



Loan Payoff Worksheet
(847)531-7358

Date: 12/29/2008
Time 03:45 PM

Loan Account: 040-060108

Customer Name: Debra LaMotta

Note Date: 06/01/2008

Note Amount: \$25,000.00

Payoff Date: 12/29/2008

Payoff Days 0

Prepayment Penalty: N

Prepayment Term: 0

Prepayment Date: 06/01/2008

Prepayment Days: 0

Interest

Annual Interest Rate: 25.0000%

Daily Interest Rate: 0.0685%

Daily Interest Amount: \$16.22

Late Charge

Current Late Charge Due: \$0.00

Payoff Fees

Current Principal Balance: \$23,680.44

Accrued Interest: \$129.40

Prepayment Penalty: \$0.00

Impound Fee: \$0.00

Demand Fee: \$0.00

Forwarding Fee: \$0.00

Reconveyance Fee: \$0.00

Foreclosure Fee: \$0.00

Inspection Fee: \$0.00

Recording Fee: \$0.00

Statement Fee: \$50.00

Other Fee: \$150.00

Total Amount Due Before Adjustments: \$24,009.84

Payoff Adjustments

Prepayment Penalty Waiver: \$0.00

Late Charge Waiver: \$0.00

Principal Adjustment: \$0.00

Interest Adjustment: \$0.00

Balance Due After Adjustments: \$24,009.84