



Amortization Statement

This schedule shows actual payments made on the account and a future payment schedule, for illustrative purposes only. Payments shown in (BOLD/ITALICS) are future payments and assume that you make all scheduled monthly payments in the exact amount due and on the exact due date. This schedule is intended to help you see how your payment behavior - how much you pay and when you make your payment- affects your remaining schedule of payments. This estimate is provided for planning purposes and is not guaranteed.

Payments made today may take 1 to 3 business days to reflect on this Amortization Schedule.

Andrew Sharp

212 THOMPSON SQ., MOUNTAIN VIEW, CA, 94043

Account Number: XXXXXX0422

Vehicle Description	2021 RS 6 Avant	Term	73
VIN	WUA1CBF28MN904884	Interest Rate	9.98%
Contract Date	02/23/2023	Amount Financed	\$80,184.26

Payment Date	Amount	Interest	Principal	Remaining Balance
04/07/2023	\$1,490.76	\$942.74	\$548.02	\$79,636.24
05/03/2023	\$1,490.76	\$566.14	\$924.62	\$78,711.62
06/09/2023	\$1,490.76	\$796.30	\$694.46	\$78,017.16
06/13/2023	\$8,000.00	\$0.00	\$8,000.00	\$70,017.16
07/20/2023	\$1,490.76	\$708.34	\$782.42	\$69,234.74
08/20/2023	\$1,490.76	\$586.85	\$903.91	\$68,330.83
09/20/2023	\$1,490.76	\$579.18	\$911.58	\$67,419.25
10/20/2023	\$1,490.76	\$553.02	\$937.74	\$66,481.51
11/20/2023	\$1,490.76	\$563.51	\$927.25	\$65,554.26

Payment Date	Amount	Interest	Principal	Remaining Balance
<i>12/20/2023</i>	<i>\$1,490.76</i>	<i>\$537.72</i>	<i>\$953.04</i>	<i>\$64,601.22</i>
<i>01/20/2024</i>	<i>\$1,490.76</i>	<i>\$547.57</i>	<i>\$943.19</i>	<i>\$63,658.03</i>
<i>02/20/2024</i>	<i>\$1,490.76</i>	<i>\$539.58</i>	<i>\$951.18</i>	<i>\$62,706.85</i>
<i>03/20/2024</i>	<i>\$1,490.76</i>	<i>\$497.22</i>	<i>\$993.54</i>	<i>\$61,713.31</i>
<i>04/20/2024</i>	<i>\$1,490.76</i>	<i>\$523.09</i>	<i>\$967.67</i>	<i>\$60,745.64</i>
<i>05/20/2024</i>	<i>\$1,490.76</i>	<i>\$498.28</i>	<i>\$992.48</i>	<i>\$59,753.16</i>
<i>06/20/2024</i>	<i>\$1,490.76</i>	<i>\$506.48</i>	<i>\$984.28</i>	<i>\$58,768.88</i>
<i>07/20/2024</i>	<i>\$1,490.76</i>	<i>\$482.07</i>	<i>\$1,008.69</i>	<i>\$57,760.19</i>
<i>08/20/2024</i>	<i>\$1,490.76</i>	<i>\$489.58</i>	<i>\$1,001.18</i>	<i>\$56,759.01</i>
<i>09/20/2024</i>	<i>\$1,490.76</i>	<i>\$481.10</i>	<i>\$1,009.66</i>	<i>\$55,749.35</i>
<i>10/20/2024</i>	<i>\$1,490.76</i>	<i>\$457.30</i>	<i>\$1,033.46</i>	<i>\$54,715.89</i>
<i>11/20/2024</i>	<i>\$1,490.76</i>	<i>\$463.78</i>	<i>\$1,026.98</i>	<i>\$53,688.91</i>
<i>12/20/2024</i>	<i>\$1,490.76</i>	<i>\$440.40</i>	<i>\$1,050.36</i>	<i>\$52,638.55</i>
<i>01/20/2025</i>	<i>\$1,490.76</i>	<i>\$446.17</i>	<i>\$1,044.59</i>	<i>\$51,593.96</i>
<i>02/20/2025</i>	<i>\$1,490.76</i>	<i>\$437.32</i>	<i>\$1,053.44</i>	<i>\$50,540.52</i>
<i>03/20/2025</i>	<i>\$1,490.76</i>	<i>\$386.93</i>	<i>\$1,103.83</i>	<i>\$49,436.69</i>
<i>04/20/2025</i>	<i>\$1,490.76</i>	<i>\$419.03</i>	<i>\$1,071.73</i>	<i>\$48,364.96</i>
<i>05/20/2025</i>	<i>\$1,490.76</i>	<i>\$396.73</i>	<i>\$1,094.03</i>	<i>\$47,270.93</i>
<i>06/20/2025</i>	<i>\$1,490.76</i>	<i>\$400.68</i>	<i>\$1,090.08</i>	<i>\$46,180.85</i>
<i>07/20/2025</i>	<i>\$1,490.76</i>	<i>\$378.81</i>	<i>\$1,111.95</i>	<i>\$45,068.90</i>

Payment Date	Amount	Interest	Principal	Remaining Balance
<i>08/20/2025</i>	<i>\$1,490.76</i>	<i>\$382.01</i>	<i>\$1,108.75</i>	<i>\$43,960.15</i>
<i>09/20/2025</i>	<i>\$1,490.76</i>	<i>\$372.61</i>	<i>\$1,118.15</i>	<i>\$42,842.00</i>
<i>10/20/2025</i>	<i>\$1,490.76</i>	<i>\$351.42</i>	<i>\$1,139.34</i>	<i>\$41,702.66</i>
<i>11/20/2025</i>	<i>\$1,490.76</i>	<i>\$353.48</i>	<i>\$1,137.28</i>	<i>\$40,565.38</i>
<i>12/20/2025</i>	<i>\$1,490.76</i>	<i>\$332.75</i>	<i>\$1,158.01</i>	<i>\$39,407.37</i>
<i>01/20/2026</i>	<i>\$1,490.76</i>	<i>\$334.02</i>	<i>\$1,156.74</i>	<i>\$38,250.63</i>
<i>02/20/2026</i>	<i>\$1,490.76</i>	<i>\$324.22</i>	<i>\$1,166.54</i>	<i>\$37,084.09</i>
<i>03/20/2026</i>	<i>\$1,490.76</i>	<i>\$283.91</i>	<i>\$1,206.85</i>	<i>\$35,877.24</i>
<i>04/20/2026</i>	<i>\$1,490.76</i>	<i>\$304.10</i>	<i>\$1,186.66</i>	<i>\$34,690.58</i>
<i>05/20/2026</i>	<i>\$1,490.76</i>	<i>\$284.56</i>	<i>\$1,206.20</i>	<i>\$33,484.38</i>
<i>06/20/2026</i>	<i>\$1,490.76</i>	<i>\$283.82</i>	<i>\$1,206.94</i>	<i>\$32,277.44</i>
<i>07/20/2026</i>	<i>\$1,490.76</i>	<i>\$264.76</i>	<i>\$1,226.00</i>	<i>\$31,051.44</i>
<i>08/20/2026</i>	<i>\$1,490.76</i>	<i>\$263.20</i>	<i>\$1,227.56</i>	<i>\$29,823.88</i>
<i>09/20/2026</i>	<i>\$1,490.76</i>	<i>\$252.79</i>	<i>\$1,237.97</i>	<i>\$28,585.91</i>
<i>10/20/2026</i>	<i>\$1,490.76</i>	<i>\$234.48</i>	<i>\$1,256.28</i>	<i>\$27,329.63</i>
<i>11/20/2026</i>	<i>\$1,490.76</i>	<i>\$231.65</i>	<i>\$1,259.11</i>	<i>\$26,070.52</i>
<i>12/20/2026</i>	<i>\$1,490.76</i>	<i>\$213.85</i>	<i>\$1,276.91</i>	<i>\$24,793.61</i>
<i>01/20/2027</i>	<i>\$1,490.76</i>	<i>\$210.15</i>	<i>\$1,280.61</i>	<i>\$23,513.00</i>
<i>02/20/2027</i>	<i>\$1,490.76</i>	<i>\$199.30</i>	<i>\$1,291.46</i>	<i>\$22,221.54</i>
<i>03/20/2027</i>	<i>\$1,490.76</i>	<i>\$170.13</i>	<i>\$1,320.63</i>	<i>\$20,900.91</i>

Payment Date	Amount	Interest	Principal	Remaining Balance
<i>04/20/2027</i>	<i>\$1,490.76</i>	<i>\$177.16</i>	<i>\$1,313.60</i>	<i>\$19,587.31</i>
<i>05/20/2027</i>	<i>\$1,490.76</i>	<i>\$160.67</i>	<i>\$1,330.09</i>	<i>\$18,257.22</i>
<i>06/20/2027</i>	<i>\$1,490.76</i>	<i>\$154.75</i>	<i>\$1,336.01</i>	<i>\$16,921.21</i>
<i>07/20/2027</i>	<i>\$1,490.76</i>	<i>\$138.80</i>	<i>\$1,351.96</i>	<i>\$15,569.25</i>
<i>08/20/2027</i>	<i>\$1,490.76</i>	<i>\$131.97</i>	<i>\$1,358.79</i>	<i>\$14,210.46</i>
<i>09/20/2027</i>	<i>\$1,490.76</i>	<i>\$120.45</i>	<i>\$1,370.31</i>	<i>\$12,840.15</i>
<i>10/20/2027</i>	<i>\$1,490.76</i>	<i>\$105.32</i>	<i>\$1,385.44</i>	<i>\$11,454.71</i>
<i>11/20/2027</i>	<i>\$1,490.76</i>	<i>\$97.09</i>	<i>\$1,393.67</i>	<i>\$10,061.04</i>
<i>12/20/2027</i>	<i>\$1,490.76</i>	<i>\$82.53</i>	<i>\$1,408.23</i>	<i>\$8,652.81</i>
<i>01/20/2028</i>	<i>\$1,490.76</i>	<i>\$73.34</i>	<i>\$1,417.42</i>	<i>\$7,235.39</i>
<i>02/20/2028</i>	<i>\$1,490.76</i>	<i>\$61.33</i>	<i>\$1,429.43</i>	<i>\$5,805.96</i>
<i>03/20/2028</i>	<i>\$1,490.76</i>	<i>\$46.04</i>	<i>\$1,444.72</i>	<i>\$4,361.24</i>
<i>04/20/2028</i>	<i>\$1,490.76</i>	<i>\$36.97</i>	<i>\$1,453.79</i>	<i>\$2,907.45</i>
<i>05/20/2028</i>	<i>\$1,490.76</i>	<i>\$23.85</i>	<i>\$1,466.91</i>	<i>\$1,440.54</i>
<i>06/20/2028</i>	<i>\$1,452.75</i>	<i>\$12.21</i>	<i>\$1,440.54</i>	<i>\$0.00</i>
<i>07/20/2028</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>08/20/2028</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>09/20/2028</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>10/20/2028</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>11/20/2028</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

Payment Date	Amount	Interest	Principal	Remaining Balance
<i>12/20/2028</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>01/20/2029</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>02/20/2029</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>03/20/2029</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
		Total Interest	Total Principal	
		\$21,695.61	\$80,184.26	