



October 28, 2020

Lisa Kim  
Assistant City Manager  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840

**RE: Supplemental Information to Letter of Interest to Purchase or Lease the Willowick Golf Course located at 3017 W. 5th Street in the City of Santa Ana (the “Property”)**

Dear Lisa:

Thank you for your letter dated September 21, 2020. Willowick Community Partners, LLC (WCP) remains interested in acquiring and developing the Property for low- and moderate-income housing, open space, and other compatible uses. As requested, we have provided responses to the questions outlined in Attachment 1 to your 9/21/20 letter:

**1. Details of Deal Terms:**

- a. **Deposit** – Five Hundred Thousand Dollars (\$500,000) at Opening of Escrow (the “Diligence Deposit”. If Buyer approves of the results of the feasibility investigations by delivering written notice of its approval to Escrow Agent and Seller (the “Approval Notice”), the Diligence Deposit shall be increased to One Million Dollars (\$1,000,000) and become non-refundable. The Diligence Deposit shall be applicable to the Purchase Price.
- b. **Master Infrastructure Costs** – Based on the conceptual land use plan the preliminary estimate for the Master Infrastructure Costs is Twenty Million Dollars (\$20,000,000). This is based on our experience with similar sized developments. Note that in-tract site development costs for each planning area are accounted for separately.
- c. **Estimated Payment Schedules:**
  - i. **Contingent Offer:**
    1. At the Closing WCP shall pay the City of Garden Grove \$5,000,000 in cash and a \$95,000,000 Note. The Note Payment Schedule for this scenario is attached as Exhibit “A”.
  - ii. **Non-Contingent Offer:**
    1. At the Closing WCP shall pay the City of Garden Grove \$5,000,000 in cash and a \$45,000,000 Note. The Note Payment Schedule for this scenario is attached as Exhibit “B”.

- d. **Nonrefundable Money** – Yes, the Diligence Deposit referenced above would be applicable for both the Contingent Offer and the Non-Contingent Offer.
- e. **Acceleration of City Payments** – Yes, WCP is open to discussing how the City Payments could be accelerated based on the City’s needs.

**2. Purchase Contingencies and Affordable Housing Financing:**

- a. **Purchase Contingencies** - WCP’s obligation to purchase the Property under both offer scenarios is subject to the satisfaction of the following contingencies:
  - i. The Title Company’s irrevocable commitment to issue the Title Policy to WCP.
  - ii. The non-occurrence of any material adverse change to the physical status of the Property between the end of the Feasibility Period and the Closing, and
  - iii. There shall be no moratorium, prohibition or any other regulation or restriction, including, without limitation, any moratorium on the provision of or hook-up to public water or sewer facilities or the issuance of water will serve letters that was not in force as of the last day of the Feasibility Period and whose effect would be to preclude any inspections or the issuance of any building or other permits, or construction, sale and occupancy of residential dwelling units on the Property.
  - iv. In addition, WCP’s obligation to purchase the Property under the Contingent Scenario is subject to the Final Approval of the Entitlements and WCP’s receipt of a Grading Permit.
- b. **Affordable Housing Financing and Timing** – The projections for the four affordable developments include funding from low-income housing tax credits, complemented with funding from HCD’s No Place Like Home and Multifamily Housing Program, along with a number of other programs. Project-based vouchers will be included for the Permanent Supportive Housing units. Jamboree has extensive experience with all of these programs, as detailed below, with the requested information. Because funding programs are constantly changing, their schedules are difficult to predict or project. Instead, we have included examples of three recent projects, to demonstrate a record of responding to the rapidly changing dynamics to fund these types of developments.
  - i. **Tax credits, both State and Federal**
    - \$300 million in the past three years
    - 2020: Seven allocations: Five 9% projects; Two 4% projects, including one with Competitive State Credits
  - ii. **No Place like Home and/or Multifamily Housing Program**
    - \$7 million, NPLH; \$100 million, MHP; \$60 million MHSA;
    - \$12 million, AHSC; \$10 million VHHP
    - Jamboree has received two allocations from No Place Like Home, both competitively and non-competitively. We were also one of the first and most frequent users of funds from the Mental Health Services Act, the

forerunner of NPLH. Jamboree has also received more than \$100 million from MHP, including \$10 million in the most recent round. Jamboree has recently received funds from other HCD programs, such as Affordable Housing Sustainable Communities and the Veterans Housing and Homeless program

iii. **Measure A and/or Proposition 68**

- No experience

iv. **CalHFA Mixed Income Project Funding**

- No experience

v. **Local funding resources**

- \$134 million from Orange County Community Resources
- 400 Orange County Housing Authority Project-Based Vouchers
- \$37 million from City of Santa Ana
- 180 Santa Ana Housing Authority Project-Based Vouchers

vi. **Orange County Trust funds**

- \$3.6 million Orange County Housing Finance Trust
- \$3.5 million Orange County Housing Trust
- Both of the local trusts awarded funds to Jamboree projects as part of their first allocations.

vii. **Grant funding**

- More than \$300,000 in operating grants annually
- \$1.5 million from Orange County Community Foundation
- \$1 million from Home Depot Foundation

viii. **Timelines**

1. **Finamore Homes, Anaheim**

- Site control: June 2018
- Start of Construction: March 2020
- Originally projected to be funded by 4% credits and AHSC funds, we identified other funding sources and strategies that made a competitive 9% application. Revised capital structure quickly and submitted successful application. Local funds, vouchers, OCHT

2. **Heroes Landing, Santa Ana**

- Site control: November 2016
- Start of construction: December 2018
- Project for homeless veterans with robust services, required six different funding sources. 9% credits, MHSA, vouchers, local funding, foundation grants

3. **Airport Inn, Buena Park**

- Site Control: February 2019
- Start of Construction: November 2020

- Motel conversion. Simultaneously pursued two different funding strategies at the State level. 9% credits; vouchers, MHSA funds

### 3. Project Details:

- a. **Residential** – WCP proposes 1,690 residential units on the Property ranging from detached single-family homes to medium density townhomes to higher density apartments. Here is a breakdown of the proposed product types:
  - i. **Single Family Detached Homes (PA 3 & 8)** – 140 for-sale homes with an average size of 2,200 sqft.
    1. *Estimated Revenue – \$98,000,000*
  - ii. **Two-Story Attached Townhomes (PA 1)** – 160 for-sale homes with an average size of 1,800 sqft.
    1. *Estimated Revenue - \$96,000,000*
  - iii. **Three-Story Attached Townhomes (PA 2, 4, 5, 9, 10)** – 520 for- sale homes with an average size of 1,600 sqft.
    1. *Estimated Revenue – \$286,000,000*
  - iv. **Market Rate Apartments (PA 11 & 12)** – 447 rental homes with an average size of 900 sqft.
    1. *Estimated Revenue – N/A*
  - v. **Affordable Apartments (PA 7 & 11)** - 423 rental homes with an average size of 900 sqft.
    1. *Estimated Revenue – N/A*
  
- b. **Commercial** – WCP proposes approximately 70,000 square feet of commercial space. The intent of the retail component is to create a village like feel. In addition, the adjacency of the retail and the regional riverfront park will leverage off each other resulting in a unified whole that is greater than the sum of its parts. The project is envisioned to provide everyday necessities to residents, both existing and new, such as grocer, fitness, bank, coffeeshop, drug/health, a mix of restaurants from casual cafes to destination sit-down patio restaurants that take advantage of the riverfront park.
  
- c. **Open space** – WCP proposes approximately 34.8 acres of public open space (as depicted on the “Public Open Space Analysis” exhibit submitted on 8/21/20). As the site is currently zoned open space, we see this component of the proposed plan as a critical element to the success of the proposed rezoning. We see the primary opportunities for open space in the proposed community, neighborhood, and pocket parks; the streetscapes and pedestrian networks within the project site; the Santa Ana River itself with its adjacent open space; and the private residential gardens of the residents themselves. Given its location adjacent to the existing neighborhood, the Campesino Park will remain and be dedicated to active recreation – baseball field, soccer field, basketball courts, and a children’s play area. The neighborhood

park, centrally located to residential apartments and townhomes, will be primarily passive in nature – with broad pedestrian pathways for strolling and exercising, and spaces for picnicking and gathering. Basketball courts and a children’s play area are also provided in the park. Additional pocket parks distributed throughout Willowick will be strictly passive – quiet spaces to walk and enjoy nature.

- i. The funding for the parks and green space are anticipated to be covered by the Master Infrastructure Improvements budget and by contributions from the development of the various planning areas to satisfy the Quimby Act. Additionally, we will explore grants and infrastructure financing programs.
- ii. The costs for the green belts within the planning areas will be covered by the in-tract development budgets for each planning area and will be fully quantified once the plans are further developed.

Additionally, the WCP team reviewed the information submitted by the County of Orange and had preliminary communications with County Staff and the 1<sup>st</sup> District Supervisors’ Office. WCP is open to the opportunity to partner with the County of Orange on a “value add” arrangement and we’re willing to modify our conceptual land use plan to better accommodate the County’s requirements for a “Regional Park”.

Thank you for the opportunity to submit this supplement information. We look forward to entering into a negotiation with the City of Garden Grove in order to achieve the financial goals of the City and to partner with the local community in order to transform the Property into a transit village that will include low- and moderate-income housing, open-space, cultural facilities, and other complementary uses.

Sincerely,

**WILLOWICK COMMUNITY PARTNERS, LLC**



Ryan Aeh  
Senior Vice President, Land Acquisition  
City Ventures



David Abasta  
Director of Development  
Primestor



Michael Massie  
Chief Development Officer  
Jamboree Housing Corporation

## Exhibit “A”

### Note Payment Schedule for Non-Contingent Offer

## WCP Paymnet Schedule - Non-Contingent

Note Amount	\$ 45,000,000
Annual Interest Rate	3.00%
Loan Period in Years	45
Start Date of Note	1/1/2026

Monthly Payment	\$ 151,961
Number of Payments	540
Total Interest	\$ 37,058,818
<b>TOTAL PAYMENTS TO CITY</b>	<b>\$ 82,058,818</b>

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
1	2/1/2026	\$ 45,000,000.00	\$ 151,960.77	\$ 39,460.77	\$ 112,500.00	\$ 44,960,539.23
2	3/1/2026	\$ 44,960,539.23	\$ 151,960.77	\$ 39,559.43	\$ 112,401.35	\$ 44,920,979.80
3	4/1/2026	\$ 44,920,979.80	\$ 151,960.77	\$ 39,658.32	\$ 112,302.45	\$ 44,881,321.48
4	5/1/2026	\$ 44,881,321.48	\$ 151,960.77	\$ 39,757.47	\$ 112,203.30	\$ 44,841,564.01
5	6/1/2026	\$ 44,841,564.01	\$ 151,960.77	\$ 39,856.86	\$ 112,103.91	\$ 44,801,707.14
6	7/1/2026	\$ 44,801,707.14	\$ 151,960.77	\$ 39,956.51	\$ 112,004.27	\$ 44,761,750.64
7	8/1/2026	\$ 44,761,750.64	\$ 151,960.77	\$ 40,056.40	\$ 111,904.38	\$ 44,721,694.24
8	9/1/2026	\$ 44,721,694.24	\$ 151,960.77	\$ 40,156.54	\$ 111,804.24	\$ 44,681,537.70
9	10/1/2026	\$ 44,681,537.70	\$ 151,960.77	\$ 40,256.93	\$ 111,703.84	\$ 44,641,280.77
10	11/1/2026	\$ 44,641,280.77	\$ 151,960.77	\$ 40,357.57	\$ 111,603.20	\$ 44,600,923.20
11	12/1/2026	\$ 44,600,923.20	\$ 151,960.77	\$ 40,458.47	\$ 111,502.31	\$ 44,560,464.73
12	1/1/2027	\$ 44,560,464.73	\$ 151,960.77	\$ 40,559.61	\$ 111,401.16	\$ 44,519,905.12
13	2/1/2027	\$ 44,519,905.12	\$ 151,960.77	\$ 40,661.01	\$ 111,299.76	\$ 44,479,244.11
14	3/1/2027	\$ 44,479,244.11	\$ 151,960.77	\$ 40,762.66	\$ 111,198.11	\$ 44,438,481.44
15	4/1/2027	\$ 44,438,481.44	\$ 151,960.77	\$ 40,864.57	\$ 111,096.20	\$ 44,397,616.87
16	5/1/2027	\$ 44,397,616.87	\$ 151,960.77	\$ 40,966.73	\$ 110,994.04	\$ 44,356,650.14
17	6/1/2027	\$ 44,356,650.14	\$ 151,960.77	\$ 41,069.15	\$ 110,891.63	\$ 44,315,580.99
18	7/1/2027	\$ 44,315,580.99	\$ 151,960.77	\$ 41,171.82	\$ 110,788.95	\$ 44,274,409.17
19	8/1/2027	\$ 44,274,409.17	\$ 151,960.77	\$ 41,274.75	\$ 110,686.02	\$ 44,233,134.42
20	9/1/2027	\$ 44,233,134.42	\$ 151,960.77	\$ 41,377.94	\$ 110,582.84	\$ 44,191,756.48
21	10/1/2027	\$ 44,191,756.48	\$ 151,960.77	\$ 41,481.38	\$ 110,479.39	\$ 44,150,275.10
22	11/1/2027	\$ 44,150,275.10	\$ 151,960.77	\$ 41,585.09	\$ 110,375.69	\$ 44,108,690.01
23	12/1/2027	\$ 44,108,690.01	\$ 151,960.77	\$ 41,689.05	\$ 110,271.73	\$ 44,067,000.97
24	1/1/2028	\$ 44,067,000.97	\$ 151,960.77	\$ 41,793.27	\$ 110,167.50	\$ 44,025,207.69
25	2/1/2028	\$ 44,025,207.69	\$ 151,960.77	\$ 41,897.75	\$ 110,063.02	\$ 43,983,309.94
26	3/1/2028	\$ 43,983,309.94	\$ 151,960.77	\$ 42,002.50	\$ 109,958.27	\$ 43,941,307.44
27	4/1/2028	\$ 43,941,307.44	\$ 151,960.77	\$ 42,107.51	\$ 109,853.27	\$ 43,899,199.94
28	5/1/2028	\$ 43,899,199.94	\$ 151,960.77	\$ 42,212.77	\$ 109,748.00	\$ 43,856,987.16

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
29	6/1/2028	\$ 43,856,987.16	\$ 151,960.77	\$ 42,318.31	\$ 109,642.47	\$ 43,814,668.85
30	7/1/2028	\$ 43,814,668.85	\$ 151,960.77	\$ 42,424.10	\$ 109,536.67	\$ 43,772,244.75
31	8/1/2028	\$ 43,772,244.75	\$ 151,960.77	\$ 42,530.16	\$ 109,430.61	\$ 43,729,714.59
32	9/1/2028	\$ 43,729,714.59	\$ 151,960.77	\$ 42,636.49	\$ 109,324.29	\$ 43,687,078.10
33	10/1/2028	\$ 43,687,078.10	\$ 151,960.77	\$ 42,743.08	\$ 109,217.70	\$ 43,644,335.02
34	11/1/2028	\$ 43,644,335.02	\$ 151,960.77	\$ 42,849.94	\$ 109,110.84	\$ 43,601,485.09
35	12/1/2028	\$ 43,601,485.09	\$ 151,960.77	\$ 42,957.06	\$ 109,003.71	\$ 43,558,528.03
36	1/1/2029	\$ 43,558,528.03	\$ 151,960.77	\$ 43,064.45	\$ 108,896.32	\$ 43,515,463.57
37	2/1/2029	\$ 43,515,463.57	\$ 151,960.77	\$ 43,172.12	\$ 108,788.66	\$ 43,472,291.46
38	3/1/2029	\$ 43,472,291.46	\$ 151,960.77	\$ 43,280.05	\$ 108,680.73	\$ 43,429,011.41
39	4/1/2029	\$ 43,429,011.41	\$ 151,960.77	\$ 43,388.25	\$ 108,572.53	\$ 43,385,623.17
40	5/1/2029	\$ 43,385,623.17	\$ 151,960.77	\$ 43,496.72	\$ 108,464.06	\$ 43,342,126.45
41	6/1/2029	\$ 43,342,126.45	\$ 151,960.77	\$ 43,605.46	\$ 108,355.32	\$ 43,298,520.99
42	7/1/2029	\$ 43,298,520.99	\$ 151,960.77	\$ 43,714.47	\$ 108,246.30	\$ 43,254,806.52
43	8/1/2029	\$ 43,254,806.52	\$ 151,960.77	\$ 43,823.76	\$ 108,137.02	\$ 43,210,982.76
44	9/1/2029	\$ 43,210,982.76	\$ 151,960.77	\$ 43,933.32	\$ 108,027.46	\$ 43,167,049.45
45	10/1/2029	\$ 43,167,049.45	\$ 151,960.77	\$ 44,043.15	\$ 107,917.62	\$ 43,123,006.30
46	11/1/2029	\$ 43,123,006.30	\$ 151,960.77	\$ 44,153.26	\$ 107,807.52	\$ 43,078,853.04
47	12/1/2029	\$ 43,078,853.04	\$ 151,960.77	\$ 44,263.64	\$ 107,697.13	\$ 43,034,589.40
48	1/1/2030	\$ 43,034,589.40	\$ 151,960.77	\$ 44,374.30	\$ 107,586.47	\$ 42,990,215.10
49	2/1/2030	\$ 42,990,215.10	\$ 151,960.77	\$ 44,485.24	\$ 107,475.54	\$ 42,945,729.86
50	3/1/2030	\$ 42,945,729.86	\$ 151,960.77	\$ 44,596.45	\$ 107,364.32	\$ 42,901,133.41
51	4/1/2030	\$ 42,901,133.41	\$ 151,960.77	\$ 44,707.94	\$ 107,252.83	\$ 42,856,425.47
52	5/1/2030	\$ 42,856,425.47	\$ 151,960.77	\$ 44,819.71	\$ 107,141.06	\$ 42,811,605.76
53	6/1/2030	\$ 42,811,605.76	\$ 151,960.77	\$ 44,931.76	\$ 107,029.01	\$ 42,766,674.00
54	7/1/2030	\$ 42,766,674.00	\$ 151,960.77	\$ 45,044.09	\$ 106,916.69	\$ 42,721,629.91
55	8/1/2030	\$ 42,721,629.91	\$ 151,960.77	\$ 45,156.70	\$ 106,804.07	\$ 42,676,473.21
56	9/1/2030	\$ 42,676,473.21	\$ 151,960.77	\$ 45,269.59	\$ 106,691.18	\$ 42,631,203.62
57	10/1/2030	\$ 42,631,203.62	\$ 151,960.77	\$ 45,382.76	\$ 106,578.01	\$ 42,585,820.86
58	11/1/2030	\$ 42,585,820.86	\$ 151,960.77	\$ 45,496.22	\$ 106,464.55	\$ 42,540,324.64
59	12/1/2030	\$ 42,540,324.64	\$ 151,960.77	\$ 45,609.96	\$ 106,350.81	\$ 42,494,714.67
60	1/1/2031	\$ 42,494,714.67	\$ 151,960.77	\$ 45,723.99	\$ 106,236.79	\$ 42,448,990.69
61	2/1/2031	\$ 42,448,990.69	\$ 151,960.77	\$ 45,838.30	\$ 106,122.48	\$ 42,403,152.39
62	3/1/2031	\$ 42,403,152.39	\$ 151,960.77	\$ 45,952.89	\$ 106,007.88	\$ 42,357,199.50
63	4/1/2031	\$ 42,357,199.50	\$ 151,960.77	\$ 46,067.78	\$ 105,893.00	\$ 42,311,131.72
64	5/1/2031	\$ 42,311,131.72	\$ 151,960.77	\$ 46,182.94	\$ 105,777.83	\$ 42,264,948.78
65	6/1/2031	\$ 42,264,948.78	\$ 151,960.77	\$ 46,298.40	\$ 105,662.37	\$ 42,218,650.37
66	7/1/2031	\$ 42,218,650.37	\$ 151,960.77	\$ 46,414.15	\$ 105,546.63	\$ 42,172,236.23
67	8/1/2031	\$ 42,172,236.23	\$ 151,960.77	\$ 46,530.18	\$ 105,430.59	\$ 42,125,706.04
68	9/1/2031	\$ 42,125,706.04	\$ 151,960.77	\$ 46,646.51	\$ 105,314.27	\$ 42,079,059.53
69	10/1/2031	\$ 42,079,059.53	\$ 151,960.77	\$ 46,763.13	\$ 105,197.65	\$ 42,032,296.41



No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
70	11/1/2031	\$ 42,032,296.41	\$ 151,960.77	\$ 46,880.03	\$ 105,080.74	\$ 41,985,416.38
71	12/1/2031	\$ 41,985,416.38	\$ 151,960.77	\$ 46,997.23	\$ 104,963.54	\$ 41,938,419.14
72	1/1/2032	\$ 41,938,419.14	\$ 151,960.77	\$ 47,114.73	\$ 104,846.05	\$ 41,891,304.42
73	2/1/2032	\$ 41,891,304.42	\$ 151,960.77	\$ 47,232.51	\$ 104,728.26	\$ 41,844,071.90
74	3/1/2032	\$ 41,844,071.90	\$ 151,960.77	\$ 47,350.59	\$ 104,610.18	\$ 41,796,721.31
75	4/1/2032	\$ 41,796,721.31	\$ 151,960.77	\$ 47,468.97	\$ 104,491.80	\$ 41,749,252.34
76	5/1/2032	\$ 41,749,252.34	\$ 151,960.77	\$ 47,587.64	\$ 104,373.13	\$ 41,701,664.70
77	6/1/2032	\$ 41,701,664.70	\$ 151,960.77	\$ 47,706.61	\$ 104,254.16	\$ 41,653,958.08
78	7/1/2032	\$ 41,653,958.08	\$ 151,960.77	\$ 47,825.88	\$ 104,134.90	\$ 41,606,132.20
79	8/1/2032	\$ 41,606,132.20	\$ 151,960.77	\$ 47,945.44	\$ 104,015.33	\$ 41,558,186.76
80	9/1/2032	\$ 41,558,186.76	\$ 151,960.77	\$ 48,065.31	\$ 103,895.47	\$ 41,510,121.45
81	10/1/2032	\$ 41,510,121.45	\$ 151,960.77	\$ 48,185.47	\$ 103,775.30	\$ 41,461,935.98
82	11/1/2032	\$ 41,461,935.98	\$ 151,960.77	\$ 48,305.93	\$ 103,654.84	\$ 41,413,630.05
83	12/1/2032	\$ 41,413,630.05	\$ 151,960.77	\$ 48,426.70	\$ 103,534.08	\$ 41,365,203.35
84	1/1/2033	\$ 41,365,203.35	\$ 151,960.77	\$ 48,547.77	\$ 103,413.01	\$ 41,316,655.58
85	2/1/2033	\$ 41,316,655.58	\$ 151,960.77	\$ 48,669.14	\$ 103,291.64	\$ 41,267,986.45
86	3/1/2033	\$ 41,267,986.45	\$ 151,960.77	\$ 48,790.81	\$ 103,169.97	\$ 41,219,195.64
87	4/1/2033	\$ 41,219,195.64	\$ 151,960.77	\$ 48,912.78	\$ 103,047.99	\$ 41,170,282.86
88	5/1/2033	\$ 41,170,282.86	\$ 151,960.77	\$ 49,035.07	\$ 102,925.71	\$ 41,121,247.79
89	6/1/2033	\$ 41,121,247.79	\$ 151,960.77	\$ 49,157.65	\$ 102,803.12	\$ 41,072,090.14
90	7/1/2033	\$ 41,072,090.14	\$ 151,960.77	\$ 49,280.55	\$ 102,680.23	\$ 41,022,809.59
91	8/1/2033	\$ 41,022,809.59	\$ 151,960.77	\$ 49,403.75	\$ 102,557.02	\$ 40,973,405.84
92	9/1/2033	\$ 40,973,405.84	\$ 151,960.77	\$ 49,527.26	\$ 102,433.51	\$ 40,923,878.58
93	10/1/2033	\$ 40,923,878.58	\$ 151,960.77	\$ 49,651.08	\$ 102,309.70	\$ 40,874,227.50
94	11/1/2033	\$ 40,874,227.50	\$ 151,960.77	\$ 49,775.21	\$ 102,185.57	\$ 40,824,452.30
95	12/1/2033	\$ 40,824,452.30	\$ 151,960.77	\$ 49,899.64	\$ 102,061.13	\$ 40,774,552.65
96	1/1/2034	\$ 40,774,552.65	\$ 151,960.77	\$ 50,024.39	\$ 101,936.38	\$ 40,724,528.26
97	2/1/2034	\$ 40,724,528.26	\$ 151,960.77	\$ 50,149.45	\$ 101,811.32	\$ 40,674,378.81
98	3/1/2034	\$ 40,674,378.81	\$ 151,960.77	\$ 50,274.83	\$ 101,685.95	\$ 40,624,103.98
99	4/1/2034	\$ 40,624,103.98	\$ 151,960.77	\$ 50,400.51	\$ 101,560.26	\$ 40,573,703.47
100	5/1/2034	\$ 40,573,703.47	\$ 151,960.77	\$ 50,526.52	\$ 101,434.26	\$ 40,523,176.95
101	6/1/2034	\$ 40,523,176.95	\$ 151,960.77	\$ 50,652.83	\$ 101,307.94	\$ 40,472,524.12
102	7/1/2034	\$ 40,472,524.12	\$ 151,960.77	\$ 50,779.46	\$ 101,181.31	\$ 40,421,744.65
103	8/1/2034	\$ 40,421,744.65	\$ 151,960.77	\$ 50,906.41	\$ 101,054.36	\$ 40,370,838.24
104	9/1/2034	\$ 40,370,838.24	\$ 151,960.77	\$ 51,033.68	\$ 100,927.10	\$ 40,319,804.56
105	10/1/2034	\$ 40,319,804.56	\$ 151,960.77	\$ 51,161.26	\$ 100,799.51	\$ 40,268,643.30
106	11/1/2034	\$ 40,268,643.30	\$ 151,960.77	\$ 51,289.17	\$ 100,671.61	\$ 40,217,354.14
107	12/1/2034	\$ 40,217,354.14	\$ 151,960.77	\$ 51,417.39	\$ 100,543.39	\$ 40,165,936.75
108	1/1/2035	\$ 40,165,936.75	\$ 151,960.77	\$ 51,545.93	\$ 100,414.84	\$ 40,114,390.82
109	2/1/2035	\$ 40,114,390.82	\$ 151,960.77	\$ 51,674.80	\$ 100,285.98	\$ 40,062,716.02
110	3/1/2035	\$ 40,062,716.02	\$ 151,960.77	\$ 51,803.98	\$ 100,156.79	\$ 40,010,912.03

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
111	4/1/2035	\$ 40,010,912.03	\$ 151,960.77	\$ 51,933.49	\$ 100,027.28	\$ 39,958,978.54
112	5/1/2035	\$ 39,958,978.54	\$ 151,960.77	\$ 52,063.33	\$ 99,897.45	\$ 39,906,915.21
113	6/1/2035	\$ 39,906,915.21	\$ 151,960.77	\$ 52,193.49	\$ 99,767.29	\$ 39,854,721.73
114	7/1/2035	\$ 39,854,721.73	\$ 151,960.77	\$ 52,323.97	\$ 99,636.80	\$ 39,802,397.76
115	8/1/2035	\$ 39,802,397.76	\$ 151,960.77	\$ 52,454.78	\$ 99,505.99	\$ 39,749,942.98
116	9/1/2035	\$ 39,749,942.98	\$ 151,960.77	\$ 52,585.92	\$ 99,374.86	\$ 39,697,357.06
117	10/1/2035	\$ 39,697,357.06	\$ 151,960.77	\$ 52,717.38	\$ 99,243.39	\$ 39,644,639.68
118	11/1/2035	\$ 39,644,639.68	\$ 151,960.77	\$ 52,849.17	\$ 99,111.60	\$ 39,591,790.51
119	12/1/2035	\$ 39,591,790.51	\$ 151,960.77	\$ 52,981.30	\$ 98,979.48	\$ 39,538,809.21
120	1/1/2036	\$ 39,538,809.21	\$ 151,960.77	\$ 53,113.75	\$ 98,847.02	\$ 39,485,695.46
121	2/1/2036	\$ 39,485,695.46	\$ 151,960.77	\$ 53,246.54	\$ 98,714.24	\$ 39,432,448.92
122	3/1/2036	\$ 39,432,448.92	\$ 151,960.77	\$ 53,379.65	\$ 98,581.12	\$ 39,379,069.27
123	4/1/2036	\$ 39,379,069.27	\$ 151,960.77	\$ 53,513.10	\$ 98,447.67	\$ 39,325,556.17
124	5/1/2036	\$ 39,325,556.17	\$ 151,960.77	\$ 53,646.88	\$ 98,313.89	\$ 39,271,909.29
125	6/1/2036	\$ 39,271,909.29	\$ 151,960.77	\$ 53,781.00	\$ 98,179.77	\$ 39,218,128.28
126	7/1/2036	\$ 39,218,128.28	\$ 151,960.77	\$ 53,915.45	\$ 98,045.32	\$ 39,164,212.83
127	8/1/2036	\$ 39,164,212.83	\$ 151,960.77	\$ 54,050.24	\$ 97,910.53	\$ 39,110,162.59
128	9/1/2036	\$ 39,110,162.59	\$ 151,960.77	\$ 54,185.37	\$ 97,775.41	\$ 39,055,977.22
129	10/1/2036	\$ 39,055,977.22	\$ 151,960.77	\$ 54,320.83	\$ 97,639.94	\$ 39,001,656.39
130	11/1/2036	\$ 39,001,656.39	\$ 151,960.77	\$ 54,456.63	\$ 97,504.14	\$ 38,947,199.76
131	12/1/2036	\$ 38,947,199.76	\$ 151,960.77	\$ 54,592.77	\$ 97,368.00	\$ 38,892,606.98
132	1/1/2037	\$ 38,892,606.98	\$ 151,960.77	\$ 54,729.26	\$ 97,231.52	\$ 38,837,877.73
133	2/1/2037	\$ 38,837,877.73	\$ 151,960.77	\$ 54,866.08	\$ 97,094.69	\$ 38,783,011.65
134	3/1/2037	\$ 38,783,011.65	\$ 151,960.77	\$ 55,003.24	\$ 96,957.53	\$ 38,728,008.40
135	4/1/2037	\$ 38,728,008.40	\$ 151,960.77	\$ 55,140.75	\$ 96,820.02	\$ 38,672,867.65
136	5/1/2037	\$ 38,672,867.65	\$ 151,960.77	\$ 55,278.60	\$ 96,682.17	\$ 38,617,589.04
137	6/1/2037	\$ 38,617,589.04	\$ 151,960.77	\$ 55,416.80	\$ 96,543.97	\$ 38,562,172.24
138	7/1/2037	\$ 38,562,172.24	\$ 151,960.77	\$ 55,555.34	\$ 96,405.43	\$ 38,506,616.90
139	8/1/2037	\$ 38,506,616.90	\$ 151,960.77	\$ 55,694.23	\$ 96,266.54	\$ 38,450,922.67
140	9/1/2037	\$ 38,450,922.67	\$ 151,960.77	\$ 55,833.47	\$ 96,127.31	\$ 38,395,089.20
141	10/1/2037	\$ 38,395,089.20	\$ 151,960.77	\$ 55,973.05	\$ 95,987.72	\$ 38,339,116.15
142	11/1/2037	\$ 38,339,116.15	\$ 151,960.77	\$ 56,112.98	\$ 95,847.79	\$ 38,283,003.17
143	12/1/2037	\$ 38,283,003.17	\$ 151,960.77	\$ 56,253.27	\$ 95,707.51	\$ 38,226,749.90
144	1/1/2038	\$ 38,226,749.90	\$ 151,960.77	\$ 56,393.90	\$ 95,566.87	\$ 38,170,356.00
145	2/1/2038	\$ 38,170,356.00	\$ 151,960.77	\$ 56,534.88	\$ 95,425.89	\$ 38,113,821.12
146	3/1/2038	\$ 38,113,821.12	\$ 151,960.77	\$ 56,676.22	\$ 95,284.55	\$ 38,057,144.90
147	4/1/2038	\$ 38,057,144.90	\$ 151,960.77	\$ 56,817.91	\$ 95,142.86	\$ 38,000,326.98
148	5/1/2038	\$ 38,000,326.98	\$ 151,960.77	\$ 56,959.96	\$ 95,000.82	\$ 37,943,367.03
149	6/1/2038	\$ 37,943,367.03	\$ 151,960.77	\$ 57,102.36	\$ 94,858.42	\$ 37,886,264.67
150	7/1/2038	\$ 37,886,264.67	\$ 151,960.77	\$ 57,245.11	\$ 94,715.66	\$ 37,829,019.56
151	8/1/2038	\$ 37,829,019.56	\$ 151,960.77	\$ 57,388.23	\$ 94,572.55	\$ 37,771,631.33

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
152	9/1/2038	\$ 37,771,631.33	\$ 151,960.77	\$ 57,531.70	\$ 94,429.08	\$ 37,714,099.64
153	10/1/2038	\$ 37,714,099.64	\$ 151,960.77	\$ 57,675.52	\$ 94,285.25	\$ 37,656,424.11
154	11/1/2038	\$ 37,656,424.11	\$ 151,960.77	\$ 57,819.71	\$ 94,141.06	\$ 37,598,604.40
155	12/1/2038	\$ 37,598,604.40	\$ 151,960.77	\$ 57,964.26	\$ 93,996.51	\$ 37,540,640.14
156	1/1/2039	\$ 37,540,640.14	\$ 151,960.77	\$ 58,109.17	\$ 93,851.60	\$ 37,482,530.96
157	2/1/2039	\$ 37,482,530.96	\$ 151,960.77	\$ 58,254.45	\$ 93,706.33	\$ 37,424,276.52
158	3/1/2039	\$ 37,424,276.52	\$ 151,960.77	\$ 58,400.08	\$ 93,560.69	\$ 37,365,876.43
159	4/1/2039	\$ 37,365,876.43	\$ 151,960.77	\$ 58,546.08	\$ 93,414.69	\$ 37,307,330.35
160	5/1/2039	\$ 37,307,330.35	\$ 151,960.77	\$ 58,692.45	\$ 93,268.33	\$ 37,248,637.90
161	6/1/2039	\$ 37,248,637.90	\$ 151,960.77	\$ 58,839.18	\$ 93,121.59	\$ 37,189,798.72
162	7/1/2039	\$ 37,189,798.72	\$ 151,960.77	\$ 58,986.28	\$ 92,974.50	\$ 37,130,812.45
163	8/1/2039	\$ 37,130,812.45	\$ 151,960.77	\$ 59,133.74	\$ 92,827.03	\$ 37,071,678.70
164	9/1/2039	\$ 37,071,678.70	\$ 151,960.77	\$ 59,281.58	\$ 92,679.20	\$ 37,012,397.13
165	10/1/2039	\$ 37,012,397.13	\$ 151,960.77	\$ 59,429.78	\$ 92,530.99	\$ 36,952,967.35
166	11/1/2039	\$ 36,952,967.35	\$ 151,960.77	\$ 59,578.36	\$ 92,382.42	\$ 36,893,388.99
167	12/1/2039	\$ 36,893,388.99	\$ 151,960.77	\$ 59,727.30	\$ 92,233.47	\$ 36,833,661.69
168	1/1/2040	\$ 36,833,661.69	\$ 151,960.77	\$ 59,876.62	\$ 92,084.15	\$ 36,773,785.07
169	2/1/2040	\$ 36,773,785.07	\$ 151,960.77	\$ 60,026.31	\$ 91,934.46	\$ 36,713,758.76
170	3/1/2040	\$ 36,713,758.76	\$ 151,960.77	\$ 60,176.38	\$ 91,784.40	\$ 36,653,582.38
171	4/1/2040	\$ 36,653,582.38	\$ 151,960.77	\$ 60,326.82	\$ 91,633.96	\$ 36,593,255.56
172	5/1/2040	\$ 36,593,255.56	\$ 151,960.77	\$ 60,477.64	\$ 91,483.14	\$ 36,532,777.93
173	6/1/2040	\$ 36,532,777.93	\$ 151,960.77	\$ 60,628.83	\$ 91,331.94	\$ 36,472,149.10
174	7/1/2040	\$ 36,472,149.10	\$ 151,960.77	\$ 60,780.40	\$ 91,180.37	\$ 36,411,368.70
175	8/1/2040	\$ 36,411,368.70	\$ 151,960.77	\$ 60,932.35	\$ 91,028.42	\$ 36,350,436.34
176	9/1/2040	\$ 36,350,436.34	\$ 151,960.77	\$ 61,084.68	\$ 90,876.09	\$ 36,289,351.66
177	10/1/2040	\$ 36,289,351.66	\$ 151,960.77	\$ 61,237.39	\$ 90,723.38	\$ 36,228,114.27
178	11/1/2040	\$ 36,228,114.27	\$ 151,960.77	\$ 61,390.49	\$ 90,570.29	\$ 36,166,723.78
179	12/1/2040	\$ 36,166,723.78	\$ 151,960.77	\$ 61,543.96	\$ 90,416.81	\$ 36,105,179.81
180	1/1/2041	\$ 36,105,179.81	\$ 151,960.77	\$ 61,697.82	\$ 90,262.95	\$ 36,043,481.99
181	2/1/2041	\$ 36,043,481.99	\$ 151,960.77	\$ 61,852.07	\$ 90,108.70	\$ 35,981,629.92
182	3/1/2041	\$ 35,981,629.92	\$ 151,960.77	\$ 62,006.70	\$ 89,954.07	\$ 35,919,623.22
183	4/1/2041	\$ 35,919,623.22	\$ 151,960.77	\$ 62,161.72	\$ 89,799.06	\$ 35,857,461.51
184	5/1/2041	\$ 35,857,461.51	\$ 151,960.77	\$ 62,317.12	\$ 89,643.65	\$ 35,795,144.39
185	6/1/2041	\$ 35,795,144.39	\$ 151,960.77	\$ 62,472.91	\$ 89,487.86	\$ 35,732,671.47
186	7/1/2041	\$ 35,732,671.47	\$ 151,960.77	\$ 62,629.10	\$ 89,331.68	\$ 35,670,042.38
187	8/1/2041	\$ 35,670,042.38	\$ 151,960.77	\$ 62,785.67	\$ 89,175.11	\$ 35,607,256.71
188	9/1/2041	\$ 35,607,256.71	\$ 151,960.77	\$ 62,942.63	\$ 89,018.14	\$ 35,544,314.08
189	10/1/2041	\$ 35,544,314.08	\$ 151,960.77	\$ 63,099.99	\$ 88,860.79	\$ 35,481,214.09
190	11/1/2041	\$ 35,481,214.09	\$ 151,960.77	\$ 63,257.74	\$ 88,703.04	\$ 35,417,956.35
191	12/1/2041	\$ 35,417,956.35	\$ 151,960.77	\$ 63,415.88	\$ 88,544.89	\$ 35,354,540.47
192	1/1/2042	\$ 35,354,540.47	\$ 151,960.77	\$ 63,574.42	\$ 88,386.35	\$ 35,290,966.04

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
193	2/1/2042	\$ 35,290,966.04	\$ 151,960.77	\$ 63,733.36	\$ 88,227.42	\$ 35,227,232.68
194	3/1/2042	\$ 35,227,232.68	\$ 151,960.77	\$ 63,892.69	\$ 88,068.08	\$ 35,163,339.99
195	4/1/2042	\$ 35,163,339.99	\$ 151,960.77	\$ 64,052.42	\$ 87,908.35	\$ 35,099,287.57
196	5/1/2042	\$ 35,099,287.57	\$ 151,960.77	\$ 64,212.56	\$ 87,748.22	\$ 35,035,075.01
197	6/1/2042	\$ 35,035,075.01	\$ 151,960.77	\$ 64,373.09	\$ 87,587.69	\$ 34,970,701.93
198	7/1/2042	\$ 34,970,701.93	\$ 151,960.77	\$ 64,534.02	\$ 87,426.75	\$ 34,906,167.91
199	8/1/2042	\$ 34,906,167.91	\$ 151,960.77	\$ 64,695.35	\$ 87,265.42	\$ 34,841,472.55
200	9/1/2042	\$ 34,841,472.55	\$ 151,960.77	\$ 64,857.09	\$ 87,103.68	\$ 34,776,615.46
201	10/1/2042	\$ 34,776,615.46	\$ 151,960.77	\$ 65,019.24	\$ 86,941.54	\$ 34,711,596.23
202	11/1/2042	\$ 34,711,596.23	\$ 151,960.77	\$ 65,181.78	\$ 86,778.99	\$ 34,646,414.44
203	12/1/2042	\$ 34,646,414.44	\$ 151,960.77	\$ 65,344.74	\$ 86,616.04	\$ 34,581,069.70
204	1/1/2043	\$ 34,581,069.70	\$ 151,960.77	\$ 65,508.10	\$ 86,452.67	\$ 34,515,561.60
205	2/1/2043	\$ 34,515,561.60	\$ 151,960.77	\$ 65,671.87	\$ 86,288.90	\$ 34,449,889.73
206	3/1/2043	\$ 34,449,889.73	\$ 151,960.77	\$ 65,836.05	\$ 86,124.72	\$ 34,384,053.68
207	4/1/2043	\$ 34,384,053.68	\$ 151,960.77	\$ 66,000.64	\$ 85,960.13	\$ 34,318,053.05
208	5/1/2043	\$ 34,318,053.05	\$ 151,960.77	\$ 66,165.64	\$ 85,795.13	\$ 34,251,887.40
209	6/1/2043	\$ 34,251,887.40	\$ 151,960.77	\$ 66,331.06	\$ 85,629.72	\$ 34,185,556.35
210	7/1/2043	\$ 34,185,556.35	\$ 151,960.77	\$ 66,496.88	\$ 85,463.89	\$ 34,119,059.47
211	8/1/2043	\$ 34,119,059.47	\$ 151,960.77	\$ 66,663.13	\$ 85,297.65	\$ 34,052,396.34
212	9/1/2043	\$ 34,052,396.34	\$ 151,960.77	\$ 66,829.78	\$ 85,130.99	\$ 33,985,566.56
213	10/1/2043	\$ 33,985,566.56	\$ 151,960.77	\$ 66,996.86	\$ 84,963.92	\$ 33,918,569.70
214	11/1/2043	\$ 33,918,569.70	\$ 151,960.77	\$ 67,164.35	\$ 84,796.42	\$ 33,851,405.35
215	12/1/2043	\$ 33,851,405.35	\$ 151,960.77	\$ 67,332.26	\$ 84,628.51	\$ 33,784,073.09
216	1/1/2044	\$ 33,784,073.09	\$ 151,960.77	\$ 67,500.59	\$ 84,460.18	\$ 33,716,572.50
217	2/1/2044	\$ 33,716,572.50	\$ 151,960.77	\$ 67,669.34	\$ 84,291.43	\$ 33,648,903.15
218	3/1/2044	\$ 33,648,903.15	\$ 151,960.77	\$ 67,838.52	\$ 84,122.26	\$ 33,581,064.64
219	4/1/2044	\$ 33,581,064.64	\$ 151,960.77	\$ 68,008.11	\$ 83,952.66	\$ 33,513,056.53
220	5/1/2044	\$ 33,513,056.53	\$ 151,960.77	\$ 68,178.13	\$ 83,782.64	\$ 33,444,878.39
221	6/1/2044	\$ 33,444,878.39	\$ 151,960.77	\$ 68,348.58	\$ 83,612.20	\$ 33,376,529.82
222	7/1/2044	\$ 33,376,529.82	\$ 151,960.77	\$ 68,519.45	\$ 83,441.32	\$ 33,308,010.37
223	8/1/2044	\$ 33,308,010.37	\$ 151,960.77	\$ 68,690.75	\$ 83,270.03	\$ 33,239,319.62
224	9/1/2044	\$ 33,239,319.62	\$ 151,960.77	\$ 68,862.47	\$ 83,098.30	\$ 33,170,457.14
225	10/1/2044	\$ 33,170,457.14	\$ 151,960.77	\$ 69,034.63	\$ 82,926.14	\$ 33,101,422.51
226	11/1/2044	\$ 33,101,422.51	\$ 151,960.77	\$ 69,207.22	\$ 82,753.56	\$ 33,032,215.29
227	12/1/2044	\$ 33,032,215.29	\$ 151,960.77	\$ 69,380.24	\$ 82,580.54	\$ 32,962,835.06
228	1/1/2045	\$ 32,962,835.06	\$ 151,960.77	\$ 69,553.69	\$ 82,407.09	\$ 32,893,281.37
229	2/1/2045	\$ 32,893,281.37	\$ 151,960.77	\$ 69,727.57	\$ 82,233.20	\$ 32,823,553.80
230	3/1/2045	\$ 32,823,553.80	\$ 151,960.77	\$ 69,901.89	\$ 82,058.88	\$ 32,753,651.91
231	4/1/2045	\$ 32,753,651.91	\$ 151,960.77	\$ 70,076.64	\$ 81,884.13	\$ 32,683,575.27
232	5/1/2045	\$ 32,683,575.27	\$ 151,960.77	\$ 70,251.84	\$ 81,708.94	\$ 32,613,323.43
233	6/1/2045	\$ 32,613,323.43	\$ 151,960.77	\$ 70,427.47	\$ 81,533.31	\$ 32,542,895.97

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
234	7/1/2045	\$ 32,542,895.97	\$ 151,960.77	\$ 70,603.53	\$ 81,357.24	\$ 32,472,292.43
235	8/1/2045	\$ 32,472,292.43	\$ 151,960.77	\$ 70,780.04	\$ 81,180.73	\$ 32,401,512.39
236	9/1/2045	\$ 32,401,512.39	\$ 151,960.77	\$ 70,956.99	\$ 81,003.78	\$ 32,330,555.40
237	10/1/2045	\$ 32,330,555.40	\$ 151,960.77	\$ 71,134.39	\$ 80,826.39	\$ 32,259,421.01
238	11/1/2045	\$ 32,259,421.01	\$ 151,960.77	\$ 71,312.22	\$ 80,648.55	\$ 32,188,108.79
239	12/1/2045	\$ 32,188,108.79	\$ 151,960.77	\$ 71,490.50	\$ 80,470.27	\$ 32,116,618.29
240	1/1/2046	\$ 32,116,618.29	\$ 151,960.77	\$ 71,669.23	\$ 80,291.55	\$ 32,044,949.06
241	2/1/2046	\$ 32,044,949.06	\$ 151,960.77	\$ 71,848.40	\$ 80,112.37	\$ 31,973,100.66
242	3/1/2046	\$ 31,973,100.66	\$ 151,960.77	\$ 72,028.02	\$ 79,932.75	\$ 31,901,072.64
243	4/1/2046	\$ 31,901,072.64	\$ 151,960.77	\$ 72,208.09	\$ 79,752.68	\$ 31,828,864.54
244	5/1/2046	\$ 31,828,864.54	\$ 151,960.77	\$ 72,388.61	\$ 79,572.16	\$ 31,756,475.93
245	6/1/2046	\$ 31,756,475.93	\$ 151,960.77	\$ 72,569.58	\$ 79,391.19	\$ 31,683,906.35
246	7/1/2046	\$ 31,683,906.35	\$ 151,960.77	\$ 72,751.01	\$ 79,209.77	\$ 31,611,155.34
247	8/1/2046	\$ 31,611,155.34	\$ 151,960.77	\$ 72,932.89	\$ 79,027.89	\$ 31,538,222.45
248	9/1/2046	\$ 31,538,222.45	\$ 151,960.77	\$ 73,115.22	\$ 78,845.56	\$ 31,465,107.24
249	10/1/2046	\$ 31,465,107.24	\$ 151,960.77	\$ 73,298.01	\$ 78,662.77	\$ 31,391,809.23
250	11/1/2046	\$ 31,391,809.23	\$ 151,960.77	\$ 73,481.25	\$ 78,479.52	\$ 31,318,327.98
251	12/1/2046	\$ 31,318,327.98	\$ 151,960.77	\$ 73,664.95	\$ 78,295.82	\$ 31,244,663.03
252	1/1/2047	\$ 31,244,663.03	\$ 151,960.77	\$ 73,849.12	\$ 78,111.66	\$ 31,170,813.91
253	2/1/2047	\$ 31,170,813.91	\$ 151,960.77	\$ 74,033.74	\$ 77,927.03	\$ 31,096,780.17
254	3/1/2047	\$ 31,096,780.17	\$ 151,960.77	\$ 74,218.82	\$ 77,741.95	\$ 31,022,561.35
255	4/1/2047	\$ 31,022,561.35	\$ 151,960.77	\$ 74,404.37	\$ 77,556.40	\$ 30,948,156.98
256	5/1/2047	\$ 30,948,156.98	\$ 151,960.77	\$ 74,590.38	\$ 77,370.39	\$ 30,873,566.59
257	6/1/2047	\$ 30,873,566.59	\$ 151,960.77	\$ 74,776.86	\$ 77,183.92	\$ 30,798,789.74
258	7/1/2047	\$ 30,798,789.74	\$ 151,960.77	\$ 74,963.80	\$ 76,996.97	\$ 30,723,825.94
259	8/1/2047	\$ 30,723,825.94	\$ 151,960.77	\$ 75,151.21	\$ 76,809.56	\$ 30,648,674.73
260	9/1/2047	\$ 30,648,674.73	\$ 151,960.77	\$ 75,339.09	\$ 76,621.69	\$ 30,573,335.64
261	10/1/2047	\$ 30,573,335.64	\$ 151,960.77	\$ 75,527.43	\$ 76,433.34	\$ 30,497,808.21
262	11/1/2047	\$ 30,497,808.21	\$ 151,960.77	\$ 75,716.25	\$ 76,244.52	\$ 30,422,091.95
263	12/1/2047	\$ 30,422,091.95	\$ 151,960.77	\$ 75,905.54	\$ 76,055.23	\$ 30,346,186.41
264	1/1/2048	\$ 30,346,186.41	\$ 151,960.77	\$ 76,095.31	\$ 75,865.47	\$ 30,270,091.10
265	2/1/2048	\$ 30,270,091.10	\$ 151,960.77	\$ 76,285.55	\$ 75,675.23	\$ 30,193,805.55
266	3/1/2048	\$ 30,193,805.55	\$ 151,960.77	\$ 76,476.26	\$ 75,484.51	\$ 30,117,329.29
267	4/1/2048	\$ 30,117,329.29	\$ 151,960.77	\$ 76,667.45	\$ 75,293.32	\$ 30,040,661.84
268	5/1/2048	\$ 30,040,661.84	\$ 151,960.77	\$ 76,859.12	\$ 75,101.65	\$ 29,963,802.72
269	6/1/2048	\$ 29,963,802.72	\$ 151,960.77	\$ 77,051.27	\$ 74,909.51	\$ 29,886,751.46
270	7/1/2048	\$ 29,886,751.46	\$ 151,960.77	\$ 77,243.90	\$ 74,716.88	\$ 29,809,507.56
271	8/1/2048	\$ 29,809,507.56	\$ 151,960.77	\$ 77,437.01	\$ 74,523.77	\$ 29,732,070.56
272	9/1/2048	\$ 29,732,070.56	\$ 151,960.77	\$ 77,630.60	\$ 74,330.18	\$ 29,654,439.96
273	10/1/2048	\$ 29,654,439.96	\$ 151,960.77	\$ 77,824.67	\$ 74,136.10	\$ 29,576,615.28
274	11/1/2048	\$ 29,576,615.28	\$ 151,960.77	\$ 78,019.24	\$ 73,941.54	\$ 29,498,596.05

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
275	12/1/2048	\$ 29,498,596.05	\$ 151,960.77	\$ 78,214.28	\$ 73,746.49	\$ 29,420,381.77
276	1/1/2049	\$ 29,420,381.77	\$ 151,960.77	\$ 78,409.82	\$ 73,550.95	\$ 29,341,971.95
277	2/1/2049	\$ 29,341,971.95	\$ 151,960.77	\$ 78,605.84	\$ 73,354.93	\$ 29,263,366.10
278	3/1/2049	\$ 29,263,366.10	\$ 151,960.77	\$ 78,802.36	\$ 73,158.42	\$ 29,184,563.74
279	4/1/2049	\$ 29,184,563.74	\$ 151,960.77	\$ 78,999.36	\$ 72,961.41	\$ 29,105,564.38
280	5/1/2049	\$ 29,105,564.38	\$ 151,960.77	\$ 79,196.86	\$ 72,763.91	\$ 29,026,367.52
281	6/1/2049	\$ 29,026,367.52	\$ 151,960.77	\$ 79,394.86	\$ 72,565.92	\$ 28,946,972.66
282	7/1/2049	\$ 28,946,972.66	\$ 151,960.77	\$ 79,593.34	\$ 72,367.43	\$ 28,867,379.32
283	8/1/2049	\$ 28,867,379.32	\$ 151,960.77	\$ 79,792.33	\$ 72,168.45	\$ 28,787,586.99
284	9/1/2049	\$ 28,787,586.99	\$ 151,960.77	\$ 79,991.81	\$ 71,968.97	\$ 28,707,595.19
285	10/1/2049	\$ 28,707,595.19	\$ 151,960.77	\$ 80,191.79	\$ 71,768.99	\$ 28,627,403.40
286	11/1/2049	\$ 28,627,403.40	\$ 151,960.77	\$ 80,392.27	\$ 71,568.51	\$ 28,547,011.13
287	12/1/2049	\$ 28,547,011.13	\$ 151,960.77	\$ 80,593.25	\$ 71,367.53	\$ 28,466,417.89
288	1/1/2050	\$ 28,466,417.89	\$ 151,960.77	\$ 80,794.73	\$ 71,166.04	\$ 28,385,623.16
289	2/1/2050	\$ 28,385,623.16	\$ 151,960.77	\$ 80,996.72	\$ 70,964.06	\$ 28,304,626.44
290	3/1/2050	\$ 28,304,626.44	\$ 151,960.77	\$ 81,199.21	\$ 70,761.57	\$ 28,223,427.23
291	4/1/2050	\$ 28,223,427.23	\$ 151,960.77	\$ 81,402.21	\$ 70,558.57	\$ 28,142,025.03
292	5/1/2050	\$ 28,142,025.03	\$ 151,960.77	\$ 81,605.71	\$ 70,355.06	\$ 28,060,419.32
293	6/1/2050	\$ 28,060,419.32	\$ 151,960.77	\$ 81,809.73	\$ 70,151.05	\$ 27,978,609.59
294	7/1/2050	\$ 27,978,609.59	\$ 151,960.77	\$ 82,014.25	\$ 69,946.52	\$ 27,896,595.34
295	8/1/2050	\$ 27,896,595.34	\$ 151,960.77	\$ 82,219.29	\$ 69,741.49	\$ 27,814,376.06
296	9/1/2050	\$ 27,814,376.06	\$ 151,960.77	\$ 82,424.83	\$ 69,535.94	\$ 27,731,951.22
297	10/1/2050	\$ 27,731,951.22	\$ 151,960.77	\$ 82,630.90	\$ 69,329.88	\$ 27,649,320.33
298	11/1/2050	\$ 27,649,320.33	\$ 151,960.77	\$ 82,837.47	\$ 69,123.30	\$ 27,566,482.85
299	12/1/2050	\$ 27,566,482.85	\$ 151,960.77	\$ 83,044.57	\$ 68,916.21	\$ 27,483,438.29
300	1/1/2051	\$ 27,483,438.29	\$ 151,960.77	\$ 83,252.18	\$ 68,708.60	\$ 27,400,186.11
301	2/1/2051	\$ 27,400,186.11	\$ 151,960.77	\$ 83,460.31	\$ 68,500.47	\$ 27,316,725.80
302	3/1/2051	\$ 27,316,725.80	\$ 151,960.77	\$ 83,668.96	\$ 68,291.81	\$ 27,233,056.84
303	4/1/2051	\$ 27,233,056.84	\$ 151,960.77	\$ 83,878.13	\$ 68,082.64	\$ 27,149,178.71
304	5/1/2051	\$ 27,149,178.71	\$ 151,960.77	\$ 84,087.83	\$ 67,872.95	\$ 27,065,090.88
305	6/1/2051	\$ 27,065,090.88	\$ 151,960.77	\$ 84,298.05	\$ 67,662.73	\$ 26,980,792.83
306	7/1/2051	\$ 26,980,792.83	\$ 151,960.77	\$ 84,508.79	\$ 67,451.98	\$ 26,896,284.04
307	8/1/2051	\$ 26,896,284.04	\$ 151,960.77	\$ 84,720.06	\$ 67,240.71	\$ 26,811,563.98
308	9/1/2051	\$ 26,811,563.98	\$ 151,960.77	\$ 84,931.86	\$ 67,028.91	\$ 26,726,632.11
309	10/1/2051	\$ 26,726,632.11	\$ 151,960.77	\$ 85,144.19	\$ 66,816.58	\$ 26,641,487.92
310	11/1/2051	\$ 26,641,487.92	\$ 151,960.77	\$ 85,357.05	\$ 66,603.72	\$ 26,556,130.87
311	12/1/2051	\$ 26,556,130.87	\$ 151,960.77	\$ 85,570.45	\$ 66,390.33	\$ 26,470,560.42
312	1/1/2052	\$ 26,470,560.42	\$ 151,960.77	\$ 85,784.37	\$ 66,176.40	\$ 26,384,776.05
313	2/1/2052	\$ 26,384,776.05	\$ 151,960.77	\$ 85,998.83	\$ 65,961.94	\$ 26,298,777.21
314	3/1/2052	\$ 26,298,777.21	\$ 151,960.77	\$ 86,213.83	\$ 65,746.94	\$ 26,212,563.38
315	4/1/2052	\$ 26,212,563.38	\$ 151,960.77	\$ 86,429.37	\$ 65,531.41	\$ 26,126,134.02

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
316	5/1/2052	\$ 26,126,134.02	\$ 151,960.77	\$ 86,645.44	\$ 65,315.34	\$ 26,039,488.58
317	6/1/2052	\$ 26,039,488.58	\$ 151,960.77	\$ 86,862.05	\$ 65,098.72	\$ 25,952,626.53
318	7/1/2052	\$ 25,952,626.53	\$ 151,960.77	\$ 87,079.21	\$ 64,881.57	\$ 25,865,547.32
319	8/1/2052	\$ 25,865,547.32	\$ 151,960.77	\$ 87,296.91	\$ 64,663.87	\$ 25,778,250.41
320	9/1/2052	\$ 25,778,250.41	\$ 151,960.77	\$ 87,515.15	\$ 64,445.63	\$ 25,690,735.26
321	10/1/2052	\$ 25,690,735.26	\$ 151,960.77	\$ 87,733.94	\$ 64,226.84	\$ 25,603,001.33
322	11/1/2052	\$ 25,603,001.33	\$ 151,960.77	\$ 87,953.27	\$ 64,007.50	\$ 25,515,048.06
323	12/1/2052	\$ 25,515,048.06	\$ 151,960.77	\$ 88,173.15	\$ 63,787.62	\$ 25,426,874.90
324	1/1/2053	\$ 25,426,874.90	\$ 151,960.77	\$ 88,393.59	\$ 63,567.19	\$ 25,338,481.32
325	2/1/2053	\$ 25,338,481.32	\$ 151,960.77	\$ 88,614.57	\$ 63,346.20	\$ 25,249,866.75
326	3/1/2053	\$ 25,249,866.75	\$ 151,960.77	\$ 88,836.11	\$ 63,124.67	\$ 25,161,030.64
327	4/1/2053	\$ 25,161,030.64	\$ 151,960.77	\$ 89,058.20	\$ 62,902.58	\$ 25,071,972.44
328	5/1/2053	\$ 25,071,972.44	\$ 151,960.77	\$ 89,280.84	\$ 62,679.93	\$ 24,982,691.60
329	6/1/2053	\$ 24,982,691.60	\$ 151,960.77	\$ 89,504.04	\$ 62,456.73	\$ 24,893,187.55
330	7/1/2053	\$ 24,893,187.55	\$ 151,960.77	\$ 89,727.81	\$ 62,232.97	\$ 24,803,459.75
331	8/1/2053	\$ 24,803,459.75	\$ 151,960.77	\$ 89,952.12	\$ 62,008.65	\$ 24,713,507.62
332	9/1/2053	\$ 24,713,507.62	\$ 151,960.77	\$ 90,177.00	\$ 61,783.77	\$ 24,623,330.62
333	10/1/2053	\$ 24,623,330.62	\$ 151,960.77	\$ 90,402.45	\$ 61,558.33	\$ 24,532,928.17
334	11/1/2053	\$ 24,532,928.17	\$ 151,960.77	\$ 90,628.45	\$ 61,332.32	\$ 24,442,299.72
335	12/1/2053	\$ 24,442,299.72	\$ 151,960.77	\$ 90,855.02	\$ 61,105.75	\$ 24,351,444.69
336	1/1/2054	\$ 24,351,444.69	\$ 151,960.77	\$ 91,082.16	\$ 60,878.61	\$ 24,260,362.53
337	2/1/2054	\$ 24,260,362.53	\$ 151,960.77	\$ 91,309.87	\$ 60,650.91	\$ 24,169,052.66
338	3/1/2054	\$ 24,169,052.66	\$ 151,960.77	\$ 91,538.14	\$ 60,422.63	\$ 24,077,514.52
339	4/1/2054	\$ 24,077,514.52	\$ 151,960.77	\$ 91,766.99	\$ 60,193.79	\$ 23,985,747.53
340	5/1/2054	\$ 23,985,747.53	\$ 151,960.77	\$ 91,996.41	\$ 59,964.37	\$ 23,893,751.13
341	6/1/2054	\$ 23,893,751.13	\$ 151,960.77	\$ 92,226.40	\$ 59,734.38	\$ 23,801,524.73
342	7/1/2054	\$ 23,801,524.73	\$ 151,960.77	\$ 92,456.96	\$ 59,503.81	\$ 23,709,067.77
343	8/1/2054	\$ 23,709,067.77	\$ 151,960.77	\$ 92,688.10	\$ 59,272.67	\$ 23,616,379.67
344	9/1/2054	\$ 23,616,379.67	\$ 151,960.77	\$ 92,919.82	\$ 59,040.95	\$ 23,523,459.84
345	10/1/2054	\$ 23,523,459.84	\$ 151,960.77	\$ 93,152.12	\$ 58,808.65	\$ 23,430,307.72
346	11/1/2054	\$ 23,430,307.72	\$ 151,960.77	\$ 93,385.00	\$ 58,575.77	\$ 23,336,922.71
347	12/1/2054	\$ 23,336,922.71	\$ 151,960.77	\$ 93,618.47	\$ 58,342.31	\$ 23,243,304.25
348	1/1/2055	\$ 23,243,304.25	\$ 151,960.77	\$ 93,852.51	\$ 58,108.26	\$ 23,149,451.73
349	2/1/2055	\$ 23,149,451.73	\$ 151,960.77	\$ 94,087.14	\$ 57,873.63	\$ 23,055,364.59
350	3/1/2055	\$ 23,055,364.59	\$ 151,960.77	\$ 94,322.36	\$ 57,638.41	\$ 22,961,042.22
351	4/1/2055	\$ 22,961,042.22	\$ 151,960.77	\$ 94,558.17	\$ 57,402.61	\$ 22,866,484.06
352	5/1/2055	\$ 22,866,484.06	\$ 151,960.77	\$ 94,794.56	\$ 57,166.21	\$ 22,771,689.49
353	6/1/2055	\$ 22,771,689.49	\$ 151,960.77	\$ 95,031.55	\$ 56,929.22	\$ 22,676,657.94
354	7/1/2055	\$ 22,676,657.94	\$ 151,960.77	\$ 95,269.13	\$ 56,691.64	\$ 22,581,388.81
355	8/1/2055	\$ 22,581,388.81	\$ 151,960.77	\$ 95,507.30	\$ 56,453.47	\$ 22,485,881.51
356	9/1/2055	\$ 22,485,881.51	\$ 151,960.77	\$ 95,746.07	\$ 56,214.70	\$ 22,390,135.44

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
357	10/1/2055	\$ 22,390,135.44	\$ 151,960.77	\$ 95,985.44	\$ 55,975.34	\$ 22,294,150.01
358	11/1/2055	\$ 22,294,150.01	\$ 151,960.77	\$ 96,225.40	\$ 55,735.38	\$ 22,197,924.61
359	12/1/2055	\$ 22,197,924.61	\$ 151,960.77	\$ 96,465.96	\$ 55,494.81	\$ 22,101,458.64
360	1/1/2056	\$ 22,101,458.64	\$ 151,960.77	\$ 96,707.13	\$ 55,253.65	\$ 22,004,751.52
361	2/1/2056	\$ 22,004,751.52	\$ 151,960.77	\$ 96,948.90	\$ 55,011.88	\$ 21,907,802.62
362	3/1/2056	\$ 21,907,802.62	\$ 151,960.77	\$ 97,191.27	\$ 54,769.51	\$ 21,810,611.35
363	4/1/2056	\$ 21,810,611.35	\$ 151,960.77	\$ 97,434.25	\$ 54,526.53	\$ 21,713,177.11
364	5/1/2056	\$ 21,713,177.11	\$ 151,960.77	\$ 97,677.83	\$ 54,282.94	\$ 21,615,499.28
365	6/1/2056	\$ 21,615,499.28	\$ 151,960.77	\$ 97,922.03	\$ 54,038.75	\$ 21,517,577.25
366	7/1/2056	\$ 21,517,577.25	\$ 151,960.77	\$ 98,166.83	\$ 53,793.94	\$ 21,419,410.42
367	8/1/2056	\$ 21,419,410.42	\$ 151,960.77	\$ 98,412.25	\$ 53,548.53	\$ 21,320,998.17
368	9/1/2056	\$ 21,320,998.17	\$ 151,960.77	\$ 98,658.28	\$ 53,302.50	\$ 21,222,339.89
369	10/1/2056	\$ 21,222,339.89	\$ 151,960.77	\$ 98,904.92	\$ 53,055.85	\$ 21,123,434.97
370	11/1/2056	\$ 21,123,434.97	\$ 151,960.77	\$ 99,152.19	\$ 52,808.59	\$ 21,024,282.78
371	12/1/2056	\$ 21,024,282.78	\$ 151,960.77	\$ 99,400.07	\$ 52,560.71	\$ 20,924,882.72
372	1/1/2057	\$ 20,924,882.72	\$ 151,960.77	\$ 99,648.57	\$ 52,312.21	\$ 20,825,234.15
373	2/1/2057	\$ 20,825,234.15	\$ 151,960.77	\$ 99,897.69	\$ 52,063.09	\$ 20,725,336.46
374	3/1/2057	\$ 20,725,336.46	\$ 151,960.77	\$ 100,147.43	\$ 51,813.34	\$ 20,625,189.03
375	4/1/2057	\$ 20,625,189.03	\$ 151,960.77	\$ 100,397.80	\$ 51,562.97	\$ 20,524,791.23
376	5/1/2057	\$ 20,524,791.23	\$ 151,960.77	\$ 100,648.80	\$ 51,311.98	\$ 20,424,142.43
377	6/1/2057	\$ 20,424,142.43	\$ 151,960.77	\$ 100,900.42	\$ 51,060.36	\$ 20,323,242.01
378	7/1/2057	\$ 20,323,242.01	\$ 151,960.77	\$ 101,152.67	\$ 50,808.11	\$ 20,222,089.34
379	8/1/2057	\$ 20,222,089.34	\$ 151,960.77	\$ 101,405.55	\$ 50,555.22	\$ 20,120,683.79
380	9/1/2057	\$ 20,120,683.79	\$ 151,960.77	\$ 101,659.06	\$ 50,301.71	\$ 20,019,024.73
381	10/1/2057	\$ 20,019,024.73	\$ 151,960.77	\$ 101,913.21	\$ 50,047.56	\$ 19,917,111.52
382	11/1/2057	\$ 19,917,111.52	\$ 151,960.77	\$ 102,168.00	\$ 49,792.78	\$ 19,814,943.52
383	12/1/2057	\$ 19,814,943.52	\$ 151,960.77	\$ 102,423.42	\$ 49,537.36	\$ 19,712,520.11
384	1/1/2058	\$ 19,712,520.11	\$ 151,960.77	\$ 102,679.47	\$ 49,281.30	\$ 19,609,840.63
385	2/1/2058	\$ 19,609,840.63	\$ 151,960.77	\$ 102,936.17	\$ 49,024.60	\$ 19,506,904.46
386	3/1/2058	\$ 19,506,904.46	\$ 151,960.77	\$ 103,193.51	\$ 48,767.26	\$ 19,403,710.95
387	4/1/2058	\$ 19,403,710.95	\$ 151,960.77	\$ 103,451.50	\$ 48,509.28	\$ 19,300,259.45
388	5/1/2058	\$ 19,300,259.45	\$ 151,960.77	\$ 103,710.13	\$ 48,250.65	\$ 19,196,549.33
389	6/1/2058	\$ 19,196,549.33	\$ 151,960.77	\$ 103,969.40	\$ 47,991.37	\$ 19,092,579.92
390	7/1/2058	\$ 19,092,579.92	\$ 151,960.77	\$ 104,229.32	\$ 47,731.45	\$ 18,988,350.60
391	8/1/2058	\$ 18,988,350.60	\$ 151,960.77	\$ 104,489.90	\$ 47,470.88	\$ 18,883,860.70
392	9/1/2058	\$ 18,883,860.70	\$ 151,960.77	\$ 104,751.12	\$ 47,209.65	\$ 18,779,109.58
393	10/1/2058	\$ 18,779,109.58	\$ 151,960.77	\$ 105,013.00	\$ 46,947.77	\$ 18,674,096.58
394	11/1/2058	\$ 18,674,096.58	\$ 151,960.77	\$ 105,275.53	\$ 46,685.24	\$ 18,568,821.05
395	12/1/2058	\$ 18,568,821.05	\$ 151,960.77	\$ 105,538.72	\$ 46,422.05	\$ 18,463,282.33
396	1/1/2059	\$ 18,463,282.33	\$ 151,960.77	\$ 105,802.57	\$ 46,158.21	\$ 18,357,479.76
397	2/1/2059	\$ 18,357,479.76	\$ 151,960.77	\$ 106,067.07	\$ 45,893.70	\$ 18,251,412.68



No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
398	3/1/2059	\$ 18,251,412.68	\$ 151,960.77	\$ 106,332.24	\$ 45,628.53	\$ 18,145,080.44
399	4/1/2059	\$ 18,145,080.44	\$ 151,960.77	\$ 106,598.07	\$ 45,362.70	\$ 18,038,482.37
400	5/1/2059	\$ 18,038,482.37	\$ 151,960.77	\$ 106,864.57	\$ 45,096.21	\$ 17,931,617.80
401	6/1/2059	\$ 17,931,617.80	\$ 151,960.77	\$ 107,131.73	\$ 44,829.04	\$ 17,824,486.07
402	7/1/2059	\$ 17,824,486.07	\$ 151,960.77	\$ 107,399.56	\$ 44,561.22	\$ 17,717,086.51
403	8/1/2059	\$ 17,717,086.51	\$ 151,960.77	\$ 107,668.06	\$ 44,292.72	\$ 17,609,418.46
404	9/1/2059	\$ 17,609,418.46	\$ 151,960.77	\$ 107,937.23	\$ 44,023.55	\$ 17,501,481.23
405	10/1/2059	\$ 17,501,481.23	\$ 151,960.77	\$ 108,207.07	\$ 43,753.70	\$ 17,393,274.16
406	11/1/2059	\$ 17,393,274.16	\$ 151,960.77	\$ 108,477.59	\$ 43,483.19	\$ 17,284,796.57
407	12/1/2059	\$ 17,284,796.57	\$ 151,960.77	\$ 108,748.78	\$ 43,211.99	\$ 17,176,047.79
408	1/1/2060	\$ 17,176,047.79	\$ 151,960.77	\$ 109,020.65	\$ 42,940.12	\$ 17,067,027.13
409	2/1/2060	\$ 17,067,027.13	\$ 151,960.77	\$ 109,293.21	\$ 42,667.57	\$ 16,957,733.92
410	3/1/2060	\$ 16,957,733.92	\$ 151,960.77	\$ 109,566.44	\$ 42,394.33	\$ 16,848,167.49
411	4/1/2060	\$ 16,848,167.49	\$ 151,960.77	\$ 109,840.36	\$ 42,120.42	\$ 16,738,327.13
412	5/1/2060	\$ 16,738,327.13	\$ 151,960.77	\$ 110,114.96	\$ 41,845.82	\$ 16,628,212.17
413	6/1/2060	\$ 16,628,212.17	\$ 151,960.77	\$ 110,390.24	\$ 41,570.53	\$ 16,517,821.93
414	7/1/2060	\$ 16,517,821.93	\$ 151,960.77	\$ 110,666.22	\$ 41,294.55	\$ 16,407,155.71
415	8/1/2060	\$ 16,407,155.71	\$ 151,960.77	\$ 110,942.88	\$ 41,017.89	\$ 16,296,212.83
416	9/1/2060	\$ 16,296,212.83	\$ 151,960.77	\$ 111,220.24	\$ 40,740.53	\$ 16,184,992.59
417	10/1/2060	\$ 16,184,992.59	\$ 151,960.77	\$ 111,498.29	\$ 40,462.48	\$ 16,073,494.29
418	11/1/2060	\$ 16,073,494.29	\$ 151,960.77	\$ 111,777.04	\$ 40,183.74	\$ 15,961,717.25
419	12/1/2060	\$ 15,961,717.25	\$ 151,960.77	\$ 112,056.48	\$ 39,904.29	\$ 15,849,660.77
420	1/1/2061	\$ 15,849,660.77	\$ 151,960.77	\$ 112,336.62	\$ 39,624.15	\$ 15,737,324.15
421	2/1/2061	\$ 15,737,324.15	\$ 151,960.77	\$ 112,617.46	\$ 39,343.31	\$ 15,624,706.69
422	3/1/2061	\$ 15,624,706.69	\$ 151,960.77	\$ 112,899.01	\$ 39,061.77	\$ 15,511,807.68
423	4/1/2061	\$ 15,511,807.68	\$ 151,960.77	\$ 113,181.25	\$ 38,779.52	\$ 15,398,626.43
424	5/1/2061	\$ 15,398,626.43	\$ 151,960.77	\$ 113,464.21	\$ 38,496.57	\$ 15,285,162.22
425	6/1/2061	\$ 15,285,162.22	\$ 151,960.77	\$ 113,747.87	\$ 38,212.91	\$ 15,171,414.35
426	7/1/2061	\$ 15,171,414.35	\$ 151,960.77	\$ 114,032.24	\$ 37,928.54	\$ 15,057,382.11
427	8/1/2061	\$ 15,057,382.11	\$ 151,960.77	\$ 114,317.32	\$ 37,643.46	\$ 14,943,064.79
428	9/1/2061	\$ 14,943,064.79	\$ 151,960.77	\$ 114,603.11	\$ 37,357.66	\$ 14,828,461.68
429	10/1/2061	\$ 14,828,461.68	\$ 151,960.77	\$ 114,889.62	\$ 37,071.15	\$ 14,713,572.06
430	11/1/2061	\$ 14,713,572.06	\$ 151,960.77	\$ 115,176.84	\$ 36,783.93	\$ 14,598,395.22
431	12/1/2061	\$ 14,598,395.22	\$ 151,960.77	\$ 115,464.79	\$ 36,495.99	\$ 14,482,930.43
432	1/1/2062	\$ 14,482,930.43	\$ 151,960.77	\$ 115,753.45	\$ 36,207.33	\$ 14,367,176.98
433	2/1/2062	\$ 14,367,176.98	\$ 151,960.77	\$ 116,042.83	\$ 35,917.94	\$ 14,251,134.15
434	3/1/2062	\$ 14,251,134.15	\$ 151,960.77	\$ 116,332.94	\$ 35,627.84	\$ 14,134,801.21
435	4/1/2062	\$ 14,134,801.21	\$ 151,960.77	\$ 116,623.77	\$ 35,337.00	\$ 14,018,177.44
436	5/1/2062	\$ 14,018,177.44	\$ 151,960.77	\$ 116,915.33	\$ 35,045.44	\$ 13,901,262.11
437	6/1/2062	\$ 13,901,262.11	\$ 151,960.77	\$ 117,207.62	\$ 34,753.16	\$ 13,784,054.49
438	7/1/2062	\$ 13,784,054.49	\$ 151,960.77	\$ 117,500.64	\$ 34,460.14	\$ 13,666,553.86

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
439	8/1/2062	\$ 13,666,553.86	\$ 151,960.77	\$ 117,794.39	\$ 34,166.38	\$ 13,548,759.47
440	9/1/2062	\$ 13,548,759.47	\$ 151,960.77	\$ 118,088.88	\$ 33,871.90	\$ 13,430,670.59
441	10/1/2062	\$ 13,430,670.59	\$ 151,960.77	\$ 118,384.10	\$ 33,576.68	\$ 13,312,286.49
442	11/1/2062	\$ 13,312,286.49	\$ 151,960.77	\$ 118,680.06	\$ 33,280.72	\$ 13,193,606.44
443	12/1/2062	\$ 13,193,606.44	\$ 151,960.77	\$ 118,976.76	\$ 32,984.02	\$ 13,074,629.68
444	1/1/2063	\$ 13,074,629.68	\$ 151,960.77	\$ 119,274.20	\$ 32,686.57	\$ 12,955,355.48
445	2/1/2063	\$ 12,955,355.48	\$ 151,960.77	\$ 119,572.39	\$ 32,388.39	\$ 12,835,783.09
446	3/1/2063	\$ 12,835,783.09	\$ 151,960.77	\$ 119,871.32	\$ 32,089.46	\$ 12,715,911.78
447	4/1/2063	\$ 12,715,911.78	\$ 151,960.77	\$ 120,170.99	\$ 31,789.78	\$ 12,595,740.78
448	5/1/2063	\$ 12,595,740.78	\$ 151,960.77	\$ 120,471.42	\$ 31,489.35	\$ 12,475,269.36
449	6/1/2063	\$ 12,475,269.36	\$ 151,960.77	\$ 120,772.60	\$ 31,188.17	\$ 12,354,496.76
450	7/1/2063	\$ 12,354,496.76	\$ 151,960.77	\$ 121,074.53	\$ 30,886.24	\$ 12,233,422.23
451	8/1/2063	\$ 12,233,422.23	\$ 151,960.77	\$ 121,377.22	\$ 30,583.56	\$ 12,112,045.01
452	9/1/2063	\$ 12,112,045.01	\$ 151,960.77	\$ 121,680.66	\$ 30,280.11	\$ 11,990,364.35
453	10/1/2063	\$ 11,990,364.35	\$ 151,960.77	\$ 121,984.86	\$ 29,975.91	\$ 11,868,379.48
454	11/1/2063	\$ 11,868,379.48	\$ 151,960.77	\$ 122,289.83	\$ 29,670.95	\$ 11,746,089.66
455	12/1/2063	\$ 11,746,089.66	\$ 151,960.77	\$ 122,595.55	\$ 29,365.22	\$ 11,623,494.11
456	1/1/2064	\$ 11,623,494.11	\$ 151,960.77	\$ 122,902.04	\$ 29,058.74	\$ 11,500,592.07
457	2/1/2064	\$ 11,500,592.07	\$ 151,960.77	\$ 123,209.29	\$ 28,751.48	\$ 11,377,382.78
458	3/1/2064	\$ 11,377,382.78	\$ 151,960.77	\$ 123,517.32	\$ 28,443.46	\$ 11,253,865.46
459	4/1/2064	\$ 11,253,865.46	\$ 151,960.77	\$ 123,826.11	\$ 28,134.66	\$ 11,130,039.35
460	5/1/2064	\$ 11,130,039.35	\$ 151,960.77	\$ 124,135.68	\$ 27,825.10	\$ 11,005,903.67
461	6/1/2064	\$ 11,005,903.67	\$ 151,960.77	\$ 124,446.01	\$ 27,514.76	\$ 10,881,457.66
462	7/1/2064	\$ 10,881,457.66	\$ 151,960.77	\$ 124,757.13	\$ 27,203.64	\$ 10,756,700.53
463	8/1/2064	\$ 10,756,700.53	\$ 151,960.77	\$ 125,069.02	\$ 26,891.75	\$ 10,631,631.51
464	9/1/2064	\$ 10,631,631.51	\$ 151,960.77	\$ 125,381.70	\$ 26,579.08	\$ 10,506,249.81
465	10/1/2064	\$ 10,506,249.81	\$ 151,960.77	\$ 125,695.15	\$ 26,265.62	\$ 10,380,554.66
466	11/1/2064	\$ 10,380,554.66	\$ 151,960.77	\$ 126,009.39	\$ 25,951.39	\$ 10,254,545.28
467	12/1/2064	\$ 10,254,545.28	\$ 151,960.77	\$ 126,324.41	\$ 25,636.36	\$ 10,128,220.86
468	1/1/2065	\$ 10,128,220.86	\$ 151,960.77	\$ 126,640.22	\$ 25,320.55	\$ 10,001,580.64
469	2/1/2065	\$ 10,001,580.64	\$ 151,960.77	\$ 126,956.82	\$ 25,003.95	\$ 9,874,623.82
470	3/1/2065	\$ 9,874,623.82	\$ 151,960.77	\$ 127,274.21	\$ 24,686.56	\$ 9,747,349.61
471	4/1/2065	\$ 9,747,349.61	\$ 151,960.77	\$ 127,592.40	\$ 24,368.37	\$ 9,619,757.21
472	5/1/2065	\$ 9,619,757.21	\$ 151,960.77	\$ 127,911.38	\$ 24,049.39	\$ 9,491,845.82
473	6/1/2065	\$ 9,491,845.82	\$ 151,960.77	\$ 128,231.16	\$ 23,729.61	\$ 9,363,614.67
474	7/1/2065	\$ 9,363,614.67	\$ 151,960.77	\$ 128,551.74	\$ 23,409.04	\$ 9,235,062.93
475	8/1/2065	\$ 9,235,062.93	\$ 151,960.77	\$ 128,873.12	\$ 23,087.66	\$ 9,106,189.81
476	9/1/2065	\$ 9,106,189.81	\$ 151,960.77	\$ 129,195.30	\$ 22,765.47	\$ 8,976,994.51
477	10/1/2065	\$ 8,976,994.51	\$ 151,960.77	\$ 129,518.29	\$ 22,442.49	\$ 8,847,476.22
478	11/1/2065	\$ 8,847,476.22	\$ 151,960.77	\$ 129,842.08	\$ 22,118.69	\$ 8,717,634.14
479	12/1/2065	\$ 8,717,634.14	\$ 151,960.77	\$ 130,166.69	\$ 21,794.09	\$ 8,587,467.45

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
480	1/1/2066	\$ 8,587,467.45	\$ 151,960.77	\$ 130,492.11	\$ 21,468.67	\$ 8,456,975.35
481	2/1/2066	\$ 8,456,975.35	\$ 151,960.77	\$ 130,818.34	\$ 21,142.44	\$ 8,326,157.01
482	3/1/2066	\$ 8,326,157.01	\$ 151,960.77	\$ 131,145.38	\$ 20,815.39	\$ 8,195,011.63
483	4/1/2066	\$ 8,195,011.63	\$ 151,960.77	\$ 131,473.24	\$ 20,487.53	\$ 8,063,538.39
484	5/1/2066	\$ 8,063,538.39	\$ 151,960.77	\$ 131,801.93	\$ 20,158.85	\$ 7,931,736.46
485	6/1/2066	\$ 7,931,736.46	\$ 151,960.77	\$ 132,131.43	\$ 19,829.34	\$ 7,799,605.02
486	7/1/2066	\$ 7,799,605.02	\$ 151,960.77	\$ 132,461.76	\$ 19,499.01	\$ 7,667,143.26
487	8/1/2066	\$ 7,667,143.26	\$ 151,960.77	\$ 132,792.92	\$ 19,167.86	\$ 7,534,350.35
488	9/1/2066	\$ 7,534,350.35	\$ 151,960.77	\$ 133,124.90	\$ 18,835.88	\$ 7,401,225.45
489	10/1/2066	\$ 7,401,225.45	\$ 151,960.77	\$ 133,457.71	\$ 18,503.06	\$ 7,267,767.74
490	11/1/2066	\$ 7,267,767.74	\$ 151,960.77	\$ 133,791.35	\$ 18,169.42	\$ 7,133,976.38
491	12/1/2066	\$ 7,133,976.38	\$ 151,960.77	\$ 134,125.83	\$ 17,834.94	\$ 6,999,850.55
492	1/1/2067	\$ 6,999,850.55	\$ 151,960.77	\$ 134,461.15	\$ 17,499.63	\$ 6,865,389.40
493	2/1/2067	\$ 6,865,389.40	\$ 151,960.77	\$ 134,797.30	\$ 17,163.47	\$ 6,730,592.10
494	3/1/2067	\$ 6,730,592.10	\$ 151,960.77	\$ 135,134.29	\$ 16,826.48	\$ 6,595,457.81
495	4/1/2067	\$ 6,595,457.81	\$ 151,960.77	\$ 135,472.13	\$ 16,488.64	\$ 6,459,985.68
496	5/1/2067	\$ 6,459,985.68	\$ 151,960.77	\$ 135,810.81	\$ 16,149.96	\$ 6,324,174.87
497	6/1/2067	\$ 6,324,174.87	\$ 151,960.77	\$ 136,150.34	\$ 15,810.44	\$ 6,188,024.53
498	7/1/2067	\$ 6,188,024.53	\$ 151,960.77	\$ 136,490.71	\$ 15,470.06	\$ 6,051,533.82
499	8/1/2067	\$ 6,051,533.82	\$ 151,960.77	\$ 136,831.94	\$ 15,128.83	\$ 5,914,701.88
500	9/1/2067	\$ 5,914,701.88	\$ 151,960.77	\$ 137,174.02	\$ 14,786.75	\$ 5,777,527.86
501	10/1/2067	\$ 5,777,527.86	\$ 151,960.77	\$ 137,516.95	\$ 14,443.82	\$ 5,640,010.91
502	11/1/2067	\$ 5,640,010.91	\$ 151,960.77	\$ 137,860.75	\$ 14,100.03	\$ 5,502,150.16
503	12/1/2067	\$ 5,502,150.16	\$ 151,960.77	\$ 138,205.40	\$ 13,755.38	\$ 5,363,944.76
504	1/1/2068	\$ 5,363,944.76	\$ 151,960.77	\$ 138,550.91	\$ 13,409.86	\$ 5,225,393.85
505	2/1/2068	\$ 5,225,393.85	\$ 151,960.77	\$ 138,897.29	\$ 13,063.48	\$ 5,086,496.56
506	3/1/2068	\$ 5,086,496.56	\$ 151,960.77	\$ 139,244.53	\$ 12,716.24	\$ 4,947,252.03
507	4/1/2068	\$ 4,947,252.03	\$ 151,960.77	\$ 139,592.64	\$ 12,368.13	\$ 4,807,659.38
508	5/1/2068	\$ 4,807,659.38	\$ 151,960.77	\$ 139,941.63	\$ 12,019.15	\$ 4,667,717.76
509	6/1/2068	\$ 4,667,717.76	\$ 151,960.77	\$ 140,291.48	\$ 11,669.29	\$ 4,527,426.28
510	7/1/2068	\$ 4,527,426.28	\$ 151,960.77	\$ 140,642.21	\$ 11,318.57	\$ 4,386,784.07
511	8/1/2068	\$ 4,386,784.07	\$ 151,960.77	\$ 140,993.81	\$ 10,966.96	\$ 4,245,790.26
512	9/1/2068	\$ 4,245,790.26	\$ 151,960.77	\$ 141,346.30	\$ 10,614.48	\$ 4,104,443.96
513	10/1/2068	\$ 4,104,443.96	\$ 151,960.77	\$ 141,699.66	\$ 10,261.11	\$ 3,962,744.30
514	11/1/2068	\$ 3,962,744.30	\$ 151,960.77	\$ 142,053.91	\$ 9,906.86	\$ 3,820,690.38
515	12/1/2068	\$ 3,820,690.38	\$ 151,960.77	\$ 142,409.05	\$ 9,551.73	\$ 3,678,281.33
516	1/1/2069	\$ 3,678,281.33	\$ 151,960.77	\$ 142,765.07	\$ 9,195.70	\$ 3,535,516.26
517	2/1/2069	\$ 3,535,516.26	\$ 151,960.77	\$ 143,121.98	\$ 8,838.79	\$ 3,392,394.28
518	3/1/2069	\$ 3,392,394.28	\$ 151,960.77	\$ 143,479.79	\$ 8,480.99	\$ 3,248,914.49
519	4/1/2069	\$ 3,248,914.49	\$ 151,960.77	\$ 143,838.49	\$ 8,122.29	\$ 3,105,076.00
520	5/1/2069	\$ 3,105,076.00	\$ 151,960.77	\$ 144,198.08	\$ 7,762.69	\$ 2,960,877.92

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
521	6/1/2069	\$ 2,960,877.92	\$ 151,960.77	\$ 144,558.58	\$ 7,402.19	\$ 2,816,319.34
522	7/1/2069	\$ 2,816,319.34	\$ 151,960.77	\$ 144,919.98	\$ 7,040.80	\$ 2,671,399.37
523	8/1/2069	\$ 2,671,399.37	\$ 151,960.77	\$ 145,282.28	\$ 6,678.50	\$ 2,526,117.09
524	9/1/2069	\$ 2,526,117.09	\$ 151,960.77	\$ 145,645.48	\$ 6,315.29	\$ 2,380,471.61
525	10/1/2069	\$ 2,380,471.61	\$ 151,960.77	\$ 146,009.59	\$ 5,951.18	\$ 2,234,462.01
526	11/1/2069	\$ 2,234,462.01	\$ 151,960.77	\$ 146,374.62	\$ 5,586.16	\$ 2,088,087.39
527	12/1/2069	\$ 2,088,087.39	\$ 151,960.77	\$ 146,740.56	\$ 5,220.22	\$ 1,941,346.84
528	1/1/2070	\$ 1,941,346.84	\$ 151,960.77	\$ 147,107.41	\$ 4,853.37	\$ 1,794,239.43
529	2/1/2070	\$ 1,794,239.43	\$ 151,960.77	\$ 147,475.18	\$ 4,485.60	\$ 1,646,764.26
530	3/1/2070	\$ 1,646,764.26	\$ 151,960.77	\$ 147,843.86	\$ 4,116.91	\$ 1,498,920.39
531	4/1/2070	\$ 1,498,920.39	\$ 151,960.77	\$ 148,213.47	\$ 3,747.30	\$ 1,350,706.92
532	5/1/2070	\$ 1,350,706.92	\$ 151,960.77	\$ 148,584.01	\$ 3,376.77	\$ 1,202,122.91
533	6/1/2070	\$ 1,202,122.91	\$ 151,960.77	\$ 148,955.47	\$ 3,005.31	\$ 1,053,167.45
534	7/1/2070	\$ 1,053,167.45	\$ 151,960.77	\$ 149,327.86	\$ 2,632.92	\$ 903,839.59
535	8/1/2070	\$ 903,839.59	\$ 151,960.77	\$ 149,701.17	\$ 2,259.60	\$ 754,138.42
536	9/1/2070	\$ 754,138.42	\$ 151,960.77	\$ 150,075.43	\$ 1,885.35	\$ 604,062.99
537	10/1/2070	\$ 604,062.99	\$ 151,960.77	\$ 150,450.62	\$ 1,510.16	\$ 453,612.37
538	11/1/2070	\$ 453,612.37	\$ 151,960.77	\$ 150,826.74	\$ 1,134.03	\$ 302,785.63
539	12/1/2070	\$ 302,785.63	\$ 151,960.77	\$ 151,203.81	\$ 756.96	\$ 151,581.82
540	1/1/2071	\$ 151,581.82	\$ 151,960.77	\$ 151,581.82	\$ 378.95	\$ 0.00

## Exhibit “B”

### Note Payment Schedule for Contingent Offer

## WCP Payment Schedule - Contingent

Note Amount	\$ 95,000,000
Annual Interest Rate	3.00%
Loan Period in Years	45
Start Date of Note	1/1/2026

Monthly Payment	\$ 320,806
Number of Payments	540
Total Interest	\$ 78,235,282
<b>TOTAL PAYMENTS TO CITY</b>	<b>\$ 173,235,282</b>

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
1	2/1/2026	\$ 95,000,000.00	\$ 320,806.08	\$ 83,306.08	\$ 237,500.00	\$94,916,693.92
2	3/1/2026	\$ 94,916,693.92	\$ 320,806.08	\$ 83,514.34	\$ 237,291.73	\$94,833,179.58
3	4/1/2026	\$ 94,833,179.58	\$ 320,806.08	\$ 83,723.13	\$ 237,082.95	\$94,749,456.45
4	5/1/2026	\$ 94,749,456.45	\$ 320,806.08	\$ 83,932.44	\$ 236,873.64	\$94,665,524.01
5	6/1/2026	\$ 94,665,524.01	\$ 320,806.08	\$ 84,142.27	\$ 236,663.81	\$94,581,381.74
6	7/1/2026	\$ 94,581,381.74	\$ 320,806.08	\$ 84,352.62	\$ 236,453.45	\$94,497,029.12
7	8/1/2026	\$ 94,497,029.12	\$ 320,806.08	\$ 84,563.51	\$ 236,242.57	\$94,412,465.61
8	9/1/2026	\$ 94,412,465.61	\$ 320,806.08	\$ 84,774.91	\$ 236,031.16	\$94,327,690.70
9	10/1/2026	\$ 94,327,690.70	\$ 320,806.08	\$ 84,986.85	\$ 235,819.23	\$94,242,703.85
10	11/1/2026	\$ 94,242,703.85	\$ 320,806.08	\$ 85,199.32	\$ 235,606.76	\$94,157,504.53
11	12/1/2026	\$ 94,157,504.53	\$ 320,806.08	\$ 85,412.32	\$ 235,393.76	\$94,072,092.21
12	1/1/2027	\$ 94,072,092.21	\$ 320,806.08	\$ 85,625.85	\$ 235,180.23	\$93,986,466.36
13	2/1/2027	\$ 93,986,466.36	\$ 320,806.08	\$ 85,839.91	\$ 234,966.17	\$93,900,626.45
14	3/1/2027	\$ 93,900,626.45	\$ 320,806.08	\$ 86,054.51	\$ 234,751.57	\$93,814,571.94
15	4/1/2027	\$ 93,814,571.94	\$ 320,806.08	\$ 86,269.65	\$ 234,536.43	\$93,728,302.29
16	5/1/2027	\$ 93,728,302.29	\$ 320,806.08	\$ 86,485.32	\$ 234,320.76	\$93,641,816.97
17	6/1/2027	\$ 93,641,816.97	\$ 320,806.08	\$ 86,701.54	\$ 234,104.54	\$93,555,115.43
18	7/1/2027	\$ 93,555,115.43	\$ 320,806.08	\$ 86,918.29	\$ 233,887.79	\$93,468,197.14
19	8/1/2027	\$ 93,468,197.14	\$ 320,806.08	\$ 87,135.59	\$ 233,670.49	\$93,381,061.56
20	9/1/2027	\$ 93,381,061.56	\$ 320,806.08	\$ 87,353.42	\$ 233,452.65	\$93,293,708.13
21	10/1/2027	\$ 93,293,708.13	\$ 320,806.08	\$ 87,571.81	\$ 233,234.27	\$93,206,136.32
22	11/1/2027	\$ 93,206,136.32	\$ 320,806.08	\$ 87,790.74	\$ 233,015.34	\$93,118,345.59
23	12/1/2027	\$ 93,118,345.59	\$ 320,806.08	\$ 88,010.21	\$ 232,795.86	\$93,030,335.37
24	1/1/2028	\$ 93,030,335.37	\$ 320,806.08	\$ 88,230.24	\$ 232,575.84	\$92,942,105.13
25	2/1/2028	\$ 92,942,105.13	\$ 320,806.08	\$ 88,450.82	\$ 232,355.26	\$92,853,654.32
26	3/1/2028	\$ 92,853,654.32	\$ 320,806.08	\$ 88,671.94	\$ 232,134.14	\$92,764,982.37
27	4/1/2028	\$ 92,764,982.37	\$ 320,806.08	\$ 88,893.62	\$ 231,912.46	\$92,676,088.75
28	5/1/2028	\$ 92,676,088.75	\$ 320,806.08	\$ 89,115.86	\$ 231,690.22	\$92,586,972.90
29	6/1/2028	\$ 92,586,972.90	\$ 320,806.08	\$ 89,338.65	\$ 231,467.43	\$92,497,634.25

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
30	7/1/2028	\$ 92,497,634.25	\$ 320,806.08	\$ 89,561.99	\$ 231,244.09	\$92,408,072.26
31	8/1/2028	\$ 92,408,072.26	\$ 320,806.08	\$ 89,785.90	\$ 231,020.18	\$92,318,286.36
32	9/1/2028	\$ 92,318,286.36	\$ 320,806.08	\$ 90,010.36	\$ 230,795.72	\$92,228,276.00
33	10/1/2028	\$ 92,228,276.00	\$ 320,806.08	\$ 90,235.39	\$ 230,570.69	\$92,138,040.61
34	11/1/2028	\$ 92,138,040.61	\$ 320,806.08	\$ 90,460.98	\$ 230,345.10	\$92,047,579.63
35	12/1/2028	\$ 92,047,579.63	\$ 320,806.08	\$ 90,687.13	\$ 230,118.95	\$91,956,892.50
36	1/1/2029	\$ 91,956,892.50	\$ 320,806.08	\$ 90,913.85	\$ 229,892.23	\$91,865,978.65
37	2/1/2029	\$ 91,865,978.65	\$ 320,806.08	\$ 91,141.13	\$ 229,664.95	\$91,774,837.52
38	3/1/2029	\$ 91,774,837.52	\$ 320,806.08	\$ 91,368.98	\$ 229,437.09	\$91,683,468.54
39	4/1/2029	\$ 91,683,468.54	\$ 320,806.08	\$ 91,597.41	\$ 229,208.67	\$91,591,871.13
40	5/1/2029	\$ 91,591,871.13	\$ 320,806.08	\$ 91,826.40	\$ 228,979.68	\$91,500,044.73
41	6/1/2029	\$ 91,500,044.73	\$ 320,806.08	\$ 92,055.97	\$ 228,750.11	\$91,407,988.76
42	7/1/2029	\$ 91,407,988.76	\$ 320,806.08	\$ 92,286.11	\$ 228,519.97	\$91,315,702.66
43	8/1/2029	\$ 91,315,702.66	\$ 320,806.08	\$ 92,516.82	\$ 228,289.26	\$91,223,185.84
44	9/1/2029	\$ 91,223,185.84	\$ 320,806.08	\$ 92,748.11	\$ 228,057.96	\$91,130,437.72
45	10/1/2029	\$ 91,130,437.72	\$ 320,806.08	\$ 92,979.98	\$ 227,826.09	\$91,037,457.74
46	11/1/2029	\$ 91,037,457.74	\$ 320,806.08	\$ 93,212.43	\$ 227,593.64	\$90,944,245.30
47	12/1/2029	\$ 90,944,245.30	\$ 320,806.08	\$ 93,445.47	\$ 227,360.61	\$90,850,799.84
48	1/1/2030	\$ 90,850,799.84	\$ 320,806.08	\$ 93,679.08	\$ 227,127.00	\$90,757,120.76
49	2/1/2030	\$ 90,757,120.76	\$ 320,806.08	\$ 93,913.28	\$ 226,892.80	\$90,663,207.48
50	3/1/2030	\$ 90,663,207.48	\$ 320,806.08	\$ 94,148.06	\$ 226,658.02	\$90,569,059.42
51	4/1/2030	\$ 90,569,059.42	\$ 320,806.08	\$ 94,383.43	\$ 226,422.65	\$90,474,675.99
52	5/1/2030	\$ 90,474,675.99	\$ 320,806.08	\$ 94,619.39	\$ 226,186.69	\$90,380,056.61
53	6/1/2030	\$ 90,380,056.61	\$ 320,806.08	\$ 94,855.94	\$ 225,950.14	\$90,285,200.67
54	7/1/2030	\$ 90,285,200.67	\$ 320,806.08	\$ 95,093.08	\$ 225,713.00	\$90,190,107.59
55	8/1/2030	\$ 90,190,107.59	\$ 320,806.08	\$ 95,330.81	\$ 225,475.27	\$90,094,776.78
56	9/1/2030	\$ 90,094,776.78	\$ 320,806.08	\$ 95,569.14	\$ 225,236.94	\$89,999,207.65
57	10/1/2030	\$ 89,999,207.65	\$ 320,806.08	\$ 95,808.06	\$ 224,998.02	\$89,903,399.59
58	11/1/2030	\$ 89,903,399.59	\$ 320,806.08	\$ 96,047.58	\$ 224,758.50	\$89,807,352.01
59	12/1/2030	\$ 89,807,352.01	\$ 320,806.08	\$ 96,287.70	\$ 224,518.38	\$89,711,064.31
60	1/1/2031	\$ 89,711,064.31	\$ 320,806.08	\$ 96,528.42	\$ 224,277.66	\$89,614,535.89
61	2/1/2031	\$ 89,614,535.89	\$ 320,806.08	\$ 96,769.74	\$ 224,036.34	\$89,517,766.15
62	3/1/2031	\$ 89,517,766.15	\$ 320,806.08	\$ 97,011.66	\$ 223,794.42	\$89,420,754.49
63	4/1/2031	\$ 89,420,754.49	\$ 320,806.08	\$ 97,254.19	\$ 223,551.89	\$89,323,500.30
64	5/1/2031	\$ 89,323,500.30	\$ 320,806.08	\$ 97,497.33	\$ 223,308.75	\$89,226,002.97
65	6/1/2031	\$ 89,226,002.97	\$ 320,806.08	\$ 97,741.07	\$ 223,065.01	\$89,128,261.90
66	7/1/2031	\$ 89,128,261.90	\$ 320,806.08	\$ 97,985.42	\$ 222,820.65	\$89,030,276.48
67	8/1/2031	\$ 89,030,276.48	\$ 320,806.08	\$ 98,230.39	\$ 222,575.69	\$88,932,046.09
68	9/1/2031	\$ 88,932,046.09	\$ 320,806.08	\$ 98,475.96	\$ 222,330.12	\$88,833,570.13
69	10/1/2031	\$ 88,833,570.13	\$ 320,806.08	\$ 98,722.15	\$ 222,083.93	\$88,734,847.97
70	11/1/2031	\$ 88,734,847.97	\$ 320,806.08	\$ 98,968.96	\$ 221,837.12	\$88,635,879.01

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
71	12/1/2031	\$ 88,635,879.01	\$ 320,806.08	\$ 99,216.38	\$ 221,589.70	\$88,536,662.63
72	1/1/2032	\$ 88,536,662.63	\$ 320,806.08	\$ 99,464.42	\$ 221,341.66	\$88,437,198.21
73	2/1/2032	\$ 88,437,198.21	\$ 320,806.08	\$ 99,713.08	\$ 221,093.00	\$88,337,485.13
74	3/1/2032	\$ 88,337,485.13	\$ 320,806.08	\$ 99,962.37	\$ 220,843.71	\$88,237,522.76
75	4/1/2032	\$ 88,237,522.76	\$ 320,806.08	\$ 100,212.27	\$ 220,593.81	\$88,137,310.49
76	5/1/2032	\$ 88,137,310.49	\$ 320,806.08	\$ 100,462.80	\$ 220,343.28	\$88,036,847.69
77	6/1/2032	\$ 88,036,847.69	\$ 320,806.08	\$ 100,713.96	\$ 220,092.12	\$87,936,133.73
78	7/1/2032	\$ 87,936,133.73	\$ 320,806.08	\$ 100,965.74	\$ 219,840.33	\$87,835,167.99
79	8/1/2032	\$ 87,835,167.99	\$ 320,806.08	\$ 101,218.16	\$ 219,587.92	\$87,733,949.83
80	9/1/2032	\$ 87,733,949.83	\$ 320,806.08	\$ 101,471.20	\$ 219,334.87	\$87,632,478.62
81	10/1/2032	\$ 87,632,478.62	\$ 320,806.08	\$ 101,724.88	\$ 219,081.20	\$87,530,753.74
82	11/1/2032	\$ 87,530,753.74	\$ 320,806.08	\$ 101,979.19	\$ 218,826.88	\$87,428,774.55
83	12/1/2032	\$ 87,428,774.55	\$ 320,806.08	\$ 102,234.14	\$ 218,571.94	\$87,326,540.41
84	1/1/2033	\$ 87,326,540.41	\$ 320,806.08	\$ 102,489.73	\$ 218,316.35	\$87,224,050.68
85	2/1/2033	\$ 87,224,050.68	\$ 320,806.08	\$ 102,745.95	\$ 218,060.13	\$87,121,304.73
86	3/1/2033	\$ 87,121,304.73	\$ 320,806.08	\$ 103,002.82	\$ 217,803.26	\$87,018,301.91
87	4/1/2033	\$ 87,018,301.91	\$ 320,806.08	\$ 103,260.32	\$ 217,545.75	\$86,915,041.59
88	5/1/2033	\$ 86,915,041.59	\$ 320,806.08	\$ 103,518.47	\$ 217,287.60	\$86,811,523.11
89	6/1/2033	\$ 86,811,523.11	\$ 320,806.08	\$ 103,777.27	\$ 217,028.81	\$86,707,745.84
90	7/1/2033	\$ 86,707,745.84	\$ 320,806.08	\$ 104,036.71	\$ 216,769.36	\$86,603,709.13
91	8/1/2033	\$ 86,603,709.13	\$ 320,806.08	\$ 104,296.81	\$ 216,509.27	\$86,499,412.32
92	9/1/2033	\$ 86,499,412.32	\$ 320,806.08	\$ 104,557.55	\$ 216,248.53	\$86,394,854.78
93	10/1/2033	\$ 86,394,854.78	\$ 320,806.08	\$ 104,818.94	\$ 215,987.14	\$86,290,035.83
94	11/1/2033	\$ 86,290,035.83	\$ 320,806.08	\$ 105,080.99	\$ 215,725.09	\$86,184,954.85
95	12/1/2033	\$ 86,184,954.85	\$ 320,806.08	\$ 105,343.69	\$ 215,462.39	\$86,079,611.15
96	1/1/2034	\$ 86,079,611.15	\$ 320,806.08	\$ 105,607.05	\$ 215,199.03	\$85,974,004.10
97	2/1/2034	\$ 85,974,004.10	\$ 320,806.08	\$ 105,871.07	\$ 214,935.01	\$85,868,133.04
98	3/1/2034	\$ 85,868,133.04	\$ 320,806.08	\$ 106,135.75	\$ 214,670.33	\$85,761,997.29
99	4/1/2034	\$ 85,761,997.29	\$ 320,806.08	\$ 106,401.09	\$ 214,404.99	\$85,655,596.20
100	5/1/2034	\$ 85,655,596.20	\$ 320,806.08	\$ 106,667.09	\$ 214,138.99	\$85,548,929.12
101	6/1/2034	\$ 85,548,929.12	\$ 320,806.08	\$ 106,933.76	\$ 213,872.32	\$85,441,995.36
102	7/1/2034	\$ 85,441,995.36	\$ 320,806.08	\$ 107,201.09	\$ 213,604.99	\$85,334,794.27
103	8/1/2034	\$ 85,334,794.27	\$ 320,806.08	\$ 107,469.09	\$ 213,336.99	\$85,227,325.18
104	9/1/2034	\$ 85,227,325.18	\$ 320,806.08	\$ 107,737.77	\$ 213,068.31	\$85,119,587.41
105	10/1/2034	\$ 85,119,587.41	\$ 320,806.08	\$ 108,007.11	\$ 212,798.97	\$85,011,580.30
106	11/1/2034	\$ 85,011,580.30	\$ 320,806.08	\$ 108,277.13	\$ 212,528.95	\$84,903,303.18
107	12/1/2034	\$ 84,903,303.18	\$ 320,806.08	\$ 108,547.82	\$ 212,258.26	\$84,794,755.36
108	1/1/2035	\$ 84,794,755.36	\$ 320,806.08	\$ 108,819.19	\$ 211,986.89	\$84,685,936.17
109	2/1/2035	\$ 84,685,936.17	\$ 320,806.08	\$ 109,091.24	\$ 211,714.84	\$84,576,844.93
110	3/1/2035	\$ 84,576,844.93	\$ 320,806.08	\$ 109,363.97	\$ 211,442.11	\$84,467,480.96
111	4/1/2035	\$ 84,467,480.96	\$ 320,806.08	\$ 109,637.38	\$ 211,168.70	\$84,357,843.59



No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
112	5/1/2035	\$ 84,357,843.59	\$ 320,806.08	\$ 109,911.47	\$ 210,894.61	\$84,247,932.12
113	6/1/2035	\$ 84,247,932.12	\$ 320,806.08	\$ 110,186.25	\$ 210,619.83	\$84,137,745.87
114	7/1/2035	\$ 84,137,745.87	\$ 320,806.08	\$ 110,461.71	\$ 210,344.36	\$84,027,284.15
115	8/1/2035	\$ 84,027,284.15	\$ 320,806.08	\$ 110,737.87	\$ 210,068.21	\$83,916,546.29
116	9/1/2035	\$ 83,916,546.29	\$ 320,806.08	\$ 111,014.71	\$ 209,791.37	\$83,805,531.57
117	10/1/2035	\$ 83,805,531.57	\$ 320,806.08	\$ 111,292.25	\$ 209,513.83	\$83,694,239.32
118	11/1/2035	\$ 83,694,239.32	\$ 320,806.08	\$ 111,570.48	\$ 209,235.60	\$83,582,668.84
119	12/1/2035	\$ 83,582,668.84	\$ 320,806.08	\$ 111,849.41	\$ 208,956.67	\$83,470,819.44
120	1/1/2036	\$ 83,470,819.44	\$ 320,806.08	\$ 112,129.03	\$ 208,677.05	\$83,358,690.41
121	2/1/2036	\$ 83,358,690.41	\$ 320,806.08	\$ 112,409.35	\$ 208,396.73	\$83,246,281.06
122	3/1/2036	\$ 83,246,281.06	\$ 320,806.08	\$ 112,690.38	\$ 208,115.70	\$83,133,590.68
123	4/1/2036	\$ 83,133,590.68	\$ 320,806.08	\$ 112,972.10	\$ 207,833.98	\$83,020,618.58
124	5/1/2036	\$ 83,020,618.58	\$ 320,806.08	\$ 113,254.53	\$ 207,551.55	\$82,907,364.05
125	6/1/2036	\$ 82,907,364.05	\$ 320,806.08	\$ 113,537.67	\$ 207,268.41	\$82,793,826.38
126	7/1/2036	\$ 82,793,826.38	\$ 320,806.08	\$ 113,821.51	\$ 206,984.57	\$82,680,004.87
127	8/1/2036	\$ 82,680,004.87	\$ 320,806.08	\$ 114,106.07	\$ 206,700.01	\$82,565,898.80
128	9/1/2036	\$ 82,565,898.80	\$ 320,806.08	\$ 114,391.33	\$ 206,414.75	\$82,451,507.47
129	10/1/2036	\$ 82,451,507.47	\$ 320,806.08	\$ 114,677.31	\$ 206,128.77	\$82,336,830.16
130	11/1/2036	\$ 82,336,830.16	\$ 320,806.08	\$ 114,964.00	\$ 205,842.08	\$82,221,866.16
131	12/1/2036	\$ 82,221,866.16	\$ 320,806.08	\$ 115,251.41	\$ 205,554.67	\$82,106,614.74
132	1/1/2037	\$ 82,106,614.74	\$ 320,806.08	\$ 115,539.54	\$ 205,266.54	\$81,991,075.20
133	2/1/2037	\$ 81,991,075.20	\$ 320,806.08	\$ 115,828.39	\$ 204,977.69	\$81,875,246.81
134	3/1/2037	\$ 81,875,246.81	\$ 320,806.08	\$ 116,117.96	\$ 204,688.12	\$81,759,128.85
135	4/1/2037	\$ 81,759,128.85	\$ 320,806.08	\$ 116,408.26	\$ 204,397.82	\$81,642,720.59
136	5/1/2037	\$ 81,642,720.59	\$ 320,806.08	\$ 116,699.28	\$ 204,106.80	\$81,526,021.32
137	6/1/2037	\$ 81,526,021.32	\$ 320,806.08	\$ 116,991.03	\$ 203,815.05	\$81,409,030.29
138	7/1/2037	\$ 81,409,030.29	\$ 320,806.08	\$ 117,283.50	\$ 203,522.58	\$81,291,746.79
139	8/1/2037	\$ 81,291,746.79	\$ 320,806.08	\$ 117,576.71	\$ 203,229.37	\$81,174,170.08
140	9/1/2037	\$ 81,174,170.08	\$ 320,806.08	\$ 117,870.65	\$ 202,935.43	\$81,056,299.42
141	10/1/2037	\$ 81,056,299.42	\$ 320,806.08	\$ 118,165.33	\$ 202,640.75	\$80,938,134.09
142	11/1/2037	\$ 80,938,134.09	\$ 320,806.08	\$ 118,460.74	\$ 202,345.34	\$80,819,673.35
143	12/1/2037	\$ 80,819,673.35	\$ 320,806.08	\$ 118,756.89	\$ 202,049.18	\$80,700,916.46
144	1/1/2038	\$ 80,700,916.46	\$ 320,806.08	\$ 119,053.79	\$ 201,752.29	\$80,581,862.67
145	2/1/2038	\$ 80,581,862.67	\$ 320,806.08	\$ 119,351.42	\$ 201,454.66	\$80,462,511.25
146	3/1/2038	\$ 80,462,511.25	\$ 320,806.08	\$ 119,649.80	\$ 201,156.28	\$80,342,861.45
147	4/1/2038	\$ 80,342,861.45	\$ 320,806.08	\$ 119,948.92	\$ 200,857.15	\$80,222,912.52
148	5/1/2038	\$ 80,222,912.52	\$ 320,806.08	\$ 120,248.80	\$ 200,557.28	\$80,102,663.72
149	6/1/2038	\$ 80,102,663.72	\$ 320,806.08	\$ 120,549.42	\$ 200,256.66	\$79,982,114.31
150	7/1/2038	\$ 79,982,114.31	\$ 320,806.08	\$ 120,850.79	\$ 199,955.29	\$79,861,263.51
151	8/1/2038	\$ 79,861,263.51	\$ 320,806.08	\$ 121,152.92	\$ 199,653.16	\$79,740,110.59
152	9/1/2038	\$ 79,740,110.59	\$ 320,806.08	\$ 121,455.80	\$ 199,350.28	\$79,618,654.79

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
153	10/1/2038	\$ 79,618,654.79	\$ 320,806.08	\$ 121,759.44	\$ 199,046.64	\$79,496,895.35
154	11/1/2038	\$ 79,496,895.35	\$ 320,806.08	\$ 122,063.84	\$ 198,742.24	\$79,374,831.51
155	12/1/2038	\$ 79,374,831.51	\$ 320,806.08	\$ 122,369.00	\$ 198,437.08	\$79,252,462.51
156	1/1/2039	\$ 79,252,462.51	\$ 320,806.08	\$ 122,674.92	\$ 198,131.16	\$79,129,787.59
157	2/1/2039	\$ 79,129,787.59	\$ 320,806.08	\$ 122,981.61	\$ 197,824.47	\$79,006,805.98
158	3/1/2039	\$ 79,006,805.98	\$ 320,806.08	\$ 123,289.06	\$ 197,517.01	\$78,883,516.92
159	4/1/2039	\$ 78,883,516.92	\$ 320,806.08	\$ 123,597.29	\$ 197,208.79	\$78,759,919.63
160	5/1/2039	\$ 78,759,919.63	\$ 320,806.08	\$ 123,906.28	\$ 196,899.80	\$78,636,013.35
161	6/1/2039	\$ 78,636,013.35	\$ 320,806.08	\$ 124,216.04	\$ 196,590.03	\$78,511,797.31
162	7/1/2039	\$ 78,511,797.31	\$ 320,806.08	\$ 124,526.59	\$ 196,279.49	\$78,387,270.72
163	8/1/2039	\$ 78,387,270.72	\$ 320,806.08	\$ 124,837.90	\$ 195,968.18	\$78,262,432.82
164	9/1/2039	\$ 78,262,432.82	\$ 320,806.08	\$ 125,150.00	\$ 195,656.08	\$78,137,282.82
165	10/1/2039	\$ 78,137,282.82	\$ 320,806.08	\$ 125,462.87	\$ 195,343.21	\$78,011,819.95
166	11/1/2039	\$ 78,011,819.95	\$ 320,806.08	\$ 125,776.53	\$ 195,029.55	\$77,886,043.42
167	12/1/2039	\$ 77,886,043.42	\$ 320,806.08	\$ 126,090.97	\$ 194,715.11	\$77,759,952.45
168	1/1/2040	\$ 77,759,952.45	\$ 320,806.08	\$ 126,406.20	\$ 194,399.88	\$77,633,546.26
169	2/1/2040	\$ 77,633,546.26	\$ 320,806.08	\$ 126,722.21	\$ 194,083.87	\$77,506,824.04
170	3/1/2040	\$ 77,506,824.04	\$ 320,806.08	\$ 127,039.02	\$ 193,767.06	\$77,379,785.02
171	4/1/2040	\$ 77,379,785.02	\$ 320,806.08	\$ 127,356.62	\$ 193,449.46	\$77,252,428.41
172	5/1/2040	\$ 77,252,428.41	\$ 320,806.08	\$ 127,675.01	\$ 193,131.07	\$77,124,753.40
173	6/1/2040	\$ 77,124,753.40	\$ 320,806.08	\$ 127,994.19	\$ 192,811.88	\$76,996,759.21
174	7/1/2040	\$ 76,996,759.21	\$ 320,806.08	\$ 128,314.18	\$ 192,491.90	\$76,868,445.03
175	8/1/2040	\$ 76,868,445.03	\$ 320,806.08	\$ 128,634.97	\$ 192,171.11	\$76,739,810.06
176	9/1/2040	\$ 76,739,810.06	\$ 320,806.08	\$ 128,956.55	\$ 191,849.53	\$76,610,853.51
177	10/1/2040	\$ 76,610,853.51	\$ 320,806.08	\$ 129,278.94	\$ 191,527.13	\$76,481,574.56
178	11/1/2040	\$ 76,481,574.56	\$ 320,806.08	\$ 129,602.14	\$ 191,203.94	\$76,351,972.42
179	12/1/2040	\$ 76,351,972.42	\$ 320,806.08	\$ 129,926.15	\$ 190,879.93	\$76,222,046.27
180	1/1/2041	\$ 76,222,046.27	\$ 320,806.08	\$ 130,250.96	\$ 190,555.12	\$76,091,795.31
181	2/1/2041	\$ 76,091,795.31	\$ 320,806.08	\$ 130,576.59	\$ 190,229.49	\$75,961,218.72
182	3/1/2041	\$ 75,961,218.72	\$ 320,806.08	\$ 130,903.03	\$ 189,903.05	\$75,830,315.69
183	4/1/2041	\$ 75,830,315.69	\$ 320,806.08	\$ 131,230.29	\$ 189,575.79	\$75,699,085.40
184	5/1/2041	\$ 75,699,085.40	\$ 320,806.08	\$ 131,558.36	\$ 189,247.71	\$75,567,527.04
185	6/1/2041	\$ 75,567,527.04	\$ 320,806.08	\$ 131,887.26	\$ 188,918.82	\$75,435,639.77
186	7/1/2041	\$ 75,435,639.77	\$ 320,806.08	\$ 132,216.98	\$ 188,589.10	\$75,303,422.80
187	8/1/2041	\$ 75,303,422.80	\$ 320,806.08	\$ 132,547.52	\$ 188,258.56	\$75,170,875.27
188	9/1/2041	\$ 75,170,875.27	\$ 320,806.08	\$ 132,878.89	\$ 187,927.19	\$75,037,996.38
189	10/1/2041	\$ 75,037,996.38	\$ 320,806.08	\$ 133,211.09	\$ 187,594.99	\$74,904,785.30
190	11/1/2041	\$ 74,904,785.30	\$ 320,806.08	\$ 133,544.12	\$ 187,261.96	\$74,771,241.18
191	12/1/2041	\$ 74,771,241.18	\$ 320,806.08	\$ 133,877.98	\$ 186,928.10	\$74,637,363.21
192	1/1/2042	\$ 74,637,363.21	\$ 320,806.08	\$ 134,212.67	\$ 186,593.41	\$74,503,150.54
193	2/1/2042	\$ 74,503,150.54	\$ 320,806.08	\$ 134,548.20	\$ 186,257.88	\$74,368,602.33

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
194	3/1/2042	\$ 74,368,602.33	\$ 320,806.08	\$ 134,884.57	\$ 185,921.51	\$74,233,717.76
195	4/1/2042	\$ 74,233,717.76	\$ 320,806.08	\$ 135,221.78	\$ 185,584.29	\$74,098,495.98
196	5/1/2042	\$ 74,098,495.98	\$ 320,806.08	\$ 135,559.84	\$ 185,246.24	\$73,962,936.14
197	6/1/2042	\$ 73,962,936.14	\$ 320,806.08	\$ 135,898.74	\$ 184,907.34	\$73,827,037.40
198	7/1/2042	\$ 73,827,037.40	\$ 320,806.08	\$ 136,238.48	\$ 184,567.59	\$73,690,798.92
199	8/1/2042	\$ 73,690,798.92	\$ 320,806.08	\$ 136,579.08	\$ 184,227.00	\$73,554,219.83
200	9/1/2042	\$ 73,554,219.83	\$ 320,806.08	\$ 136,920.53	\$ 183,885.55	\$73,417,299.31
201	10/1/2042	\$ 73,417,299.31	\$ 320,806.08	\$ 137,262.83	\$ 183,543.25	\$73,280,036.48
202	11/1/2042	\$ 73,280,036.48	\$ 320,806.08	\$ 137,605.99	\$ 183,200.09	\$73,142,430.49
203	12/1/2042	\$ 73,142,430.49	\$ 320,806.08	\$ 137,950.00	\$ 182,856.08	\$73,004,480.49
204	1/1/2043	\$ 73,004,480.49	\$ 320,806.08	\$ 138,294.88	\$ 182,511.20	\$72,866,185.61
205	2/1/2043	\$ 72,866,185.61	\$ 320,806.08	\$ 138,640.61	\$ 182,165.46	\$72,727,544.99
206	3/1/2043	\$ 72,727,544.99	\$ 320,806.08	\$ 138,987.22	\$ 181,818.86	\$72,588,557.78
207	4/1/2043	\$ 72,588,557.78	\$ 320,806.08	\$ 139,334.68	\$ 181,471.39	\$72,449,223.10
208	5/1/2043	\$ 72,449,223.10	\$ 320,806.08	\$ 139,683.02	\$ 181,123.06	\$72,309,540.07
209	6/1/2043	\$ 72,309,540.07	\$ 320,806.08	\$ 140,032.23	\$ 180,773.85	\$72,169,507.85
210	7/1/2043	\$ 72,169,507.85	\$ 320,806.08	\$ 140,382.31	\$ 180,423.77	\$72,029,125.54
211	8/1/2043	\$ 72,029,125.54	\$ 320,806.08	\$ 140,733.26	\$ 180,072.81	\$71,888,392.27
212	9/1/2043	\$ 71,888,392.27	\$ 320,806.08	\$ 141,085.10	\$ 179,720.98	\$71,747,307.18
213	10/1/2043	\$ 71,747,307.18	\$ 320,806.08	\$ 141,437.81	\$ 179,368.27	\$71,605,869.36
214	11/1/2043	\$ 71,605,869.36	\$ 320,806.08	\$ 141,791.40	\$ 179,014.67	\$71,464,077.96
215	12/1/2043	\$ 71,464,077.96	\$ 320,806.08	\$ 142,145.88	\$ 178,660.19	\$71,321,932.08
216	1/1/2044	\$ 71,321,932.08	\$ 320,806.08	\$ 142,501.25	\$ 178,304.83	\$71,179,430.83
217	2/1/2044	\$ 71,179,430.83	\$ 320,806.08	\$ 142,857.50	\$ 177,948.58	\$71,036,573.33
218	3/1/2044	\$ 71,036,573.33	\$ 320,806.08	\$ 143,214.65	\$ 177,591.43	\$70,893,358.68
219	4/1/2044	\$ 70,893,358.68	\$ 320,806.08	\$ 143,572.68	\$ 177,233.40	\$70,749,786.00
220	5/1/2044	\$ 70,749,786.00	\$ 320,806.08	\$ 143,931.61	\$ 176,874.47	\$70,605,854.39
221	6/1/2044	\$ 70,605,854.39	\$ 320,806.08	\$ 144,291.44	\$ 176,514.64	\$70,461,562.94
222	7/1/2044	\$ 70,461,562.94	\$ 320,806.08	\$ 144,652.17	\$ 176,153.91	\$70,316,910.77
223	8/1/2044	\$ 70,316,910.77	\$ 320,806.08	\$ 145,013.80	\$ 175,792.28	\$70,171,896.97
224	9/1/2044	\$ 70,171,896.97	\$ 320,806.08	\$ 145,376.34	\$ 175,429.74	\$70,026,520.64
225	10/1/2044	\$ 70,026,520.64	\$ 320,806.08	\$ 145,739.78	\$ 175,066.30	\$69,880,780.86
226	11/1/2044	\$ 69,880,780.86	\$ 320,806.08	\$ 146,104.13	\$ 174,701.95	\$69,734,676.73
227	12/1/2044	\$ 69,734,676.73	\$ 320,806.08	\$ 146,469.39	\$ 174,336.69	\$69,588,207.35
228	1/1/2045	\$ 69,588,207.35	\$ 320,806.08	\$ 146,835.56	\$ 173,970.52	\$69,441,371.79
229	2/1/2045	\$ 69,441,371.79	\$ 320,806.08	\$ 147,202.65	\$ 173,603.43	\$69,294,169.14
230	3/1/2045	\$ 69,294,169.14	\$ 320,806.08	\$ 147,570.66	\$ 173,235.42	\$69,146,598.48
231	4/1/2045	\$ 69,146,598.48	\$ 320,806.08	\$ 147,939.58	\$ 172,866.50	\$68,998,658.90
232	5/1/2045	\$ 68,998,658.90	\$ 320,806.08	\$ 148,309.43	\$ 172,496.65	\$68,850,349.47
233	6/1/2045	\$ 68,850,349.47	\$ 320,806.08	\$ 148,680.20	\$ 172,125.87	\$68,701,669.26
234	7/1/2045	\$ 68,701,669.26	\$ 320,806.08	\$ 149,051.91	\$ 171,754.17	\$68,552,617.36

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
235	8/1/2045	\$ 68,552,617.36	\$ 320,806.08	\$ 149,424.53	\$ 171,381.54	\$68,403,192.82
236	9/1/2045	\$ 68,403,192.82	\$ 320,806.08	\$ 149,798.10	\$ 171,007.98	\$68,253,394.73
237	10/1/2045	\$ 68,253,394.73	\$ 320,806.08	\$ 150,172.59	\$ 170,633.49	\$68,103,222.14
238	11/1/2045	\$ 68,103,222.14	\$ 320,806.08	\$ 150,548.02	\$ 170,258.06	\$67,952,674.11
239	12/1/2045	\$ 67,952,674.11	\$ 320,806.08	\$ 150,924.39	\$ 169,881.69	\$67,801,749.72
240	1/1/2046	\$ 67,801,749.72	\$ 320,806.08	\$ 151,301.70	\$ 169,504.37	\$67,650,448.02
241	2/1/2046	\$ 67,650,448.02	\$ 320,806.08	\$ 151,679.96	\$ 169,126.12	\$67,498,768.06
242	3/1/2046	\$ 67,498,768.06	\$ 320,806.08	\$ 152,059.16	\$ 168,746.92	\$67,346,708.90
243	4/1/2046	\$ 67,346,708.90	\$ 320,806.08	\$ 152,439.31	\$ 168,366.77	\$67,194,269.59
244	5/1/2046	\$ 67,194,269.59	\$ 320,806.08	\$ 152,820.40	\$ 167,985.67	\$67,041,449.19
245	6/1/2046	\$ 67,041,449.19	\$ 320,806.08	\$ 153,202.46	\$ 167,603.62	\$66,888,246.73
246	7/1/2046	\$ 66,888,246.73	\$ 320,806.08	\$ 153,585.46	\$ 167,220.62	\$66,734,661.27
247	8/1/2046	\$ 66,734,661.27	\$ 320,806.08	\$ 153,969.43	\$ 166,836.65	\$66,580,691.85
248	9/1/2046	\$ 66,580,691.85	\$ 320,806.08	\$ 154,354.35	\$ 166,451.73	\$66,426,337.50
249	10/1/2046	\$ 66,426,337.50	\$ 320,806.08	\$ 154,740.23	\$ 166,065.84	\$66,271,597.26
250	11/1/2046	\$ 66,271,597.26	\$ 320,806.08	\$ 155,127.09	\$ 165,678.99	\$66,116,470.18
251	12/1/2046	\$ 66,116,470.18	\$ 320,806.08	\$ 155,514.90	\$ 165,291.18	\$65,960,955.28
252	1/1/2047	\$ 65,960,955.28	\$ 320,806.08	\$ 155,903.69	\$ 164,902.39	\$65,805,051.59
253	2/1/2047	\$ 65,805,051.59	\$ 320,806.08	\$ 156,293.45	\$ 164,512.63	\$65,648,758.14
254	3/1/2047	\$ 65,648,758.14	\$ 320,806.08	\$ 156,684.18	\$ 164,121.90	\$65,492,073.95
255	4/1/2047	\$ 65,492,073.95	\$ 320,806.08	\$ 157,075.89	\$ 163,730.18	\$65,334,998.06
256	5/1/2047	\$ 65,334,998.06	\$ 320,806.08	\$ 157,468.58	\$ 163,337.50	\$65,177,529.48
257	6/1/2047	\$ 65,177,529.48	\$ 320,806.08	\$ 157,862.25	\$ 162,943.82	\$65,019,667.22
258	7/1/2047	\$ 65,019,667.22	\$ 320,806.08	\$ 158,256.91	\$ 162,549.17	\$64,861,410.31
259	8/1/2047	\$ 64,861,410.31	\$ 320,806.08	\$ 158,652.55	\$ 162,153.53	\$64,702,757.76
260	9/1/2047	\$ 64,702,757.76	\$ 320,806.08	\$ 159,049.18	\$ 161,756.89	\$64,543,708.57
261	10/1/2047	\$ 64,543,708.57	\$ 320,806.08	\$ 159,446.81	\$ 161,359.27	\$64,384,261.77
262	11/1/2047	\$ 64,384,261.77	\$ 320,806.08	\$ 159,845.42	\$ 160,960.65	\$64,224,416.34
263	12/1/2047	\$ 64,224,416.34	\$ 320,806.08	\$ 160,245.04	\$ 160,561.04	\$64,064,171.31
264	1/1/2048	\$ 64,064,171.31	\$ 320,806.08	\$ 160,645.65	\$ 160,160.43	\$63,903,525.66
265	2/1/2048	\$ 63,903,525.66	\$ 320,806.08	\$ 161,047.26	\$ 159,758.81	\$63,742,478.39
266	3/1/2048	\$ 63,742,478.39	\$ 320,806.08	\$ 161,449.88	\$ 159,356.20	\$63,581,028.51
267	4/1/2048	\$ 63,581,028.51	\$ 320,806.08	\$ 161,853.51	\$ 158,952.57	\$63,419,175.00
268	5/1/2048	\$ 63,419,175.00	\$ 320,806.08	\$ 162,258.14	\$ 158,547.94	\$63,256,916.86
269	6/1/2048	\$ 63,256,916.86	\$ 320,806.08	\$ 162,663.79	\$ 158,142.29	\$63,094,253.08
270	7/1/2048	\$ 63,094,253.08	\$ 320,806.08	\$ 163,070.45	\$ 157,735.63	\$62,931,182.63
271	8/1/2048	\$ 62,931,182.63	\$ 320,806.08	\$ 163,478.12	\$ 157,327.96	\$62,767,704.51
272	9/1/2048	\$ 62,767,704.51	\$ 320,806.08	\$ 163,886.82	\$ 156,919.26	\$62,603,817.69
273	10/1/2048	\$ 62,603,817.69	\$ 320,806.08	\$ 164,296.53	\$ 156,509.54	\$62,439,521.16
274	11/1/2048	\$ 62,439,521.16	\$ 320,806.08	\$ 164,707.28	\$ 156,098.80	\$62,274,813.88
275	12/1/2048	\$ 62,274,813.88	\$ 320,806.08	\$ 165,119.04	\$ 155,687.03	\$62,109,694.84

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
276	1/1/2049	\$ 62,109,694.84	\$ 320,806.08	\$ 165,531.84	\$ 155,274.24	\$61,944,163.00
277	2/1/2049	\$ 61,944,163.00	\$ 320,806.08	\$ 165,945.67	\$ 154,860.41	\$61,778,217.33
278	3/1/2049	\$ 61,778,217.33	\$ 320,806.08	\$ 166,360.54	\$ 154,445.54	\$61,611,856.79
279	4/1/2049	\$ 61,611,856.79	\$ 320,806.08	\$ 166,776.44	\$ 154,029.64	\$61,445,080.35
280	5/1/2049	\$ 61,445,080.35	\$ 320,806.08	\$ 167,193.38	\$ 153,612.70	\$61,277,886.98
281	6/1/2049	\$ 61,277,886.98	\$ 320,806.08	\$ 167,611.36	\$ 153,194.72	\$61,110,275.62
282	7/1/2049	\$ 61,110,275.62	\$ 320,806.08	\$ 168,030.39	\$ 152,775.69	\$60,942,245.23
283	8/1/2049	\$ 60,942,245.23	\$ 320,806.08	\$ 168,450.47	\$ 152,355.61	\$60,773,794.76
284	9/1/2049	\$ 60,773,794.76	\$ 320,806.08	\$ 168,871.59	\$ 151,934.49	\$60,604,923.17
285	10/1/2049	\$ 60,604,923.17	\$ 320,806.08	\$ 169,293.77	\$ 151,512.31	\$60,435,629.40
286	11/1/2049	\$ 60,435,629.40	\$ 320,806.08	\$ 169,717.00	\$ 151,089.07	\$60,265,912.39
287	12/1/2049	\$ 60,265,912.39	\$ 320,806.08	\$ 170,141.30	\$ 150,664.78	\$60,095,771.10
288	1/1/2050	\$ 60,095,771.10	\$ 320,806.08	\$ 170,566.65	\$ 150,239.43	\$59,925,204.45
289	2/1/2050	\$ 59,925,204.45	\$ 320,806.08	\$ 170,993.07	\$ 149,813.01	\$59,754,211.38
290	3/1/2050	\$ 59,754,211.38	\$ 320,806.08	\$ 171,420.55	\$ 149,385.53	\$59,582,790.83
291	4/1/2050	\$ 59,582,790.83	\$ 320,806.08	\$ 171,849.10	\$ 148,956.98	\$59,410,941.73
292	5/1/2050	\$ 59,410,941.73	\$ 320,806.08	\$ 172,278.72	\$ 148,527.35	\$59,238,663.00
293	6/1/2050	\$ 59,238,663.00	\$ 320,806.08	\$ 172,709.42	\$ 148,096.66	\$59,065,953.58
294	7/1/2050	\$ 59,065,953.58	\$ 320,806.08	\$ 173,141.19	\$ 147,664.88	\$58,892,812.39
295	8/1/2050	\$ 58,892,812.39	\$ 320,806.08	\$ 173,574.05	\$ 147,232.03	\$58,719,238.34
296	9/1/2050	\$ 58,719,238.34	\$ 320,806.08	\$ 174,007.98	\$ 146,798.10	\$58,545,230.36
297	10/1/2050	\$ 58,545,230.36	\$ 320,806.08	\$ 174,443.00	\$ 146,363.08	\$58,370,787.36
298	11/1/2050	\$ 58,370,787.36	\$ 320,806.08	\$ 174,879.11	\$ 145,926.97	\$58,195,908.25
299	12/1/2050	\$ 58,195,908.25	\$ 320,806.08	\$ 175,316.31	\$ 145,489.77	\$58,020,591.94
300	1/1/2051	\$ 58,020,591.94	\$ 320,806.08	\$ 175,754.60	\$ 145,051.48	\$57,844,837.34
301	2/1/2051	\$ 57,844,837.34	\$ 320,806.08	\$ 176,193.99	\$ 144,612.09	\$57,668,643.35
302	3/1/2051	\$ 57,668,643.35	\$ 320,806.08	\$ 176,634.47	\$ 144,171.61	\$57,492,008.88
303	4/1/2051	\$ 57,492,008.88	\$ 320,806.08	\$ 177,076.06	\$ 143,730.02	\$57,314,932.83
304	5/1/2051	\$ 57,314,932.83	\$ 320,806.08	\$ 177,518.75	\$ 143,287.33	\$57,137,414.08
305	6/1/2051	\$ 57,137,414.08	\$ 320,806.08	\$ 177,962.54	\$ 142,843.54	\$56,959,451.54
306	7/1/2051	\$ 56,959,451.54	\$ 320,806.08	\$ 178,407.45	\$ 142,398.63	\$56,781,044.09
307	8/1/2051	\$ 56,781,044.09	\$ 320,806.08	\$ 178,853.47	\$ 141,952.61	\$56,602,190.62
308	9/1/2051	\$ 56,602,190.62	\$ 320,806.08	\$ 179,300.60	\$ 141,505.48	\$56,422,890.02
309	10/1/2051	\$ 56,422,890.02	\$ 320,806.08	\$ 179,748.85	\$ 141,057.23	\$56,243,141.17
310	11/1/2051	\$ 56,243,141.17	\$ 320,806.08	\$ 180,198.23	\$ 140,607.85	\$56,062,942.94
311	12/1/2051	\$ 56,062,942.94	\$ 320,806.08	\$ 180,648.72	\$ 140,157.36	\$55,882,294.22
312	1/1/2052	\$ 55,882,294.22	\$ 320,806.08	\$ 181,100.34	\$ 139,705.74	\$55,701,193.88
313	2/1/2052	\$ 55,701,193.88	\$ 320,806.08	\$ 181,553.09	\$ 139,252.98	\$55,519,640.78
314	3/1/2052	\$ 55,519,640.78	\$ 320,806.08	\$ 182,006.98	\$ 138,799.10	\$55,337,633.81
315	4/1/2052	\$ 55,337,633.81	\$ 320,806.08	\$ 182,461.99	\$ 138,344.08	\$55,155,171.81
316	5/1/2052	\$ 55,155,171.81	\$ 320,806.08	\$ 182,918.15	\$ 137,887.93	\$54,972,253.66

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
317	6/1/2052	\$ 54,972,253.66	\$ 320,806.08	\$ 183,375.44	\$ 137,430.63	\$54,788,878.22
318	7/1/2052	\$ 54,788,878.22	\$ 320,806.08	\$ 183,833.88	\$ 136,972.20	\$54,605,044.34
319	8/1/2052	\$ 54,605,044.34	\$ 320,806.08	\$ 184,293.47	\$ 136,512.61	\$54,420,750.87
320	9/1/2052	\$ 54,420,750.87	\$ 320,806.08	\$ 184,754.20	\$ 136,051.88	\$54,235,996.67
321	10/1/2052	\$ 54,235,996.67	\$ 320,806.08	\$ 185,216.09	\$ 135,589.99	\$54,050,780.58
322	11/1/2052	\$ 54,050,780.58	\$ 320,806.08	\$ 185,679.13	\$ 135,126.95	\$53,865,101.45
323	12/1/2052	\$ 53,865,101.45	\$ 320,806.08	\$ 186,143.32	\$ 134,662.75	\$53,678,958.13
324	1/1/2053	\$ 53,678,958.13	\$ 320,806.08	\$ 186,608.68	\$ 134,197.40	\$53,492,349.45
325	2/1/2053	\$ 53,492,349.45	\$ 320,806.08	\$ 187,075.20	\$ 133,730.87	\$53,305,274.24
326	3/1/2053	\$ 53,305,274.24	\$ 320,806.08	\$ 187,542.89	\$ 133,263.19	\$53,117,731.35
327	4/1/2053	\$ 53,117,731.35	\$ 320,806.08	\$ 188,011.75	\$ 132,794.33	\$52,929,719.60
328	5/1/2053	\$ 52,929,719.60	\$ 320,806.08	\$ 188,481.78	\$ 132,324.30	\$52,741,237.82
329	6/1/2053	\$ 52,741,237.82	\$ 320,806.08	\$ 188,952.98	\$ 131,853.09	\$52,552,284.84
330	7/1/2053	\$ 52,552,284.84	\$ 320,806.08	\$ 189,425.37	\$ 131,380.71	\$52,362,859.47
331	8/1/2053	\$ 52,362,859.47	\$ 320,806.08	\$ 189,898.93	\$ 130,907.15	\$52,172,960.54
332	9/1/2053	\$ 52,172,960.54	\$ 320,806.08	\$ 190,373.68	\$ 130,432.40	\$51,982,586.86
333	10/1/2053	\$ 51,982,586.86	\$ 320,806.08	\$ 190,849.61	\$ 129,956.47	\$51,791,737.25
334	11/1/2053	\$ 51,791,737.25	\$ 320,806.08	\$ 191,326.74	\$ 129,479.34	\$51,600,410.52
335	12/1/2053	\$ 51,600,410.52	\$ 320,806.08	\$ 191,805.05	\$ 129,001.03	\$51,408,605.46
336	1/1/2054	\$ 51,408,605.46	\$ 320,806.08	\$ 192,284.56	\$ 128,521.51	\$51,216,320.90
337	2/1/2054	\$ 51,216,320.90	\$ 320,806.08	\$ 192,765.28	\$ 128,040.80	\$51,023,555.62
338	3/1/2054	\$ 51,023,555.62	\$ 320,806.08	\$ 193,247.19	\$ 127,558.89	\$50,830,308.43
339	4/1/2054	\$ 50,830,308.43	\$ 320,806.08	\$ 193,730.31	\$ 127,075.77	\$50,636,578.13
340	5/1/2054	\$ 50,636,578.13	\$ 320,806.08	\$ 194,214.63	\$ 126,591.45	\$50,442,363.49
341	6/1/2054	\$ 50,442,363.49	\$ 320,806.08	\$ 194,700.17	\$ 126,105.91	\$50,247,663.32
342	7/1/2054	\$ 50,247,663.32	\$ 320,806.08	\$ 195,186.92	\$ 125,619.16	\$50,052,476.40
343	8/1/2054	\$ 50,052,476.40	\$ 320,806.08	\$ 195,674.89	\$ 125,131.19	\$49,856,801.52
344	9/1/2054	\$ 49,856,801.52	\$ 320,806.08	\$ 196,164.07	\$ 124,642.00	\$49,660,637.44
345	10/1/2054	\$ 49,660,637.44	\$ 320,806.08	\$ 196,654.48	\$ 124,151.59	\$49,463,982.96
346	11/1/2054	\$ 49,463,982.96	\$ 320,806.08	\$ 197,146.12	\$ 123,659.96	\$49,266,836.84
347	12/1/2054	\$ 49,266,836.84	\$ 320,806.08	\$ 197,638.99	\$ 123,167.09	\$49,069,197.85
348	1/1/2055	\$ 49,069,197.85	\$ 320,806.08	\$ 198,133.08	\$ 122,672.99	\$48,871,064.77
349	2/1/2055	\$ 48,871,064.77	\$ 320,806.08	\$ 198,628.42	\$ 122,177.66	\$48,672,436.35
350	3/1/2055	\$ 48,672,436.35	\$ 320,806.08	\$ 199,124.99	\$ 121,681.09	\$48,473,311.36
351	4/1/2055	\$ 48,473,311.36	\$ 320,806.08	\$ 199,622.80	\$ 121,183.28	\$48,273,688.56
352	5/1/2055	\$ 48,273,688.56	\$ 320,806.08	\$ 200,121.86	\$ 120,684.22	\$48,073,566.71
353	6/1/2055	\$ 48,073,566.71	\$ 320,806.08	\$ 200,622.16	\$ 120,183.92	\$47,872,944.54
354	7/1/2055	\$ 47,872,944.54	\$ 320,806.08	\$ 201,123.72	\$ 119,682.36	\$47,671,820.83
355	8/1/2055	\$ 47,671,820.83	\$ 320,806.08	\$ 201,626.53	\$ 119,179.55	\$47,470,194.30
356	9/1/2055	\$ 47,470,194.30	\$ 320,806.08	\$ 202,130.59	\$ 118,675.49	\$47,268,063.71
357	10/1/2055	\$ 47,268,063.71	\$ 320,806.08	\$ 202,635.92	\$ 118,170.16	\$47,065,427.79

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
358	11/1/2055	\$ 47,065,427.79	\$ 320,806.08	\$ 203,142.51	\$ 117,663.57	\$46,862,285.28
359	12/1/2055	\$ 46,862,285.28	\$ 320,806.08	\$ 203,650.37	\$ 117,155.71	\$46,658,634.92
360	1/1/2056	\$ 46,658,634.92	\$ 320,806.08	\$ 204,159.49	\$ 116,646.59	\$46,454,475.42
361	2/1/2056	\$ 46,454,475.42	\$ 320,806.08	\$ 204,669.89	\$ 116,136.19	\$46,249,805.53
362	3/1/2056	\$ 46,249,805.53	\$ 320,806.08	\$ 205,181.56	\$ 115,624.51	\$46,044,623.97
363	4/1/2056	\$ 46,044,623.97	\$ 320,806.08	\$ 205,694.52	\$ 115,111.56	\$45,838,929.45
364	5/1/2056	\$ 45,838,929.45	\$ 320,806.08	\$ 206,208.75	\$ 114,597.32	\$45,632,720.70
365	6/1/2056	\$ 45,632,720.70	\$ 320,806.08	\$ 206,724.28	\$ 114,081.80	\$45,425,996.42
366	7/1/2056	\$ 45,425,996.42	\$ 320,806.08	\$ 207,241.09	\$ 113,564.99	\$45,218,755.33
367	8/1/2056	\$ 45,218,755.33	\$ 320,806.08	\$ 207,759.19	\$ 113,046.89	\$45,010,996.14
368	9/1/2056	\$ 45,010,996.14	\$ 320,806.08	\$ 208,278.59	\$ 112,527.49	\$44,802,717.55
369	10/1/2056	\$ 44,802,717.55	\$ 320,806.08	\$ 208,799.28	\$ 112,006.79	\$44,593,918.27
370	11/1/2056	\$ 44,593,918.27	\$ 320,806.08	\$ 209,321.28	\$ 111,484.80	\$44,384,596.99
371	12/1/2056	\$ 44,384,596.99	\$ 320,806.08	\$ 209,844.59	\$ 110,961.49	\$44,174,752.40
372	1/1/2057	\$ 44,174,752.40	\$ 320,806.08	\$ 210,369.20	\$ 110,436.88	\$43,964,383.20
373	2/1/2057	\$ 43,964,383.20	\$ 320,806.08	\$ 210,895.12	\$ 109,910.96	\$43,753,488.08
374	3/1/2057	\$ 43,753,488.08	\$ 320,806.08	\$ 211,422.36	\$ 109,383.72	\$43,542,065.73
375	4/1/2057	\$ 43,542,065.73	\$ 320,806.08	\$ 211,950.91	\$ 108,855.16	\$43,330,114.81
376	5/1/2057	\$ 43,330,114.81	\$ 320,806.08	\$ 212,480.79	\$ 108,325.29	\$43,117,634.02
377	6/1/2057	\$ 43,117,634.02	\$ 320,806.08	\$ 213,011.99	\$ 107,794.09	\$42,904,622.03
378	7/1/2057	\$ 42,904,622.03	\$ 320,806.08	\$ 213,544.52	\$ 107,261.56	\$42,691,077.50
379	8/1/2057	\$ 42,691,077.50	\$ 320,806.08	\$ 214,078.38	\$ 106,727.69	\$42,476,999.12
380	9/1/2057	\$ 42,476,999.12	\$ 320,806.08	\$ 214,613.58	\$ 106,192.50	\$42,262,385.54
381	10/1/2057	\$ 42,262,385.54	\$ 320,806.08	\$ 215,150.11	\$ 105,655.96	\$42,047,235.42
382	11/1/2057	\$ 42,047,235.42	\$ 320,806.08	\$ 215,687.99	\$ 105,118.09	\$41,831,547.43
383	12/1/2057	\$ 41,831,547.43	\$ 320,806.08	\$ 216,227.21	\$ 104,578.87	\$41,615,320.22
384	1/1/2058	\$ 41,615,320.22	\$ 320,806.08	\$ 216,767.78	\$ 104,038.30	\$41,398,552.45
385	2/1/2058	\$ 41,398,552.45	\$ 320,806.08	\$ 217,309.70	\$ 103,496.38	\$41,181,242.75
386	3/1/2058	\$ 41,181,242.75	\$ 320,806.08	\$ 217,852.97	\$ 102,953.11	\$40,963,389.78
387	4/1/2058	\$ 40,963,389.78	\$ 320,806.08	\$ 218,397.60	\$ 102,408.47	\$40,744,992.17
388	5/1/2058	\$ 40,744,992.17	\$ 320,806.08	\$ 218,943.60	\$ 101,862.48	\$40,526,048.58
389	6/1/2058	\$ 40,526,048.58	\$ 320,806.08	\$ 219,490.96	\$ 101,315.12	\$40,306,557.62
390	7/1/2058	\$ 40,306,557.62	\$ 320,806.08	\$ 220,039.68	\$ 100,766.39	\$40,086,517.93
391	8/1/2058	\$ 40,086,517.93	\$ 320,806.08	\$ 220,589.78	\$ 100,216.29	\$39,865,928.15
392	9/1/2058	\$ 39,865,928.15	\$ 320,806.08	\$ 221,141.26	\$ 99,664.82	\$39,644,786.89
393	10/1/2058	\$ 39,644,786.89	\$ 320,806.08	\$ 221,694.11	\$ 99,111.97	\$39,423,092.78
394	11/1/2058	\$ 39,423,092.78	\$ 320,806.08	\$ 222,248.35	\$ 98,557.73	\$39,200,844.44
395	12/1/2058	\$ 39,200,844.44	\$ 320,806.08	\$ 222,803.97	\$ 98,002.11	\$38,978,040.47
396	1/1/2059	\$ 38,978,040.47	\$ 320,806.08	\$ 223,360.98	\$ 97,445.10	\$38,754,679.49
397	2/1/2059	\$ 38,754,679.49	\$ 320,806.08	\$ 223,919.38	\$ 96,886.70	\$38,530,760.11
398	3/1/2059	\$ 38,530,760.11	\$ 320,806.08	\$ 224,479.18	\$ 96,326.90	\$38,306,280.93

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
399	4/1/2059	\$ 38,306,280.93	\$ 320,806.08	\$ 225,040.38	\$ 95,765.70	\$38,081,240.56
400	5/1/2059	\$ 38,081,240.56	\$ 320,806.08	\$ 225,602.98	\$ 95,203.10	\$37,855,637.58
401	6/1/2059	\$ 37,855,637.58	\$ 320,806.08	\$ 226,166.98	\$ 94,639.09	\$37,629,470.60
402	7/1/2059	\$ 37,629,470.60	\$ 320,806.08	\$ 226,732.40	\$ 94,073.68	\$37,402,738.19
403	8/1/2059	\$ 37,402,738.19	\$ 320,806.08	\$ 227,299.23	\$ 93,506.85	\$37,175,438.96
404	9/1/2059	\$ 37,175,438.96	\$ 320,806.08	\$ 227,867.48	\$ 92,938.60	\$36,947,571.48
405	10/1/2059	\$ 36,947,571.48	\$ 320,806.08	\$ 228,437.15	\$ 92,368.93	\$36,719,134.33
406	11/1/2059	\$ 36,719,134.33	\$ 320,806.08	\$ 229,008.24	\$ 91,797.84	\$36,490,126.09
407	12/1/2059	\$ 36,490,126.09	\$ 320,806.08	\$ 229,580.76	\$ 91,225.32	\$36,260,545.33
408	1/1/2060	\$ 36,260,545.33	\$ 320,806.08	\$ 230,154.72	\$ 90,651.36	\$36,030,390.61
409	2/1/2060	\$ 36,030,390.61	\$ 320,806.08	\$ 230,730.10	\$ 90,075.98	\$35,799,660.51
410	3/1/2060	\$ 35,799,660.51	\$ 320,806.08	\$ 231,306.93	\$ 89,499.15	\$35,568,353.58
411	4/1/2060	\$ 35,568,353.58	\$ 320,806.08	\$ 231,885.19	\$ 88,920.88	\$35,336,468.39
412	5/1/2060	\$ 35,336,468.39	\$ 320,806.08	\$ 232,464.91	\$ 88,341.17	\$35,104,003.48
413	6/1/2060	\$ 35,104,003.48	\$ 320,806.08	\$ 233,046.07	\$ 87,760.01	\$34,870,957.41
414	7/1/2060	\$ 34,870,957.41	\$ 320,806.08	\$ 233,628.68	\$ 87,177.39	\$34,637,328.72
415	8/1/2060	\$ 34,637,328.72	\$ 320,806.08	\$ 234,212.76	\$ 86,593.32	\$34,403,115.97
416	9/1/2060	\$ 34,403,115.97	\$ 320,806.08	\$ 234,798.29	\$ 86,007.79	\$34,168,317.68
417	10/1/2060	\$ 34,168,317.68	\$ 320,806.08	\$ 235,385.28	\$ 85,420.79	\$33,932,932.40
418	11/1/2060	\$ 33,932,932.40	\$ 320,806.08	\$ 235,973.75	\$ 84,832.33	\$33,696,958.65
419	12/1/2060	\$ 33,696,958.65	\$ 320,806.08	\$ 236,563.68	\$ 84,242.40	\$33,460,394.97
420	1/1/2061	\$ 33,460,394.97	\$ 320,806.08	\$ 237,155.09	\$ 83,650.99	\$33,223,239.88
421	2/1/2061	\$ 33,223,239.88	\$ 320,806.08	\$ 237,747.98	\$ 83,058.10	\$32,985,491.90
422	3/1/2061	\$ 32,985,491.90	\$ 320,806.08	\$ 238,342.35	\$ 82,463.73	\$32,747,149.55
423	4/1/2061	\$ 32,747,149.55	\$ 320,806.08	\$ 238,938.20	\$ 81,867.87	\$32,508,211.34
424	5/1/2061	\$ 32,508,211.34	\$ 320,806.08	\$ 239,535.55	\$ 81,270.53	\$32,268,675.79
425	6/1/2061	\$ 32,268,675.79	\$ 320,806.08	\$ 240,134.39	\$ 80,671.69	\$32,028,541.40
426	7/1/2061	\$ 32,028,541.40	\$ 320,806.08	\$ 240,734.72	\$ 80,071.35	\$31,787,806.68
427	8/1/2061	\$ 31,787,806.68	\$ 320,806.08	\$ 241,336.56	\$ 79,469.52	\$31,546,470.12
428	9/1/2061	\$ 31,546,470.12	\$ 320,806.08	\$ 241,939.90	\$ 78,866.18	\$31,304,530.22
429	10/1/2061	\$ 31,304,530.22	\$ 320,806.08	\$ 242,544.75	\$ 78,261.33	\$31,061,985.46
430	11/1/2061	\$ 31,061,985.46	\$ 320,806.08	\$ 243,151.11	\$ 77,654.96	\$30,818,834.35
431	12/1/2061	\$ 30,818,834.35	\$ 320,806.08	\$ 243,758.99	\$ 77,047.09	\$30,575,075.36
432	1/1/2062	\$ 30,575,075.36	\$ 320,806.08	\$ 244,368.39	\$ 76,437.69	\$30,330,706.97
433	2/1/2062	\$ 30,330,706.97	\$ 320,806.08	\$ 244,979.31	\$ 75,826.77	\$30,085,727.65
434	3/1/2062	\$ 30,085,727.65	\$ 320,806.08	\$ 245,591.76	\$ 75,214.32	\$29,840,135.90
435	4/1/2062	\$ 29,840,135.90	\$ 320,806.08	\$ 246,205.74	\$ 74,600.34	\$29,593,930.16
436	5/1/2062	\$ 29,593,930.16	\$ 320,806.08	\$ 246,821.25	\$ 73,984.83	\$29,347,108.90
437	6/1/2062	\$ 29,347,108.90	\$ 320,806.08	\$ 247,438.31	\$ 73,367.77	\$29,099,670.60
438	7/1/2062	\$ 29,099,670.60	\$ 320,806.08	\$ 248,056.90	\$ 72,749.18	\$28,851,613.70
439	8/1/2062	\$ 28,851,613.70	\$ 320,806.08	\$ 248,677.04	\$ 72,129.03	\$28,602,936.65



No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
440	9/1/2062	\$ 28,602,936.65	\$ 320,806.08	\$ 249,298.74	\$ 71,507.34	\$28,353,637.91
441	10/1/2062	\$ 28,353,637.91	\$ 320,806.08	\$ 249,921.98	\$ 70,884.09	\$28,103,715.93
442	11/1/2062	\$ 28,103,715.93	\$ 320,806.08	\$ 250,546.79	\$ 70,259.29	\$27,853,169.14
443	12/1/2062	\$ 27,853,169.14	\$ 320,806.08	\$ 251,173.16	\$ 69,632.92	\$27,601,995.99
444	1/1/2063	\$ 27,601,995.99	\$ 320,806.08	\$ 251,801.09	\$ 69,004.99	\$27,350,194.90
445	2/1/2063	\$ 27,350,194.90	\$ 320,806.08	\$ 252,430.59	\$ 68,375.49	\$27,097,764.31
446	3/1/2063	\$ 27,097,764.31	\$ 320,806.08	\$ 253,061.67	\$ 67,744.41	\$26,844,702.64
447	4/1/2063	\$ 26,844,702.64	\$ 320,806.08	\$ 253,694.32	\$ 67,111.76	\$26,591,008.32
448	5/1/2063	\$ 26,591,008.32	\$ 320,806.08	\$ 254,328.56	\$ 66,477.52	\$26,336,679.76
449	6/1/2063	\$ 26,336,679.76	\$ 320,806.08	\$ 254,964.38	\$ 65,841.70	\$26,081,715.38
450	7/1/2063	\$ 26,081,715.38	\$ 320,806.08	\$ 255,601.79	\$ 65,204.29	\$25,826,113.59
451	8/1/2063	\$ 25,826,113.59	\$ 320,806.08	\$ 256,240.79	\$ 64,565.28	\$25,569,872.80
452	9/1/2063	\$ 25,569,872.80	\$ 320,806.08	\$ 256,881.40	\$ 63,924.68	\$25,312,991.40
453	10/1/2063	\$ 25,312,991.40	\$ 320,806.08	\$ 257,523.60	\$ 63,282.48	\$25,055,467.80
454	11/1/2063	\$ 25,055,467.80	\$ 320,806.08	\$ 258,167.41	\$ 62,638.67	\$24,797,300.39
455	12/1/2063	\$ 24,797,300.39	\$ 320,806.08	\$ 258,812.83	\$ 61,993.25	\$24,538,487.56
456	1/1/2064	\$ 24,538,487.56	\$ 320,806.08	\$ 259,459.86	\$ 61,346.22	\$24,279,027.71
457	2/1/2064	\$ 24,279,027.71	\$ 320,806.08	\$ 260,108.51	\$ 60,697.57	\$24,018,919.20
458	3/1/2064	\$ 24,018,919.20	\$ 320,806.08	\$ 260,758.78	\$ 60,047.30	\$23,758,160.42
459	4/1/2064	\$ 23,758,160.42	\$ 320,806.08	\$ 261,410.68	\$ 59,395.40	\$23,496,749.74
460	5/1/2064	\$ 23,496,749.74	\$ 320,806.08	\$ 262,064.20	\$ 58,741.87	\$23,234,685.53
461	6/1/2064	\$ 23,234,685.53	\$ 320,806.08	\$ 262,719.36	\$ 58,086.71	\$22,971,966.17
462	7/1/2064	\$ 22,971,966.17	\$ 320,806.08	\$ 263,376.16	\$ 57,429.92	\$22,708,590.01
463	8/1/2064	\$ 22,708,590.01	\$ 320,806.08	\$ 264,034.60	\$ 56,771.48	\$22,444,555.40
464	9/1/2064	\$ 22,444,555.40	\$ 320,806.08	\$ 264,694.69	\$ 56,111.39	\$22,179,860.71
465	10/1/2064	\$ 22,179,860.71	\$ 320,806.08	\$ 265,356.43	\$ 55,449.65	\$21,914,504.29
466	11/1/2064	\$ 21,914,504.29	\$ 320,806.08	\$ 266,019.82	\$ 54,786.26	\$21,648,484.47
467	12/1/2064	\$ 21,648,484.47	\$ 320,806.08	\$ 266,684.87	\$ 54,121.21	\$21,381,799.60
468	1/1/2065	\$ 21,381,799.60	\$ 320,806.08	\$ 267,351.58	\$ 53,454.50	\$21,114,448.02
469	2/1/2065	\$ 21,114,448.02	\$ 320,806.08	\$ 268,019.96	\$ 52,786.12	\$20,846,428.06
470	3/1/2065	\$ 20,846,428.06	\$ 320,806.08	\$ 268,690.01	\$ 52,116.07	\$20,577,738.06
471	4/1/2065	\$ 20,577,738.06	\$ 320,806.08	\$ 269,361.73	\$ 51,444.35	\$20,308,376.32
472	5/1/2065	\$ 20,308,376.32	\$ 320,806.08	\$ 270,035.14	\$ 50,770.94	\$20,038,341.19
473	6/1/2065	\$ 20,038,341.19	\$ 320,806.08	\$ 270,710.23	\$ 50,095.85	\$19,767,630.96
474	7/1/2065	\$ 19,767,630.96	\$ 320,806.08	\$ 271,387.00	\$ 49,419.08	\$19,496,243.96
475	8/1/2065	\$ 19,496,243.96	\$ 320,806.08	\$ 272,065.47	\$ 48,740.61	\$19,224,178.49
476	9/1/2065	\$ 19,224,178.49	\$ 320,806.08	\$ 272,745.63	\$ 48,060.45	\$18,951,432.86
477	10/1/2065	\$ 18,951,432.86	\$ 320,806.08	\$ 273,427.50	\$ 47,378.58	\$18,678,005.36
478	11/1/2065	\$ 18,678,005.36	\$ 320,806.08	\$ 274,111.06	\$ 46,695.01	\$18,403,894.30
479	12/1/2065	\$ 18,403,894.30	\$ 320,806.08	\$ 274,796.34	\$ 46,009.74	\$18,129,097.95
480	1/1/2066	\$ 18,129,097.95	\$ 320,806.08	\$ 275,483.33	\$ 45,322.74	\$17,853,614.62

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
481	2/1/2066	\$ 17,853,614.62	\$ 320,806.08	\$ 276,172.04	\$ 44,634.04	\$17,577,442.58
482	3/1/2066	\$ 17,577,442.58	\$ 320,806.08	\$ 276,862.47	\$ 43,943.61	\$17,300,580.11
483	4/1/2066	\$ 17,300,580.11	\$ 320,806.08	\$ 277,554.63	\$ 43,251.45	\$17,023,025.48
484	5/1/2066	\$ 17,023,025.48	\$ 320,806.08	\$ 278,248.51	\$ 42,557.56	\$16,744,776.96
485	6/1/2066	\$ 16,744,776.96	\$ 320,806.08	\$ 278,944.14	\$ 41,861.94	\$16,465,832.83
486	7/1/2066	\$ 16,465,832.83	\$ 320,806.08	\$ 279,641.50	\$ 41,164.58	\$16,186,191.33
487	8/1/2066	\$ 16,186,191.33	\$ 320,806.08	\$ 280,340.60	\$ 40,465.48	\$15,905,850.73
488	9/1/2066	\$ 15,905,850.73	\$ 320,806.08	\$ 281,041.45	\$ 39,764.63	\$15,624,809.28
489	10/1/2066	\$ 15,624,809.28	\$ 320,806.08	\$ 281,744.06	\$ 39,062.02	\$15,343,065.23
490	11/1/2066	\$ 15,343,065.23	\$ 320,806.08	\$ 282,448.42	\$ 38,357.66	\$15,060,616.81
491	12/1/2066	\$ 15,060,616.81	\$ 320,806.08	\$ 283,154.54	\$ 37,651.54	\$14,777,462.27
492	1/1/2067	\$ 14,777,462.27	\$ 320,806.08	\$ 283,862.42	\$ 36,943.66	\$14,493,599.85
493	2/1/2067	\$ 14,493,599.85	\$ 320,806.08	\$ 284,572.08	\$ 36,234.00	\$14,209,027.77
494	3/1/2067	\$ 14,209,027.77	\$ 320,806.08	\$ 285,283.51	\$ 35,522.57	\$13,923,744.26
495	4/1/2067	\$ 13,923,744.26	\$ 320,806.08	\$ 285,996.72	\$ 34,809.36	\$13,637,747.55
496	5/1/2067	\$ 13,637,747.55	\$ 320,806.08	\$ 286,711.71	\$ 34,094.37	\$13,351,035.84
497	6/1/2067	\$ 13,351,035.84	\$ 320,806.08	\$ 287,428.49	\$ 33,377.59	\$13,063,607.35
498	7/1/2067	\$ 13,063,607.35	\$ 320,806.08	\$ 288,147.06	\$ 32,659.02	\$12,775,460.29
499	8/1/2067	\$ 12,775,460.29	\$ 320,806.08	\$ 288,867.43	\$ 31,938.65	\$12,486,592.86
500	9/1/2067	\$ 12,486,592.86	\$ 320,806.08	\$ 289,589.60	\$ 31,216.48	\$12,197,003.26
501	10/1/2067	\$ 12,197,003.26	\$ 320,806.08	\$ 290,313.57	\$ 30,492.51	\$11,906,689.69
502	11/1/2067	\$ 11,906,689.69	\$ 320,806.08	\$ 291,039.35	\$ 29,766.72	\$11,615,650.34
503	12/1/2067	\$ 11,615,650.34	\$ 320,806.08	\$ 291,766.95	\$ 29,039.13	\$11,323,883.39
504	1/1/2068	\$ 11,323,883.39	\$ 320,806.08	\$ 292,496.37	\$ 28,309.71	\$11,031,387.02
505	2/1/2068	\$ 11,031,387.02	\$ 320,806.08	\$ 293,227.61	\$ 27,578.47	\$10,738,159.41
506	3/1/2068	\$ 10,738,159.41	\$ 320,806.08	\$ 293,960.68	\$ 26,845.40	\$10,444,198.73
507	4/1/2068	\$ 10,444,198.73	\$ 320,806.08	\$ 294,695.58	\$ 26,110.50	\$10,149,503.15
508	5/1/2068	\$ 10,149,503.15	\$ 320,806.08	\$ 295,432.32	\$ 25,373.76	\$ 9,854,070.82
509	6/1/2068	\$ 9,854,070.82	\$ 320,806.08	\$ 296,170.90	\$ 24,635.18	\$ 9,557,899.92
510	7/1/2068	\$ 9,557,899.92	\$ 320,806.08	\$ 296,911.33	\$ 23,894.75	\$ 9,260,988.59
511	8/1/2068	\$ 9,260,988.59	\$ 320,806.08	\$ 297,653.61	\$ 23,152.47	\$ 8,963,334.99
512	9/1/2068	\$ 8,963,334.99	\$ 320,806.08	\$ 298,397.74	\$ 22,408.34	\$ 8,664,937.25
513	10/1/2068	\$ 8,664,937.25	\$ 320,806.08	\$ 299,143.74	\$ 21,662.34	\$ 8,365,793.51
514	11/1/2068	\$ 8,365,793.51	\$ 320,806.08	\$ 299,891.59	\$ 20,914.48	\$ 8,065,901.92
515	12/1/2068	\$ 8,065,901.92	\$ 320,806.08	\$ 300,641.32	\$ 20,164.75	\$ 7,765,260.59
516	1/1/2069	\$ 7,765,260.59	\$ 320,806.08	\$ 301,392.93	\$ 19,413.15	\$ 7,463,867.67
517	2/1/2069	\$ 7,463,867.67	\$ 320,806.08	\$ 302,146.41	\$ 18,659.67	\$ 7,161,721.26
518	3/1/2069	\$ 7,161,721.26	\$ 320,806.08	\$ 302,901.78	\$ 17,904.30	\$ 6,858,819.48
519	4/1/2069	\$ 6,858,819.48	\$ 320,806.08	\$ 303,659.03	\$ 17,147.05	\$ 6,555,160.45
520	5/1/2069	\$ 6,555,160.45	\$ 320,806.08	\$ 304,418.18	\$ 16,387.90	\$ 6,250,742.28
521	6/1/2069	\$ 6,250,742.28	\$ 320,806.08	\$ 305,179.22	\$ 15,626.86	\$ 5,945,563.05

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
522	7/1/2069	\$ 5,945,563.05	\$ 320,806.08	\$ 305,942.17	\$ 14,863.91	\$ 5,639,620.88
523	8/1/2069	\$ 5,639,620.88	\$ 320,806.08	\$ 306,707.03	\$ 14,099.05	\$ 5,332,913.86
524	9/1/2069	\$ 5,332,913.86	\$ 320,806.08	\$ 307,473.79	\$ 13,332.28	\$ 5,025,440.06
525	10/1/2069	\$ 5,025,440.06	\$ 320,806.08	\$ 308,242.48	\$ 12,563.60	\$ 4,717,197.58
526	11/1/2069	\$ 4,717,197.58	\$ 320,806.08	\$ 309,013.08	\$ 11,792.99	\$ 4,408,184.50
527	12/1/2069	\$ 4,408,184.50	\$ 320,806.08	\$ 309,785.62	\$ 11,020.46	\$ 4,098,398.88
528	1/1/2070	\$ 4,098,398.88	\$ 320,806.08	\$ 310,560.08	\$ 10,246.00	\$ 3,787,838.80
529	2/1/2070	\$ 3,787,838.80	\$ 320,806.08	\$ 311,336.48	\$ 9,469.60	\$ 3,476,502.32
530	3/1/2070	\$ 3,476,502.32	\$ 320,806.08	\$ 312,114.82	\$ 8,691.26	\$ 3,164,387.50
531	4/1/2070	\$ 3,164,387.50	\$ 320,806.08	\$ 312,895.11	\$ 7,910.97	\$ 2,851,492.39
532	5/1/2070	\$ 2,851,492.39	\$ 320,806.08	\$ 313,677.35	\$ 7,128.73	\$ 2,537,815.04
533	6/1/2070	\$ 2,537,815.04	\$ 320,806.08	\$ 314,461.54	\$ 6,344.54	\$ 2,223,353.50
534	7/1/2070	\$ 2,223,353.50	\$ 320,806.08	\$ 315,247.69	\$ 5,558.38	\$ 1,908,105.80
535	8/1/2070	\$ 1,908,105.80	\$ 320,806.08	\$ 316,035.81	\$ 4,770.26	\$ 1,592,069.99
536	9/1/2070	\$ 1,592,069.99	\$ 320,806.08	\$ 316,825.90	\$ 3,980.17	\$ 1,275,244.09
537	10/1/2070	\$ 1,275,244.09	\$ 320,806.08	\$ 317,617.97	\$ 3,188.11	\$ 957,626.12
538	11/1/2070	\$ 957,626.12	\$ 320,806.08	\$ 318,412.01	\$ 2,394.07	\$ 639,214.11
539	12/1/2070	\$ 639,214.11	\$ 320,806.08	\$ 319,208.04	\$ 1,598.04	\$ 320,006.06
540	1/1/2071	\$ 320,006.06	\$ 320,806.08	\$ 320,006.06	\$ 800.02	\$ 0.00