|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |   |   |   |
|   | **CAR PAYMENT SCHEDULE** |   |
|   |   |   |   |   |  |   |   |   |
|   |  |   | **Make and Model:** | Velocity Motors - Thunderbolt V8 |   |
|   |   | **Engine:** | 4.0L V8 Turbocharged |   |
|   |   | **Year:** | 2024 |   |
|   |   | **Fuel Type:** | Premium Unleaded |   |
|   |   | **Price:** | **$38,500.00** |   |
|   |   | **Down Payment:** | **$7,700.00** |   |
|   |   | **Loan Provider:** | National Bank of Greece |   |
|   |   |   |   |   |  |   |   |   |
|   |   |   |   |   |   |   |   |   |
|   | **Input Data** |   | **Loan Summary** |   |
|   | **Annual interest rate** | **7%** |  | **Scheduled payment** | **$1,122.10**  |   |
|   | **Loan term (in years)** | **2.5** |  | **Scheduled no. of payments** | **30** |   |
|   | **Payments per year** | **12** |  | **Actual no. of payments** | **28** |   |
|   | **Loan amount** | **$30,800** |  | **Total extra payments** | **$2,700.00** |   |
|   | **Extra payment** | **$100** |  | **Total interest** | **$2,611.53** |   |
|   |   |   |   |   |   |   |  |   |
|   |   |   |   |   |   |   |   |   |
|   | **Period** | **ScheduledPayment** | **Extra Payment** | **Total Payment** | **Principal** | **Interest** | **Balance** |   |
|   | 0 |   |   |   |   |   | **$30,800.00** |   |
|   | 1 | $1,122.10 | $100.00 | $1,222.10 | $942.44 | $179.67 | **$29,757.56** |   |
|   | 2 | $1,122.10 | $100.00 | $1,222.10 | $948.52 | $173.59 | **$28,709.05** |   |
|   | 3 | $1,122.10 | $100.00 | $1,222.10 | $954.63 | $167.47 | **$27,654.41** |   |
|   | 4 | $1,122.10 | $100.00 | $1,222.10 | $960.79 | $161.32 | **$26,593.63** |   |
|   | 5 | $1,122.10 | $100.00 | $1,222.10 | $966.97 | $155.13 | **$25,526.66** |   |
|   | 6 | $1,122.10 | $100.00 | $1,222.10 | $973.20 | $148.91 | **$24,453.46** |   |
|   | 7 | $1,122.10 | $100.00 | $1,222.10 | $979.46 | $142.65 | **$23,374.00** |   |
|   | 8 | $1,122.10 | $100.00 | $1,222.10 | $985.75 | $136.35 | **$22,288.25** |   |
|   | 9 | $1,122.10 | $100.00 | $1,222.10 | $992.09 | $130.01 | **$21,196.16** |   |
|   | 10 | $1,122.10 | $100.00 | $1,222.10 | $998.46 | $123.64 | **$20,097.70** |   |
|   | 11 | $1,122.10 | $100.00 | $1,222.10 | $1,004.87 | $117.24 | **$18,992.83** |   |
|   | 12 | $1,122.10 | $100.00 | $1,222.10 | $1,011.31 | $110.79 | **$17,881.52** |   |
|   | 13 | $1,122.10 | $100.00 | $1,222.10 | $1,017.79 | $104.31 | **$16,763.73** |   |
|   | 14 | $1,122.10 | $100.00 | $1,222.10 | $1,024.31 | $97.79 | **$15,639.41** |   |
|   | 15 | $1,122.10 | $100.00 | $1,222.10 | $1,030.87 | $91.23 | **$14,508.54** |   |
|   | 16 | $1,122.10 | $100.00 | $1,222.10 | $1,037.47 | $84.63 | **$13,371.07** |   |
|   | 17 | $1,122.10 | $100.00 | $1,222.10 | $1,044.10 | $78.00 | **$12,226.97** |   |
|   | 18 | $1,122.10 | $100.00 | $1,222.10 | $1,050.78 | $71.32 | **$11,076.19** |   |
|   | 19 | $1,122.10 | $100.00 | $1,222.10 | $1,057.49 | $64.61 | **$9,918.70** |   |
|   | 20 | $1,122.10 | $100.00 | $1,222.10 | $1,064.24 | $57.86 | **$8,754.45** |   |
|   | 21 | $1,122.10 | $100.00 | $1,222.10 | $1,071.04 | $51.07 | **$7,583.42** |   |
|   | 22 | $1,122.10 | $100.00 | $1,222.10 | $1,077.87 | $44.24 | **$6,405.55** |   |
|   | 23 | $1,122.10 | $100.00 | $1,222.10 | $1,084.74 | $37.37 | **$5,220.81** |   |
|   | 24 | $1,122.10 | $100.00 | $1,222.10 | $1,091.65 | $30.45 | **$4,029.17** |   |
|   | 25 | $1,122.10 | $100.00 | $1,222.10 | $1,098.60 | $23.50 | **$2,830.57** |   |
|   | 26 | $1,122.10 | $100.00 | $1,222.10 | $1,105.59 | $16.51 | **$1,624.98** |   |
|   | 27 | $1,122.10 | $100.00 | $1,222.10 | $1,112.62 | $9.48 | **$412.35** |   |
|   | 28 | $414.76 | $0.00 | $414.76 | $412.35 | $2.41 | **$0.00** |   |
|   |  |  |  |  |  |  |  |   |
|   |  |  |  |  |  |  |  |   |
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