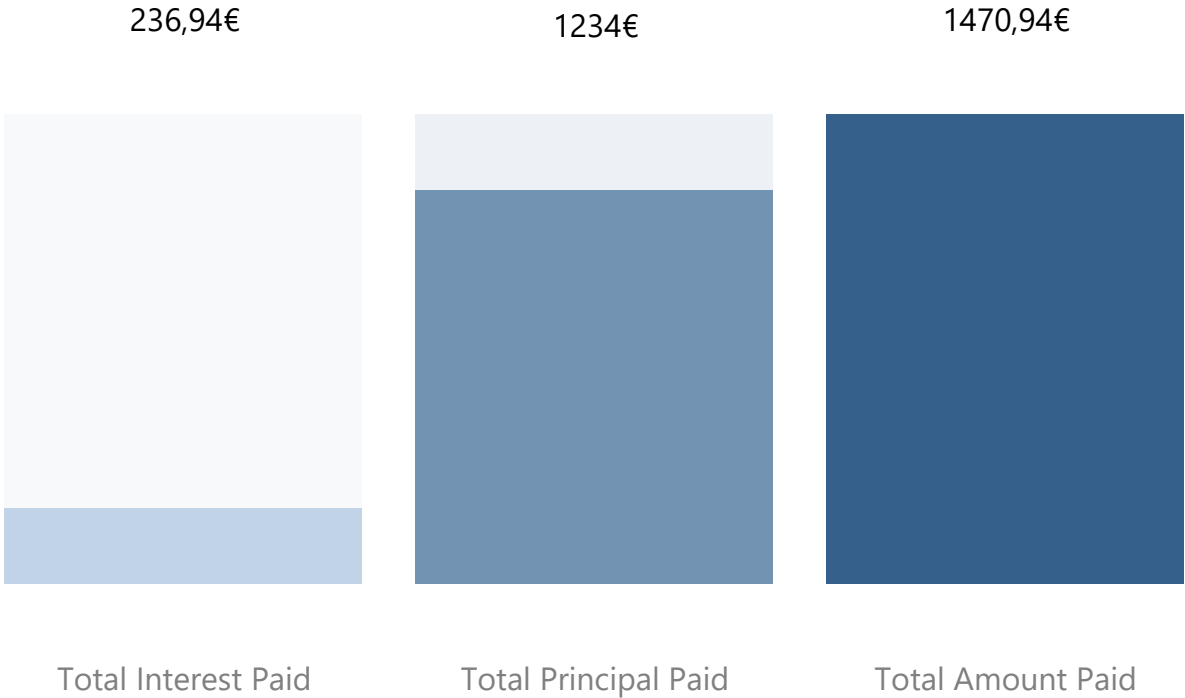


Amortization Schedule calculated for request Req 1

Loan Amount	Loan Period	Interest Rate	Loan Start Date
1234,00€	12 year/s	3%	JUL 2023

Fixed Monthly Payment	Total Interest Amount	Total Loan Amount	Payoff Date
10,21€	236,94€	1470,94€	JUL 2035



## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
AVG 2023	7,13€	3,08€	1226,87€
SEP 2023	7,15€	3,07€	1219,72€
OKT 2023	7,17€	3,05€	1212,56€
NOV 2023	7,18€	3,03€	1205,37€
DEC 2023	7,20€	3,01€	1198,17€
JAN 2024	7,22€	3,00€	1190,95€
FEB 2024	7,24€	2,98€	1183,71€
MAR 2024	7,26€	2,96€	1176,46€
APR 2024	7,27€	2,94€	1169,19€
MAJ 2024	7,29€	2,92€	1161,89€
JUN 2024	7,31€	2,90€	1154,58€
JUL 2024	7,33€	2,89€	1147,26€
AVG 2024	7,35€	2,87€	1139,91€
SEP 2024	7,37€	2,85€	1132,54€
OKT 2024	7,38€	2,83€	1125,16€
NOV 2024	7,40€	2,81€	1117,76€
DEC 2024	7,42€	2,79€	1110,34€
JAN 2025	7,44€	2,78€	1102,90€
FEB 2025	7,46€	2,76€	1095,44€
MAR 2025	7,48€	2,74€	1087,96€
APR 2025	7,49€	2,72€	1080,47€

## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
MAJ 2025	7,51€	2,70€	1072,96€
JUN 2025	7,53€	2,68€	1065,42€
JUL 2025	7,55€	2,66€	1057,87€
AVG 2025	7,57€	2,64€	1050,30€
SEP 2025	7,59€	2,63€	1042,71€
OKT 2025	7,61€	2,61€	1035,10€
NOV 2025	7,63€	2,59€	1027,48€
DEC 2025	7,65€	2,57€	1019,83€
JAN 2026	7,67€	2,55€	1012,17€
FEB 2026	7,68€	2,53€	1004,48€
MAR 2026	7,70€	2,51€	996,78€
APR 2026	7,72€	2,49€	989,05€
MAJ 2026	7,74€	2,47€	981,31€
JUN 2026	7,76€	2,45€	973,55€
JUL 2026	7,78€	2,43€	965,77€
AVG 2026	7,80€	2,41€	957,97€
SEP 2026	7,82€	2,39€	950,15€
OKT 2026	7,84€	2,38€	942,31€
NOV 2026	7,86€	2,36€	934,45€
DEC 2026	7,88€	2,34€	926,57€
JAN 2027	7,90€	2,32€	918,67€

## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
FEB 2027	7,92€	2,30€	910,76€
MAR 2027	7,94€	2,28€	902,82€
APR 2027	7,96€	2,26€	894,86€
MAJ 2027	7,98€	2,24€	886,88€
JUN 2027	8,00€	2,22€	878,88€
JUL 2027	8,02€	2,20€	870,87€
AVG 2027	8,04€	2,18€	862,83€
SEP 2027	8,06€	2,16€	854,77€
OKT 2027	8,08€	2,14€	846,69€
NOV 2027	8,10€	2,12€	838,59€
DEC 2027	8,12€	2,10€	830,48€
JAN 2028	8,14€	2,08€	822,34€
FEB 2028	8,16€	2,06€	814,18€
MAR 2028	8,18€	2,04€	806,00€
APR 2028	8,20€	2,01€	797,80€
MAJ 2028	8,22€	1,99€	789,58€
JUN 2028	8,24€	1,97€	781,34€
JUL 2028	8,26€	1,95€	773,08€
AVG 2028	8,28€	1,93€	764,79€
SEP 2028	8,30€	1,91€	756,49€
OKT 2028	8,32€	1,89€	748,17€

## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
NOV 2028	8,34€	1,87€	739,82€
DEC 2028	8,37€	1,85€	731,46€
JAN 2029	8,39€	1,83€	723,07€
FEB 2029	8,41€	1,81€	714,66€
MAR 2029	8,43€	1,79€	706,24€
APR 2029	8,45€	1,77€	697,79€
MAJ 2029	8,47€	1,74€	689,32€
JUN 2029	8,49€	1,72€	680,82€
JUL 2029	8,51€	1,70€	672,31€
AVG 2029	8,53€	1,68€	663,78€
SEP 2029	8,56€	1,66€	655,22€
OKT 2029	8,58€	1,64€	646,65€
NOV 2029	8,60€	1,62€	638,05€
DEC 2029	8,62€	1,60€	629,43€
JAN 2030	8,64€	1,57€	620,79€
FEB 2030	8,66€	1,55€	612,12€
MAR 2030	8,68€	1,53€	603,44€
APR 2030	8,71€	1,51€	594,73€
MAJ 2030	8,73€	1,49€	586,00€
JUN 2030	8,75€	1,47€	577,25€
JUL 2030	8,77€	1,44€	568,48€

## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
AVG 2030	8,79€	1,42€	559,69€
SEP 2030	8,82€	1,40€	550,87€
OKT 2030	8,84€	1,38€	542,04€
NOV 2030	8,86€	1,36€	533,18€
DEC 2030	8,88€	1,33€	524,29€
JAN 2031	8,90€	1,31€	515,39€
FEB 2031	8,93€	1,29€	506,46€
MAR 2031	8,95€	1,27€	497,51€
APR 2031	8,97€	1,24€	488,54€
MAJ 2031	8,99€	1,22€	479,55€
JUN 2031	9,02€	1,20€	470,53€
JUL 2031	9,04€	1,18€	461,50€
AVG 2031	9,06€	1,15€	452,43€
SEP 2031	9,08€	1,13€	443,35€
OKT 2031	9,11€	1,11€	434,24€
NOV 2031	9,13€	1,09€	425,11€
DEC 2031	9,15€	1,06€	415,96€
JAN 2032	9,17€	1,04€	406,79€
FEB 2032	9,20€	1,02€	397,59€
MAR 2032	9,22€	0,99€	388,37€
APR 2032	9,24€	0,97€	379,12€

## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
MAJ 2032	9,27€	0,95€	369,86€
JUN 2032	9,29€	0,92€	360,57€
JUL 2032	9,31€	0,90€	351,25€
AVG 2032	9,34€	0,88€	341,92€
SEP 2032	9,36€	0,85€	332,56€
OKT 2032	9,38€	0,83€	323,17€
NOV 2032	9,41€	0,81€	313,77€
DEC 2032	9,43€	0,78€	304,34€
JAN 2033	9,45€	0,76€	294,88€
FEB 2033	9,48€	0,74€	285,40€
MAR 2033	9,50€	0,71€	275,90€
APR 2033	9,53€	0,69€	266,38€
MAJ 2033	9,55€	0,67€	256,83€
JUN 2033	9,57€	0,64€	247,26€
JUL 2033	9,60€	0,62€	237,66€
AVG 2033	9,62€	0,59€	228,04€
SEP 2033	9,64€	0,57€	218,39€
OKT 2033	9,67€	0,55€	208,72€
NOV 2033	9,69€	0,52€	199,03€
DEC 2033	9,72€	0,50€	189,31€
JAN 2034	9,74€	0,47€	179,57€

## Amortization Schedule calculated for request Req 1

Date	Principal	Interest	Remaining balance
FEB 2034	9,77€	0,45€	169,81€
MAR 2034	9,79€	0,42€	160,02€
APR 2034	9,81€	0,40€	150,20€
MAJ 2034	9,84€	0,38€	140,36€
JUN 2034	9,86€	0,35€	130,50€
JUL 2034	9,89€	0,33€	120,61€
AVG 2034	9,91€	0,30€	110,70€
SEP 2034	9,94€	0,28€	100,76€
OKT 2034	9,96€	0,25€	90,80€
NOV 2034	9,99€	0,23€	80,81€
DEC 2034	10,01€	0,20€	70,79€
JAN 2035	10,04€	0,18€	60,76€
FEB 2035	10,06€	0,15€	50,69€
MAR 2035	10,09€	0,13€	40,61€
APR 2035	10,11€	0,10€	30,49€
MAJ 2035	10,14€	0,08€	20,35€
JUN 2035	10,16€	0,05€	10,19€
JUL 2035	10,19€	0,03€	0,00€