Loan Summary						
Loan Amount:		\$125,000.00			Number of Payments:	60
Annual Interest Ra	ite:	4.00%			Periodic Payment:	\$750.00
Loan Date: Payment Frequency:		05/07/15 Monthly			1st Payment Due: Last Payment Due:	06/07/15 05/07/20
Total Interest Due:	-	\$20,575.00			Total All Payments:	\$145,575.00
Payment Schedule		420,0.0.00			rotar rai r aymonto.	<b>41</b> 10,010100
Date		Payment	Interest F	Principal	Balance	
	5/07/15	\$0.00	\$0.00	\$0.00	\$125,000.00	
	6/07/15	\$750.00	\$416.67	\$750.00		
	7/07/15 3/07/15	\$750.00	\$414.17 \$411.67	\$750.00		
	9/07/15	\$750.00 \$750.00	\$409.17	\$750.00 \$750.00		
	0/07/15	\$750.00	\$406.67	\$750.00		
11	L/07/15	\$750.00	\$404.17	\$750.00		
12	2/07/15	\$750.00	\$401.67	\$750.00	\$119,750.00	
	1/07/16	\$750.00	\$399.17	\$750.00		
	2/07/16	\$750.00	\$396.67	\$750.00		
	3/07/16 1/07/16	\$750.00 \$750.00	\$394.17 \$391.67	\$750.00 \$750.00		
	5/07/16	\$750.00	\$389.17	\$750.00		
	5/07/16	\$750.00	\$386.67	\$750.00		
07	7/07/16	\$750.00	\$384.17	\$750.00		
	3/07/16	\$750.00	\$381.67	\$750.00		
	9/07/16	\$750.00	\$379.17	\$750.00		
	0/07/16	\$750.00	\$376.67	\$750.00		
	L/07/16 2/07/16	\$750.00 \$750.00	\$374.17 \$371.67	\$750.00 \$750.00		
	1/07/17	\$750.00	\$369.17	\$750.00		
	2/07/17	\$750.00	\$366.67	\$750.00		
03	3/07/17	\$750.00	\$364.17	\$750.00	\$108,500.00	
	1/07/17	\$750.00	\$361.67	\$750.00		
	5/07/17	\$750.00	\$359.17	\$750.00		
	6/07/17 7/07/17	\$750.00 \$750.00	\$356.67 \$354.17	\$750.00 \$750.00		
	3/07/17	\$750.00	\$354.17	\$750.00		
	9/07/17	\$750.00	\$349.17	\$750.00		
	0/07/17	\$750.00	\$346.67	\$750.00		
11	L/07/17	\$750.00	\$344.17	\$750.00	\$102,500.00	
	2/07/17	\$750.00	\$341.67	\$750.00		
	1/07/18	\$750.00	\$339.17	\$750.00		
	2/07/18 3/07/18	\$750.00 \$750.00	\$336.67 \$334.17	\$750.00 \$750.00		
	1/07/18	\$750.00	\$331.67	\$750.00		
	5/07/18	\$750.00	\$329.17	\$750.00		
06	6/07/18	\$750.00	\$326.67	\$750.00		
07	7/07/18	\$750.00	\$324.17	\$750.00	\$96,500.00	
	3/07/18	\$750.00	\$321.67	\$750.00		
	9/07/18	\$750.00	\$319.17	\$750.00		
	)/07/18 L/07/18	\$750.00 \$750.00	\$316.67 \$314.17	\$750.00 \$750.00		
	2/07/18	\$750.00	\$311.67	\$750.00		
	1/07/19	\$750.00	\$309.17	\$750.00		
02	2/07/19	\$750.00	\$306.67	\$750.00	\$91,250.00	
	3/07/19	\$750.00	\$304.17	\$750.00		
	1/07/19	\$750.00	\$301.67	\$750.00		
	5/07/19 5/07/19	\$750.00 \$750.00	\$299.17 \$296.67	\$750.00 \$750.00		
	7/07/19	\$750.00	\$294.17	\$750.00		
	3/07/19	\$750.00	\$291.67	\$750.00		
09	9/07/19	\$750.00	\$289.17	\$750.00		
	0/07/19	\$750.00	\$286.67	\$750.00		
	L/07/19	\$750.00	\$284.17	\$750.00		
	2/07/19 L/07/20	\$750.00 \$750.00	\$281.67 \$279.17	\$750.00 \$750.00		
	2/07/20	\$750.00	\$279.17 \$276.67	\$750.00 \$750.00		
	3/07/20	\$750.00	\$274.17	\$750.00		
	1/07/20	\$750.00	\$271.67	\$750.00		
	5/07/20	\$750.00	\$269.17	\$750.00		
Totals		\$45,000.00	\$20,575.00	\$45,000.00		
Balance Due		\$100,575.00				

				Syl-20.Syl(ACTOAL)	
Loan Summary					
Loan Amount:	\$125,000.00			Number of Payments:	60
Annual Interest Rate:	4.00%			Periodic Payment:	\$750.00
Loan Date: Payment Frequency:	05/07/15 Monthly			1st Payment Due: Last Payment Due:	06/07/15 05/07/20
Total Interest Due:	\$22,900.32			Total All Payments:	\$147,900.32
Payment Schedule	ΨΖΖ,300.32			rotar Air r dyments.	Ψ1+1,300.32
Date	Payment	Interest	Principal	Balance	
05/07/15	\$0.00	\$0.00	\$0.00		
06/07/15	\$750.00	\$416.67	\$333.33		
07/07/15	\$750.00	\$415.56	\$334.44		
08/07/15	\$750.00	\$414.44	\$335.56	\$123,996.67	
09/07/15	\$750.00	\$413.32	\$336.68		
10/07/15		\$412.20	\$337.80		
11/07/15		\$411.07	\$338.93		
12/07/15		\$409.94	\$340.06		
01/07/16 02/07/16		\$408.81 \$407.67	\$341.19 \$342.33		
03/07/16		\$407.67	\$342.33 \$343.47		
04/07/16		\$405.39	\$344.61		
05/07/16		\$404.24	\$345.76		
06/07/16		\$403.09	\$346.91		
07/07/16		\$401.93	\$348.07		
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		\$398.44	\$351.56		
11/07/16		\$397.27	\$352.73		
12/07/16		\$396.09	\$353.91		
01/07/17		\$394.91	\$355.09	. ,	
02/07/17 03/07/17		\$393.73	\$356.27 \$357.46		
04/07/17		\$392.54 \$391.35	\$357.40 \$358.65		
05/07/17		\$390.15	\$359.85		
06/07/17		\$388.95	\$361.05		
07/07/17		\$387.75	\$362.25		
08/07/17		\$386.54	\$363.46		
09/07/17	\$750.00	\$385.33	\$364.67	\$115,234.29	
10/07/17		\$384.11	\$365.89	\$114,868.40	
11/07/17		\$382.89	\$367.11		
12/07/17		\$381.67	\$368.33		
01/07/18		\$380.44	\$369.56		
02/07/18		\$379.21 \$377.98	\$370.79		
03/07/18 04/07/18		\$376.74	\$372.02 \$373.26		
05/07/18		\$375.49	\$374.51		
06/07/18	\$750.00	\$374.24	\$375.76		
07/07/18		\$372.99	\$377.01		
08/07/18	\$750.00	\$371.73	\$378.27	\$111,141.78	
09/07/18	\$750.00	\$370.47	\$379.53		
10/07/18	\$750.00	\$369.21	\$380.79		
11/07/18		\$367.94	\$382.06		
12/07/18		\$366.66	\$383.34		
01/07/19		\$365.39	\$384.61		
02/07/19 03/07/19		\$364.10 \$362.82	\$385.90 \$387.18		
04/07/19		\$361.53	\$388.47		
05/07/19		\$360.23	\$389.77		
06/07/19		\$358.93	\$391.07		
07/07/19		\$357.63	\$392.37		
08/07/19	\$750.00	\$356.32	\$393.68	\$106,503.01	
09/07/19	\$750.00	\$355.01	\$394.99		
10/07/19		\$353.69	\$396.31		
11/07/19		\$352.37	\$397.63		
12/07/19		\$351.05	\$398.95		
01/07/20		\$349.72	\$400.28		
02/07/20 03/07/20		\$348.38 \$347.04	\$401.62 \$402.96		
04/07/20		\$345.70	\$402.90		
05/07/20		\$344.35	\$405.65		
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