Initial Loan Values

Loan Amount:	$15,056.21	Number of Payments:	18
Annual Interest Rate:	1.5000%	Periodic Payment:	$846.42
Loan Date:	07/01/2013	1st Payment Due:	07/15/2013
Payment Frequency:	Monthly	Last Payment Due:	12/15/2014
Total Interest Due:	$169.38	Total All Payments:	$15,225.59

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	07/01/2013				15,056.21
1/1	07/15/2013	836.38	8.78	827.60	14,228.61
2/1	08/15/2013	846.42	17.79	828.63	13,399.98
3/1	09/15/2013	846.42	16.75	829.67	12,570.31
4/1	10/15/2013	846.42	15.71	830.71	11,739.60
5/1	11/15/2013	846.42	14.67	831.75	10,907.85
6/1	12/15/2013	846.42	13.63	832.79	10,075.06
	2013 Y-T-D:	5,068.48	87.33	4,981.15	
	Running:	5,068.48	87.33	4,981.15	
7/1	01/15/2014	846.42	12.59	833.83	9,241.23
8/2	02/15/2014	846.42	11.55	834.87	8,406.36
9/2	03/15/2014	846.42	10.51	835.91	7,570.45
10/2	04/15/2014	846.42	9.46	836.96	6,733.49
11/2	05/15/2014	846.42	8.42	838.00	5,895.49
12/2	06/15/2014	846.42	7.37	839.05	5,056.44
13/2	07/15/2014	846.42	6.32	840.10	4,216.34
14/2	08/15/2014	846.42	5.27	841.15	3,375.19
15/2	09/15/2014	846.42	4.22	842.20	2,532.99
16/2	10/15/2014	846.42	3.17	843.25	1,689.74
17/2	11/15/2014	846.42	2.11	844.31	845.43
18/2	12/15/2014	846.49	1.06	845.43	0.00
	2014 Y-T-D:	10,157.11	82.05	10,075.06	
	Running:	15,225.59	169.38	15,056.21	

This loan is using the normal amortizing method.

Final payment amount adjusted by 0.07 due to rounding.