,199.21		
18	2/25/2027	\$7,628.90	\$210.02	\$149.62	\$60.40	\$7,479.28	\$1,259.61		
19	3/25/2027	\$7,479.28	\$210.02	\$150.81	\$59.21	\$7,328.47	\$1,318.82		
20	4/25/2027	\$7,328.47	\$210.02	\$152.00	\$58.02	\$7,176.47	\$1,376.84		
21	5/25/2027	\$7,176.47	\$210.02	\$153.20	\$56.81	\$7,023.26	\$1,433.65		
22	6/25/2027	\$7,023.26	\$210.02	\$154.42	\$55.60	\$6,868.84	\$1,489.25		
23	7/25/2027	\$6,868.84	\$210.02	\$155.64	\$54.38	\$6,713.20	\$1,543.63		
24	8/25/2027	\$6,713.20	\$210.02	\$156.87	\$53.15	\$6,556.33	\$1,596.78		
25	9/25/2027	\$6,556.33	\$210.02	\$158.11	\$51.90	\$6,398.22	\$1,648.68		
26	10/25/2027	\$6,398.22	\$210.02	\$159.37	\$50.65	\$6,238.85	\$1,699.33		
27	11/25/2027	\$6,238.85	\$210.02	\$160.63	\$49.39	\$6,078.22	\$1,748.73		
28	12/25/2027	\$6,078.22	\$210.02	\$161.90	\$48.12	\$5,916.32	\$1,796.84		
29	1/25/2028	\$5,916.32	\$210.02	\$163.18	\$46.84	\$5,753.14	\$1,843.68		
30	2/25/2028	\$5,753.14	\$210.02	\$164.47	\$45.55	\$5,588.67	\$1,889.23		
31	3/25/2028	\$5,588.67	\$210.02	\$165.77	\$44.24	\$5,422.89	\$1,933.47		
32	4/25/2028	\$5,422.89	\$210.02	\$167.09	\$42.93	\$5,255.81	\$1,976.40		
33	5/25/2028	\$5,255.81	\$210.02	\$168.41	\$41.61	\$5,087.40	\$2,018.01		
34	6/25/2028	\$5,087.40	\$210.02	\$169.74	\$40.28	\$4,917.65	\$2,058.29		
35	7/25/2028	\$4,917.65	\$210.02	\$171.09	\$38.93	\$4,746.57	\$2,097.22		
36	8/25/2028	\$4,746.57	\$210.02	\$172.44	\$37.58	\$4,574.12	\$2,134.79		
37	9/25/2028	\$4,574.12	\$210.02	\$173.81	\$36.21	\$4,400.32	\$2,171.01		
38	10/25/2028	\$4,400.32	\$210.02	\$175.18	\$34.84	\$4,225.14	\$2,205.84		
39	11/25/2028	\$4,225.14	\$210.02	\$176.57	\$33.45	\$4,048.57	\$2,239.29		
40	12/25/2028	\$4,048.57	\$210.02	\$177.97	\$32.05	\$3,870.60	\$2,271.34		
41	1/25/2029	\$3,870.60	\$210.02	\$179.38	\$30.64	\$3,691.22	\$2,301.98		

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Start date of loan		08/15/2025	Lender Name	Karen Davidshofer			
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
42	2/25/2029	\$3,691.22	\$210.02	\$180.80	\$29.22	\$3,510.43	\$2,331.21
43	3/25/2029	\$3,510.43	\$210.02	\$182.23	\$27.79	\$3,328.20	\$2,359.00
44	4/25/2029	\$3,328.20	\$210.02	\$183.67	\$26.35	\$3,144.53	\$2,385.35
45	5/25/2029	\$3,144.53	\$210.02	\$185.12	\$24.89	\$2,959.40	\$2,410.24
46	6/25/2029	\$2,959.40	\$210.02	\$186.59	\$23.43	\$2,772.81	\$2,433.67
47	7/25/2029	\$2,772.81	\$210.02	\$188.07	\$21.95	\$2,584.75	\$2,455.62
48	8/25/2029	\$2,584.75	\$210.02	\$189.56	\$20.46	\$2,395.19	\$2,476.08
49	9/25/2029	\$2,395.19	\$210.02	\$191.06	\$18.96	\$2,204.13	\$2,495.04
50	10/25/2029	\$2,204.13	\$210.02	\$192.57	\$17.45	\$2,011.56	\$2,512.49
51	11/25/2029	\$2,011.56	\$210.02	\$194.09	\$15.92	\$1,817.47	\$2,528.42
52	12/25/2029	\$1,817.47	\$210.02	\$195.63	\$14.39	\$1,621.84	\$2,542.81
53	1/25/2030	\$1,621.84	\$210.02	\$197.18	\$12.84	\$1,424.66	\$2,555.65
54	2/25/2030	\$1,424.66	\$210.02	\$198.74	\$11.28	\$1,225.92	\$2,566.93
55	3/25/2030	\$1,225.92	\$210.02	\$200.31	\$9.71	\$1,025.61	\$2,576.63
56	4/25/2030	\$1,025.61	\$210.02	\$201.90	\$8.12	\$823.71	\$2,584.75
57	5/25/2030	\$823.71	\$210.02	\$203.50	\$6.52	\$620.21	\$2,591.27
58	6/25/2030	\$620.21	\$210.02	\$205.11	\$4.91	\$415.10	\$2,596.18
59	7/25/2030	\$415.10	\$210.02	\$206.73	\$3.29	\$208.37	\$2,599.47
60	8/25/2030	\$208.37	\$210.02	\$208.37	\$1.65	\$0.00	\$2,601.12