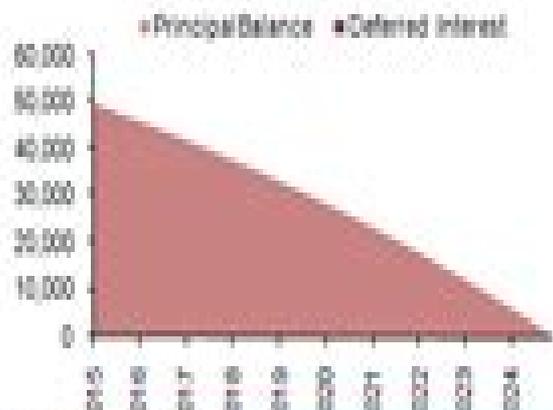


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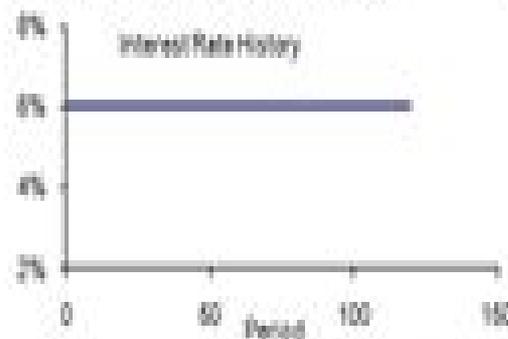
Inputs		
Credit Limit	:	75,000
Starting Interest Rate	:	6.00%
Draw Period in Years	:	10
First Day Interest Accrues	:	1/1/2015
Payment Frequency	:	Monthly
Days in Year	:	365

Payment Options		
Payment Option	:	Amortized
Minimum Payment Rate	:	0.50%
Pay Off in X Years	:	10
Fixed Payment Amount	:	800.00



Balance at End of Draw Period		
Total Borrowed	:	50,000.00
Total Payments	:	86,630.65
Total Interest Accrued	:	16,630.65
Ending Principal Balance	:	-
Deferred Interest Balance	:	-
Total Balloon Payment Owed	:	-

Variable Rate Simulation		
Periods Between Rate Changes	:	1
Estimated Rate Change	:	0.00%
Maximum Interest Rate	:	18.00%
Maximum Payment During Draw Period	:	555.49



Payment Frequency Options		
Frequency	Payments/yr	Months
Annual	1	12
Semi-Annual	2	6
Quarterly	4	3
Bi-Monthly	6	2
Monthly	12	1
Semi-Monthly	24	0.5
Bi-Weekly	26	0.46
Open	12	1

Use Random Rates?	:	No
Min. Change	:	0.50%

Line Of Credit Payment Calculator Excel

Xiang Xie



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