

U.S. BANK PRIVATE LOAN – Monthly Repayment Table



Estimate your monthly loan payment over 15 years.

Total Amount Borrowed	3.00%	4.00%	5.00%	7.00%	9.00%	10.00%	12.00%	14.00%
\$3,000	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
\$4,000	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$53.27
\$5,000	\$50.00	\$50.00	\$50.00	\$50.00	\$50.71	\$53.73	\$60.01	\$66.59
\$6,000	\$50.00	\$50.00	\$50.00	\$53.93	\$60.86	\$64.48	\$72.01	\$79.90
\$7,000	\$50.00	\$51.78	\$55.36	\$62.92	\$71.00	\$75.22	\$84.01	\$93.22
\$8,000	\$55.25	\$59.18	\$63.26	\$71.91	\$81.14	\$85.97	\$96.01	\$106.54
\$9,000	\$62.15	\$66.57	\$71.17	\$80.89	\$91.28	\$96.71	\$108.02	\$119.86
\$10,000	\$69.06	\$73.97	\$79.08	\$89.88	\$101.43	\$107.46	\$120.02	\$133.17
\$11,000	\$75.96	\$81.37	\$86.99	\$98.87	\$111.57	\$118.21	\$132.02	\$146.49
\$12,000	\$82.87	\$88.76	\$94.90	\$107.86	\$121.71	\$128.95	\$144.02	\$159.81
\$13,000	\$89.78	\$96.16	\$102.80	\$116.85	\$131.85	\$139.70	\$156.02	\$173.13
\$14,000	\$96.68	\$103.56	\$110.71	\$125.84	\$142.00	\$150.44	\$168.02	\$186.44
\$15,000	\$103.59	\$110.95	\$118.62	\$134.82	\$152.14	\$161.19	\$180.03	\$199.76
\$18,500	\$127.76	\$136.84	\$146.30	\$166.28	\$187.64	\$198.80	\$222.03	\$246.37
\$20,000	\$138.12	\$147.94	\$158.16	\$179.77	\$202.85	\$214.92	\$240.03	\$266.35
\$25,000	\$172.65	\$184.92	\$197.70	\$224.71	\$253.57	\$268.65	\$300.04	\$332.94
\$30,000	\$207.17	\$221.91	\$237.24	\$269.65	\$304.28	\$322.38	\$360.05	\$399.52
\$35,000	\$241.70	\$258.89	\$276.78	\$314.59	\$354.99	\$376.11	\$420.06	\$466.11
\$40,000	\$276.23	\$295.88	\$316.32	\$359.53	\$405.71	\$429.84	\$480.07	\$532.70
\$45,000	\$310.76	\$332.86	\$355.86	\$404.47	\$456.42	\$483.57	\$540.08	\$599.28
\$50,000	\$345.29	\$369.84	\$395.40	\$449.41	\$507.13	\$537.30	\$600.08	\$665.87
\$60,000	\$414.35	\$443.81	\$474.48	\$539.30	\$608.56	\$644.76	\$720.10	\$799.04
\$70,000	\$483.41	\$517.78	\$553.56	\$629.18	\$709.99	\$752.22	\$840.12	\$932.22
\$80,000	\$552.47	\$591.75	\$632.63	\$719.06	\$811.41	\$959.68	\$960.13	\$1,065.39
\$90,000	\$621.52	\$665.72	\$711.71	\$808.95	\$912.84	\$967.14	\$1080.15	\$1,198.57
\$100,000	\$690.58	\$739.69	\$790.79	\$898.83	\$1,014.27	\$1,074.61	\$1,200.17	\$1,331.74

Minimum monthly payment is \$50.00. Estimated rates shown are assumed to be an APR. APR on the No Fee program may increase after consummation.

*INTEREST RATE DEFINITIONS

PRIME LENDING RATE (PRIME)

Variable Interest Rate charged by banks to their most creditworthy customers. The new rates are reported on the first day of each respective month.

91 DAY TREASURY BILL (T-BILL)

U.S. Government issued short-term debt used as an index for assorted variable rate loans, including Stafford and Plus loans. New rates are reported quarterly.

3-MONTH LONDON INTERBANK OFFER RATE (LIBOR)

The interest rate that banks offer to lend money to one another in London's wholesale money markets. Traditionally used for corporate financial transactions, it is increasingly used for consumer loans.

ANNUAL PERCENTAGE RATE (APR)

Percentage calculation, that includes the interest rate, front end fees, and back end fees expressed as an annual rate. Most representative of the actual cost of a loan.

U.S. BANK PRIVATE LOAN – Monthly Accrued Interest Table



Estimate the amount of interest you would accrue on your private loan(s) every month.

Total Amount Borrowed	3.00%	4.00%	5.00%	7.00%	9.00%	10.00%	12.00%	14.00%
\$3,000	\$7.50	\$10.00	\$12.50	\$17.50	\$22.50	\$25.00	\$30.00	\$35.00
\$4,000	\$10.00	\$13.33	\$16.67	\$23.33	\$30.00	\$33.33	\$40.00	\$46.67
\$5,000	\$12.50	\$16.67	\$20.83	\$29.17	\$37.50	\$41.67	\$50.00	\$58.33
\$6,000	\$15.00	\$20.00	\$25.00	\$35.00	\$45.00	\$50.00	\$60.00	\$70.00
\$7,000	\$17.50	\$23.33	\$29.17	\$40.83	\$52.50	\$58.33	\$70.00	\$81.67
\$8,000	\$20.00	\$26.67	\$33.33	\$46.67	\$60.00	\$66.67	\$80.00	\$93.33
\$9,000	\$22.50	\$30.00	\$37.50	\$52.50	\$67.50	\$75.00	\$90.00	\$105.00
\$10,000	\$25.00	\$33.33	\$41.67	\$58.33	\$75.00	\$83.33	\$100.00	\$116.67
\$11,000	\$27.50	\$36.67	\$45.83	\$64.17	\$82.50	\$91.67	\$110.00	\$128.33
\$12,000	\$30.00	\$40.00	\$50.00	\$70.00	\$90.00	\$100.00	\$120.00	\$140.00
\$13,000	\$32.50	\$43.33	\$54.17	\$75.83	\$97.50	\$108.33	\$130.00	\$151.67
\$14,000	\$35.00	\$46.67	\$58.33	\$81.67	\$105.00	\$116.67	\$140.00	\$163.33
\$15,000	\$37.50	\$50.00	\$62.50	\$87.50	\$112.50	\$125.00	\$150.00	\$175.00
\$18,500	\$46.25	\$61.67	\$77.08	\$107.92	\$138.75	\$154.17	\$185.00	\$215.83
\$20,000	\$50.00	\$66.67	\$83.33	\$116.67	\$150.00	\$166.67	\$200.00	\$233.33
\$25,000	\$62.50	\$83.33	\$104.17	\$145.83	\$187.50	\$208.33	\$250.00	\$291.67
\$30,000	\$75.00	\$100.00	\$125.00	\$175.00	\$225.00	\$250.00	\$300.00	\$350.00
\$35,000	\$87.50	\$116.67	\$145.83	\$204.17	\$262.50	\$291.67	\$350.00	\$408.33
\$40,000	\$100.00	\$133.33	\$166.67	\$233.33	\$300.00	\$333.33	\$400.00	\$466.67
\$45,000	\$112.50	\$150.00	\$187.50	\$262.50	\$337.50	\$375.00	\$450.00	\$525.00
\$50,000	\$125.00	\$166.67	\$208.33	\$291.67	\$375.00	\$416.67	\$500.00	\$583.33
\$60,000	\$150.00	\$200.00	\$250.00	\$350.00	\$450.00	\$500.00	\$600.00	\$700.00
\$70,000	\$175.00	\$233.33	\$291.67	\$408.33	\$525.00	\$583.33	\$700.00	\$816.67
\$80,000	\$200.00	\$266.67	\$333.33	\$466.67	\$600.00	\$666.67	\$800.00	\$933.33
\$90,000	\$225.00	\$300.00	\$375.00	\$525.00	\$675.00	\$750.00	\$900.00	\$1,050.00
\$100,000	\$250.00	\$333.33	\$416.67	\$583.33	\$750.00	\$833.33	\$1,000.00	\$1,166.67

Estimated rates shown are assumed to be an APR. APR on the No Fee program may increase after consummation.

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