

Payment Schedule for \$3,000 Loan

PMT NO.	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	\$3,000.00	\$256.03	\$16.03	\$240.00	\$2,983.97
2	\$2,983.97	\$256.03	\$17.32	\$238.72	\$2,966.65
3	\$2,966.65	\$256.03	\$18.70	\$237.33	\$2,947.95
4	\$2,947.95	\$256.03	\$20.20	\$235.84	\$2,927.75
5	\$2,927.75	\$256.03	\$21.81	\$234.22	\$2,905.93
6	\$2,905.93	\$256.03	\$23.56	\$232.47	\$2,882.38
7	\$2,882.38	\$256.03	\$25.44	\$230.59	\$2,856.93
8	\$2,856.93	\$256.03	\$27.48	\$228.55	\$2,829.45
9	\$2,829.45	\$256.03	\$29.68	\$226.36	\$2,799.77
10	\$2,799.77	\$256.03	\$32.05	\$223.98	\$2,767.72
11	\$2,767.72	\$256.03	\$34.62	\$221.42	\$2,733.11
12	\$2,733.11	\$256.03	\$37.39	\$218.65	\$2,695.72
13	\$2,695.72	\$256.03	\$40.38	\$215.66	\$2,655.34
14	\$2,655.34	\$256.03	\$43.61	\$212.43	\$2,611.74
15	\$2,611.74	\$256.03	\$47.10	\$208.94	\$2,564.64
16	\$2,564.64	\$256.03	\$50.86	\$205.17	\$2,513.78
17	\$2,513.78	\$256.03	\$54.93	\$201.10	\$2,458.85
18	\$2,458.85	\$256.03	\$59.33	\$196.71	\$2,399.52
19	\$2,399.52	\$256.03	\$64.07	\$191.96	\$2,335.45
20	\$2,335.45	\$256.03	\$69.20	\$186.84	\$2,266.25
21	\$2,266.25	\$256.03	\$74.73	\$181.30	\$2,191.52
22	\$2,191.52	\$256.03	\$80.71	\$175.32	\$2,110.81
23	\$2,110.81	\$256.03	\$87.17	\$168.86	\$2,023.64
24	\$2,023.64	\$256.03	\$94.14	\$161.89	\$1,929.49
25	\$1,929.49	\$256.03	\$101.67	\$154.36	\$1,827.82
26	\$1,827.82	\$256.03	\$109.81	\$146.23	\$1,718.01
27	\$1,718.01	\$256.03	\$118.59	\$137.44	\$1,599.42
28	\$1,599.42	\$256.03	\$128.08	\$127.95	\$1,471.34
29	\$1,471.34	\$256.03	\$138.33	\$117.71	\$1,333.01
30	\$1,333.01	\$256.03	\$149.39	\$106.64	\$1,183.61
31	\$1,183.61	\$256.03	\$161.34	\$94.69	\$1,022.27
32	\$1,022.27	\$256.03	\$174.25	\$81.78	\$848.02
33	\$848.02	\$256.03	\$188.19	\$67.84	\$659.82
34	\$659.82	\$256.03	\$203.25	\$52.79	\$456.58
35	\$456.58	\$256.03	\$219.51	\$36.53	\$237.07
36	\$237.07	\$256.03	\$237.07	\$18.97	\$0.00