Payment Plan

Inputs

Loan Amount	$203,987.11	
Annual Interest Rate	3.50%	
Amortization Period	120	months
# of Regular Payments	120	months
Begin Date	4/1/2012	

Summary

Total Payments	$ 242,057.36
Total Interest Paid	$ 38,070.25

Assumptions

* Interest compounds monthly
* Annual Payments:

FY 2012	10,085.70
FY 2013	24,205.68
FY 2014	24,205.68
FY 2015	24,205.68
FY 2016	24,205.68
FY 2017	24,205.68
FY 2018	24,205.68
FY 2019	24,205.68
FY 2020	24,205.68
FY 2021	24,205.68
FY 2022	14,120.54

Amortization Schedule

		Month	Date	'ayment	Interest	Principal	Balance
			4/1/2012	-	-	-	$ 203,987.11
		1	5/1/2012	2,017.14	594.96	1,422.18	202,564.93
		2	6/1/2012	2,017.14	590.81	1,426.33	201,138.60
		3	7/1/2012	2,017.14	586.65	1,430.49	199,708.11
		4	8/1/2012	2,017.14	582.48	1,434.66	198,273.45
FY 2012	10,085.70	5	9/1/2012	2,017.14	578.30	1,438.84	196,834.61
		6	10/1/2012	2,017.14	574.10	1,443.04	195,391.57
		7	11/1/2012	2,017.14	569.89	1,447.25	193,944.32
		8	12/1/2012	2,017.14	565.67	1,451.47	192,492.85
		9	1/1/2013	2,017.14	561.44	1,455.70	191,037.15
		10	2/1/2013	2,017.14	557.19	1,459.95	189,577.20
		11	3/1/2013	2,017.14	552.93	1,464.21	188,112.99
		12	4/1/2013	2,017.14	548.66	1,468.48	186,644.51
		13	5/1/2013	2,017.14	544.38	1,472.76	185,171.75
		14	6/1/2013	2,017.14	540.08	1,477.06	183,694.69
		15	7/1/2013	2,017.14	535.78	1,481.36	182,213.33
		16	8/1/2013	2,017.14	531.46	1,485.68	180,727.65
FY 2013	24,205.68	17	9/1/2013	2,017.14	527.12	1,490.02	179,237.63
		18	10/1/2013	2,017.14	522.78	1,494.36	177,743.27
		19	11/1/2013	2,017.14	518.42	1,498.72	176,244.55
		20	12/1/2013	2,017.14	514.05	1,503.09	174,741.46
		21	1/1/2014	2,017.14	509.66	1,507.48	173,233.98
		22	2/1/2014	2,017.14	505.27	1,511.87	171,722.11
		23	3/1/2014	2,017.14	500.86	1,516.28	170,205.83
		24	4/1/2014	2,017.14	496.43	1,520.71	168,685.12
		25	5/1/2014	2,017.14	492.00	1,525.14	167,159.98
		26	6/1/2014	2,017.14	487.55	1,529.59	165,630.39
		27	7/1/2014	2,017.14	483.09	1,534.05	164,096.34
		28	8/1/2014	2,017.14	478.61	1,538.53	162,557.81
FY 2014	24,205.68	29	9/1/2014	2,017.14	474.13	1,543.01	161,014.80
		30	10/1/2014	2,017.14	469.63	1,547.51	159,467.29

		Month	Date	Payment	Interest	Principal	Balance
		31	11/1/2014	2,017.14	465.11	1,552.03	157,915.26
		32	12/1/2014	2,017.14	460.59	1,556.55	156,358.71
		33	1/1/2015	2,017.14	456.05	1,561.09	154,797.62
		34	2/1/2015	2,017.14	451.49	1,565.65	153,231.97
		35	3/1/2015	2,017.14	446.93	1,570.21	151,661.76
		36	4/1/2015	2,017.14	442.35	1,574.79	150,086.97
		37	5/1/2015	2,017.14	437.75	1,579.39	148,507.58
		38	6/1/2015	2,017.14	433.15	1,583.99	146,923.59
		39	7/1/2015	2,017.14	428.53	1,588.61	145,334.98
		40	8/1/2015	2,017.14	423.89	1,593.25	143,741.73
FY 2015	24,205.68	41	9/1/2015	2,017.14	419.25	1,597.89	142,143.84
		42	10/1/2015	2,017.14	414.59	1,602.55	140,541.29
		43	11/1/2015	2,017.14	409.91	1,607.23	138,934.06
		44	12/1/2015	2,017.14	405.22	1,611.92	137,322.14
		45	1/1/2016	2,017.14	400.52	1,616.62	135,705.52
		46	2/1/2016	2,017.14	395.81	1,621.33	134,084.19
		47	3/1/2016	2,017.14	391.08	1,626.06	132,458.13
		48	4/1/2016	2,017.14	386.34	1,630.80	130,827.33
		49	5/1/2016	2,017.14	381.58	1,635.56	129,191.77
		50	6/1/2016	2,017.14	376.81	1,640.33	127,551.44
		51	7/1/2016	2,017.14	372.03	1,645.11	125,906.33
		52	8/1/2016	2,017.14	367.23	1,649.91	124,256.42
FY 2016	24,205.68	53	9/1/2016	2,017.14	362.41	1,654.73	122,601.69
		54	10/1/2016	2,017.14	357.59	1,659.55	120,942.14
		55	11/1/2016	2,017.14	352.75	1,664.39	119,277.75
		56	12/1/2016	2,017.14	347.89	1,669.25	117,608.50
		57	1/1/2017	2,017.14	343.02	1,674.12	115,934.38
		58	2/1/2017	2,017.14	338.14	1,679.00	114,255.38
		59	3/1/2017	2,017.14	333.24	1,683.90	112,571.48
		60	4/1/2017	2,017.14	328.33	1,688.81	110,882.67
		61	5/1/2017	2,017.14	323.41	1,693.73	109,188.94
		62	6/1/2017	2,017.14	318.47	1,698.67	107,490.27
		63	7/1/2017	2,017.14	313.51	1,703.63	105,786.64
		64	8/1/2017	2,017.14	308.54	1,708.60	104,078.04
FY 2017	24,205.68	65	9/1/2017	2,017.14	303.56	1,713.58	102,364.46
		66	10/1/2017	2,017.14	298.56	1,718.58	100,645.88
		67	11/1/2017	2,017.14	293.55	1,723.59	98,922.29
		68	12/1/2017	2,017.14	288.52	1,728.62	97,193.67
		69	1/1/2018	2,017.14	283.48	1,733.66	95,460.01
		70	2/1/2018	2,017.14	278.43	1,738.71	93,721.30
		71	3/1/2018	2,017.14	273.35	1,743.79	91,977.51
		72	4/1/2018	2,017.14	268.27	1,748.87	90,228.64
		73	5/1/2018	2,017.14	263.17	1,753.97	88,474.67
		74	6/1/2018	2,017.14	258.05	1,759.09	86,715.58
		75	7/1/2018	2,017.14	252.92	1,764.22	84,951.36
		76	8/1/2018	2,017.14	247.77	1,769.37	83,181.99
FY 2018	24,205.68	77	9/1/2018	2,017.14	242.61	1,774.53	81,407.46
		78	10/1/2018	2,017.14	237.44	1,779.70	79,627.76
		79	11/1/2018	2,017.14	232.25	1,784.89	77,842.87
		80	12/1/2018	2,017.14	227.04	1,790.10	76,052.77

		Month	Date	Payment	Interest	Principal	Balance
		81	1/1/2019	2,017.14	221.82	1,795.32	74,257.45
		82	2/1/2019	2,017.14	216.58	1,800.56	72,456.89
		83	3/1/2019	2,017.14	211.33	1,805.81	70,651.08
		84	4/1/2019	2,017.14	206.07	1,811.07	68,840.01
		85	5/1/2019	2,017.14	200.78	1,816.36	67,023.65
		86	6/1/2019	2,017.14	195.49	1,821.65	65,202.00
		87	7/1/2019	2,017.14	190.17	1,826.97	63,375.03
		88	8/1/2019	2,017.14	184.84	1,832.30	61,542.73
FY 2019	24,205.68	89	9/1/2019	2,017.14	179.50	1,837.64	59,705.09
		90	10/1/2019	2,017.14	174.14	1,843.00	57,862.09
		91	11/1/2019	2,017.14	168.76	1,848.38	56,013.71
		92	12/1/2019	2,017.14	163.37	1,853.77	54,159.94
		93	1/1/2020	2,017.14	157.97	1,859.17	52,300.77
		94	2/1/2020	2,017.14	152.54	1,864.60	50,436.17
		95	3/1/2020	2,017.14	147.11	1,870.03	48,566.14
		96	4/1/2020	2,017.14	141.65	1,875.49	46,690.65
		97	5/1/2020	2,017.14	136.18	1,880.96	44,809.69
		98	6/1/2020	2,017.14	130.69	1,886.45	42,923.24
		99	7/1/2020	2,017.14	125.19	1,891.95	41,031.29
		100	8/1/2020	2,017.14	119.67	1,897.47	39,133.82
FY 2020	24,205.68	101	9/1/2020	2,017.14	114.14	1,903.00	37,230.82
		102	10/1/2020	2,017.14	108.59	1,908.55	35,322.27
		103	11/1/2020	2,017.14	103.02	1,914.12	33,408.15
		104	12/1/2020	2,017.14	97.44	1,919.70	31,488.45
		105	1/1/2021	2,017.14	91.84	1,925.30	29,563.15
		106	2/1/2021	2,017.14	86.23	1,930.91	27,632.24
		107	3/1/2021	2,017.14	80.59	1,936.55	25,695.69
		108	4/1/2021	2,017.14	74.95	1,942.19	23,753.50
		109	5/1/2021	2,017.14	69.28	1,947.86	21,805.64
		110	6/1/2021	2,017.14	63.60	1,953.54	19,852.10
		111	7/1/2021	2,017.14	57.90	1,959.24	17,892.86
		112	8/1/2021	2,017.14	52.19	1,964.95	15,927.91
FY 2021	24,205.68	113	9/1/2021	2,017.14	46.46	1,970.68	13,957.23
		114	10/1/2021	2,017.14	40.71	1,976.43	11,980.80
		115	11/1/2021	2,017.14	34.94	1,982.20	9,998.60
		116	12/1/2021	2,017.14	29.16	1,987.98	8,010.62
		117	1/1/2022	2,017.14	23.36	1,993.78	6,016.84
		118	2/1/2022	2,017.14	17.55	1,999.59	4,017.25
		119	3/1/2022	2,017.14	11.72	2,005.42	2,011.83
		120	4/1/2022	2,017.14	5.87	2,011.27	0.56
FY 2022	**14,120.54**	**121**	**5/1/2022**	**0.56**	**0.00**	**0.56**	**0.00**