



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. The Amortization Statement shows the number of months between your contract date to the estimated payoff date.

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 | \$793.67 | \$697.09 | \$69,320.07 |
| 08/20/2023 | \$1,490.76 | \$587.57 | \$903.19 | \$68,416.88 |
| 09/20/2023 | \$1,490.76 | \$579.91 | \$910.85 | \$67,506.03 |
| 10/20/2023 | \$1,490.76 | \$553.73 | \$937.03 | \$66,569.00 |
| 11/20/2023 | \$1,490.76 | \$564.25 | \$926.51 | \$65,642.49 |

| Payment Date | Amount | Interest | Principal | Remaining Balance |
|---------------------|-------------------|-----------------|-------------------|--------------------------|
| <i>12/20/2023</i> | <i>\$1,490.76</i> | <i>\$538.45</i> | <i>\$952.31</i> | <i>\$64,690.18</i> |
| <i>01/20/2024</i> | <i>\$1,490.76</i> | <i>\$548.32</i> | <i>\$942.44</i> | <i>\$63,747.74</i> |
| <i>02/20/2024</i> | <i>\$1,490.76</i> | <i>\$540.34</i> | <i>\$950.42</i> | <i>\$62,797.32</i> |
| <i>03/20/2024</i> | <i>\$1,490.76</i> | <i>\$497.94</i> | <i>\$992.82</i> | <i>\$61,804.50</i> |
| <i>04/20/2024</i> | <i>\$1,490.76</i> | <i>\$523.87</i> | <i>\$966.89</i> | <i>\$60,837.61</i> |
| <i>05/20/2024</i> | <i>\$1,490.76</i> | <i>\$499.04</i> | <i>\$991.72</i> | <i>\$59,845.89</i> |
| <i>06/20/2024</i> | <i>\$1,490.76</i> | <i>\$507.26</i> | <i>\$983.50</i> | <i>\$58,862.39</i> |
| <i>07/20/2024</i> | <i>\$1,490.76</i> | <i>\$482.83</i> | <i>\$1,007.93</i> | <i>\$57,854.46</i> |
| <i>08/20/2024</i> | <i>\$1,490.76</i> | <i>\$490.38</i> | <i>\$1,000.38</i> | <i>\$56,854.08</i> |
| <i>09/20/2024</i> | <i>\$1,490.76</i> | <i>\$481.90</i> | <i>\$1,008.86</i> | <i>\$55,845.22</i> |
| <i>10/20/2024</i> | <i>\$1,490.76</i> | <i>\$458.08</i> | <i>\$1,032.68</i> | <i>\$54,812.54</i> |
| <i>11/20/2024</i> | <i>\$1,490.76</i> | <i>\$464.60</i> | <i>\$1,026.16</i> | <i>\$53,786.38</i> |
| <i>12/20/2024</i> | <i>\$1,490.76</i> | <i>\$441.20</i> | <i>\$1,049.56</i> | <i>\$52,736.82</i> |
| <i>01/20/2025</i> | <i>\$1,490.76</i> | <i>\$447.01</i> | <i>\$1,043.75</i> | <i>\$51,693.07</i> |
| <i>02/20/2025</i> | <i>\$1,490.76</i> | <i>\$438.16</i> | <i>\$1,052.60</i> | <i>\$50,640.47</i> |
| <i>03/20/2025</i> | <i>\$1,490.76</i> | <i>\$387.70</i> | <i>\$1,103.06</i> | <i>\$49,537.41</i> |
| <i>04/20/2025</i> | <i>\$1,490.76</i> | <i>\$419.89</i> | <i>\$1,070.87</i> | <i>\$48,466.54</i> |
| <i>05/20/2025</i> | <i>\$1,490.76</i> | <i>\$397.56</i> | <i>\$1,093.20</i> | <i>\$47,373.34</i> |
| <i>06/20/2025</i> | <i>\$1,490.76</i> | <i>\$401.54</i> | <i>\$1,089.22</i> | <i>\$46,284.12</i> |
| <i>07/20/2025</i> | <i>\$1,490.76</i> | <i>\$379.66</i> | <i>\$1,111.10</i> | <i>\$45,173.02</i> |

| Payment Date | Amount | Interest | Principal | Remaining Balance |
|---------------------|-------------------|-----------------|-------------------|--------------------------|
| <i>08/20/2025</i> | <i>\$1,490.76</i> | <i>\$382.89</i> | <i>\$1,107.87</i> | <i>\$44,065.15</i> |
| <i>09/20/2025</i> | <i>\$1,490.76</i> | <i>\$373.50</i> | <i>\$1,117.26</i> | <i>\$42,947.89</i> |
| <i>10/20/2025</i> | <i>\$1,490.76</i> | <i>\$352.29</i> | <i>\$1,138.47</i> | <i>\$41,809.42</i> |
| <i>11/20/2025</i> | <i>\$1,490.76</i> | <i>\$354.38</i> | <i>\$1,136.38</i> | <i>\$40,673.04</i> |
| <i>12/20/2025</i> | <i>\$1,490.76</i> | <i>\$333.63</i> | <i>\$1,157.13</i> | <i>\$39,515.91</i> |
| <i>01/20/2026</i> | <i>\$1,490.76</i> | <i>\$334.94</i> | <i>\$1,155.82</i> | <i>\$38,360.09</i> |
| <i>02/20/2026</i> | <i>\$1,490.76</i> | <i>\$325.15</i> | <i>\$1,165.61</i> | <i>\$37,194.48</i> |
| <i>03/20/2026</i> | <i>\$1,490.76</i> | <i>\$284.76</i> | <i>\$1,206.00</i> | <i>\$35,988.48</i> |
| <i>04/20/2026</i> | <i>\$1,490.76</i> | <i>\$305.04</i> | <i>\$1,185.72</i> | <i>\$34,802.76</i> |
| <i>05/20/2026</i> | <i>\$1,490.76</i> | <i>\$285.48</i> | <i>\$1,205.28</i> | <i>\$33,597.48</i> |
| <i>06/20/2026</i> | <i>\$1,490.76</i> | <i>\$284.78</i> | <i>\$1,205.98</i> | <i>\$32,391.50</i> |
| <i>07/20/2026</i> | <i>\$1,490.76</i> | <i>\$265.70</i> | <i>\$1,225.06</i> | <i>\$31,166.44</i> |
| <i>08/20/2026</i> | <i>\$1,490.76</i> | <i>\$264.17</i> | <i>\$1,226.59</i> | <i>\$29,939.85</i> |
| <i>09/20/2026</i> | <i>\$1,490.76</i> | <i>\$253.78</i> | <i>\$1,236.98</i> | <i>\$28,702.87</i> |
| <i>10/20/2026</i> | <i>\$1,490.76</i> | <i>\$235.44</i> | <i>\$1,255.32</i> | <i>\$27,447.55</i> |
| <i>11/20/2026</i> | <i>\$1,490.76</i> | <i>\$232.65</i> | <i>\$1,258.11</i> | <i>\$26,189.44</i> |
| <i>12/20/2026</i> | <i>\$1,490.76</i> | <i>\$214.83</i> | <i>\$1,275.93</i> | <i>\$24,913.51</i> |
| <i>01/20/2027</i> | <i>\$1,490.76</i> | <i>\$211.17</i> | <i>\$1,279.59</i> | <i>\$23,633.92</i> |
| <i>02/20/2027</i> | <i>\$1,490.76</i> | <i>\$200.32</i> | <i>\$1,290.44</i> | <i>\$22,343.48</i> |
| <i>03/20/2027</i> | <i>\$1,490.76</i> | <i>\$171.06</i> | <i>\$1,319.70</i> | <i>\$21,023.78</i> |

| Payment Date | Amount | Interest | Principal | Remaining Balance |
|---------------------|-------------------|-----------------|-------------------|--------------------------|
| <i>04/20/2027</i> | <i>\$1,490.76</i> | <i>\$178.20</i> | <i>\$1,312.56</i> | <i>\$19,711.22</i> |
| <i>05/20/2027</i> | <i>\$1,490.76</i> | <i>\$161.69</i> | <i>\$1,329.07</i> | <i>\$18,382.15</i> |
| <i>06/20/2027</i> | <i>\$1,490.76</i> | <i>\$155.81</i> | <i>\$1,334.95</i> | <i>\$17,047.20</i> |
| <i>07/20/2027</i> | <i>\$1,490.76</i> | <i>\$139.83</i> | <i>\$1,350.93</i> | <i>\$15,696.27</i> |
| <i>08/20/2027</i> | <i>\$1,490.76</i> | <i>\$133.04</i> | <i>\$1,357.72</i> | <i>\$14,338.55</i> |
| <i>09/20/2027</i> | <i>\$1,490.76</i> | <i>\$121.54</i> | <i>\$1,369.22</i> | <i>\$12,969.33</i> |
| <i>10/20/2027</i> | <i>\$1,490.76</i> | <i>\$106.38</i> | <i>\$1,384.38</i> | <i>\$11,584.95</i> |
| <i>11/20/2027</i> | <i>\$1,490.76</i> | <i>\$98.20</i> | <i>\$1,392.56</i> | <i>\$10,192.39</i> |
| <i>12/20/2027</i> | <i>\$1,490.76</i> | <i>\$83.61</i> | <i>\$1,407.15</i> | <i>\$8,785.24</i> |
| <i>01/20/2028</i> | <i>\$1,490.76</i> | <i>\$74.47</i> | <i>\$1,416.29</i> | <i>\$7,368.95</i> |
| <i>02/20/2028</i> | <i>\$1,490.76</i> | <i>\$62.46</i> | <i>\$1,428.30</i> | <i>\$5,940.65</i> |
| <i>03/20/2028</i> | <i>\$1,490.76</i> | <i>\$47.11</i> | <i>\$1,443.65</i> | <i>\$4,497.00</i> |
| <i>04/20/2028</i> | <i>\$1,490.76</i> | <i>\$38.12</i> | <i>\$1,452.64</i> | <i>\$3,044.36</i> |
| <i>05/20/2028</i> | <i>\$1,490.76</i> | <i>\$24.97</i> | <i>\$1,465.79</i> | <i>\$1,578.57</i> |
| <i>06/20/2028</i> | <i>\$1,490.76</i> | <i>\$13.38</i> | <i>\$1,477.38</i> | <i>\$101.19</i> |
| <i>07/20/2028</i> | <i>\$102.02</i> | <i>\$0.83</i> | <i>\$101.19</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 | |
| | | \$21,835.64 | \$80,184.26 | |