

## Loan Amortization Schedule

### Selection Criteria

Total Principal:	86,000.00	Payment Amount:	1,000.00
Total Interest:	.00	Number of Payments:	86
Total Payments:	86,000.00	Payment Frequency:	Month
Total Extra Payments:	.00	Annual Interest Rate:	.00%
Loan Number:	13843	Interest Method:	Actual/Actual

Payment Number	Payment Date	Beginning Balance	Payment	Extra Payment	Interest	Principal	Balance
1	09/01/2011	86,000.00	1,000.00	.00	.00	1,000.00	85,000.00
2	10/01/2011	85,000.00	1,000.00	.00	.00	1,000.00	84,000.00
3	11/01/2011	84,000.00	1,000.00	.00	.00	1,000.00	83,000.00
4	12/01/2011	83,000.00	1,000.00	.00	.00	1,000.00	82,000.00
5	01/01/2012	82,000.00	1,000.00	.00	.00	1,000.00	81,000.00
6	02/01/2012	81,000.00	1,000.00	.00	.00	1,000.00	80,000.00
7	03/01/2012	80,000.00	1,000.00	.00	.00	1,000.00	79,000.00
8	04/01/2012	79,000.00	1,000.00	.00	.00	1,000.00	78,000.00
9	05/01/2012	78,000.00	1,000.00	.00	.00	1,000.00	77,000.00
10	06/01/2012	77,000.00	1,000.00	.00	.00	1,000.00	76,000.00
11	07/01/2012	76,000.00	1,000.00	.00	.00	1,000.00	75,000.00
12	08/01/2012	75,000.00	1,000.00	.00	.00	1,000.00	74,000.00
13	09/01/2012	74,000.00	1,000.00	.00	.00	1,000.00	73,000.00
14	10/01/2012	73,000.00	1,000.00	.00	.00	1,000.00	72,000.00
15	11/01/2012	72,000.00	1,000.00	.00	.00	1,000.00	71,000.00
16	12/01/2012	71,000.00	1,000.00	.00	.00	1,000.00	70,000.00
17	01/01/2013	70,000.00	1,000.00	.00	.00	1,000.00	69,000.00
18	02/01/2013	69,000.00	1,000.00	.00	.00	1,000.00	68,000.00
19	03/01/2013	68,000.00	1,000.00	.00	.00	1,000.00	67,000.00
20	04/01/2013	67,000.00	1,000.00	.00	.00	1,000.00	66,000.00
21	05/01/2013	66,000.00	1,000.00	.00	.00	1,000.00	65,000.00
22	06/01/2013	65,000.00	1,000.00	.00	.00	1,000.00	64,000.00
23	07/01/2013	64,000.00	1,000.00	.00	.00	1,000.00	63,000.00
24	08/01/2013	63,000.00	1,000.00	.00	.00	1,000.00	62,000.00
25	09/01/2013	62,000.00	1,000.00	.00	.00	1,000.00	61,000.00
26	10/01/2013	61,000.00	1,000.00	.00	.00	1,000.00	60,000.00
27	11/01/2013	60,000.00	1,000.00	.00	.00	1,000.00	59,000.00
28	12/01/2013	59,000.00	1,000.00	.00	.00	1,000.00	58,000.00
29	01/01/2014	58,000.00	1,000.00	.00	.00	1,000.00	57,000.00

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### Loan Amortization Schedule

Payment Number	Payment Date	Beginning Balance	Payment	Extra Payment	Interest	Principal	Balance
30	02/01/2014	57,000.00	1,000.00	.00	.00	1,000.00	56,000.00
31	03/01/2014	56,000.00	1,000.00	.00	.00	1,000.00	55,000.00
32	04/01/2014	55,000.00	1,000.00	.00	.00	1,000.00	54,000.00
33	05/01/2014	54,000.00	1,000.00	.00	.00	1,000.00	53,000.00
34	06/01/2014	53,000.00	1,000.00	.00	.00	1,000.00	52,000.00
35	07/01/2014	52,000.00	1,000.00	.00	.00	1,000.00	51,000.00
36	08/01/2014	51,000.00	1,000.00	.00	.00	1,000.00	50,000.00
37	09/01/2014	50,000.00	1,000.00	.00	.00	1,000.00	49,000.00
38	10/01/2014	49,000.00	1,000.00	.00	.00	1,000.00	48,000.00
39	11/01/2014	48,000.00	1,000.00	.00	.00	1,000.00	47,000.00
40	12/01/2014	47,000.00	1,000.00	.00	.00	1,000.00	46,000.00
41	01/01/2015	46,000.00	1,000.00	.00	.00	1,000.00	45,000.00
42	02/01/2015	45,000.00	1,000.00	.00	.00	1,000.00	44,000.00
43	03/01/2015	44,000.00	1,000.00	.00	.00	1,000.00	43,000.00
44	04/01/2015	43,000.00	1,000.00	.00	.00	1,000.00	42,000.00
45	05/01/2015	42,000.00	1,000.00	.00	.00	1,000.00	41,000.00
46	06/01/2015	41,000.00	1,000.00	.00	.00	1,000.00	40,000.00
47	07/01/2015	40,000.00	1,000.00	.00	.00	1,000.00	39,000.00
48	08/01/2015	39,000.00	1,000.00	.00	.00	1,000.00	38,000.00
49	09/01/2015	38,000.00	1,000.00	.00	.00	1,000.00	37,000.00
50	10/01/2015	37,000.00	1,000.00	.00	.00	1,000.00	36,000.00
51	11/01/2015	36,000.00	1,000.00	.00	.00	1,000.00	35,000.00
52	12/01/2015	35,000.00	1,000.00	.00	.00	1,000.00	34,000.00
53	01/01/2016	34,000.00	1,000.00	.00	.00	1,000.00	33,000.00
54	02/01/2016	33,000.00	1,000.00	.00	.00	1,000.00	32,000.00
55	03/01/2016	32,000.00	1,000.00	.00	.00	1,000.00	31,000.00
56	04/01/2016	31,000.00	1,000.00	.00	.00	1,000.00	30,000.00
57	05/01/2016	30,000.00	1,000.00	.00	.00	1,000.00	29,000.00
58	06/01/2016	29,000.00	1,000.00	.00	.00	1,000.00	28,000.00
59	07/01/2016	28,000.00	1,000.00	.00	.00	1,000.00	27,000.00
60	08/01/2016	27,000.00	1,000.00	.00	.00	1,000.00	26,000.00
61	09/01/2016	26,000.00	1,000.00	.00	.00	1,000.00	25,000.00
62	10/01/2016	25,000.00	1,000.00	.00	.00	1,000.00	24,000.00
63	11/01/2016	24,000.00	1,000.00	.00	.00	1,000.00	23,000.00
64	12/01/2016	23,000.00	1,000.00	.00	.00	1,000.00	22,000.00
65	01/01/2017	22,000.00	1,000.00	.00	.00	1,000.00	21,000.00
66	02/01/2017	21,000.00	1,000.00	.00	.00	1,000.00	20,000.00
67	03/01/2017	20,000.00	1,000.00	.00	.00	1,000.00	19,000.00

### Loan Amortization Schedule

Payment Number	Payment Date	Beginning Balance	Payment	Extra Payment	Interest	Principal	Balance
68	04/01/2017	19,000.00	1,000.00	.00	.00	1,000.00	18,000.00
69	05/01/2017	18,000.00	1,000.00	.00	.00	1,000.00	17,000.00
70	06/01/2017	17,000.00	1,000.00	.00	.00	1,000.00	16,000.00
71	07/01/2017	16,000.00	1,000.00	.00	.00	1,000.00	15,000.00
72	08/01/2017	15,000.00	1,000.00	.00	.00	1,000.00	14,000.00
73	09/01/2017	14,000.00	1,000.00	.00	.00	1,000.00	13,000.00
74	10/01/2017	13,000.00	1,000.00	.00	.00	1,000.00	12,000.00
75	11/01/2017	12,000.00	1,000.00	.00	.00	1,000.00	11,000.00
76	12/01/2017	11,000.00	1,000.00	.00	.00	1,000.00	10,000.00
77	01/01/2018	10,000.00	1,000.00	.00	.00	1,000.00	9,000.00
78	02/01/2018	9,000.00	1,000.00	.00	.00	1,000.00	8,000.00
79	03/01/2018	8,000.00	1,000.00	.00	.00	1,000.00	7,000.00
80	04/01/2018	7,000.00	1,000.00	.00	.00	1,000.00	6,000.00
81	05/01/2018	6,000.00	1,000.00	.00	.00	1,000.00	5,000.00
82	06/01/2018	5,000.00	1,000.00	.00	.00	1,000.00	4,000.00
83	07/01/2018	4,000.00	1,000.00	.00	.00	1,000.00	3,000.00
84	08/01/2018	3,000.00	1,000.00	.00	.00	1,000.00	2,000.00
85	09/01/2018	2,000.00	1,000.00	.00	.00	1,000.00	1,000.00
86	10/01/2018	1,000.00	1,000.00	.00	.00	1,000.00	.00
Totals			86,000.00	.00	.00	86,000.00	