25k Loan2606C

	06/30/2026	**Interest Only Payment**		
Loan Amount	25,000	Interest (APR)	**5.00%**	Interest
Total Term Payment	37,708	Number of Months	**120**	
Interest Total	**12,708**	Calculated Payment	265.16	

Yr	Mon	Pmt	Monthly Payment	Monthly Interest	Monthly Principal	Monthly Balance
2026	6	0		0.00	0.00	25,000.00
2026	7	1	104.17	104.17	0.00	25,000.00
2026	8	2	104.17	104.17	0.00	24,999.99
2026	9	3	104.17	104.17	0.00	24,999.99
2026	10	4	104.17	104.17	0.00	24,999.99
2026	11	5	104.17	104.17	0.00	24,999.98
2026	12	6	104.17	104.17	0.00	24,999.98
2027	1	7	104.17	104.17	0.00	24,999.98
2027	2	8	104.17	104.17	0.00	24,999.97
2027	3	9	104.17	104.17	0.00	24,999.97
2027	4	10	104.17	104.17	0.00	24,999.97
2027	5	11	104.17	104.17	0.00	24,999.96
2027	6	12	104.17	104.17	0.00	24,999.96
2027	7	13	104.17	104.17	0.00	24,999.96
2027	8	14	104.17	104.17	0.00	24,999.95
2027	9	15	104.17	104.17	0.00	24,999.95
2027	10	16	104.17	104.17	0.00	24,999.94
2027	11	17	104.17	104.17	0.00	24,999.94
2027	12	18	104.17	104.17	0.00	24,999.94
2028	1	19	104.17	104.17	0.00	24,999.93
2028	2	20	104.17	104.17	0.00	24,999.93
2028	3	21	104.17	104.17	0.00	24,999.93
2028	4	22	104.17	104.17	0.00	24,999.92
2028	5	23	104.17	104.17	0.00	24,999.92
2028	6	24	104.17	104.17	0.00	24,999.92
2028	7	25	104.17	104.17	0.00	24,999.91
2028	8	26	104.17	104.17	0.00	24,999.91
2028	9	27	104.17	104.17	0.00	24,999.90
2028	10	28	104.17	104.17	0.00	24,999.90
2028	11	29	104.17	104.17	0.00	24,999.90
2028	12	30	104.17	104.17	0.00	24,999.89
2029	1	31	104.17	104.17	0.00	24,999.89
2029	2	32	104.17	104.17	0.00	24,999.89
2029	3	33	104.17	104.17	0.00	24,999.88
2029	4	34	104.17	104.17	0.00	24,999.88
2029	5	35	104.17	104.17	0.00	24,999.87
2029	6	36	104.17	104.17	0.00	24,999.87
2029	7	37	104.17	104.17	0.00	24,999.87
2029	8	38	104.17	104.17	0.00	24,999.86

	06/30/2026	**Single Term Payment**		
Loan Amount	25,000	Interest (APR)	**5.00%**	Interest
Total Term Payment	**41,519**	Number of Months	**120**	
Interest Total	16,519	Calculated Payment	265.16	

Yr	Mon	Pmt	Monthly Payment	Monthly Interest	Monthly Principal	Monthly Balance
2026	6	0		0.00	0.00	25,000.00
2026	7	1	0.00	104.17	-104.17	25,104.17
2026	8	2	0.00	104.60	-104.60	25,208.77
2026	9	3	0.00	105.04	-105.04	25,313.80
2026	10	4	0.00	105.47	-105.47	25,419.28
2026	11	5	0.00	105.91	-105.91	25,525.19
2026	12	6	0.00	106.35	-106.35	25,631.55
2027	1	7	0.00	106.80	-106.80	25,738.34
2027	2	8	0.00	107.24	-107.24	25,845.59
2027	3	9	0.00	107.69	-107.69	25,953.28
2027	4	10	0.00	108.14	-108.14	26,061.42
2027	5	11	0.00	108.59	-108.59	26,170.01
2027	6	12	0.00	109.04	-109.04	26,279.05
2027	7	13	0.00	109.50	-109.50	26,388.54
2027	8	14	0.00	109.95	-109.95	26,498.50
2027	9	15	0.00	110.41	-110.41	26,608.91
2027	10	16	0.00	110.87	-110.87	26,719.78
2027	11	17	0.00	111.33	-111.33	26,831.11
2027	12	18	0.00	111.80	-111.80	26,942.91
2028	1	19	0.00	112.26	-112.26	27,055.17
2028	2	20	0.00	112.73	-112.73	27,167.90
2028	3	21	0.00	113.20	-113.20	27,281.10
2028	4	22	0.00	113.67	-113.67	27,394.77
2028	5	23	0.00	114.14	-114.14	27,508.91
2028	6	24	0.00	114.62	-114.62	27,623.53
2028	7	25	0.00	115.10	-115.10	27,738.63
2028	8	26	0.00	115.58	-115.58	27,854.21
2028	9	27	0.00	116.06	-116.06	27,970.27
2028	10	28	0.00	116.54	-116.54	28,086.81
2028	11	29	0.00	117.03	-117.03	28,203.84
2028	12	30	0.00	117.52	-117.52	28,321.36
2029	1	31	0.00	118.01	-118.01	28,439.36
2029	2	32	0.00	118.50	-118.50	28,557.86
2029	3	33	0.00	118.99	-118.99	28,676.85
2029	4	34	0.00	119.49	-119.49	28,796.34
2029	5	35	0.00	119.98	-119.98	28,916.32
2029	6	36	0.00	120.48	-120.48	29,036.81
2029	7	37	0.00	120.99	-120.99	29,157.79
2029	8	38	0.00	121.49	-121.49	29,279.28

25k Loan2606A

	06/30/2026		Regular Monthly Payments		
Loan Amount	25,000		Interest (APR)	**5.00%**	Interest
Total of Payments	31,820		Number of Months	**120**	
Interest Total	6,820		Calculated Payment	265.16	

Yr	Mon	Pmt	Monthly Payment	Monthly Interest	Monthly Principal	Monthly Balance
2026	6	0		0.00	0.00	25,000.00
2026	7	1	265.16	104.17	161.00	24,839.00
2026	8	2	265.16	103.50	161.67	24,677.33
2026	9	3	265.16	102.82	162.34	24,514.99
2026	10	4	265.16	102.15	163.02	24,351.98
2026	11	5	265.16	101.47	163.70	24,188.28
2026	12	6	265.16	100.78	164.38	24,023.90
2027	1	7	265.16	100.10	165.06	23,858.83
2027	2	8	265.16	99.41	165.75	23,693.08
2027	3	9	265.16	98.72	166.44	23,526.64
2027	4	10	265.16	98.03	167.14	23,359.50
2027	5	11	265.16	97.33	167.83	23,191.67
2027	6	12	265.16	96.63	168.53	23,023.14
2027	7	13	265.16	95.93	169.23	22,853.91
2027	8	14	265.16	95.22	169.94	22,683.97
2027	9	15	265.16	94.52	170.65	22,513.32
2027	10	16	265.16	93.81	171.36	22,341.96
2027	11	17	265.16	93.09	172.07	22,169.89
2027	12	18	265.16	92.37	172.79	21,997.10
2028	1	19	265.16	91.65	173.51	21,823.59
2028	2	20	265.16	90.93	174.23	21,649.36
2028	3	21	265.16	90.21	174.96	21,474.40
2028	4	22	265.16	89.48	175.69	21,298.71
2028	5	23	265.16	88.74	176.42	21,122.29
2028	6	24	265.16	88.01	177.15	20,945.14
2028	7	25	265.16	87.27	177.89	20,767.25
2028	8	26	265.16	86.53	178.63	20,588.61
2028	9	27	265.16	85.79	179.38	20,409.24
2028	10	28	265.16	85.04	180.13	20,229.11
2028	11	29	265.16	84.29	180.88	20,048.23
2028	12	30	265.16	83.53	181.63	19,866.60
2029	1	31	265.16	82.78	182.39	19,684.22
2029	2	32	265.16	82.02	183.15	19,501.07
2029	3	33	265.16	81.25	183.91	19,317.16
2029	4	34	265.16	80.49	184.68	19,132.49
2029	5	35	265.16	79.72	185.45	18,947.04
2029	6	36	265.16	78.95	186.22	18,760.82
2029	7	37	265.16	78.17	186.99	18,573.83
2029	8	38	265.16	77.39	187.77	18,386.06