

Payment Schedule for \$4,000 Loan

PMT NO.	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	\$4,000.00	\$328.16	\$8.16	\$320.00	\$3,991.84
2	\$3,991.84	\$328.16	\$8.81	\$319.35	\$3,983.02
3	\$3,983.02	\$328.16	\$9.52	\$318.64	\$3,973.51
4	\$3,973.51	\$328.16	\$10.28	\$317.88	\$3,963.23
5	\$3,963.23	\$328.16	\$11.10	\$317.06	\$3,952.12
6	\$3,952.12	\$328.16	\$11.99	\$316.17	\$3,940.13
7	\$3,940.13	\$328.16	\$12.95	\$315.21	\$3,927.18
8	\$3,927.18	\$328.16	\$13.99	\$314.17	\$3,913.19
9	\$3,913.19	\$328.16	\$15.11	\$313.06	\$3,898.09
10	\$3,898.09	\$328.16	\$16.31	\$311.85	\$3,881.77
11	\$3,881.77	\$328.16	\$17.62	\$310.54	\$3,864.16
12	\$3,864.16	\$328.16	\$19.03	\$309.13	\$3,845.13
13	\$3,845.13	\$328.16	\$20.55	\$307.61	\$3,824.58
14	\$3,824.58	\$328.16	\$22.20	\$305.97	\$3,802.38
15	\$3,802.38	\$328.16	\$23.97	\$304.19	\$3,778.41
16	\$3,778.41	\$328.16	\$25.89	\$302.27	\$3,752.52
17	\$3,752.52	\$328.16	\$27.96	\$300.20	\$3,724.56
18	\$3,724.56	\$328.16	\$30.20	\$297.96	\$3,694.37
19	\$3,694.37	\$328.16	\$32.61	\$295.55	\$3,661.75
20	\$3,661.75	\$328.16	\$35.22	\$292.94	\$3,626.53
21	\$3,626.53	\$328.16	\$38.04	\$290.12	\$3,588.50
22	\$3,588.50	\$328.16	\$41.08	\$287.08	\$3,547.41
23	\$3,547.41	\$328.16	\$44.37	\$283.79	\$3,503.05
24	\$3,503.05	\$328.16	\$47.92	\$280.24	\$3,455.13
25	\$3,455.13	\$328.16	\$51.75	\$276.41	\$3,403.38
26	\$3,403.38	\$328.16	\$55.89	\$272.27	\$3,347.49
27	\$3,347.49	\$328.16	\$60.36	\$267.80	\$3,287.12
28	\$3,287.12	\$328.16	\$65.19	\$262.97	\$3,221.93
29	\$3,221.93	\$328.16	\$70.41	\$257.75	\$3,151.53
30	\$3,151.53	\$328.16	\$76.04	\$252.12	\$3,075.49
31	\$3,075.49	\$328.16	\$82.12	\$246.04	\$2,993.37
32	\$2,993.37	\$328.16	\$88.69	\$239.47	\$2,904.67
33	\$2,904.67	\$328.16	\$95.79	\$232.37	\$2,808.89
34	\$2,808.89	\$328.16	\$103.45	\$224.71	\$2,705.44
35	\$2,705.44	\$328.16	\$111.73	\$216.44	\$2,593.71
36	\$2,593.71	\$328.16	\$120.66	\$207.50	\$2,473.05
37	\$2,473.05	\$328.16	\$130.32	\$197.84	\$2,342.73
38	\$2,342.73	\$328.16	\$140.74	\$187.42	\$2,201.99
39	\$2,201.99	\$328.16	\$152.00	\$176.16	\$2,049.99
40	\$2,049.99	\$328.16	\$164.16	\$164.00	\$1,885.82
41	\$1,885.82	\$328.16	\$177.30	\$150.87	\$1,708.53
42	\$1,708.53	\$328.16	\$191.48	\$136.68	\$1,517.05
43	\$1,517.05	\$328.16	\$206.80	\$121.36	\$1,310.25
44	\$1,310.25	\$328.16	\$223.34	\$104.82	\$1,086.91
45	\$1,086.91	\$328.16	\$241.21	\$86.95	\$845.70
46	\$845.70	\$328.16	\$260.50	\$67.66	\$585.20
47	\$585.20	\$328.16	\$281.35	\$46.82	\$303.85
48	\$303.85	\$328.16	\$303.85	\$24.31	\$0.00