

## **Amortization Statement**

This schedule shows actual payments made on the account and a future payment schedule, for illustrative purposes only. Payments shown in (BOLD/ITALICS) are future payments and assume that you make all scheduled monthly payments in the exact amount due and on the exact due date. This schedule is intended to help you see how your payment behavior - how much you pay and when you make your payment- affects your remaining schedule of payments. This estimate is provided for planning purposes and is not guaranteed.

Payments made today may take 1 to 3 business days to reflect on this Amortization Schedule.

## Jeremiah Graham

 Vehicle Description
 2018 A5 Sportback 2.0T quattro S tronic
 Term
 60

 VIN
 WAUENCF55JA050591
 Interest Rate
 2.49%

 Contract Date
 03/30/2021
 Amount Financed
 \$26,858.71

Payment Date	Amount	Interest	Principal	Remaining Balance
05/14/2021	\$477.04	\$82.45	\$394.59	\$26,464.12
06/14/2021	\$477.04	\$55.96	\$421.08	\$26,043.04
07/14/2021	\$477.04	\$53.30	\$423.74	\$25,619.30
08/14/2021	\$477.04	\$54.18	\$422.86	\$25,196.44
09/14/2021	\$477.04	\$53.29	\$423.75	\$24,772.69
10/14/2021	\$477.04	\$50.70	\$426.34	\$24,346.35
11/14/2021	\$477.04	\$51.48	\$425.56	\$23,920.79
12/14/2021	\$477.04	\$48.96	\$428.08	\$23,492.71
01/14/2022	\$477.04	\$49.68	\$427.36	\$23,065.35

Payment Date	Amount	Interest	Principal	Remaining Balance
02/14/2022	\$477.04	\$48.78	\$428.26	\$22,637.09
03/14/2022	\$477.04	\$43.24	\$433.80	\$22,203.29
04/14/2022	\$477.04	\$46.96	\$430.08	\$21,773.21
05/14/2022	\$477.04	\$44.56	\$432.48	\$21,340.73
06/14/2022	\$477.04	\$45.13	\$431.91	\$20,908.82
07/14/2022	\$477.04	\$42.79	\$434.25	\$20,474.57
08/14/2022	\$477.04	\$43.30	\$433.74	\$20,040.83
09/14/2022	\$477.04	\$42.38	\$434.66	\$19,606.17
10/14/2022	\$477.04	\$40.13	\$436.91	\$19,169.26
11/14/2022	\$477.04	\$40.54	\$436.50	\$18,732.76
12/14/2022	\$477.04	\$38.33	\$438.71	\$18,294.05
01/14/2023	\$477.04	\$38.69	\$438.35	\$17,855.70
02/14/2023	\$477.04	\$37.76	\$439.28	\$17,416.42
03/14/2023	\$477.04	\$33.27	\$443.77	\$16,972.65
04/14/2023	\$477.04	\$35.89	\$441.15	\$16,531.50
05/14/2023	\$477.04	\$33.83	\$443.21	\$16,088.29
06/14/2023	\$477.04	\$34.02	\$443.02	\$15,645.27
07/14/2023	\$477.04	\$32.02	\$445.02	\$15,200.25
08/14/2023	\$477.04	\$32.15	\$444.89	\$1 <i>4</i> ,755.36
09/14/2023	\$477.04	\$31.20	\$445.84	\$14,309.52

Payment Date	Amount	Interest	Principal	Remaining Balance
10/14/2023	\$477.04	\$29.29	\$447.75	\$13,861.77
11/14/2023	\$477.04	\$29.31	\$447.73	\$13,414.04
12/14/2023	\$477.04	\$27.45	\$449.59	\$12,964.45
01/14/2024	\$477.04	\$27.42	\$449.62	\$12,514.83
02/14/2024	\$477.04	\$26.47	\$450.57	\$12,064.26
03/14/2024	\$477.04	\$23.87	\$453.17	\$11,611.09
04/14/2024	\$477.04	\$24.56	\$452.48	\$11,158.61
05/14/2024	\$477.04	\$22.84	\$454.20	\$10,704.41
06/14/2024	\$477.04	\$22.64	\$454.40	\$10,250.01
07/14/2024	\$477.04	\$20.98	\$456.06	\$9,793.95
08/14/2024	\$477.04	\$20.71	\$456.33	\$9,337.62
09/14/2024	\$477.04	\$19.75	\$457.29	\$8,880.33
10/14/2024	\$477.04	\$18.17	\$458.87	\$8,421.46
11/14/2024	\$477.04	\$17.81	\$459.23	\$7,962.23
12/14/2024	\$477.04	\$16.30	\$460.74	\$7,501.49
01/14/2025	\$477.04	\$15.86	\$461.18	\$7,040.31
02/14/2025	\$477.04	\$14.89	\$462.15	\$6,578.16
03/14/2025	\$477.04	\$12.57	\$464.47	\$6,113.69
04/14/2025	\$477.04	\$12.93	\$464.11	\$5,649.58
05/14/2025	\$477.04	\$11.56	\$465.48	\$5,184.10

Payment Date	Amount	Interest	Principal	Remaining Balance
06/14/2025	\$477.04	\$10.96	\$466.08	\$4,718.02
07/14/2025	\$477.04	\$9.66	\$467.38	\$4,250.64
08/14/2025	\$477.04	\$8.99	\$468.05	\$3,782.59
09/14/2025	\$477.04	\$8.00	\$469.04	\$3,313.55
10/14/2025	\$477.04	\$6.78	\$470.26	\$2,843.29
11/14/2025	\$477.04	\$6.01	\$471.03	\$2,372.26
12/14/2025	\$477.04	<b>\$4.86</b>	\$472.18	\$1,900.08
01/14/2026	\$477.04	\$4.02	\$473.02	\$1,427.06
02/14/2026	\$477.04	\$3.02	\$474.02	\$953.0 <b>4</b>
03/14/2026	\$477.04	\$1.82	\$475.22	\$477.82
04/14/2026	\$478.83	\$1.01	\$477.82	\$0.00
		Total Interest	Total Principal	
		\$1,765.48	\$26,858.71	