

Amortization Schedule Calculated

Fixed Monthly Payment	Total Interest Amount	Total Loan Amount	Payoff Date
1500,03	1457,65	36000,65	JUL 2025

Date	Principal	Interest	Remaining balance
AVG 2023	1384,88	115,14	33158,12
SEP 2023	1389,50	110,53	31768,62
OKT 2023	1394,13	105,90	30374,48
NOV 2023	1398,78	101,25	28975,71
DEC 2023	1403,44	96,59	27572,26
JAN 2024	1408,12	91,91	26164,14
FEB 2024	1412,81	87,21	24751,33
MAR 2024	1417,52	82,50	23333,81
APR 2024	1422,25	77,78	21911,56
MAJ 2024	1426,99	73,04	20484,57
JUN 2024	1431,75	68,28	19052,83
JUL 2024	1436,52	63,51	17616,31
AVG 2024	1441,31	58,72	16175,00
SEP 2024	1446,11	53,92	14728,89
OKT 2024	1450,93	49,10	13277,96
NOV 2024	1455,77	44,26	11822,20

Amortization Schedule Calculated

Date	Principal	Interest	Remaining balance
DEC 2024	1460,62	39,41	10361,58
JAN 2025	1465,49	34,54	8896,09
FEB 2025	1470,37	29,65	7425,71
MAR 2025	1475,27	24,75	5950,44
APR 2025	1480,19	19,83	4470,25
MAJ 2025	1485,13	14,90	2985,12
JUN 2025	1490,08	9,95	1495,04
JUL 2025	1495,04	4,98	0,00