

Loan Amortization Schedule

Enter values	
Loan amount	\$12,000,000.00
Annual interest rate	5.25 %
Loan period in years	30
Number of payments per year	12
Start date of loan	1/1/2016
Optional extra payments	

Loan summary	
Scheduled payment	\$ 66,264.44
Scheduled number of payments	360
Actual number of payments	360
Total early payments	\$ -
Total interest	\$ 11,855,199.93

Lender name: 30 Years

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2016	\$ 12,000,000.00	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 13,764.44	\$ 52,500.00	\$ 11,986,235.56	\$ 52,500.00
2	3/1/2016	\$ 11,986,235.56	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 13,824.66	\$ 52,439.78	\$ 11,972,410.89	\$ 104,939.78
3	4/1/2016	\$ 11,972,410.89	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 13,885.15	\$ 52,379.30	\$ 11,958,525.75	\$ 157,319.08
4	5/1/2016	\$ 11,958,525.75	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 13,945.89	\$ 52,318.55	\$ 11,944,579.85	\$ 209,637.63
5	6/1/2016	\$ 11,944,579.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,006.91	\$ 52,257.54	\$ 11,930,572.94	\$ 261,895.17
6	7/1/2016	\$ 11,930,572.94	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,068.19	\$ 52,196.26	\$ 11,916,504.76	\$ 314,091.42
7	8/1/2016	\$ 11,916,504.76	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,129.74	\$ 52,134.71	\$ 11,902,375.02	\$ 366,226.13
8	9/1/2016	\$ 11,902,375.02	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,191.55	\$ 52,072.89	\$ 11,888,183.47	\$ 418,299.02
9	10/1/2016	\$ 11,888,183.47	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,253.64	\$ 52,010.80	\$ 11,873,929.83	\$ 470,309.82
10	11/1/2016	\$ 11,873,929.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,316.00	\$ 51,948.44	\$ 11,859,613.82	\$ 522,258.27
11	12/1/2016	\$ 11,859,613.82	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,378.63	\$ 51,885.81	\$ 11,845,235.19	\$ 574,144.08
12	1/1/2017	\$ 11,845,235.19	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,441.54	\$ 51,822.90	\$ 11,830,793.65	\$ 625,966.98
13	2/1/2017	\$ 11,830,793.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,504.72	\$ 51,759.72	\$ 11,816,288.93	\$ 677,726.70
14	3/1/2017	\$ 11,816,288.93	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,568.18	\$ 51,696.26	\$ 11,801,720.75	\$ 729,422.97
15	4/1/2017	\$ 11,801,720.75	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,631.92	\$ 51,632.53	\$ 11,787,088.83	\$ 781,055.50
16	5/1/2017	\$ 11,787,088.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,695.93	\$ 51,568.51	\$ 11,772,392.90	\$ 832,624.01
17	6/1/2017	\$ 11,772,392.90	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,760.23	\$ 51,504.22	\$ 11,757,632.68	\$ 884,128.23
18	7/1/2017	\$ 11,757,632.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,824.80	\$ 51,439.64	\$ 11,742,807.87	\$ 935,567.87
19	8/1/2017	\$ 11,742,807.87	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,889.66	\$ 51,374.78	\$ 11,727,918.21	\$ 986,942.66
20	9/1/2017	\$ 11,727,918.21	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 14,954.80	\$ 51,309.64	\$ 11,712,963.41	\$ 1,038,252.30
21	10/1/2017	\$ 11,712,963.41	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,020.23	\$ 51,244.21	\$ 11,697,943.18	\$ 1,089,496.51
22	11/1/2017	\$ 11,697,943.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,085.94	\$ 51,178.50	\$ 11,682,857.24	\$ 1,140,675.01
23	12/1/2017	\$ 11,682,857.24	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,151.94	\$ 51,112.50	\$ 11,667,705.30	\$ 1,191,787.51
24	1/1/2018	\$ 11,667,705.30	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,218.23	\$ 51,046.21	\$ 11,652,487.06	\$ 1,242,833.73
25	2/1/2018	\$ 11,652,487.06	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,284.81	\$ 50,979.63	\$ 11,637,202.25	\$ 1,293,813.36
26	3/1/2018	\$ 11,637,202.25	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,351.68	\$ 50,912.76	\$ 11,621,850.57	\$ 1,344,726.12
27	4/1/2018	\$ 11,621,850.57	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,418.85	\$ 50,845.60	\$ 11,606,431.72	\$ 1,395,571.71
28	5/1/2018	\$ 11,606,431.72	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,486.31	\$ 50,778.14	\$ 11,590,945.41	\$ 1,446,349.85
29	6/1/2018	\$ 11,590,945.41	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,554.06	\$ 50,710.39	\$ 11,575,391.35	\$ 1,497,060.24
30	7/1/2018	\$ 11,575,391.35	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,622.11	\$ 50,642.34	\$ 11,559,769.25	\$ 1,547,702.57
31	8/1/2018	\$ 11,559,769.25	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,690.45	\$ 50,573.99	\$ 11,544,078.79	\$ 1,598,276.56
32	9/1/2018	\$ 11,544,078.79	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,759.10	\$ 50,505.34	\$ 11,528,319.69	\$ 1,648,781.91

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
33	10/1/2018	\$ 11,528,319.69	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,828.05	\$ 50,436.40	\$ 11,512,491.65	\$ 1,699,218.31
34	11/1/2018	\$ 11,512,491.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,897.29	\$ 50,367.15	\$ 11,496,594.35	\$ 1,749,585.46
35	12/1/2018	\$ 11,496,594.35	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 15,966.84	\$ 50,297.60	\$ 11,480,627.51	\$ 1,799,883.06
36	1/1/2019	\$ 11,480,627.51	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,036.70	\$ 50,227.75	\$ 11,464,590.81	\$ 1,850,110.80
37	2/1/2019	\$ 11,464,590.81	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,106.86	\$ 50,157.58	\$ 11,448,483.95	\$ 1,900,268.39
38	3/1/2019	\$ 11,448,483.95	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,177.33	\$ 50,087.12	\$ 11,432,306.62	\$ 1,950,355.51
39	4/1/2019	\$ 11,432,306.62	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,248.10	\$ 50,016.34	\$ 11,416,058.52	\$ 2,000,371.85
40	5/1/2019	\$ 11,416,058.52	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,319.19	\$ 49,945.26	\$ 11,399,739.33	\$ 2,050,317.10
41	6/1/2019	\$ 11,399,739.33	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,390.58	\$ 49,873.86	\$ 11,383,348.75	\$ 2,100,190.96
42	7/1/2019	\$ 11,383,348.75	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,462.29	\$ 49,802.15	\$ 11,366,886.46	\$ 2,149,993.11
43	8/1/2019	\$ 11,366,886.46	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,534.32	\$ 49,730.13	\$ 11,350,352.14	\$ 2,199,723.24
44	9/1/2019	\$ 11,350,352.14	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,606.65	\$ 49,657.79	\$ 11,333,745.49	\$ 2,249,381.03
45	10/1/2019	\$ 11,333,745.49	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,679.31	\$ 49,585.14	\$ 11,317,066.18	\$ 2,298,966.17
46	11/1/2019	\$ 11,317,066.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,752.28	\$ 49,512.16	\$ 11,300,313.90	\$ 2,348,478.33
47	12/1/2019	\$ 11,300,313.90	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,825.57	\$ 49,438.87	\$ 11,283,488.33	\$ 2,397,917.21
48	1/1/2020	\$ 11,283,488.33	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,899.18	\$ 49,365.26	\$ 11,266,589.14	\$ 2,447,282.47
49	2/1/2020	\$ 11,266,589.14	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 16,973.12	\$ 49,291.33	\$ 11,249,616.03	\$ 2,496,573.80
50	3/1/2020	\$ 11,249,616.03	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,047.37	\$ 49,217.07	\$ 11,232,568.65	\$ 2,545,790.87
51	4/1/2020	\$ 11,232,568.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,121.96	\$ 49,142.49	\$ 11,215,446.70	\$ 2,594,933.35
52	5/1/2020	\$ 11,215,446.70	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,196.86	\$ 49,067.58	\$ 11,198,249.83	\$ 2,644,000.93
53	6/1/2020	\$ 11,198,249.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,272.10	\$ 48,992.34	\$ 11,180,977.73	\$ 2,692,993.28
54	7/1/2020	\$ 11,180,977.73	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,347.67	\$ 48,916.78	\$ 11,163,630.06	\$ 2,741,910.05
55	8/1/2020	\$ 11,163,630.06	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,423.56	\$ 48,840.88	\$ 11,146,206.50	\$ 2,790,750.94
56	9/1/2020	\$ 11,146,206.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,499.79	\$ 48,764.65	\$ 11,128,706.71	\$ 2,839,515.59
57	10/1/2020	\$ 11,128,706.71	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,576.35	\$ 48,688.09	\$ 11,111,130.36	\$ 2,888,203.68
58	11/1/2020	\$ 11,111,130.36	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,653.25	\$ 48,611.20	\$ 11,093,477.11	\$ 2,936,814.88
59	12/1/2020	\$ 11,093,477.11	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,730.48	\$ 48,533.96	\$ 11,075,746.63	\$ 2,985,348.84
60	1/1/2021	\$ 11,075,746.63	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,808.05	\$ 48,456.39	\$ 11,057,938.58	\$ 3,033,805.23
61	2/1/2021	\$ 11,057,938.58	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,885.96	\$ 48,378.48	\$ 11,040,052.61	\$ 3,082,183.71
62	3/1/2021	\$ 11,040,052.61	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 17,964.21	\$ 48,300.23	\$ 11,022,088.40	\$ 3,130,483.94
63	4/1/2021	\$ 11,022,088.40	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,042.81	\$ 48,221.64	\$ 11,004,045.59	\$ 3,178,705.58
64	5/1/2021	\$ 11,004,045.59	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,121.74	\$ 48,142.70	\$ 10,985,923.85	\$ 3,226,848.28
65	6/1/2021	\$ 10,985,923.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,201.03	\$ 48,063.42	\$ 10,967,722.82	\$ 3,274,911.70
66	7/1/2021	\$ 10,967,722.82	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,280.66	\$ 47,983.79	\$ 10,949,442.16	\$ 3,322,895.48
67	8/1/2021	\$ 10,949,442.16	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,360.63	\$ 47,903.81	\$ 10,931,081.53	\$ 3,370,799.29
68	9/1/2021	\$ 10,931,081.53	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,440.96	\$ 47,823.48	\$ 10,912,640.56	\$ 3,418,622.77
69	10/1/2021	\$ 10,912,640.56	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,521.64	\$ 47,742.80	\$ 10,894,118.92	\$ 3,466,365.58
70	11/1/2021	\$ 10,894,118.92	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,602.67	\$ 47,661.77	\$ 10,875,516.25	\$ 3,514,027.35
71	12/1/2021	\$ 10,875,516.25	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,684.06	\$ 47,580.38	\$ 10,856,832.19	\$ 3,561,607.73
72	1/1/2022	\$ 10,856,832.19	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,765.80	\$ 47,498.64	\$ 10,838,066.38	\$ 3,609,106.37
73	2/1/2022	\$ 10,838,066.38	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,847.90	\$ 47,416.54	\$ 10,819,218.48	\$ 3,656,522.91
74	3/1/2022	\$ 10,819,218.48	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 18,930.36	\$ 47,334.08	\$ 10,800,288.12	\$ 3,703,856.99
75	4/1/2022	\$ 10,800,288.12	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,013.18	\$ 47,251.26	\$ 10,781,274.93	\$ 3,751,108.25
76	5/1/2022	\$ 10,781,274.93	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,096.37	\$ 47,168.08	\$ 10,762,178.57	\$ 3,798,276.33
77	6/1/2022	\$ 10,762,178.57	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,179.91	\$ 47,084.53	\$ 10,742,998.65	\$ 3,845,360.86
78	7/1/2022	\$ 10,742,998.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,263.83	\$ 47,000.62	\$ 10,723,734.83	\$ 3,892,361.48
79	8/1/2022	\$ 10,723,734.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,348.10	\$ 46,916.34	\$ 10,704,386.72	\$ 3,939,277.82

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
80	9/1/2022	\$ 10,704,386.72	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,432.75	\$ 46,831.69	\$ 10,684,953.97	\$ 3,986,109.51
81	10/1/2022	\$ 10,684,953.97	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,517.77	\$ 46,746.67	\$ 10,665,436.20	\$ 4,032,856.19
82	11/1/2022	\$ 10,665,436.20	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,603.16	\$ 46,661.28	\$ 10,645,833.04	\$ 4,079,517.47
83	12/1/2022	\$ 10,645,833.04	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,688.92	\$ 46,575.52	\$ 10,626,144.12	\$ 4,126,092.99
84	1/1/2023	\$ 10,626,144.12	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,775.06	\$ 46,489.38	\$ 10,606,369.05	\$ 4,172,582.37
85	2/1/2023	\$ 10,606,369.05	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,861.58	\$ 46,402.86	\$ 10,586,507.47	\$ 4,218,985.23
86	3/1/2023	\$ 10,586,507.47	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 19,948.47	\$ 46,315.97	\$ 10,566,559.00	\$ 4,265,301.20
87	4/1/2023	\$ 10,566,559.00	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,035.75	\$ 46,228.70	\$ 10,546,523.25	\$ 4,311,529.90
88	5/1/2023	\$ 10,546,523.25	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,123.41	\$ 46,141.04	\$ 10,526,399.84	\$ 4,357,670.94
89	6/1/2023	\$ 10,526,399.84	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,211.44	\$ 46,053.00	\$ 10,506,188.40	\$ 4,403,723.94
90	7/1/2023	\$ 10,506,188.40	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,299.87	\$ 45,964.57	\$ 10,485,888.53	\$ 4,449,688.51
91	8/1/2023	\$ 10,485,888.53	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,388.68	\$ 45,875.76	\$ 10,465,499.85	\$ 4,495,564.28
92	9/1/2023	\$ 10,465,499.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,477.88	\$ 45,786.56	\$ 10,445,021.97	\$ 4,541,350.84
93	10/1/2023	\$ 10,445,021.97	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,567.47	\$ 45,696.97	\$ 10,424,454.49	\$ 4,587,047.81
94	11/1/2023	\$ 10,424,454.49	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,657.46	\$ 45,606.99	\$ 10,403,797.04	\$ 4,632,654.80
95	12/1/2023	\$ 10,403,797.04	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,747.83	\$ 45,516.61	\$ 10,383,049.20	\$ 4,678,171.41
96	1/1/2024	\$ 10,383,049.20	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,838.60	\$ 45,425.84	\$ 10,362,210.60	\$ 4,723,597.25
97	2/1/2024	\$ 10,362,210.60	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 20,929.77	\$ 45,334.67	\$ 10,341,280.83	\$ 4,768,931.92
98	3/1/2024	\$ 10,341,280.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,021.34	\$ 45,243.10	\$ 10,320,259.49	\$ 4,814,175.02
99	4/1/2024	\$ 10,320,259.49	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,113.31	\$ 45,151.14	\$ 10,299,146.18	\$ 4,859,326.16
100	5/1/2024	\$ 10,299,146.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,205.68	\$ 45,058.76	\$ 10,277,940.50	\$ 4,904,384.92
101	6/1/2024	\$ 10,277,940.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,298.45	\$ 44,965.99	\$ 10,256,642.04	\$ 4,949,350.91
102	7/1/2024	\$ 10,256,642.04	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,391.64	\$ 44,872.81	\$ 10,235,250.41	\$ 4,994,223.72
103	8/1/2024	\$ 10,235,250.41	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,485.22	\$ 44,779.22	\$ 10,213,765.18	\$ 5,039,002.94
104	9/1/2024	\$ 10,213,765.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,579.22	\$ 44,685.22	\$ 10,192,185.96	\$ 5,083,688.17
105	10/1/2024	\$ 10,192,185.96	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,673.63	\$ 44,590.81	\$ 10,170,512.33	\$ 5,128,278.98
106	11/1/2024	\$ 10,170,512.33	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,768.45	\$ 44,495.99	\$ 10,148,743.88	\$ 5,172,774.97
107	12/1/2024	\$ 10,148,743.88	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,863.69	\$ 44,400.75	\$ 10,126,880.19	\$ 5,217,175.72
108	1/1/2025	\$ 10,126,880.19	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 21,959.34	\$ 44,305.10	\$ 10,104,920.85	\$ 5,261,480.83
109	2/1/2025	\$ 10,104,920.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,055.42	\$ 44,209.03	\$ 10,082,865.43	\$ 5,305,689.85
110	3/1/2025	\$ 10,082,865.43	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,151.91	\$ 44,112.54	\$ 10,060,713.52	\$ 5,349,802.39
111	4/1/2025	\$ 10,060,713.52	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,248.82	\$ 44,015.62	\$ 10,038,464.70	\$ 5,393,818.01
112	5/1/2025	\$ 10,038,464.70	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,346.16	\$ 43,918.28	\$ 10,016,118.54	\$ 5,437,736.30
113	6/1/2025	\$ 10,016,118.54	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,443.93	\$ 43,820.52	\$ 9,993,674.61	\$ 5,481,556.81
114	7/1/2025	\$ 9,993,674.61	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,542.12	\$ 43,722.33	\$ 9,971,132.50	\$ 5,525,279.14
115	8/1/2025	\$ 9,971,132.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,640.74	\$ 43,623.70	\$ 9,948,491.76	\$ 5,568,902.85
116	9/1/2025	\$ 9,948,491.76	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,739.79	\$ 43,524.65	\$ 9,925,751.96	\$ 5,612,427.50
117	10/1/2025	\$ 9,925,751.96	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,839.28	\$ 43,425.16	\$ 9,902,912.68	\$ 5,655,852.66
118	11/1/2025	\$ 9,902,912.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 22,939.20	\$ 43,325.24	\$ 9,879,973.48	\$ 5,699,177.90
119	12/1/2025	\$ 9,879,973.48	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,039.56	\$ 43,224.88	\$ 9,856,933.92	\$ 5,742,402.79
120	1/1/2026	\$ 9,856,933.92	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,140.36	\$ 43,124.09	\$ 9,833,793.56	\$ 5,785,526.87
121	2/1/2026	\$ 9,833,793.56	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,241.60	\$ 43,022.85	\$ 9,810,551.97	\$ 5,828,549.72
122	3/1/2026	\$ 9,810,551.97	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,343.28	\$ 42,921.16	\$ 9,787,208.69	\$ 5,871,470.89
123	4/1/2026	\$ 9,787,208.69	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,445.41	\$ 42,819.04	\$ 9,763,763.28	\$ 5,914,289.92
124	5/1/2026	\$ 9,763,763.28	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,547.98	\$ 42,716.46	\$ 9,740,215.30	\$ 5,957,006.39
125	6/1/2026	\$ 9,740,215.30	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,651.00	\$ 42,613.44	\$ 9,716,564.30	\$ 5,999,619.83
126	7/1/2026	\$ 9,716,564.30	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,754.48	\$ 42,509.97	\$ 9,692,809.82	\$ 6,042,129.80

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
127	8/1/2026	\$ 9,692,809.82	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,858.40	\$ 42,406.04	\$ 9,668,951.42	\$ 6,084,535.84
128	9/1/2026	\$ 9,668,951.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 23,962.78	\$ 42,301.66	\$ 9,644,988.64	\$ 6,126,837.50
129	10/1/2026	\$ 9,644,988.64	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,067.62	\$ 42,196.83	\$ 9,620,921.02	\$ 6,169,034.33
130	11/1/2026	\$ 9,620,921.02	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,172.91	\$ 42,091.53	\$ 9,596,748.11	\$ 6,211,125.86
131	12/1/2026	\$ 9,596,748.11	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,278.67	\$ 41,985.77	\$ 9,572,469.43	\$ 6,253,111.63
132	1/1/2027	\$ 9,572,469.43	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,384.89	\$ 41,879.55	\$ 9,548,084.54	\$ 6,294,991.19
133	2/1/2027	\$ 9,548,084.54	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,491.57	\$ 41,772.87	\$ 9,523,592.97	\$ 6,336,764.06
134	3/1/2027	\$ 9,523,592.97	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,598.73	\$ 41,665.72	\$ 9,498,994.24	\$ 6,378,429.78
135	4/1/2027	\$ 9,498,994.24	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,706.34	\$ 41,558.10	\$ 9,474,287.90	\$ 6,419,987.87
136	5/1/2027	\$ 9,474,287.90	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,814.43	\$ 41,450.01	\$ 9,449,473.47	\$ 6,461,437.88
137	6/1/2027	\$ 9,449,473.47	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 24,923.00	\$ 41,341.45	\$ 9,424,550.47	\$ 6,502,779.33
138	7/1/2027	\$ 9,424,550.47	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,032.04	\$ 41,232.41	\$ 9,399,518.43	\$ 6,544,011.74
139	8/1/2027	\$ 9,399,518.43	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,141.55	\$ 41,122.89	\$ 9,374,376.88	\$ 6,585,134.63
140	9/1/2027	\$ 9,374,376.88	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,251.55	\$ 41,012.90	\$ 9,349,125.34	\$ 6,626,147.53
141	10/1/2027	\$ 9,349,125.34	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,362.02	\$ 40,902.42	\$ 9,323,763.31	\$ 6,667,049.95
142	11/1/2027	\$ 9,323,763.31	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,472.98	\$ 40,791.46	\$ 9,298,290.33	\$ 6,707,841.42
143	12/1/2027	\$ 9,298,290.33	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,584.42	\$ 40,680.02	\$ 9,272,705.91	\$ 6,748,521.44
144	1/1/2028	\$ 9,272,705.91	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,696.36	\$ 40,568.09	\$ 9,247,009.55	\$ 6,789,089.53
145	2/1/2028	\$ 9,247,009.55	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,808.78	\$ 40,455.67	\$ 9,221,200.78	\$ 6,829,545.19
146	3/1/2028	\$ 9,221,200.78	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 25,921.69	\$ 40,342.75	\$ 9,195,279.09	\$ 6,869,887.95
147	4/1/2028	\$ 9,195,279.09	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,035.10	\$ 40,229.35	\$ 9,169,243.99	\$ 6,910,117.29
148	5/1/2028	\$ 9,169,243.99	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,149.00	\$ 40,115.44	\$ 9,143,094.99	\$ 6,950,232.74
149	6/1/2028	\$ 9,143,094.99	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,263.40	\$ 40,001.04	\$ 9,116,831.58	\$ 6,990,233.78
150	7/1/2028	\$ 9,116,831.58	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,378.31	\$ 39,886.14	\$ 9,090,453.28	\$ 7,030,119.91
151	8/1/2028	\$ 9,090,453.28	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,493.71	\$ 39,770.73	\$ 9,063,959.57	\$ 7,069,890.65
152	9/1/2028	\$ 9,063,959.57	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,609.62	\$ 39,654.82	\$ 9,037,349.94	\$ 7,109,545.47
153	10/1/2028	\$ 9,037,349.94	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,726.04	\$ 39,538.41	\$ 9,010,623.91	\$ 7,149,083.88
154	11/1/2028	\$ 9,010,623.91	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,842.96	\$ 39,421.48	\$ 8,983,780.94	\$ 7,188,505.36
155	12/1/2028	\$ 8,983,780.94	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 26,960.40	\$ 39,304.04	\$ 8,956,820.54	\$ 7,227,809.40
156	1/1/2029	\$ 8,956,820.54	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,078.35	\$ 39,186.09	\$ 8,929,742.18	\$ 7,266,995.49
157	2/1/2029	\$ 8,929,742.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,196.82	\$ 39,067.62	\$ 8,902,545.36	\$ 7,306,063.11
158	3/1/2029	\$ 8,902,545.36	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,315.81	\$ 38,948.64	\$ 8,875,229.55	\$ 7,345,011.75
159	4/1/2029	\$ 8,875,229.55	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,435.31	\$ 38,829.13	\$ 8,847,794.24	\$ 7,383,840.88
160	5/1/2029	\$ 8,847,794.24	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,555.34	\$ 38,709.10	\$ 8,820,238.89	\$ 7,422,549.98
161	6/1/2029	\$ 8,820,238.89	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,675.90	\$ 38,588.55	\$ 8,792,563.00	\$ 7,461,138.52
162	7/1/2029	\$ 8,792,563.00	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,796.98	\$ 38,467.46	\$ 8,764,766.01	\$ 7,499,605.98
163	8/1/2029	\$ 8,764,766.01	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 27,918.59	\$ 38,345.85	\$ 8,736,847.42	\$ 7,537,951.83
164	9/1/2029	\$ 8,736,847.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,040.74	\$ 38,223.71	\$ 8,708,806.68	\$ 7,576,175.54
165	10/1/2029	\$ 8,708,806.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,163.42	\$ 38,101.03	\$ 8,680,643.27	\$ 7,614,276.57
166	11/1/2029	\$ 8,680,643.27	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,286.63	\$ 37,977.81	\$ 8,652,356.64	\$ 7,652,254.39
167	12/1/2029	\$ 8,652,356.64	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,410.38	\$ 37,854.06	\$ 8,623,946.26	\$ 7,690,108.45
168	1/1/2030	\$ 8,623,946.26	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,534.68	\$ 37,729.76	\$ 8,595,411.58	\$ 7,727,838.21
169	2/1/2030	\$ 8,595,411.58	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,659.52	\$ 37,604.93	\$ 8,566,752.06	\$ 7,765,443.14
170	3/1/2030	\$ 8,566,752.06	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,784.90	\$ 37,479.54	\$ 8,537,967.15	\$ 7,802,922.68
171	4/1/2030	\$ 8,537,967.15	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 28,910.84	\$ 37,353.61	\$ 8,509,056.32	\$ 7,840,276.28
172	5/1/2030	\$ 8,509,056.32	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,037.32	\$ 37,227.12	\$ 8,480,018.99	\$ 7,877,503.40
173	6/1/2030	\$ 8,480,018.99	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,164.36	\$ 37,100.08	\$ 8,450,854.63	\$ 7,914,603.49

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
174	7/1/2030	\$ 8,450,854.63	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,291.96	\$ 36,972.49	\$ 8,421,562.68	\$ 7,951,575.98
175	8/1/2030	\$ 8,421,562.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,420.11	\$ 36,844.34	\$ 8,392,142.57	\$ 7,988,420.31
176	9/1/2030	\$ 8,392,142.57	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,548.82	\$ 36,715.62	\$ 8,362,593.75	\$ 8,025,135.94
177	10/1/2030	\$ 8,362,593.75	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,678.10	\$ 36,586.35	\$ 8,332,915.65	\$ 8,061,722.28
178	11/1/2030	\$ 8,332,915.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,807.94	\$ 36,456.51	\$ 8,303,107.71	\$ 8,098,178.79
179	12/1/2030	\$ 8,303,107.71	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 29,938.35	\$ 36,326.10	\$ 8,273,169.37	\$ 8,134,504.89
180	1/1/2031	\$ 8,273,169.37	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,069.33	\$ 36,195.12	\$ 8,243,100.04	\$ 8,170,700.00
181	2/1/2031	\$ 8,243,100.04	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,200.88	\$ 36,063.56	\$ 8,212,899.16	\$ 8,206,763.57
182	3/1/2031	\$ 8,212,899.16	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,333.01	\$ 35,931.43	\$ 8,182,566.14	\$ 8,242,695.00
183	4/1/2031	\$ 8,182,566.14	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,465.72	\$ 35,798.73	\$ 8,152,100.43	\$ 8,278,493.73
184	5/1/2031	\$ 8,152,100.43	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,599.00	\$ 35,665.44	\$ 8,121,501.42	\$ 8,314,159.17
185	6/1/2031	\$ 8,121,501.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,732.88	\$ 35,531.57	\$ 8,090,768.55	\$ 8,349,690.73
186	7/1/2031	\$ 8,090,768.55	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 30,867.33	\$ 35,397.11	\$ 8,059,901.22	\$ 8,385,087.85
187	8/1/2031	\$ 8,059,901.22	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,002.38	\$ 35,262.07	\$ 8,028,898.84	\$ 8,420,349.91
188	9/1/2031	\$ 8,028,898.84	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,138.01	\$ 35,126.43	\$ 7,997,760.83	\$ 8,455,476.35
189	10/1/2031	\$ 7,997,760.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,274.24	\$ 34,990.20	\$ 7,966,486.59	\$ 8,490,466.55
190	11/1/2031	\$ 7,966,486.59	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,411.07	\$ 34,853.38	\$ 7,935,075.52	\$ 8,525,319.93
191	12/1/2031	\$ 7,935,075.52	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,548.49	\$ 34,715.96	\$ 7,903,527.03	\$ 8,560,035.88
192	1/1/2032	\$ 7,903,527.03	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,686.51	\$ 34,577.93	\$ 7,871,840.52	\$ 8,594,613.82
193	2/1/2032	\$ 7,871,840.52	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,825.14	\$ 34,439.30	\$ 7,840,015.38	\$ 8,629,053.12
194	3/1/2032	\$ 7,840,015.38	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 31,964.38	\$ 34,300.07	\$ 7,808,051.00	\$ 8,663,353.19
195	4/1/2032	\$ 7,808,051.00	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,104.22	\$ 34,160.22	\$ 7,775,946.78	\$ 8,697,513.41
196	5/1/2032	\$ 7,775,946.78	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,244.68	\$ 34,019.77	\$ 7,743,702.10	\$ 8,731,533.18
197	6/1/2032	\$ 7,743,702.10	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,385.75	\$ 33,878.70	\$ 7,711,316.35	\$ 8,765,411.87
198	7/1/2032	\$ 7,711,316.35	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,527.44	\$ 33,737.01	\$ 7,678,788.92	\$ 8,799,148.88
199	8/1/2032	\$ 7,678,788.92	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,669.74	\$ 33,594.70	\$ 7,646,119.18	\$ 8,832,743.58
200	9/1/2032	\$ 7,646,119.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,812.67	\$ 33,451.77	\$ 7,613,306.50	\$ 8,866,195.35
201	10/1/2032	\$ 7,613,306.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 32,956.23	\$ 33,308.22	\$ 7,580,350.27	\$ 8,899,503.57
202	11/1/2032	\$ 7,580,350.27	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,100.41	\$ 33,164.03	\$ 7,547,249.86	\$ 8,932,667.60
203	12/1/2032	\$ 7,547,249.86	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,245.23	\$ 33,019.22	\$ 7,514,004.64	\$ 8,965,686.82
204	1/1/2033	\$ 7,514,004.64	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,390.67	\$ 32,873.77	\$ 7,480,613.96	\$ 8,998,560.59
205	2/1/2033	\$ 7,480,613.96	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,536.76	\$ 32,727.69	\$ 7,447,077.20	\$ 9,031,288.28
206	3/1/2033	\$ 7,447,077.20	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,683.48	\$ 32,580.96	\$ 7,413,393.72	\$ 9,063,869.24
207	4/1/2033	\$ 7,413,393.72	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,830.85	\$ 32,433.60	\$ 7,379,562.88	\$ 9,096,302.84
208	5/1/2033	\$ 7,379,562.88	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 33,978.86	\$ 32,285.59	\$ 7,345,584.02	\$ 9,128,588.42
209	6/1/2033	\$ 7,345,584.02	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 34,127.51	\$ 32,136.93	\$ 7,311,456.51	\$ 9,160,725.36
210	7/1/2033	\$ 7,311,456.51	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 34,276.82	\$ 31,987.62	\$ 7,277,179.68	\$ 9,192,712.98
211	8/1/2033	\$ 7,277,179.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 34,426.78	\$ 31,837.66	\$ 7,242,752.90	\$ 9,224,550.64
212	9/1/2033	\$ 7,242,752.90	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 34,577.40	\$ 31,687.04	\$ 7,208,175.50	\$ 9,256,237.68
213	10/1/2033	\$ 7,208,175.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 34,728.68	\$ 31,535.77	\$ 7,173,446.82	\$ 9,287,773.45
214	11/1/2033	\$ 7,173,446.82	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 34,880.61	\$ 31,383.83	\$ 7,138,566.21	\$ 9,319,157.28
215	12/1/2033	\$ 7,138,566.21	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,033.22	\$ 31,231.23	\$ 7,103,532.99	\$ 9,350,388.51
216	1/1/2034	\$ 7,103,532.99	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,186.49	\$ 31,077.96	\$ 7,068,346.50	\$ 9,381,466.46
217	2/1/2034	\$ 7,068,346.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,340.43	\$ 30,924.02	\$ 7,033,006.08	\$ 9,412,390.48
218	3/1/2034	\$ 7,033,006.08	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,495.04	\$ 30,769.40	\$ 6,997,511.03	\$ 9,443,159.88
219	4/1/2034	\$ 6,997,511.03	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,650.33	\$ 30,614.11	\$ 6,961,860.70	\$ 9,473,773.99
220	5/1/2034	\$ 6,961,860.70	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,806.30	\$ 30,458.14	\$ 6,926,054.40	\$ 9,504,232.13

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
221	6/1/2034	\$ 6,926,054.40	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 35,962.96	\$ 30,301.49	\$ 6,890,091.44	\$ 9,534,533.62
222	7/1/2034	\$ 6,890,091.44	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 36,120.29	\$ 30,144.15	\$ 6,853,971.15	\$ 9,564,677.77
223	8/1/2034	\$ 6,853,971.15	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 36,278.32	\$ 29,986.12	\$ 6,817,692.83	\$ 9,594,663.89
224	9/1/2034	\$ 6,817,692.83	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 36,437.04	\$ 29,827.41	\$ 6,781,255.79	\$ 9,624,491.30
225	10/1/2034	\$ 6,781,255.79	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 36,596.45	\$ 29,667.99	\$ 6,744,659.34	\$ 9,654,159.29
226	11/1/2034	\$ 6,744,659.34	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 36,756.56	\$ 29,507.88	\$ 6,707,902.78	\$ 9,683,667.18
227	12/1/2034	\$ 6,707,902.78	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 36,917.37	\$ 29,347.07	\$ 6,670,985.41	\$ 9,713,014.25
228	1/1/2035	\$ 6,670,985.41	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 37,078.88	\$ 29,185.56	\$ 6,633,906.52	\$ 9,742,199.82
229	2/1/2035	\$ 6,633,906.52	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 37,241.10	\$ 29,023.34	\$ 6,596,665.42	\$ 9,771,223.16
230	3/1/2035	\$ 6,596,665.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 37,404.03	\$ 28,860.41	\$ 6,559,261.39	\$ 9,800,083.57
231	4/1/2035	\$ 6,559,261.39	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 37,567.68	\$ 28,696.77	\$ 6,521,693.71	\$ 9,828,780.34
232	5/1/2035	\$ 6,521,693.71	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 37,732.03	\$ 28,532.41	\$ 6,483,961.68	\$ 9,857,312.75
233	6/1/2035	\$ 6,483,961.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 37,897.11	\$ 28,367.33	\$ 6,446,064.57	\$ 9,885,680.08
234	7/1/2035	\$ 6,446,064.57	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 38,062.91	\$ 28,201.53	\$ 6,408,001.65	\$ 9,913,881.61
235	8/1/2035	\$ 6,408,001.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 38,229.44	\$ 28,035.01	\$ 6,369,772.22	\$ 9,941,916.62
236	9/1/2035	\$ 6,369,772.22	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 38,396.69	\$ 27,867.75	\$ 6,331,375.53	\$ 9,969,784.37
237	10/1/2035	\$ 6,331,375.53	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 38,564.68	\$ 27,699.77	\$ 6,292,810.85	\$ 9,997,484.14
238	11/1/2035	\$ 6,292,810.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 38,733.40	\$ 27,531.05	\$ 6,254,077.45	\$ 10,025,015.19
239	12/1/2035	\$ 6,254,077.45	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 38,902.86	\$ 27,361.59	\$ 6,215,174.60	\$ 10,052,376.78
240	1/1/2036	\$ 6,215,174.60	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 39,073.06	\$ 27,191.39	\$ 6,176,101.54	\$ 10,079,568.16
241	2/1/2036	\$ 6,176,101.54	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 39,244.00	\$ 27,020.44	\$ 6,136,857.54	\$ 10,106,588.61
242	3/1/2036	\$ 6,136,857.54	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 39,415.69	\$ 26,848.75	\$ 6,097,441.85	\$ 10,133,437.36
243	4/1/2036	\$ 6,097,441.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 39,588.14	\$ 26,676.31	\$ 6,057,853.71	\$ 10,160,113.67
244	5/1/2036	\$ 6,057,853.71	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 39,761.33	\$ 26,503.11	\$ 6,018,092.38	\$ 10,186,616.78
245	6/1/2036	\$ 6,018,092.38	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 39,935.29	\$ 26,329.15	\$ 5,978,157.09	\$ 10,212,945.93
246	7/1/2036	\$ 5,978,157.09	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 40,110.01	\$ 26,154.44	\$ 5,938,047.08	\$ 10,239,100.37
247	8/1/2036	\$ 5,938,047.08	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 40,285.49	\$ 25,978.96	\$ 5,897,761.59	\$ 10,265,079.33
248	9/1/2036	\$ 5,897,761.59	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 40,461.74	\$ 25,802.71	\$ 5,857,299.86	\$ 10,290,882.03
249	10/1/2036	\$ 5,857,299.86	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 40,638.76	\$ 25,625.69	\$ 5,816,661.10	\$ 10,316,507.72
250	11/1/2036	\$ 5,816,661.10	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 40,816.55	\$ 25,447.89	\$ 5,775,844.55	\$ 10,341,955.61
251	12/1/2036	\$ 5,775,844.55	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 40,995.12	\$ 25,269.32	\$ 5,734,849.42	\$ 10,367,224.93
252	1/1/2037	\$ 5,734,849.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 41,174.48	\$ 25,089.97	\$ 5,693,674.95	\$ 10,392,314.90
253	2/1/2037	\$ 5,693,674.95	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 41,354.62	\$ 24,909.83	\$ 5,652,320.33	\$ 10,417,224.73
254	3/1/2037	\$ 5,652,320.33	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 41,535.54	\$ 24,728.90	\$ 5,610,784.79	\$ 10,441,953.63
255	4/1/2037	\$ 5,610,784.79	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 41,717.26	\$ 24,547.18	\$ 5,569,067.53	\$ 10,466,500.81
256	5/1/2037	\$ 5,569,067.53	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 41,899.77	\$ 24,364.67	\$ 5,527,167.75	\$ 10,490,865.48
257	6/1/2037	\$ 5,527,167.75	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 42,083.09	\$ 24,181.36	\$ 5,485,084.67	\$ 10,515,046.84
258	7/1/2037	\$ 5,485,084.67	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 42,267.20	\$ 23,997.25	\$ 5,442,817.47	\$ 10,539,044.09
259	8/1/2037	\$ 5,442,817.47	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 42,452.12	\$ 23,812.33	\$ 5,400,365.35	\$ 10,562,856.41
260	9/1/2037	\$ 5,400,365.35	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 42,637.85	\$ 23,626.60	\$ 5,357,727.50	\$ 10,586,483.01
261	10/1/2037	\$ 5,357,727.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 42,824.39	\$ 23,440.06	\$ 5,314,903.12	\$ 10,609,923.07
262	11/1/2037	\$ 5,314,903.12	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 43,011.74	\$ 23,252.70	\$ 5,271,891.37	\$ 10,633,175.77
263	12/1/2037	\$ 5,271,891.37	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 43,199.92	\$ 23,064.52	\$ 5,228,691.45	\$ 10,656,240.29
264	1/1/2038	\$ 5,228,691.45	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 43,388.92	\$ 22,875.53	\$ 5,185,302.54	\$ 10,679,115.82
265	2/1/2038	\$ 5,185,302.54	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 43,578.75	\$ 22,685.70	\$ 5,141,723.79	\$ 10,701,801.52
266	3/1/2038	\$ 5,141,723.79	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 43,769.40	\$ 22,495.04	\$ 5,097,954.39	\$ 10,724,296.56
267	4/1/2038	\$ 5,097,954.39	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 43,960.89	\$ 22,303.55	\$ 5,053,993.49	\$ 10,746,600.11

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
268	5/1/2038	\$ 5,053,993.49	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 44,153.22	\$ 22,111.22	\$ 5,009,840.27	\$ 10,768,711.33
269	6/1/2038	\$ 5,009,840.27	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 44,346.39	\$ 21,918.05	\$ 4,965,493.88	\$ 10,790,629.38
270	7/1/2038	\$ 4,965,493.88	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 44,540.41	\$ 21,724.04	\$ 4,920,953.47	\$ 10,812,353.42
271	8/1/2038	\$ 4,920,953.47	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 44,735.27	\$ 21,529.17	\$ 4,876,218.20	\$ 10,833,882.59
272	9/1/2038	\$ 4,876,218.20	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 44,930.99	\$ 21,333.45	\$ 4,831,287.21	\$ 10,855,216.04
273	10/1/2038	\$ 4,831,287.21	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 45,127.56	\$ 21,136.88	\$ 4,786,159.64	\$ 10,876,352.93
274	11/1/2038	\$ 4,786,159.64	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 45,325.00	\$ 20,939.45	\$ 4,740,834.65	\$ 10,897,292.37
275	12/1/2038	\$ 4,740,834.65	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 45,523.29	\$ 20,741.15	\$ 4,695,311.36	\$ 10,918,033.53
276	1/1/2039	\$ 4,695,311.36	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 45,722.46	\$ 20,541.99	\$ 4,649,588.90	\$ 10,938,575.51
277	2/1/2039	\$ 4,649,588.90	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 45,922.49	\$ 20,341.95	\$ 4,603,666.41	\$ 10,958,917.46
278	3/1/2039	\$ 4,603,666.41	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 46,123.40	\$ 20,141.04	\$ 4,557,543.00	\$ 10,979,058.51
279	4/1/2039	\$ 4,557,543.00	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 46,325.19	\$ 19,939.25	\$ 4,511,217.81	\$ 10,998,997.76
280	5/1/2039	\$ 4,511,217.81	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 46,527.87	\$ 19,736.58	\$ 4,464,689.94	\$ 11,018,734.33
281	6/1/2039	\$ 4,464,689.94	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 46,731.43	\$ 19,533.02	\$ 4,417,958.52	\$ 11,038,267.35
282	7/1/2039	\$ 4,417,958.52	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 46,935.88	\$ 19,328.57	\$ 4,371,022.64	\$ 11,057,595.92
283	8/1/2039	\$ 4,371,022.64	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 47,141.22	\$ 19,123.22	\$ 4,323,881.42	\$ 11,076,719.15
284	9/1/2039	\$ 4,323,881.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 47,347.46	\$ 18,916.98	\$ 4,276,533.96	\$ 11,095,636.13
285	10/1/2039	\$ 4,276,533.96	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 47,554.61	\$ 18,709.84	\$ 4,228,979.35	\$ 11,114,345.96
286	11/1/2039	\$ 4,228,979.35	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 47,762.66	\$ 18,501.78	\$ 4,181,216.69	\$ 11,132,847.75
287	12/1/2039	\$ 4,181,216.69	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 47,971.62	\$ 18,292.82	\$ 4,133,245.07	\$ 11,151,140.57
288	1/1/2040	\$ 4,133,245.07	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 48,181.50	\$ 18,082.95	\$ 4,085,063.57	\$ 11,169,223.52
289	2/1/2040	\$ 4,085,063.57	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 48,392.29	\$ 17,872.15	\$ 4,036,671.28	\$ 11,187,095.67
290	3/1/2040	\$ 4,036,671.28	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 48,604.01	\$ 17,660.44	\$ 3,988,067.27	\$ 11,204,756.11
291	4/1/2040	\$ 3,988,067.27	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 48,816.65	\$ 17,447.79	\$ 3,939,250.62	\$ 11,222,203.90
292	5/1/2040	\$ 3,939,250.62	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 49,030.22	\$ 17,234.22	\$ 3,890,220.40	\$ 11,239,438.12
293	6/1/2040	\$ 3,890,220.40	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 49,244.73	\$ 17,019.71	\$ 3,840,975.67	\$ 11,256,457.84
294	7/1/2040	\$ 3,840,975.67	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 49,460.18	\$ 16,804.27	\$ 3,791,515.49	\$ 11,273,262.11
295	8/1/2040	\$ 3,791,515.49	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 49,676.56	\$ 16,587.88	\$ 3,741,838.93	\$ 11,289,849.99
296	9/1/2040	\$ 3,741,838.93	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 49,893.90	\$ 16,370.55	\$ 3,691,945.03	\$ 11,306,220.53
297	10/1/2040	\$ 3,691,945.03	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 50,112.18	\$ 16,152.26	\$ 3,641,832.85	\$ 11,322,372.79
298	11/1/2040	\$ 3,641,832.85	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 50,331.43	\$ 15,933.02	\$ 3,591,501.42	\$ 11,338,305.81
299	12/1/2040	\$ 3,591,501.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 50,551.63	\$ 15,712.82	\$ 3,540,949.80	\$ 11,354,018.63
300	1/1/2041	\$ 3,540,949.80	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 50,772.79	\$ 15,491.66	\$ 3,490,177.01	\$ 11,369,510.28
301	2/1/2041	\$ 3,490,177.01	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 50,994.92	\$ 15,269.52	\$ 3,439,182.09	\$ 11,384,779.81
302	3/1/2041	\$ 3,439,182.09	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 51,218.02	\$ 15,046.42	\$ 3,387,964.06	\$ 11,399,826.23
303	4/1/2041	\$ 3,387,964.06	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 51,442.10	\$ 14,822.34	\$ 3,336,521.96	\$ 11,414,648.57
304	5/1/2041	\$ 3,336,521.96	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 51,667.16	\$ 14,597.28	\$ 3,284,854.80	\$ 11,429,245.86
305	6/1/2041	\$ 3,284,854.80	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 51,893.20	\$ 14,371.24	\$ 3,232,961.60	\$ 11,443,617.10
306	7/1/2041	\$ 3,232,961.60	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 52,120.24	\$ 14,144.21	\$ 3,180,841.36	\$ 11,457,761.30
307	8/1/2041	\$ 3,180,841.36	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 52,348.26	\$ 13,916.18	\$ 3,128,493.10	\$ 11,471,677.48
308	9/1/2041	\$ 3,128,493.10	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 52,577.29	\$ 13,687.16	\$ 3,075,915.81	\$ 11,485,364.64
309	10/1/2041	\$ 3,075,915.81	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 52,807.31	\$ 13,457.13	\$ 3,023,108.50	\$ 11,498,821.77
310	11/1/2041	\$ 3,023,108.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 53,038.34	\$ 13,226.10	\$ 2,970,070.15	\$ 11,512,047.87
311	12/1/2041	\$ 2,970,070.15	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 53,270.39	\$ 12,994.06	\$ 2,916,799.77	\$ 11,525,041.93
312	1/1/2042	\$ 2,916,799.77	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 53,503.45	\$ 12,761.00	\$ 2,863,296.32	\$ 11,537,802.93
313	2/1/2042	\$ 2,863,296.32	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 53,737.52	\$ 12,526.92	\$ 2,809,558.80	\$ 11,550,329.85
314	3/1/2042	\$ 2,809,558.80	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 53,972.62	\$ 12,291.82	\$ 2,755,586.17	\$ 11,562,621.67

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
315	4/1/2042	\$ 2,755,586.17	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 54,208.75	\$ 12,055.69	\$ 2,701,377.42	\$ 11,574,677.36
316	5/1/2042	\$ 2,701,377.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 54,445.92	\$ 11,818.53	\$ 2,646,931.50	\$ 11,586,495.89
317	6/1/2042	\$ 2,646,931.50	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 54,684.12	\$ 11,580.33	\$ 2,592,247.38	\$ 11,598,076.21
318	7/1/2042	\$ 2,592,247.38	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 54,923.36	\$ 11,341.08	\$ 2,537,324.02	\$ 11,609,417.29
319	8/1/2042	\$ 2,537,324.02	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 55,163.65	\$ 11,100.79	\$ 2,482,160.37	\$ 11,620,518.09
320	9/1/2042	\$ 2,482,160.37	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 55,404.99	\$ 10,859.45	\$ 2,426,755.37	\$ 11,631,377.54
321	10/1/2042	\$ 2,426,755.37	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 55,647.39	\$ 10,617.05	\$ 2,371,107.99	\$ 11,641,994.59
322	11/1/2042	\$ 2,371,107.99	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 55,890.85	\$ 10,373.60	\$ 2,315,217.14	\$ 11,652,368.19
323	12/1/2042	\$ 2,315,217.14	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 56,135.37	\$ 10,129.07	\$ 2,259,081.77	\$ 11,662,497.26
324	1/1/2043	\$ 2,259,081.77	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 56,380.96	\$ 9,883.48	\$ 2,202,700.81	\$ 11,672,380.75
325	2/1/2043	\$ 2,202,700.81	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 56,627.63	\$ 9,636.82	\$ 2,146,073.18	\$ 11,682,017.56
326	3/1/2043	\$ 2,146,073.18	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 56,875.37	\$ 9,389.07	\$ 2,089,197.81	\$ 11,691,406.63
327	4/1/2043	\$ 2,089,197.81	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 57,124.20	\$ 9,140.24	\$ 2,032,073.60	\$ 11,700,546.87
328	5/1/2043	\$ 2,032,073.60	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 57,374.12	\$ 8,890.32	\$ 1,974,699.48	\$ 11,709,437.20
329	6/1/2043	\$ 1,974,699.48	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 57,625.13	\$ 8,639.31	\$ 1,917,074.35	\$ 11,718,076.51
330	7/1/2043	\$ 1,917,074.35	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 57,877.24	\$ 8,387.20	\$ 1,859,197.10	\$ 11,726,463.71
331	8/1/2043	\$ 1,859,197.10	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 58,130.46	\$ 8,133.99	\$ 1,801,066.64	\$ 11,734,597.69
332	9/1/2043	\$ 1,801,066.64	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 58,384.78	\$ 7,879.67	\$ 1,742,681.87	\$ 11,742,477.36
333	10/1/2043	\$ 1,742,681.87	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 58,640.21	\$ 7,624.23	\$ 1,684,041.66	\$ 11,750,101.59
334	11/1/2043	\$ 1,684,041.66	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 58,896.76	\$ 7,367.68	\$ 1,625,144.89	\$ 11,757,469.28
335	12/1/2043	\$ 1,625,144.89	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 59,154.44	\$ 7,110.01	\$ 1,565,990.46	\$ 11,764,579.28
336	1/1/2044	\$ 1,565,990.46	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 59,413.24	\$ 6,851.21	\$ 1,506,577.22	\$ 11,771,430.49
337	2/1/2044	\$ 1,506,577.22	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 59,673.17	\$ 6,591.28	\$ 1,446,904.05	\$ 11,778,021.77
338	3/1/2044	\$ 1,446,904.05	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 59,934.24	\$ 6,330.21	\$ 1,386,969.81	\$ 11,784,351.97
339	4/1/2044	\$ 1,386,969.81	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 60,196.45	\$ 6,067.99	\$ 1,326,773.36	\$ 11,790,419.97
340	5/1/2044	\$ 1,326,773.36	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 60,459.81	\$ 5,804.63	\$ 1,266,313.55	\$ 11,796,224.60
341	6/1/2044	\$ 1,266,313.55	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 60,724.32	\$ 5,540.12	\$ 1,205,589.23	\$ 11,801,764.72
342	7/1/2044	\$ 1,205,589.23	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 60,989.99	\$ 5,274.45	\$ 1,144,599.24	\$ 11,807,039.17
343	8/1/2044	\$ 1,144,599.24	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 61,256.82	\$ 5,007.62	\$ 1,083,342.42	\$ 11,812,046.80
344	9/1/2044	\$ 1,083,342.42	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 61,524.82	\$ 4,739.62	\$ 1,021,817.59	\$ 11,816,786.42
345	10/1/2044	\$ 1,021,817.59	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 61,793.99	\$ 4,470.45	\$ 960,023.60	\$ 11,821,256.87
346	11/1/2044	\$ 960,023.60	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 62,064.34	\$ 4,200.10	\$ 897,959.26	\$ 11,825,456.97
347	12/1/2044	\$ 897,959.26	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 62,335.87	\$ 3,928.57	\$ 835,623.39	\$ 11,829,385.55
348	1/1/2045	\$ 835,623.39	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 62,608.59	\$ 3,655.85	\$ 773,014.80	\$ 11,833,041.40
349	2/1/2045	\$ 773,014.80	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 62,882.50	\$ 3,381.94	\$ 710,132.29	\$ 11,836,423.34
350	3/1/2045	\$ 710,132.29	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 63,157.62	\$ 3,106.83	\$ 646,974.68	\$ 11,839,530.17
351	4/1/2045	\$ 646,974.68	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 63,433.93	\$ 2,830.51	\$ 583,540.75	\$ 11,842,360.68
352	5/1/2045	\$ 583,540.75	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 63,711.45	\$ 2,552.99	\$ 519,829.29	\$ 11,844,913.67
353	6/1/2045	\$ 519,829.29	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 63,990.19	\$ 2,274.25	\$ 455,839.10	\$ 11,847,187.92
354	7/1/2045	\$ 455,839.10	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 64,270.15	\$ 1,994.30	\$ 391,568.95	\$ 11,849,182.22
355	8/1/2045	\$ 391,568.95	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 64,551.33	\$ 1,713.11	\$ 327,017.62	\$ 11,850,895.33
356	9/1/2045	\$ 327,017.62	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 64,833.74	\$ 1,430.70	\$ 262,183.88	\$ 11,852,326.04
357	10/1/2045	\$ 262,183.88	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 65,117.39	\$ 1,147.05	\$ 197,066.49	\$ 11,853,473.09
358	11/1/2045	\$ 197,066.49	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 65,402.28	\$ 862.17	\$ 131,664.21	\$ 11,854,335.26
359	12/1/2045	\$ 131,664.21	\$ 66,264.44	\$ -	\$ 66,264.44	\$ 65,688.41	\$ 576.03	\$ 65,975.80	\$ 11,854,911.29
360	1/1/2046	\$ 65,975.80	\$ 66,264.44	\$ -	\$ 65,975.80	\$ 65,687.16	\$ 288.64	\$ -	\$ 11,855,199.93