

Ally

SVWW-'19 DODGE RAM 5500

Compound Period : Monthly

Nominal Annual Rate : 5.940 %

Effective Annual Rate ... : 6.104 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/08/2020	52,839.38	1		
2 Payment	07/23/2020	1,022.54	60	Monthly	06/23/2025

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/08/2020				52,839.38
1 07/23/2020	1,022.54	391.15	631.39 <i>8/7</i>	52,207.99
2 08/23/2020	1,022.54	258.41	764.13 <i>8/18</i>	51,443.86
3 09/23/2020	1,022.54	254.63	767.91 <i>9/30</i>	50,675.95
4 10/23/2020	1,022.54	250.83	771.71 <i>10/16</i>	49,904.24
5 11/23/2020	1,022.54	247.01	775.53 <i>11/19</i>	49,128.71
6 12/23/2020	1,022.54	243.17	779.37 <i>12/14</i>	48,349.34
2020 Totals	6,135.24	1,645.20	4,490.04	
7 01/23/2021	1,022.54	239.31	783.23 <i>1/7</i>	47,566.11 ✓
8 02/23/2021	1,022.54	235.44	787.10 <i>2/25</i>	46,779.01 ✓
9 03/23/2021	1,022.54	231.54	791.00 <i>3/3</i>	45,988.01 ✓
10 04/23/2021	1,022.54	227.63	794.91 <i>4/1</i>	45,193.10 ✓
11 05/23/2021	1,022.54	223.69	798.85 <i>5/3</i>	44,394.25 ✓
12 06/23/2021	1,022.54	219.74	802.80 <i>6/1</i>	43,591.45 ✓
13 07/23/2021	1,022.54	215.76	806.78 <i>7/1</i>	42,784.67 ✓
14 08/23/2021	1,022.54	211.77	810.77 <i>8/2</i>	41,973.90
15 09/23/2021	1,022.54	207.76	814.78 <i>9/1</i>	41,159.12
16 10/23/2021	1,022.54	203.72	818.82 <i>10/1</i>	40,340.30
17 11/23/2021	1,022.54	199.67	822.87 <i>11/2</i>	39,517.43
18 12/23/2021	1,022.54	195.60	826.94 <i>12/1</i>	38,690.49
2021 Totals	12,270.48	2,611.63	9,658.85	
19 01/23/2022	1,022.54	191.51	831.03 <i>1/5</i>	37,859.46
20 02/23/2022	1,022.54	187.39	835.15 <i>2/1</i>	37,024.31
21 03/23/2022	1,022.54	183.26	839.28	36,185.03
22 04/23/2022	1,022.54	179.10	843.44	35,341.59
23 05/23/2022	1,022.54	174.93	847.61	34,493.98
24 06/23/2022	1,022.54	170.73	851.81	33,642.17
25 07/23/2022	1,022.54	166.52	856.02	32,786.15
26 08/23/2022	1,022.54	162.28	860.26	31,925.89
27 09/23/2022	1,022.54	158.02	864.52	31,061.37
28 10/23/2022	1,022.54	153.74	868.80	30,192.57
29 11/23/2022	1,022.54	149.44	873.10	29,319.47
30 12/23/2022	1,022.54	145.12	877.42	28,442.05