

# Payment Schedule for \$3,500 Loan

PMT NO.	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	\$3,500.00	\$298.71	\$18.71	\$280.00	\$3,481.29
2	\$3,481.29	\$298.71	\$20.20	\$278.50	\$3,461.09
3	\$3,461.09	\$298.71	\$21.82	\$276.89	\$3,439.27
4	\$3,439.27	\$298.71	\$23.56	\$275.14	\$3,415.71
5	\$3,415.71	\$298.71	\$25.45	\$273.26	\$3,390.26
6	\$3,390.26	\$298.71	\$27.49	\$271.22	\$3,362.77
7	\$3,362.77	\$298.71	\$29.68	\$269.02	\$3,333.09
8	\$3,333.09	\$298.71	\$32.06	\$266.65	\$3,301.03
9	\$3,301.03	\$298.71	\$34.62	\$264.08	\$3,266.40
10	\$3,266.40	\$298.71	\$37.39	\$261.31	\$3,229.01
11	\$3,229.01	\$298.71	\$40.39	\$258.32	\$3,188.62
12	\$3,188.62	\$298.71	\$43.62	\$255.09	\$3,145.01
13	\$3,145.01	\$298.71	\$47.11	\$251.60	\$3,097.90
14	\$3,097.90	\$298.71	\$50.87	\$247.83	\$3,047.03
15	\$3,047.03	\$298.71	\$54.94	\$243.76	\$2,992.08
16	\$2,992.08	\$298.71	\$59.34	\$239.37	\$2,932.74
17	\$2,932.74	\$298.71	\$64.09	\$234.62	\$2,868.66
18	\$2,868.66	\$298.71	\$69.21	\$229.49	\$2,799.44
19	\$2,799.44	\$298.71	\$74.75	\$223.96	\$2,724.69
20	\$2,724.69	\$298.71	\$80.73	\$217.98	\$2,643.96
21	\$2,643.96	\$298.71	\$87.19	\$211.52	\$2,556.77
22	\$2,556.77	\$298.71	\$94.16	\$204.54	\$2,462.61
23	\$2,462.61	\$298.71	\$101.70	\$197.01	\$2,360.91
24	\$2,360.91	\$298.71	\$109.83	\$188.87	\$2,251.07
25	\$2,251.07	\$298.71	\$118.62	\$180.09	\$2,132.45
26	\$2,132.45	\$298.71	\$128.11	\$170.60	\$2,004.34
27	\$2,004.34	\$298.71	\$138.36	\$160.35	\$1,865.99
28	\$1,865.99	\$298.71	\$149.43	\$149.28	\$1,716.56
29	\$1,716.56	\$298.71	\$161.38	\$137.32	\$1,555.18
30	\$1,555.18	\$298.71	\$174.29	\$124.41	\$1,380.88
31	\$1,380.88	\$298.71	\$188.24	\$110.47	\$1,192.65
32	\$1,192.65	\$298.71	\$203.29	\$95.41	\$989.35
33	\$989.35	\$298.71	\$219.56	\$79.15	\$769.80
34	\$769.80	\$298.71	\$237.12	\$61.58	\$532.67
35	\$532.67	\$298.71	\$256.09	\$42.61	\$276.58
36	\$276.58	\$298.71	\$276.58	\$22.13	\$0.00