

# ANNUAL AUTO LOAN INTEREST RECORD

CALENDAR YEAR

DOCUMENT DATE

PREPARED BY

## VEHICLE & OWNER INFORMATION

OWNER / BUSINESS NAME

VEHICLE MAKE & MODEL

YEAR

LICENSE PLATE NUMBER

VIN (VEHICLE IDENTIFICATION NUMBER)

## LOAN DETAILS

LENDING INSTITUTION

LOAN ACCOUNT NUMBER

ORIGINAL LOAN AMOUNT (\$)

INTEREST RATE (%)

LOAN TERM (MONTHS)

## MONTHLY INTEREST & PRINCIPAL BREAKDOWN

| MONTH    | PAYMENT DATE | TOTAL PAYMENT (\$) | INTEREST PORTION (\$) | PRINCIPAL PORTION (\$) | REMAINING BALANCE (\$) |
|----------|--------------|--------------------|-----------------------|------------------------|------------------------|
| January  |              |                    |                       |                        |                        |
| February |              |                    |                       |                        |                        |
| March    |              |                    |                       |                        |                        |
| April    |              |                    |                       |                        |                        |
| May      |              |                    |                       |                        |                        |
| June     |              |                    |                       |                        |                        |
| July     |              |                    |                       |                        |                        |
| August   |              |                    |                       |                        |                        |

| MONTH         | PAYMENT DATE | TOTAL PAYMENT (\$) | INTEREST PORTION (\$) | PRINCIPAL PORTION (\$) | REMAINING BALANCE (\$) |
|---------------|--------------|--------------------|-----------------------|------------------------|------------------------|
| September     |              |                    |                       |                        |                        |
| October       |              |                    |                       |                        |                        |
| November      |              |                    |                       |                        |                        |
| December      |              |                    |                       |                        |                        |
| <b>TOTALS</b> |              |                    |                       |                        |                        |

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SIGNATURE OF PERSON PREPARING RECORD

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DATE SIGNED