

CAR PAYMENT SCHEDULE



Make and Model: Velocity Motors - Thunderbolt V8
Engine: 4.0L V8 Turbocharged
Year: 2024
Fuel Type: Premium Unleaded
Price: \$38,500.00
Down Payment: \$7,700.00
Loan Provider: National Bank of Greece

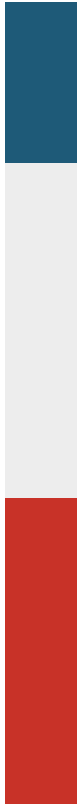
Input Data

Annual interest rate	7%
Loan term (in years)	2.5
Payments per year	12
Loan amount	\$30,800
Extra payment	\$100

Loan Summary

Scheduled payment	\$1,122.10
Scheduled no. of payments	30
Actual no. of payments	28
Total extra payments	\$2,700.00
Total interest	\$2,611.53

Period	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Balance
0						\$30,800.00
1	\$1,122.10	\$100.00	\$1,222.10	\$942.44	\$179.67	\$29,757.56
2	\$1,122.10	\$100.00	\$1,222.10	\$948.52	\$173.59	\$28,709.05
3	\$1,122.10	\$100.00	\$1,222.10	\$954.63	\$167.47	\$27,654.41
4	\$1,122.10	\$100.00	\$1,222.10	\$960.79	\$161.32	\$26,593.63
5	\$1,122.10	\$100.00	\$1,222.10	\$966.97	\$155.13	\$25,526.66
6	\$1,122.10	\$100.00	\$1,222.10	\$973.20	\$148.91	\$24,453.46
7	\$1,122.10	\$100.00	\$1,222.10	\$979.46	\$142.65	\$23,374.00
8	\$1,122.10	\$100.00	\$1,222.10	\$985.75	\$136.35	\$22,288.25
9	\$1,122.10	\$100.00	\$1,222.10	\$992.09	\$130.01	\$21,196.16
10	\$1,122.10	\$100.00	\$1,222.10	\$998.46	\$123.64	\$20,097.70
11	\$1,122.10	\$100.00	\$1,222.10	\$1,004.87	\$117.24	\$18,992.83
12	\$1,122.10	\$100.00	\$1,222.10	\$1,011.31	\$110.79	\$17,881.52
13	\$1,122.10	\$100.00	\$1,222.10	\$1,017.79	\$104.31	\$16,763.73
14	\$1,122.10	\$100.00	\$1,222.10	\$1,024.31	\$97.79	\$15,639.41
15	\$1,122.10	\$100.00	\$1,222.10	\$1,030.87	\$91.23	\$14,508.54
16	\$1,122.10	\$100.00	\$1,222.10	\$1,037.47	\$84.63	\$13,371.07
17	\$1,122.10	\$100.00	\$1,222.10	\$1,044.10	\$78.00	\$12,226.97
18	\$1,122.10	\$100.00	\$1,222.10	\$1,050.78	\$71.32	\$11,076.19
19	\$1,122.10	\$100.00	\$1,222.10	\$1,057.49	\$64.61	\$9,918.70
20	\$1,122.10	\$100.00	\$1,222.10	\$1,064.24	\$57.86	\$8,754.45
21	\$1,122.10	\$100.00	\$1,222.10	\$1,071.04	\$51.07	\$7,583.42
22	\$1,122.10	\$100.00	\$1,222.10	\$1,077.87	\$44.24	\$6,405.55
23	\$1,122.10	\$100.00	\$1,222.10	\$1,084.74	\$37.37	\$5,220.81
24	\$1,122.10	\$100.00	\$1,222.10	\$1,091.65	\$30.45	\$4,029.17
25	\$1,122.10	\$100.00	\$1,222.10	\$1,098.60	\$23.50	\$2,830.57
26	\$1,122.10	\$100.00	\$1,222.10	\$1,105.59	\$16.51	\$1,624.98
27	\$1,122.10	\$100.00	\$1,222.10	\$1,112.62	\$9.48	\$412.35
28	\$414.76	\$0.00	\$414.76	\$412.35	\$2.41	\$0.00



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