

Payment Schedule for \$5,000 Loan

PMT NO.	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	\$5,000.00	\$356.15	\$6.15	\$350.00	\$4,993.85
2	\$4,993.85	\$356.15	\$6.58	\$349.57	\$4,987.28
3	\$4,987.28	\$356.15	\$7.04	\$349.11	\$4,980.24
4	\$4,980.24	\$356.15	\$7.53	\$348.62	\$4,972.71
5	\$4,972.71	\$356.15	\$8.06	\$348.09	\$4,964.66
6	\$4,964.66	\$356.15	\$8.62	\$347.53	\$4,956.03
7	\$4,956.03	\$356.15	\$9.22	\$346.92	\$4,946.81
8	\$4,946.81	\$356.15	\$9.87	\$346.28	\$4,936.94
9	\$4,936.94	\$356.15	\$10.56	\$345.59	\$4,926.38
10	\$4,926.38	\$356.15	\$11.30	\$344.85	\$4,915.08
11	\$4,915.08	\$356.15	\$12.09	\$344.06	\$4,902.99
12	\$4,902.99	\$356.15	\$12.94	\$343.21	\$4,890.06
13	\$4,890.06	\$356.15	\$13.84	\$342.30	\$4,876.21
14	\$4,876.21	\$356.15	\$14.81	\$341.33	\$4,861.40
15	\$4,861.40	\$356.15	\$15.85	\$340.30	\$4,845.55
16	\$4,845.55	\$356.15	\$16.96	\$339.19	\$4,828.60
17	\$4,828.60	\$356.15	\$18.14	\$338.00	\$4,810.45
18	\$4,810.45	\$356.15	\$19.41	\$336.73	\$4,791.04
19	\$4,791.04	\$356.15	\$20.77	\$335.37	\$4,770.26
20	\$4,770.26	\$356.15	\$22.23	\$333.92	\$4,748.04
21	\$4,748.04	\$356.15	\$23.78	\$332.36	\$4,724.25
22	\$4,724.25	\$356.15	\$25.45	\$330.70	\$4,698.80
23	\$4,698.80	\$356.15	\$27.23	\$328.92	\$4,671.57
24	\$4,671.57	\$356.15	\$29.14	\$327.01	\$4,642.44
25	\$4,642.44	\$356.15	\$31.18	\$324.97	\$4,611.26
26	\$4,611.26	\$356.15	\$33.36	\$322.79	\$4,577.91
27	\$4,577.91	\$356.15	\$35.69	\$320.45	\$4,542.21
28	\$4,542.21	\$356.15	\$38.19	\$317.95	\$4,504.02
29	\$4,504.02	\$356.15	\$40.86	\$315.28	\$4,463.16
30	\$4,463.16	\$356.15	\$43.73	\$312.42	\$4,419.43
31	\$4,419.43	\$356.15	\$46.79	\$309.36	\$4,372.65
32	\$4,372.65	\$356.15	\$50.06	\$306.09	\$4,322.59
33	\$4,322.59	\$356.15	\$53.57	\$302.58	\$4,269.02
34	\$4,269.02	\$356.15	\$57.31	\$298.83	\$4,211.71
35	\$4,211.71	\$356.15	\$61.33	\$294.82	\$4,150.38
36	\$4,150.38	\$356.15	\$65.62	\$290.53	\$4,084.76
37	\$4,084.76	\$356.15	\$70.21	\$285.93	\$4,014.55
38	\$4,014.55	\$356.15	\$75.13	\$281.02	\$3,939.42
39	\$3,939.42	\$356.15	\$80.39	\$275.76	\$3,859.03
40	\$3,859.03	\$356.15	\$86.01	\$270.13	\$3,773.02
41	\$3,773.02	\$356.15	\$92.03	\$264.11	\$3,680.98
42	\$3,680.98	\$356.15	\$98.48	\$257.67	\$3,582.50
43	\$3,582.50	\$356.15	\$105.37	\$250.78	\$3,477.13
44	\$3,477.13	\$356.15	\$112.75	\$243.40	\$3,364.39
45	\$3,364.39	\$356.15	\$120.64	\$235.51	\$3,243.75
46	\$3,243.75	\$356.15	\$129.08	\$227.06	\$3,114.66
47	\$3,114.66	\$356.15	\$138.12	\$218.03	\$2,976.54
48	\$2,976.54	\$356.15	\$147.79	\$208.36	\$2,828.76
49	\$2,828.76	\$356.15	\$158.13	\$198.01	\$2,670.62

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50	\$2,670.62	\$356.15	\$169.20	\$186.94	\$2,501.42
51	\$2,501.42	\$356.15	\$181.05	\$175.10	\$2,320.37
52	\$2,320.37	\$356.15	\$193.72	\$162.43	\$2,126.65
53	\$2,126.65	\$356.15	\$207.28	\$148.87	\$1,919.37
54	\$1,919.37	\$356.15	\$221.79	\$134.36	\$1,697.58
55	\$1,697.58	\$356.15	\$237.32	\$118.83	\$1,460.27
56	\$1,460.27	\$356.15	\$253.93	\$102.22	\$1,206.34
57	\$1,206.34	\$356.15	\$271.70	\$84.44	\$934.64
58	\$934.64	\$356.15	\$290.72	\$65.42	\$643.92
59	\$643.92	\$356.15	\$311.07	\$45.07	\$332.85
60	\$332.85	\$356.15	\$332.85	\$23.30	\$0.00