

Amortization Schedule Calculated

Fixed Monthly Payment	Total Interest Amount	Total Loan Amount	Payoff Date
851,50	217,99	10217,99	JUL 2024

Date	Principal	Interest	Remaining balance
AVG 2023	818,17	33,33	9181,83
SEP 2023	820,89	30,61	8360,94
OKT 2023	823,63	27,87	7537,31
NOV 2023	826,37	25,12	6710,94
DEC 2023	829,13	22,37	5881,81
JAN 2024	831,89	19,61	5049,92
FEB 2024	834,67	16,83	4215,25
MAR 2024	837,45	14,05	3377,80
APR 2024	840,24	11,26	2537,56
MAJ 2024	843,04	8,46	1694,52
JUN 2024	845,85	5,65	848,67
JUL 2024	848,67	2,83	0,00