

PAYMENT SCHEDULE

Requestor: Joan Redleaf Durbin
 Principal Amount: \$50,000
 Interest Rate: 1.0000%
 Monthly Rate: 0.0833%
 Quarterly Rate: 0.2500%
 Term: 2 Years
 Frequency: Quarterly

Payment Date	Payment	Principal	Interest	Total Interest	Balance
					\$50,000.00
Initial Payment	6,304.76	6,304.76	-	-	43,695.24
1st 90 Days	6,304.76	6,195.52	109.24	109.24	37,499.72
2nd 90 Days	6,304.76	6,211.01	93.75	202.99	31,288.71
3rd 90 Days	6,304.76	6,226.54	78.22	281.21	25,062.17
4th 90 Days	6,304.76	6,242.10	62.66	343.87	18,820.07
5th 90 Days	6,304.76	6,257.71	47.05	390.92	12,562.36
6th 90 Days	6,304.76	6,273.35	31.41	422.33	6,289.01
7th 90 Days	6,304.73	6,289.01	15.72	438.05	\$ -