

Proposed Payoff

Loan Summary

Loan Amount:	\$125,000.00	Number of Payments:	60
Annual Interest Rate:	4.00%	Periodic Payment:	\$750.00
Loan Date:	05/07/15	1st Payment Due:	06/07/15
Payment Frequency:	Monthly	Last Payment Due:	05/07/20
Total Interest Due:	\$20,575.00	Total All Payments:	\$145,575.00

Payment Schedule

Date	Payment	Interest	Principal	Balance
05/07/15	\$0.00	\$0.00	\$0.00	\$125,000.00
06/07/15	\$750.00	\$416.67	\$750.00	\$124,250.00
07/07/15	\$750.00	\$414.17	\$750.00	\$123,500.00
08/07/15	\$750.00	\$411.67	\$750.00	\$122,750.00
09/07/15	\$750.00	\$409.17	\$750.00	\$122,000.00
10/07/15	\$750.00	\$406.67	\$750.00	\$121,250.00
11/07/15	\$750.00	\$404.17	\$750.00	\$120,500.00
12/07/15	\$750.00	\$401.67	\$750.00	\$119,750.00
01/07/16	\$750.00	\$399.17	\$750.00	\$119,000.00
02/07/16	\$750.00	\$396.67	\$750.00	\$118,250.00
03/07/16	\$750.00	\$394.17	\$750.00	\$117,500.00
04/07/16	\$750.00	\$391.67	\$750.00	\$116,750.00
05/07/16	\$750.00	\$389.17	\$750.00	\$116,000.00
06/07/16	\$750.00	\$386.67	\$750.00	\$115,250.00
07/07/16	\$750.00	\$384.17	\$750.00	\$114,500.00
08/07/16	\$750.00	\$381.67	\$750.00	\$113,750.00
09/07/16	\$750.00	\$379.17	\$750.00	\$113,000.00
10/07/16	\$750.00	\$376.67	\$750.00	\$112,250.00
11/07/16	\$750.00	\$374.17	\$750.00	\$111,500.00
12/07/16	\$750.00	\$371.67	\$750.00	\$110,750.00
01/07/17	\$750.00	\$369.17	\$750.00	\$110,000.00
02/07/17	\$750.00	\$366.67	\$750.00	\$109,250.00
03/07/17	\$750.00	\$364.17	\$750.00	\$108,500.00
04/07/17	\$750.00	\$361.67	\$750.00	\$107,750.00
05/07/17	\$750.00	\$359.17	\$750.00	\$107,000.00
06/07/17	\$750.00	\$356.67	\$750.00	\$106,250.00
07/07/17	\$750.00	\$354.17	\$750.00	\$105,500.00
08/07/17	\$750.00	\$351.67	\$750.00	\$104,750.00
09/07/17	\$750.00	\$349.17	\$750.00	\$104,000.00
10/07/17	\$750.00	\$346.67	\$750.00	\$103,250.00
11/07/17	\$750.00	\$344.17	\$750.00	\$102,500.00
12/07/17	\$750.00	\$341.67	\$750.00	\$101,750.00
01/07/18	\$750.00	\$339.17	\$750.00	\$101,000.00
02/07/18	\$750.00	\$336.67	\$750.00	\$100,250.00
03/07/18	\$750.00	\$334.17	\$750.00	\$99,500.00
04/07/18	\$750.00	\$331.67	\$750.00	\$98,750.00
05/07/18	\$750.00	\$329.17	\$750.00	\$98,000.00
06/07/18	\$750.00	\$326.67	\$750.00	\$97,250.00
07/07/18	\$750.00	\$324.17	\$750.00	\$96,500.00
08/07/18	\$750.00	\$321.67	\$750.00	\$95,750.00
09/07/18	\$750.00	\$319.17	\$750.00	\$95,000.00
10/07/18	\$750.00	\$316.67	\$750.00	\$94,250.00
11/07/18	\$750.00	\$314.17	\$750.00	\$93,500.00
12/07/18	\$750.00	\$311.67	\$750.00	\$92,750.00
01/07/19	\$750.00	\$309.17	\$750.00	\$92,000.00
02/07/19	\$750.00	\$306.67	\$750.00	\$91,250.00
03/07/19	\$750.00	\$304.17	\$750.00	\$90,500.00
04/07/19	\$750.00	\$301.67	\$750.00	\$89,750.00
05/07/19	\$750.00	\$299.17	\$750.00	\$89,000.00
06/07/19	\$750.00	\$296.67	\$750.00	\$88,250.00
07/07/19	\$750.00	\$294.17	\$750.00	\$87,500.00
08/07/19	\$750.00	\$291.67	\$750.00	\$86,750.00
09/07/19	\$750.00	\$289.17	\$750.00	\$86,000.00
10/07/19	\$750.00	\$286.67	\$750.00	\$85,250.00
11/07/19	\$750.00	\$284.17	\$750.00	\$84,500.00
12/07/19	\$750.00	\$281.67	\$750.00	\$83,750.00
01/07/20	\$750.00	\$279.17	\$750.00	\$83,000.00
02/07/20	\$750.00	\$276.67	\$750.00	\$82,250.00
03/07/20	\$750.00	\$274.17	\$750.00	\$81,500.00
04/07/20	\$750.00	\$271.67	\$750.00	\$80,750.00
05/07/20	\$750.00	\$269.17	\$750.00	\$80,000.00
Totals	\$45,000.00	\$20,575.00	\$45,000.00	

Balance Due \$100,575.00

5yr-20.3yr(ACTUAL)

Loan Summary

Loan Amount:	\$125,000.00	Number of Payments:	60
Annual Interest Rate:	4.00%	Periodic Payment:	\$750.00
Loan Date:	05/07/15	1st Payment Due:	06/07/15
Payment Frequency:	Monthly	Last Payment Due:	05/07/20
Total Interest Due:	\$22,900.32	Total All Payments:	\$147,900.32

Payment Schedule

Date	Payment	Interest	Principal	Balance
05/07/15	\$0.00	\$0.00	\$0.00	\$125,000.00
06/07/15	\$750.00	\$416.67	\$333.33	\$124,666.67
07/07/15	\$750.00	\$415.56	\$334.44	\$124,332.23
08/07/15	\$750.00	\$414.44	\$335.56	\$123,996.67
09/07/15	\$750.00	\$413.32	\$336.68	\$123,659.99
10/07/15	\$750.00	\$412.20	\$337.80	\$123,322.19
11/07/15	\$750.00	\$411.07	\$338.93	\$122,983.26
12/07/15	\$750.00	\$409.94	\$340.06	\$122,643.20
01/07/16	\$750.00	\$408.81	\$341.19	\$122,302.01
02/07/16	\$750.00	\$407.67	\$342.33	\$121,959.68
03/07/16	\$750.00	\$406.53	\$343.47	\$121,616.21
04/07/16	\$750.00	\$405.39	\$344.61	\$121,271.60
05/07/16	\$750.00	\$404.24	\$345.76	\$120,925.84
06/07/16	\$750.00	\$403.09	\$346.91	\$120,578.93
07/07/16	\$750.00	\$401.93	\$348.07	\$120,230.86
08/07/16	\$750.00	\$400.77	\$349.23	\$119,881.63
09/07/16	\$750.00	\$399.61	\$350.39	\$119,531.24
10/07/16	\$750.00	\$398.44	\$351.56	\$119,179.68
11/07/16	\$750.00	\$397.27	\$352.73	\$118,826.95
12/07/16	\$750.00	\$396.09	\$353.91	\$118,473.04
01/07/17	\$750.00	\$394.91	\$355.09	\$118,117.95
02/07/17	\$750.00	\$393.73	\$356.27	\$117,761.68
03/07/17	\$750.00	\$392.54	\$357.46	\$117,404.22
04/07/17	\$750.00	\$391.35	\$358.65	\$117,045.57
05/07/17	\$750.00	\$390.15	\$359.85	\$116,685.72
06/07/17	\$750.00	\$388.95	\$361.05	\$116,324.67
07/07/17	\$750.00	\$387.75	\$362.25	\$115,962.42
08/07/17	\$750.00	\$386.54	\$363.46	\$115,598.96
09/07/17	\$750.00	\$385.33	\$364.67	\$115,234.29
10/07/17	\$750.00	\$384.11	\$365.89	\$114,868.40
11/07/17	\$750.00	\$382.89	\$367.11	\$114,501.29
12/07/17	\$750.00	\$381.67	\$368.33	\$114,132.96
01/07/18	\$750.00	\$380.44	\$369.56	\$113,763.40
02/07/18	\$750.00	\$379.21	\$370.79	\$113,392.61
03/07/18	\$750.00	\$377.98	\$372.02	\$113,020.59
04/07/18	\$750.00	\$376.74	\$373.26	\$112,647.33
05/07/18	\$750.00	\$375.49	\$374.51	\$112,272.82
06/07/18	\$750.00	\$374.24	\$375.76	\$111,897.06
07/07/18	\$750.00	\$372.99	\$377.01	\$111,520.05
08/07/18	\$750.00	\$371.73	\$378.27	\$111,141.78
09/07/18	\$750.00	\$370.47	\$379.53	\$110,762.25
10/07/18	\$750.00	\$369.21	\$380.79	\$110,381.46
11/07/18	\$750.00	\$367.94	\$382.06	\$109,999.40
12/07/18	\$750.00	\$366.66	\$383.34	\$109,616.06
01/07/19	\$750.00	\$365.39	\$384.61	\$109,231.45
02/07/19	\$750.00	\$364.10	\$385.90	\$108,845.55
03/07/19	\$750.00	\$362.82	\$387.18	\$108,458.37
04/07/19	\$750.00	\$361.53	\$388.47	\$108,069.90
05/07/19	\$750.00	\$360.23	\$389.77	\$107,680.13
06/07/19	\$750.00	\$358.93	\$391.07	\$107,289.06
07/07/19	\$750.00	\$357.63	\$392.37	\$106,896.69
08/07/19	\$750.00	\$356.32	\$393.68	\$106,503.01
09/07/19	\$750.00	\$355.01	\$394.99	\$106,108.02
10/07/19	\$750.00	\$353.69	\$396.31	\$105,711.71
11/07/19	\$750.00	\$352.37	\$397.63	\$105,314.08
12/07/19	\$750.00	\$351.05	\$398.95	\$104,915.13
01/07/20	\$750.00	\$349.72	\$400.28	\$104,514.85
02/07/20	\$750.00	\$348.38	\$401.62	\$104,113.23
03/07/20	\$750.00	\$347.04	\$402.96	\$103,710.27
04/07/20	\$750.00	\$345.70	\$404.30	\$103,305.97
05/07/20	\$750.00	\$344.35	\$405.65	\$102,900.32
Totals	\$45,000.00	\$22,900.32	\$22,099.68	

Balance Due \$102,900.32

Summary

Terms	Interest Paid	Total Paid	Remaining Balance
Proposed Payoff	\$20,575.00	\$145,575.00	\$100,575.00
Actual (5 year 20.3 year terms	\$22,900.32	\$147,900.32	\$102,900.32