

Amortization Schedule Calculated

Fixed Monthly Payment	Total Interest Amount	Total Loan Amount	Payoff Date
85,15	21,80	1021,80	JUL 2024

Date	Principal	Interest	Remaining balance
AVG 2023	81,82	3,33	918,18
SEP 2023	82,09	3,06	836,09
OKT 2023	82,36	2,79	753,73
NOV 2023	82,64	2,51	671,09
DEC 2023	82,91	2,24	588,18
JAN 2024	83,19	1,96	504,99
FEB 2024	83,47	1,68	421,52
MAR 2024	83,74	1,41	337,78
APR 2024	84,02	1,13	253,76
MAJ 2024	84,30	0,85	169,45
JUN 2024	84,59	0,56	84,87
JUL 2024	84,87	0,28	0,00