

MONTH	INTEREST RATE	BEGINNING BALANCE	INTEREST PAYMENT	ENDING BALANCE
1	0.25%	\$1,000.00	\$2.50	\$1,002.50
2	0.25%	\$1,002.50	\$2.51	\$1,005.01
3	0.25%	\$1,005.01	\$2.51	\$1,007.52
4	0.25%	\$1,007.52	\$2.52	\$1,010.04
5	0.25%	\$1,010.04	\$2.53	\$1,012.56
6	0.25%	\$1,012.56	\$2.53	\$1,015.09
7	0.25%	\$1,015.09	\$2.54	\$1,017.63
8	0.25%	\$1,017.63	\$2.54	\$1,020.18
9	0.25%	\$1,020.18	\$2.55	\$1,022.73
10	0.25%	\$1,022.73	\$2.56	\$1,025.28
11	0.25%	\$1,025.28	\$2.56	\$1,027.85
12	0.25%	\$1,027.85	\$2.57	\$1,030.42
13	0.25%	\$1,030.42	\$2.58	\$1,032.99
14	0.25%	\$1,032.99	\$2.58	\$1,035.57
15	0.25%	\$1,035.57	\$2.59	\$1,038.16
16	0.25%	\$1,038.16	\$2.60	\$1,040.76
17	0.25%	\$1,040.76	\$2.60	\$1,043.36
18	0.25%	\$1,043.36	\$2.61	\$1,045.97
19	0.25%	\$1,045.97	\$2.61	\$1,048.58
20	0.25%	\$1,048.58	\$2.62	\$1,051.21
21	0.25%	\$1,051.21	\$2.63	\$1,053.83
22	0.25%	\$1,053.83	\$2.63	\$1,056.47
23	0.25%	\$1,056.47	\$2.64	\$1,059.11
24	0.25%	\$1,059.11	\$2.65	\$1,061.76
25	0.25%	\$1,061.76	\$2.65	\$1,064.41
26	0.25%	\$1,064.41	\$2.66	\$1,067.07
27	0.25%	\$1,067.07	\$2.67	\$1,069.74
28	0.25%	\$1,069.74	\$2.67	\$1,072.41
29	0.25%	\$1,072.41	\$2.68	\$1,075.10
30	0.25%	\$1,075.10	\$2.69	\$1,077.78
31	0.25%	\$1,077.78	\$2.69	\$1,080.48
32	0.25%	\$1,080.48	\$2.70	\$1,083.18
33	0.25%	\$1,083.18	\$2.71	\$1,085.89
34	0.25%	\$1,085.89	\$2.71	\$1,088.60
35	0.25%	\$1,088.60	\$2.72	\$1,091.32
36	0.25%	\$1,091.32	\$2.73	\$1,094.05
37	0.25%	\$1,094.05	\$2.74	\$1,096.79
38	0.25%	\$1,096.79	\$2.74	\$1,099.53
39	0.25%	\$1,099.53	\$2.75	\$1,102.28
40	0.25%	\$1,102.28	\$2.76	\$1,105.03
41	0.25%	\$1,105.03	\$2.76	\$1,107.80
42	0.25%	\$1,107.80	\$2.77	\$1,110.57
43	0.25%	\$1,110.57	\$2.78	\$1,113.34
44	0.25%	\$1,113.34	\$2.78	\$1,116.12
45	0.25%	\$1,116.12	\$2.79	\$1,118.92

46	0.25%	\$1,118.92	\$2.80	\$1,121.71
47	0.25%	\$1,121.71	\$2.80	\$1,124.52
48	0.25%	\$1,124.52	\$2.81	\$1,127.33
49	0.25%	\$1,127.33	\$2.82	\$1,130.15
50	0.25%	\$1,130.15	\$2.83	\$1,132.97
51	0.25%	\$1,132.97	\$2.83	\$1,135.80
52	0.25%	\$1,135.80	\$2.84	\$1,138.64
53	0.25%	\$1,138.64	\$2.85	\$1,141.49
54	0.25%	\$1,141.49	\$2.85	\$1,144.34
55	0.25%	\$1,144.34	\$2.86	\$1,147.20
56	0.25%	\$1,147.20	\$2.87	\$1,150.07
57	0.25%	\$1,150.07	\$2.88	\$1,152.95
58	0.25%	\$1,152.95	\$2.88	\$1,155.83
59	0.25%	\$1,155.83	\$2.89	\$1,158.72
60	0.25%	\$1,158.72	\$2.90	\$1,161.62