

## Loan Analysis

| Month | Opening<br>ShowBalance | EMI      | Interest<br>Component | Principal<br>Component | Closing<br>ShowBalance |
|-------|------------------------|----------|-----------------------|------------------------|------------------------|
| 1     | \$1500.0               | \$150.69 | \$45.0                | \$105.69               | \$1394.31              |
| 2     | \$1394.31              | \$150.69 | \$41.83               | \$108.86               | \$1285.44              |
| 3     | \$1285.44              | \$150.69 | \$38.56               | \$112.13               | \$1173.31              |
| 4     | \$1173.31              | \$150.69 | \$35.2                | \$115.49               | \$1057.82              |
| 5     | \$1057.82              | \$150.69 | \$31.73               | \$118.96               | \$938.86               |
| 6     | \$938.86               | \$150.69 | \$28.17               | \$122.53               | \$816.33               |
| 7     | \$816.33               | \$150.69 | \$24.49               | \$126.2                | \$690.13               |
| 8     | \$690.13               | \$150.69 | \$20.7                | \$129.99               | \$560.14               |
| 9     | \$560.14               | \$150.69 | \$16.8                | \$133.89               | \$426.25               |
| 10    | \$426.25               | \$150.69 | \$12.79               | \$137.91               | \$288.35               |
| 11    | \$288.35               | \$150.69 | \$8.65                | \$142.04               | \$146.3                |
| 12    | \$146.3                | \$150.69 | \$4.39                | \$146.3                | \$0.0                  |