



ESTIMATED PAYOFF FOR LOAN

1426090400 REFI TERM NOTE

Uncle Nearest, Inc.
3125 US 231 North
Shelbyville, TN 37160

		Current Balances As of February 2, 2026	Accrual For 7 days	Estimated Balance As of February 9, 2026
Principal	+	\$22,045,150.88	+	\$22,045,150.88
Remaining Principal	-	\$0.00	-	\$0.00
Interest	+	\$2,319,833.17	\$39,107.50 +	\$2,358,940.67
Late Charges	+	\$0.00	\$0.00 +	\$0.00
Other Charges/ Negative Escrow	+	\$0.00	+	\$0.00
Farm Cash Mgmt	-	\$0.00	\$0.00 -	\$0.00
Prepay Penalty	+	\$0.00	+	\$0.00
Total Protected Equity	-	N/A	-	N/A
Total Risk Equity	-	N/A	-	N/A
	+	\$0.00	+	\$0.00
Other Escrow	-	\$0.00	\$0.00 -	\$0.00
LOAN PAYOFF	=	\$24,364,984.05	=	\$24,404,091.55
Daily Interest Factor		5586.7850		
Late Charge Factor		0.0000		
Daily FCM Factor		0.0000		
Maturity Date				
Remaining Stock		N/A		

Estimated payoff is based on current balances and will be affected by interest rate changes, billing, advances against the loan, other charges or loan repayments.

Customer Level Stock may need to be retired manually.

Farm Credit v Uncle Nearest, et al
Plaintiff's Exhibit

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4:25-CV-00038