

Loan Repayment Schedule

Principal: \$50,000.00

Annual rate: 6.500%

Term: 5.00 years

Payments: 60 (Monthly)

Span: Jan 15, 2026 to Dec 15, 2030

#	Date	Payment	Principal	Interest	Balance
1	Jan 15, 2026	\$978.31	\$707.47	\$270.83	\$49,292.53
2	Feb 15, 2026	\$978.31	\$711.31	\$267.00	\$48,581.22
3	Mar 15, 2026	\$978.31	\$715.16	\$263.15	\$47,866.06
4	Apr 15, 2026	\$978.31	\$719.03	\$259.27	\$47,147.03
5	May 15, 2026	\$978.31	\$722.93	\$255.38	\$46,424.10
6	Jun 15, 2026	\$978.31	\$726.84	\$251.46	\$45,697.26
7	Jul 15, 2026	\$978.31	\$730.78	\$247.53	\$44,966.48
8	Aug 15, 2026	\$978.31	\$734.74	\$243.57	\$44,231.74
9	Sep 15, 2026	\$978.31	\$738.72	\$239.59	\$43,493.02
10	Oct 15, 2026	\$978.31	\$742.72	\$235.59	\$42,750.30
11	Nov 15, 2026	\$978.31	\$746.74	\$231.56	\$42,003.55
12	Dec 15, 2026	\$978.31	\$750.79	\$227.52	\$41,252.77
13	Jan 15, 2027	\$978.31	\$754.85	\$223.45	\$40,497.91
14	Feb 15, 2027	\$978.31	\$758.94	\$219.36	\$39,738.97
15	Mar 15, 2027	\$978.31	\$763.05	\$215.25	\$38,975.91
16	Apr 15, 2027	\$978.31	\$767.19	\$211.12	\$38,208.73
17	May 15, 2027	\$978.31	\$771.34	\$206.96	\$37,437.38
18	Jun 15, 2027	\$978.31	\$775.52	\$202.79	\$36,661.86
19	Jul 15, 2027	\$978.31	\$779.72	\$198.59	\$35,882.14
20	Aug 15, 2027	\$978.31	\$783.95	\$194.36	\$35,098.19
21	Sep 15, 2027	\$978.31	\$788.19	\$190.12	\$34,310.00
22	Oct 15, 2027	\$978.31	\$792.46	\$185.85	\$33,517.54
23	Nov 15, 2027	\$978.31	\$796.75	\$181.55	\$32,720.78
24	Dec 15, 2027	\$978.31	\$801.07	\$177.24	\$31,919.71
25	Jan 15, 2028	\$978.31	\$805.41	\$172.90	\$31,114.31
26	Feb 15, 2028	\$978.31	\$809.77	\$168.54	\$30,304.53
27	Mar 15, 2028	\$978.31	\$814.16	\$164.15	\$29,490.38
28	Apr 15, 2028	\$978.31	\$818.57	\$159.74	\$28,671.81
29	May 15, 2028	\$978.31	\$823.00	\$155.31	\$27,848.81

30	Jun 15, 2028	\$978.31	\$827.46	\$150.85	\$27,021.35
31	Jul 15, 2028	\$978.31	\$831.94	\$146.37	\$26,189.40
32	Aug 15, 2028	\$978.31	\$836.45	\$141.86	\$25,352.96
33	Sep 15, 2028	\$978.31	\$840.98	\$137.33	\$24,511.98
34	Oct 15, 2028	\$978.31	\$845.53	\$132.77	\$23,666.44
35	Nov 15, 2028	\$978.31	\$850.11	\$128.19	\$22,816.33
36	Dec 15, 2028	\$978.31	\$854.72	\$123.59	\$21,961.61
37	Jan 15, 2029	\$978.31	\$859.35	\$118.96	\$21,102.26
38	Feb 15, 2029	\$978.31	\$864.00	\$114.30	\$20,238.26
39	Mar 15, 2029	\$978.31	\$868.68	\$109.62	\$19,369.57
40	Apr 15, 2029	\$978.31	\$873.39	\$104.92	\$18,496.19
41	May 15, 2029	\$978.31	\$878.12	\$100.19	\$17,618.07
42	Jun 15, 2029	\$978.31	\$882.88	\$95.43	\$16,735.19
43	Jul 15, 2029	\$978.31	\$887.66	\$90.65	\$15,847.53
44	Aug 15, 2029	\$978.31	\$892.47	\$85.84	\$14,955.06
45	Sep 15, 2029	\$978.31	\$897.30	\$81.01	\$14,057.76
46	Oct 15, 2029	\$978.31	\$902.16	\$76.15	\$13,155.60
47	Nov 15, 2029	\$978.31	\$907.05	\$71.26	\$12,248.55
48	Dec 15, 2029	\$978.31	\$911.96	\$66.35	\$11,336.59
49	Jan 15, 2030	\$978.31	\$916.90	\$61.41	\$10,419.69
50	Feb 15, 2030	\$978.31	\$921.87	\$56.44	\$9,497.83
51	Mar 15, 2030	\$978.31	\$926.86	\$51.45	\$8,570.96
52	Apr 15, 2030	\$978.31	\$931.88	\$46.43	\$7,639.08
53	May 15, 2030	\$978.31	\$936.93	\$41.38	\$6,702.15
54	Jun 15, 2030	\$978.31	\$942.00	\$36.30	\$5,760.15
55	Jul 15, 2030	\$978.31	\$947.11	\$31.20	\$4,813.04
56	Aug 15, 2030	\$978.31	\$952.24	\$26.07	\$3,860.81
57	Sep 15, 2030	\$978.31	\$957.39	\$20.91	\$2,903.41
58	Oct 15, 2030	\$978.31	\$962.58	\$15.73	\$1,940.83
59	Nov 15, 2030	\$978.31	\$967.79	\$10.51	\$973.04
60	Dec 15, 2030	\$978.31	\$973.04	\$5.27	\$0.00