



CITY OF TUCSON
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
ADMINISTRATION DIVISION

City of Tucson Responses to concerns raised regarding the Section 106 Process as it relates to the Downtown Motor Apartments application for federal HOME funds.

- Based on an assertion that development of 19 motel units with kitchens was economically feasible, an operational pro-forma (attached) was developed using the following optimistic assumptions revealed that such a development would operate at an annual loss of over \$50,000 annually:
 - \$1,310,425 for rehabilitation as asserted
 - \$685,000 purchase price for the land
 - 100% HOME Investment Partnership loan funding
 - 2% Annual Interest
 - HOME rent limits of \$507 for the 7 studio units and \$633 for the twelve 1 bedroom units
 - Utility allowance in accordance with schedule
 - 3% Annual Vacancy Loss
 - Property Management and Administrative costs estimates using Public Housing Operating Statements for similar project
- Despite assertion to the contrary; staff has confirmed that the property located at 35 E 15th Street, which is directly behind the subject property, is in fact listed in Section 7 Page 18 of the National Register of Historic Places Continuation Sheet issued by the United States Department of the Interior National Park Service. (See attachment)
- A vote of the Barrio Historico Historic District Advisory Commission is received as input and opinion from a Consulting Party.



HOME rent	\$507	\$633
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Utility Allowance

Electric	\$12	\$17
A/C	\$13	\$18
Gas Heat	\$10	\$12
Gas H/W	\$4	\$5
Gas Cooking	\$2	\$2
Water/Sewer	\$45	\$55
Trash	\$17	\$17
	\$103	\$126

Net Monthly Rent	\$404	\$507
# units	7	12
Monthly	\$2,828	\$6,084
Annual	\$33,936	\$73,008

Total Annual Rent	\$106,944
3% Vacancy Loss	\$3,208
Net annual rent	\$103,736

Annual Debt Service	\$72,512
Property Management Salary	\$30,255
Bad Debt	\$1,069
R&M	\$23,255
Taxes	\$20,000
Insurance	\$3,000
Admin	\$3,990
annual expense	\$154,081

Net loss	-\$50,345
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HOME PROGRAM RENT LIMITS

2014 RENT LIMITS City of Tucson / Pima County Effective 05/01/2014 (Revised)

Table 1

	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR	6 BR
LOW Home	\$507	\$566	\$680	\$785	\$876	\$966	\$1057
HIGH Home	\$507	\$633	\$852	\$987	\$1081	\$1175	\$1268

All rents must be adjusted for utility allowances established locally (see Table 2). The allowable rent is the applicable high or low rent less the utility allowance for those utilities paid by the tenant.

UTILITY ALLOWANCES City of Tucson / Pima County Effective 02/01/2014

Table 2

SINGLE FAMILY/PATIO/MANUFACTURED HOMES

TYPE OF UTILITIES	DOLLARS PER MONTH					
	0	1	2	3	4	5
BEDROOM SIZE						
ELECTRICITY	\$13	19	24	29	37	42
ELECTRIC HEAT	24	34	44	53	68	77
ELECTRIC HOT WATER	12	16	21	25	32	37
ELECTRIC COOKING	4	5	7	8	10	12
EVAP. COOLING	8	10	13	16	21	24
A/C	18	25	32	39	49	56
GAS HEAT	10	13	15	17	20	23
GAS HOT WATER	4	5	6	7	9	10
GAS COOKING	2	2	2	3	3	4
WATER/SEWER (City)	48	58	70	83	112	132
TRASH (CITY ONLY)	17	17	17	17	17	17
TRASH (COUNTY ONLY)	20	20	20	20	20	20
REFRIGERATOR	4	4	4	4	4	4
RANGE	3	3	3	3	3	3
PROPANE HEAT	20	28	36	44	56	64
PROPANE HOT WATER	9	12	15	19	24	28
PROPANE COOKING	3	4	6	7	9	10

APARTMENT/CONDO/TOWNHOUSE/DUPLEX/TRIPLEX

TYPE OF UTILITIES	DOLLARS PER MONTH					
	0	1	2	3	4	5
BEDROOM SIZE						
ELECTRICITY	\$12	17	22	27	34	38
ELECTRIC HEAT	22	31	40	49	62	71
ELECTRIC HOT WATER	11	15	19	23	30	34
ELECTRIC COOKING	3	5	6	7	9	11
EVAP. COOLING	6	8	10	12	15	18
A/C	13	18	24	29	37	42
GAS HEAT	10	12	15	17	20	22
GAS HOT WATER	4	5	6	7	9	10
GAS COOKING	2	2	2	3	3	4
WATER/SEWER	45	55	65	76	98	116
TRASH (CITY ONLY)	17	17	17	17	17	17
TRASH (COUNTY ONLY)	20	20	20	20	20	20
REFRIGERATOR	4	4	4	4	4	4
RANGE	3	3	3	3	3	3
Propane Heat	20	28	36	44	56	64
Propane Hot Water	9	12	15	19	24	28
Propane Cooking	3	4	6	7	9	10

APPLYING RENT AND INCOME LIMITS TO YOUR PROJECT

Annually, HUD publishes Fair Market Rents and calculations of rents affordable to families earning 65 percent and 50 percent of median income (see Table 1). Low and High HOME rents are determined based on these figures. (See the HOME regulations for a detailed explanation of how these are determined.) Following is a step-by-step guide to applying the High and Low HOME rent limits to your project. Note that the requirements vary depending on the number of HOME-assisted units.

1 TO 4 HOME-ASSISTED UNITS:

For projects with 1 to 4 HOME-assisted rental units, the following requirements apply:

Rent Limits:

- All HOME-assisted units must have rents at or less than the High HOME Rent (see Table 3), adjusted for utility allowances.

Table 3

HIGH HOME	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR	6 BR
RENT	\$507	\$633	\$852	\$987	\$1081	\$1175	\$1268

Income Limits:

- All HOME-assisted units must be rented to families at or less than 80% of median income.

1 Person family \$31,950	4 Person family \$45,600	7 Person family \$56,550
2 Person family \$36,500	5 Person family \$49,250	8 Person family \$60,200
3 Person family \$41,050	6 Person family \$52,900	

5 OR MORE HOME-ASSISTED UNITS:

For projects with 5 or more HOME-assisted rental units, the following requirements apply:

Rent Limits:

- 20% of the HOME-assisted units must have rents at or less than the Low HOME Rent (see Table 4), adjusted for utility allowances.

Table 4

LOW HOME	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR	6 BR
RENT	\$507	\$566	\$680	\$785	\$876	\$966	\$1057

- The remaining 80% of HOME-assisted units must have rents at or less than the High HOME Rent (see Table 5), adjusted for utility allowances.

Table 5

HIGH HOME	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR	6 BR
RENT	\$507	\$633	\$852	\$987	\$1081	\$1175	\$1268

Income Limits:

- All HOME-assisted units must be rented to families at or below 80% of median income:

1 Person family \$31,950	4 Person family \$45,600	7 Person family \$56,550
2 Person family \$36,500	5 Person family \$49,250	8 Person family \$60,200
3 Person family \$41,050	6 Person family \$52,900	
- 90% of the total number of HOME-assisted units must be rented to families at or below 60% of median income:

1 Person family \$23,940	4 Person family \$34,200	7 Person family \$42,420
2 Person family \$27,360	5 Person family \$36,960	8 Person family \$45,180
3 Person family \$30,780	6 Person family \$39,720	
- 20% of the total number of HOME-assisted units must be rented to families at or below 50% of median income. These same units must have rents at or less than the Low HOME Rent (see table 4), adjusted for utility allowances. These units can be the same units that count toward the 90% requirement above.

1 Person family \$19,950	4 Person family \$28,500	7 Person family \$35,350
2 Person family \$22,800	5 Person family \$30,800	8 Person family \$37,650
3 Person family \$25,650	6 Person family \$33,100	

Book-Map-Parcel: 117-14-093A

[Oblique Image](#)

Tax Year:

Tax Area:0150

Property Address:

Street No	Street Direction	Street Name	Location
383	S	STONE AV	Tucson

Taxpayer Information:

DOWNTOWN MOTOR LODGE LLC
 ATTN: COMPASS AFFORDABLE HOUSING INC
 2835 N STONE AVE
 TUCSON AZ

Property Description:

TUCSON LOT 7 & PTN ABANDON RD BLK 232

85705- 4538

Valuation Data:

	LEGAL CLASS	VALUE	2015 ASMT RATIO	ASSESSED VALUE
LAND FCV	MIXED	\$226,460	M	\$26,496
IMPR FCV	MIXED	\$100,210	M	\$11,725
TOTAL FCV	MIXED	\$326,670	M	\$38,221
LIMITED VALUE	MIXED	\$309,879	M	\$36,256

Property Information:

Section: 13
 Town: 14.0
 Range: 13.0E
 Map & Plat: 3/70
 Block: 232
 Tract:
 Rule B District: 13
 Land Measure: 22646.00F
 Group Code: 000
 Census Tract: 900
Use Code: 0510 (MOTEL)
 File Id: 1
 Date of Last Change: 12/3/2014

Commercial Characteristics:

SEQ-SECT	Contract. Year	Model	IPR	Sqft.	RCN	RCNLD	Model Description
001-001	1941	051 2	0000000	11161	\$809,496	\$304,370	MOTEL

Valuation Area:

Condo Market: 100
 DOR Market: 31
 MFR Neighborhood: CB_ARMORY_PARK
 SFR Neighborhood: 01020201
 SFR District: 30

Sales Information:

Affidavit of Fee No.	Parcel Count	Sale Date	Property Type	Sale	Time Adjusted Sale	Cash
20140550229	1	02/2014	Commercial/Industrial	685000	685000	N

Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20140700517	0	0	2014-03-11	DEED
20140550229	0	0	2014-02-24	WARRANTY DEED
20110040609	13970	1190	2011-01-06	DEED
19991150793	11069	2264	1999-06-16	WARRANTY DEED
92039739	9254	1065	1992-03-24	DEED

Loan Amortization Schedule

Enter values	
Loan amount	\$ 1,995,425.00
Annual interest rate	2.00 %
Loan period in years	40
Number of payments per year	12
Start date of loan	1/1/2016
Optional extra payments	

Lender name: _____

Loan summary	
Scheduled payment	\$ 6,042.66
Scheduled number of payments	480
Actual number of payments	480
Total early payments	\$ -
Total interest	\$ 905,051.08

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2016	\$ 1,995,425.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,716.95	\$ 3,325.71	\$ 1,992,708.05	\$ 3,325.71
2	3/1/2016	\$ 1,992,708.05	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,721.48	\$ 3,321.18	\$ 1,989,986.57	\$ 6,646.89
3	4/1/2016	\$ 1,989,986.57	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,726.01	\$ 3,316.64	\$ 1,987,260.56	\$ 9,963.53
4	5/1/2016	\$ 1,987,260.56	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,730.56	\$ 3,312.10	\$ 1,984,530.00	\$ 13,275.63
5	6/1/2016	\$ 1,984,530.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,735.11	\$ 3,307.55	\$ 1,981,794.89	\$ 16,583.18
6	7/1/2016	\$ 1,981,794.89	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,739.67	\$ 3,302.99	\$ 1,979,055.22	\$ 19,886.18
7	8/1/2016	\$ 1,979,055.22	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,744.23	\$ 3,298.43	\$ 1,976,310.99	\$ 23,184.60
8	9/1/2016	\$ 1,976,310.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,748.81	\$ 3,293.85	\$ 1,973,562.18	\$ 26,478.45
9	10/1/2016	\$ 1,973,562.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,753.39	\$ 3,289.27	\$ 1,970,808.80	\$ 29,767.72
10	11/1/2016	\$ 1,970,808.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,757.98	\$ 3,284.68	\$ 1,968,050.82	\$ 33,052.40
11	12/1/2016	\$ 1,968,050.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,762.57	\$ 3,280.08	\$ 1,965,288.24	\$ 36,332.49
12	1/1/2017	\$ 1,965,288.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,767.18	\$ 3,275.48	\$ 1,962,521.07	\$ 39,607.97
13	2/1/2017	\$ 1,962,521.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,771.79	\$ 3,270.87	\$ 1,959,749.28	\$ 42,878.84
14	3/1/2017	\$ 1,959,749.28	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,776.41	\$ 3,266.25	\$ 1,956,972.87	\$ 46,145.09
15	4/1/2017	\$ 1,956,972.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,781.04	\$ 3,261.62	\$ 1,954,191.83	\$ 49,406.71
16	5/1/2017	\$ 1,954,191.83	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,785.67	\$ 3,256.99	\$ 1,951,406.16	\$ 52,663.69
17	6/1/2017	\$ 1,951,406.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,790.31	\$ 3,252.34	\$ 1,948,615.84	\$ 55,916.04
18	7/1/2017	\$ 1,948,615.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,794.97	\$ 3,247.69	\$ 1,945,820.88	\$ 59,163.73
19	8/1/2017	\$ 1,945,820.88	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,799.62	\$ 3,243.03	\$ 1,943,021.25	\$ 62,406.77
20	9/1/2017	\$ 1,943,021.25	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,804.29	\$ 3,238.37	\$ 1,940,216.96	\$ 65,645.13
21	10/1/2017	\$ 1,940,216.96	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,808.96	\$ 3,233.69	\$ 1,937,408.00	\$ 68,878.83
22	11/1/2017	\$ 1,937,408.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,813.65	\$ 3,229.01	\$ 1,934,594.36	\$ 72,107.84
23	12/1/2017	\$ 1,934,594.36	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,818.33	\$ 3,224.32	\$ 1,931,776.02	\$ 75,332.17
24	1/1/2018	\$ 1,931,776.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,823.03	\$ 3,219.63	\$ 1,928,952.99	\$ 78,551.79
25	2/1/2018	\$ 1,928,952.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,827.74	\$ 3,214.92	\$ 1,926,125.25	\$ 81,766.71
26	3/1/2018	\$ 1,926,125.25	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,832.45	\$ 3,210.21	\$ 1,923,292.80	\$ 84,976.92
27	4/1/2018	\$ 1,923,292.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,837.17	\$ 3,205.49	\$ 1,920,455.63	\$ 88,182.41
28	5/1/2018	\$ 1,920,455.63	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,841.90	\$ 3,200.76	\$ 1,917,613.73	\$ 91,383.17
29	6/1/2018	\$ 1,917,613.73	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,846.64	\$ 3,196.02	\$ 1,914,767.10	\$ 94,579.19
30	7/1/2018	\$ 1,914,767.10	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,851.38	\$ 3,191.28	\$ 1,911,915.72	\$ 97,770.47
31	8/1/2018	\$ 1,911,915.72	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,856.13	\$ 3,186.53	\$ 1,909,059.58	\$ 100,957.00
32	9/1/2018	\$ 1,909,059.58	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,860.89	\$ 3,181.77	\$ 1,906,198.69	\$ 104,138.76
33	10/1/2018	\$ 1,906,198.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,865.66	\$ 3,177.00	\$ 1,903,333.03	\$ 107,315.76

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	11/1/2018	\$ 1,903,333.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,870.44	\$ 3,172.22	\$ 1,900,462.59	\$ 110,487.98
35	12/1/2018	\$ 1,900,462.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,875.22	\$ 3,167.44	\$ 1,897,587.37	\$ 113,655.42
36	1/1/2019	\$ 1,897,587.37	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,880.01	\$ 3,162.65	\$ 1,894,707.36	\$ 116,818.07
37	2/1/2019	\$ 1,894,707.36	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,884.81	\$ 3,157.85	\$ 1,891,822.55	\$ 119,975.91
38	3/1/2019	\$ 1,891,822.55	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,889.62	\$ 3,153.04	\$ 1,888,932.93	\$ 123,128.95
39	4/1/2019	\$ 1,888,932.93	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,894.44	\$ 3,148.22	\$ 1,886,038.49	\$ 126,277.17
40	5/1/2019	\$ 1,886,038.49	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,899.26	\$ 3,143.40	\$ 1,883,139.23	\$ 129,420.57
41	6/1/2019	\$ 1,883,139.23	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,904.09	\$ 3,138.57	\$ 1,880,235.14	\$ 132,559.13
42	7/1/2019	\$ 1,880,235.14	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,908.93	\$ 3,133.73	\$ 1,877,326.20	\$ 135,692.86
43	8/1/2019	\$ 1,877,326.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,913.78	\$ 3,128.88	\$ 1,874,412.42	\$ 138,821.74
44	9/1/2019	\$ 1,874,412.42	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,918.64	\$ 3,124.02	\$ 1,871,493.78	\$ 141,945.76
45	10/1/2019	\$ 1,871,493.78	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,923.50	\$ 3,119.16	\$ 1,868,570.28	\$ 145,064.91
46	11/1/2019	\$ 1,868,570.28	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,928.37	\$ 3,114.28	\$ 1,865,641.91	\$ 148,179.20
47	12/1/2019	\$ 1,865,641.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,933.26	\$ 3,109.40	\$ 1,862,708.65	\$ 151,288.60
48	1/1/2020	\$ 1,862,708.65	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,938.14	\$ 3,104.51	\$ 1,859,770.51	\$ 154,393.12
49	2/1/2020	\$ 1,859,770.51	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,943.04	\$ 3,099.62	\$ 1,856,827.47	\$ 157,492.73
50	3/1/2020	\$ 1,856,827.47	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,947.95	\$ 3,094.71	\$ 1,853,879.52	\$ 160,587.45
51	4/1/2020	\$ 1,853,879.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,952.86	\$ 3,089.80	\$ 1,850,926.66	\$ 163,677.24
52	5/1/2020	\$ 1,850,926.66	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,957.78	\$ 3,084.88	\$ 1,847,968.88	\$ 166,762.12
53	6/1/2020	\$ 1,847,968.88	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,962.71	\$ 3,079.95	\$ 1,845,006.17	\$ 169,842.07
54	7/1/2020	\$ 1,845,006.17	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,967.65	\$ 3,075.01	\$ 1,842,038.52	\$ 172,917.08
55	8/1/2020	\$ 1,842,038.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,972.59	\$ 3,070.06	\$ 1,839,065.93	\$ 175,987.14
56	9/1/2020	\$ 1,839,065.93	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,977.55	\$ 3,065.11	\$ 1,836,088.38	\$ 179,052.25
57	10/1/2020	\$ 1,836,088.38	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,982.51	\$ 3,060.15	\$ 1,833,105.87	\$ 182,112.40
58	11/1/2020	\$ 1,833,105.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,987.48	\$ 3,055.18	\$ 1,830,118.39	\$ 185,167.58
59	12/1/2020	\$ 1,830,118.39	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,992.46	\$ 3,050.20	\$ 1,827,125.92	\$ 188,217.78
60	1/1/2021	\$ 1,827,125.92	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 2,997.45	\$ 3,045.21	\$ 1,824,128.48	\$ 191,262.99
61	2/1/2021	\$ 1,824,128.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,002.44	\$ 3,040.21	\$ 1,821,126.03	\$ 194,303.20
62	3/1/2021	\$ 1,821,126.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,007.45	\$ 3,035.21	\$ 1,818,118.58	\$ 197,338.41
63	4/1/2021	\$ 1,818,118.58	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,012.46	\$ 3,030.20	\$ 1,815,106.12	\$ 200,368.61
64	5/1/2021	\$ 1,815,106.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,017.48	\$ 3,025.18	\$ 1,812,088.64	\$ 203,393.78
65	6/1/2021	\$ 1,812,088.64	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,022.51	\$ 3,020.15	\$ 1,809,066.13	\$ 206,413.93
66	7/1/2021	\$ 1,809,066.13	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,027.55	\$ 3,015.11	\$ 1,806,038.58	\$ 209,429.04
67	8/1/2021	\$ 1,806,038.58	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,032.59	\$ 3,010.06	\$ 1,803,005.99	\$ 212,439.11
68	9/1/2021	\$ 1,803,005.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,037.65	\$ 3,005.01	\$ 1,799,968.34	\$ 215,444.12
69	10/1/2021	\$ 1,799,968.34	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,042.71	\$ 2,999.95	\$ 1,796,925.63	\$ 218,444.06
70	11/1/2021	\$ 1,796,925.63	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,047.78	\$ 2,994.88	\$ 1,793,877.84	\$ 221,438.94
71	12/1/2021	\$ 1,793,877.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,052.86	\$ 2,989.80	\$ 1,790,824.98	\$ 224,428.74
72	1/1/2022	\$ 1,790,824.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,057.95	\$ 2,984.71	\$ 1,787,767.03	\$ 227,413.44
73	2/1/2022	\$ 1,787,767.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,063.05	\$ 2,979.61	\$ 1,784,703.99	\$ 230,393.06
74	3/1/2022	\$ 1,784,703.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,068.15	\$ 2,974.51	\$ 1,781,635.83	\$ 233,367.56
75	4/1/2022	\$ 1,781,635.83	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,073.27	\$ 2,969.39	\$ 1,778,562.57	\$ 236,336.96
76	5/1/2022	\$ 1,778,562.57	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,078.39	\$ 2,964.27	\$ 1,775,484.18	\$ 239,301.23
77	6/1/2022	\$ 1,775,484.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,083.52	\$ 2,959.14	\$ 1,772,400.66	\$ 242,260.37
78	7/1/2022	\$ 1,772,400.66	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,088.66	\$ 2,954.00	\$ 1,769,312.00	\$ 245,214.37
79	8/1/2022	\$ 1,769,312.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,093.81	\$ 2,948.85	\$ 1,766,218.20	\$ 248,163.22
80	9/1/2022	\$ 1,766,218.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,098.96	\$ 2,943.70	\$ 1,763,119.24	\$ 251,106.92

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
81	10/1/2022	\$ 1,763,119.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,104.13	\$ 2,938.53	\$ 1,760,015.11	\$ 254,045.45
82	11/1/2022	\$ 1,760,015.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,109.30	\$ 2,933.36	\$ 1,756,905.81	\$ 256,978.81
83	12/1/2022	\$ 1,756,905.81	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,114.48	\$ 2,928.18	\$ 1,753,791.33	\$ 259,906.99
84	1/1/2023	\$ 1,753,791.33	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,119.67	\$ 2,922.99	\$ 1,750,671.66	\$ 262,829.97
85	2/1/2023	\$ 1,750,671.66	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,124.87	\$ 2,917.79	\$ 1,747,546.78	\$ 265,747.76
86	3/1/2023	\$ 1,747,546.78	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,130.08	\$ 2,912.58	\$ 1,744,416.70	\$ 268,660.34
87	4/1/2023	\$ 1,744,416.70	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,135.30	\$ 2,907.36	\$ 1,741,281.41	\$ 271,567.70
88	5/1/2023	\$ 1,741,281.41	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,140.52	\$ 2,902.14	\$ 1,738,140.88	\$ 274,469.83
89	6/1/2023	\$ 1,738,140.88	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,145.76	\$ 2,896.90	\$ 1,734,995.13	\$ 277,366.73
90	7/1/2023	\$ 1,734,995.13	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,151.00	\$ 2,891.66	\$ 1,731,844.13	\$ 280,258.39
91	8/1/2023	\$ 1,731,844.13	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,156.25	\$ 2,886.41	\$ 1,728,687.87	\$ 283,144.80
92	9/1/2023	\$ 1,728,687.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,161.51	\$ 2,881.15	\$ 1,725,526.36	\$ 286,025.95
93	10/1/2023	\$ 1,725,526.36	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,166.78	\$ 2,875.88	\$ 1,722,359.58	\$ 288,901.82
94	11/1/2023	\$ 1,722,359.58	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,172.06	\$ 2,870.60	\$ 1,719,187.52	\$ 291,772.42
95	12/1/2023	\$ 1,719,187.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,177.33	\$ 2,865.31	\$ 1,716,010.18	\$ 294,637.73
96	1/1/2024	\$ 1,716,010.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,182.64	\$ 2,860.02	\$ 1,712,827.53	\$ 297,497.75
97	2/1/2024	\$ 1,712,827.53	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,187.95	\$ 2,854.71	\$ 1,709,639.59	\$ 300,352.46
98	3/1/2024	\$ 1,709,639.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,193.26	\$ 2,849.40	\$ 1,706,446.33	\$ 303,201.86
99	4/1/2024	\$ 1,706,446.33	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,198.58	\$ 2,844.08	\$ 1,703,247.75	\$ 306,045.94
100	5/1/2024	\$ 1,703,247.75	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,203.91	\$ 2,838.75	\$ 1,700,043.84	\$ 308,884.69
101	6/1/2024	\$ 1,700,043.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,209.25	\$ 2,833.41	\$ 1,696,834.58	\$ 311,718.09
102	7/1/2024	\$ 1,696,834.58	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,214.60	\$ 2,828.06	\$ 1,693,619.98	\$ 314,546.15
103	8/1/2024	\$ 1,693,619.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,219.96	\$ 2,822.70	\$ 1,690,400.02	\$ 317,368.85
104	9/1/2024	\$ 1,690,400.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,225.33	\$ 2,817.33	\$ 1,687,174.70	\$ 320,186.18
105	10/1/2024	\$ 1,687,174.70	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,230.70	\$ 2,811.96	\$ 1,683,944.00	\$ 322,998.14
106	11/1/2024	\$ 1,683,944.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,236.09	\$ 2,806.57	\$ 1,680,707.91	\$ 325,804.72
107	12/1/2024	\$ 1,680,707.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,241.48	\$ 2,801.18	\$ 1,677,466.43	\$ 328,605.90
108	1/1/2025	\$ 1,677,466.43	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,246.88	\$ 2,795.78	\$ 1,674,219.55	\$ 331,401.67
109	2/1/2025	\$ 1,674,219.55	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,252.29	\$ 2,790.37	\$ 1,670,967.26	\$ 334,192.04
110	3/1/2025	\$ 1,670,967.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,257.71	\$ 2,784.95	\$ 1,667,709.55	\$ 336,976.98
111	4/1/2025	\$ 1,667,709.55	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,263.14	\$ 2,779.52	\$ 1,664,446.41	\$ 339,756.50
112	5/1/2025	\$ 1,664,446.41	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,268.58	\$ 2,774.08	\$ 1,661,177.82	\$ 342,530.58
113	6/1/2025	\$ 1,661,177.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,274.03	\$ 2,768.63	\$ 1,657,903.80	\$ 345,299.21
114	7/1/2025	\$ 1,657,903.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,279.49	\$ 2,763.17	\$ 1,654,624.31	\$ 348,062.38
115	8/1/2025	\$ 1,654,624.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,284.95	\$ 2,757.71	\$ 1,651,339.36	\$ 350,820.09
116	9/1/2025	\$ 1,651,339.36	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,290.43	\$ 2,752.23	\$ 1,648,048.93	\$ 353,572.32
117	10/1/2025	\$ 1,648,048.93	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,295.91	\$ 2,746.75	\$ 1,644,753.02	\$ 356,319.07
118	11/1/2025	\$ 1,644,753.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,301.40	\$ 2,741.26	\$ 1,641,451.62	\$ 359,060.32
119	12/1/2025	\$ 1,641,451.62	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,306.91	\$ 2,735.75	\$ 1,638,144.71	\$ 361,796.08
120	1/1/2026	\$ 1,638,144.71	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,312.42	\$ 2,730.24	\$ 1,634,832.30	\$ 364,526.32
121	2/1/2026	\$ 1,634,832.30	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,317.94	\$ 2,724.72	\$ 1,631,514.36	\$ 367,251.04
122	3/1/2026	\$ 1,631,514.36	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,323.47	\$ 2,719.19	\$ 1,628,190.89	\$ 369,970.23
123	4/1/2026	\$ 1,628,190.89	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,329.01	\$ 2,713.65	\$ 1,624,861.88	\$ 372,683.88
124	5/1/2026	\$ 1,624,861.88	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,334.56	\$ 2,708.10	\$ 1,621,527.33	\$ 375,391.98
125	6/1/2026	\$ 1,621,527.33	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,340.11	\$ 2,702.55	\$ 1,618,187.21	\$ 378,094.53
126	7/1/2026	\$ 1,618,187.21	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,345.68	\$ 2,696.98	\$ 1,614,841.53	\$ 380,791.51
127	8/1/2026	\$ 1,614,841.53	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,351.26	\$ 2,691.40	\$ 1,611,490.28	\$ 383,482.91

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
128	9/1/2026	\$ 1,611,490.28	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,356.84	\$ 2,685.82	\$ 1,608,133.44	\$ 386,168.73
129	10/1/2026	\$ 1,608,133.44	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,362.44	\$ 2,680.22	\$ 1,604,771.00	\$ 388,848.95
130	11/1/2026	\$ 1,604,771.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,368.04	\$ 2,674.62	\$ 1,601,402.96	\$ 391,523.57
131	12/1/2026	\$ 1,601,402.96	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,373.63	\$ 2,669.00	\$ 1,598,029.31	\$ 394,192.57
132	1/1/2027	\$ 1,598,029.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,379.28	\$ 2,663.38	\$ 1,594,650.03	\$ 396,855.95
133	2/1/2027	\$ 1,594,650.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,384.91	\$ 2,657.75	\$ 1,591,265.12	\$ 399,513.70
134	3/1/2027	\$ 1,591,265.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,390.55	\$ 2,652.11	\$ 1,587,874.57	\$ 402,165.81
135	4/1/2027	\$ 1,587,874.57	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,396.20	\$ 2,646.46	\$ 1,584,478.37	\$ 404,812.27
136	5/1/2027	\$ 1,584,478.37	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,401.85	\$ 2,640.80	\$ 1,581,076.51	\$ 407,453.07
137	6/1/2027	\$ 1,581,076.51	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,407.33	\$ 2,635.13	\$ 1,577,668.98	\$ 410,088.20
138	7/1/2027	\$ 1,577,668.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,413.21	\$ 2,629.45	\$ 1,574,255.77	\$ 412,717.64
139	8/1/2027	\$ 1,574,255.77	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,418.90	\$ 2,623.76	\$ 1,570,836.87	\$ 415,341.40
140	9/1/2027	\$ 1,570,836.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,424.60	\$ 2,618.06	\$ 1,567,412.27	\$ 417,959.46
141	10/1/2027	\$ 1,567,412.27	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,430.30	\$ 2,612.35	\$ 1,563,981.97	\$ 420,571.82
142	11/1/2027	\$ 1,563,981.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,436.02	\$ 2,606.64	\$ 1,560,545.95	\$ 423,178.45
143	12/1/2027	\$ 1,560,545.95	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,441.75	\$ 2,600.91	\$ 1,557,104.20	\$ 425,779.36
144	1/1/2028	\$ 1,557,104.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,447.48	\$ 2,595.17	\$ 1,553,656.71	\$ 428,374.54
145	2/1/2028	\$ 1,553,656.71	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,453.23	\$ 2,589.43	\$ 1,550,203.48	\$ 430,963.97
146	3/1/2028	\$ 1,550,203.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,458.99	\$ 2,583.67	\$ 1,546,744.50	\$ 433,547.64
147	4/1/2028	\$ 1,546,744.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,464.75	\$ 2,577.91	\$ 1,543,279.75	\$ 436,125.55
148	5/1/2028	\$ 1,543,279.75	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,470.53	\$ 2,572.13	\$ 1,539,809.22	\$ 438,697.68
149	6/1/2028	\$ 1,539,809.22	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,476.31	\$ 2,566.35	\$ 1,536,332.91	\$ 441,264.03
150	7/1/2028	\$ 1,536,332.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,482.10	\$ 2,560.55	\$ 1,532,850.81	\$ 443,824.38
151	8/1/2028	\$ 1,532,850.81	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,487.91	\$ 2,554.75	\$ 1,529,362.90	\$ 446,379.33
152	9/1/2028	\$ 1,529,362.90	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,493.72	\$ 2,548.94	\$ 1,525,869.18	\$ 448,928.27
153	10/1/2028	\$ 1,525,869.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,499.54	\$ 2,543.12	\$ 1,522,369.64	\$ 451,471.39
154	11/1/2028	\$ 1,522,369.64	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,505.38	\$ 2,537.28	\$ 1,518,864.26	\$ 454,008.67
155	12/1/2028	\$ 1,518,864.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,511.22	\$ 2,531.44	\$ 1,515,353.04	\$ 456,540.11
156	1/1/2029	\$ 1,515,353.04	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,517.07	\$ 2,525.59	\$ 1,511,835.97	\$ 459,065.70
157	2/1/2029	\$ 1,511,835.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,522.93	\$ 2,519.73	\$ 1,508,313.04	\$ 461,583.43
158	3/1/2029	\$ 1,508,313.04	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,528.80	\$ 2,513.86	\$ 1,504,784.24	\$ 464,099.28
159	4/1/2029	\$ 1,504,784.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,534.68	\$ 2,507.97	\$ 1,501,249.55	\$ 466,607.25
160	5/1/2029	\$ 1,501,249.55	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,540.58	\$ 2,502.08	\$ 1,497,708.98	\$ 469,109.34
161	6/1/2029	\$ 1,497,708.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,546.48	\$ 2,496.18	\$ 1,494,162.50	\$ 471,605.52
162	7/1/2029	\$ 1,494,162.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,552.39	\$ 2,490.27	\$ 1,490,610.11	\$ 474,095.79
163	8/1/2029	\$ 1,490,610.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,558.31	\$ 2,484.35	\$ 1,487,051.80	\$ 476,580.14
164	9/1/2029	\$ 1,487,051.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,564.24	\$ 2,478.42	\$ 1,483,487.56	\$ 479,058.56
165	10/1/2029	\$ 1,483,487.56	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,570.18	\$ 2,472.48	\$ 1,479,917.38	\$ 481,531.04
166	11/1/2029	\$ 1,479,917.38	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,576.13	\$ 2,466.53	\$ 1,476,341.26	\$ 483,997.57
167	12/1/2029	\$ 1,476,341.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,582.09	\$ 2,460.57	\$ 1,472,759.17	\$ 486,458.14
168	1/1/2030	\$ 1,472,759.17	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,588.06	\$ 2,454.60	\$ 1,469,171.11	\$ 488,912.74
169	2/1/2030	\$ 1,469,171.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,594.04	\$ 2,448.62	\$ 1,465,577.07	\$ 491,361.35
170	3/1/2030	\$ 1,465,577.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,600.03	\$ 2,442.63	\$ 1,461,977.04	\$ 493,803.98
171	4/1/2030	\$ 1,461,977.04	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,606.03	\$ 2,436.63	\$ 1,458,371.01	\$ 496,240.61
172	5/1/2030	\$ 1,458,371.01	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,612.04	\$ 2,430.62	\$ 1,454,758.97	\$ 498,671.23
173	6/1/2030	\$ 1,454,758.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,618.06	\$ 2,424.60	\$ 1,451,140.90	\$ 501,095.83
174	7/1/2030	\$ 1,451,140.90	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,624.09	\$ 2,418.57	\$ 1,447,516.81	\$ 503,514.40

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
175	8/1/2030	\$ 1,447,516.81	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,630.13	\$ 2,412.53	\$ 1,443,886.68	\$ 505,926.92
176	9/1/2030	\$ 1,443,886.68	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,636.18	\$ 2,406.48	\$ 1,440,250.50	\$ 508,333.40
177	10/1/2030	\$ 1,440,250.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,642.24	\$ 2,400.42	\$ 1,436,608.26	\$ 510,733.82
178	11/1/2030	\$ 1,436,608.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,648.31	\$ 2,394.35	\$ 1,432,959.95	\$ 513,128.17
179	12/1/2030	\$ 1,432,959.95	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,654.39	\$ 2,388.27	\$ 1,429,305.56	\$ 515,516.43
180	1/1/2031	\$ 1,429,305.56	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,660.48	\$ 2,382.18	\$ 1,425,645.08	\$ 517,898.61
181	2/1/2031	\$ 1,425,645.08	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,666.58	\$ 2,376.08	\$ 1,421,978.49	\$ 520,274.68
182	3/1/2031	\$ 1,421,978.49	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,672.69	\$ 2,369.96	\$ 1,418,305.80	\$ 522,644.65
183	4/1/2031	\$ 1,418,305.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,678.82	\$ 2,363.84	\$ 1,414,626.98	\$ 525,008.49
184	5/1/2031	\$ 1,414,626.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,684.95	\$ 2,357.71	\$ 1,410,942.04	\$ 527,366.20
185	6/1/2031	\$ 1,410,942.04	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,691.09	\$ 2,351.57	\$ 1,407,250.95	\$ 529,717.77
186	7/1/2031	\$ 1,407,250.95	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,697.24	\$ 2,345.42	\$ 1,403,553.71	\$ 532,063.19
187	8/1/2031	\$ 1,403,553.71	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,703.40	\$ 2,339.26	\$ 1,399,850.31	\$ 534,402.45
188	9/1/2031	\$ 1,399,850.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,709.57	\$ 2,333.08	\$ 1,396,140.73	\$ 536,735.53
189	10/1/2031	\$ 1,396,140.73	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,715.76	\$ 2,326.90	\$ 1,392,424.97	\$ 539,062.43
190	11/1/2031	\$ 1,392,424.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,721.95	\$ 2,320.71	\$ 1,388,703.02	\$ 541,383.14
191	12/1/2031	\$ 1,388,703.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,728.15	\$ 2,314.51	\$ 1,384,974.87	\$ 543,697.64
192	1/1/2032	\$ 1,384,974.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,734.37	\$ 2,308.29	\$ 1,381,240.50	\$ 546,005.94
193	2/1/2032	\$ 1,381,240.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,740.59	\$ 2,302.07	\$ 1,377,499.91	\$ 548,308.00
194	3/1/2032	\$ 1,377,499.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,746.83	\$ 2,295.83	\$ 1,373,753.09	\$ 550,603.84
195	4/1/2032	\$ 1,373,753.09	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,753.07	\$ 2,289.59	\$ 1,370,000.02	\$ 552,893.43
196	5/1/2032	\$ 1,370,000.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,759.33	\$ 2,283.33	\$ 1,366,240.69	\$ 555,176.76
197	6/1/2032	\$ 1,366,240.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,765.59	\$ 2,277.07	\$ 1,362,475.10	\$ 557,453.83
198	7/1/2032	\$ 1,362,475.10	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,771.87	\$ 2,270.79	\$ 1,358,703.23	\$ 559,724.62
199	8/1/2032	\$ 1,358,703.23	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,778.15	\$ 2,264.51	\$ 1,354,925.08	\$ 561,989.12
200	9/1/2032	\$ 1,354,925.08	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,784.45	\$ 2,258.21	\$ 1,351,140.63	\$ 564,247.33
201	10/1/2032	\$ 1,351,140.63	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,790.76	\$ 2,251.90	\$ 1,347,349.87	\$ 566,499.23
202	11/1/2032	\$ 1,347,349.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,797.08	\$ 2,245.58	\$ 1,343,552.80	\$ 568,744.82
203	12/1/2032	\$ 1,343,552.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,803.40	\$ 2,239.25	\$ 1,339,749.39	\$ 570,984.07
204	1/1/2033	\$ 1,339,749.39	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,809.74	\$ 2,232.92	\$ 1,335,939.65	\$ 573,216.99
205	2/1/2033	\$ 1,335,939.65	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,816.09	\$ 2,226.57	\$ 1,332,123.56	\$ 575,443.55
206	3/1/2033	\$ 1,332,123.56	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,822.45	\$ 2,220.21	\$ 1,328,301.11	\$ 577,663.76
207	4/1/2033	\$ 1,328,301.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,828.82	\$ 2,213.84	\$ 1,324,472.28	\$ 579,877.59
208	5/1/2033	\$ 1,324,472.28	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,835.20	\$ 2,207.45	\$ 1,320,637.08	\$ 582,085.05
209	6/1/2033	\$ 1,320,637.08	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,841.60	\$ 2,201.06	\$ 1,316,795.48	\$ 584,286.11
210	7/1/2033	\$ 1,316,795.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,848.00	\$ 2,194.66	\$ 1,312,947.48	\$ 586,480.77
211	8/1/2033	\$ 1,312,947.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,854.41	\$ 2,188.25	\$ 1,309,093.07	\$ 588,669.01
212	9/1/2033	\$ 1,309,093.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,860.84	\$ 2,181.82	\$ 1,305,232.23	\$ 590,850.84
213	10/1/2033	\$ 1,305,232.23	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,867.27	\$ 2,175.39	\$ 1,301,364.96	\$ 593,026.22
214	11/1/2033	\$ 1,301,364.96	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,873.72	\$ 2,168.94	\$ 1,297,491.24	\$ 595,195.17
215	12/1/2033	\$ 1,297,491.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,880.17	\$ 2,162.49	\$ 1,293,611.07	\$ 597,357.65
216	1/1/2034	\$ 1,293,611.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,886.64	\$ 2,156.02	\$ 1,289,724.43	\$ 599,513.67
217	2/1/2034	\$ 1,289,724.43	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,893.12	\$ 2,149.54	\$ 1,285,831.31	\$ 601,663.21
218	3/1/2034	\$ 1,285,831.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,899.61	\$ 2,143.05	\$ 1,281,931.71	\$ 603,806.26
219	4/1/2034	\$ 1,281,931.71	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,906.11	\$ 2,136.55	\$ 1,278,025.60	\$ 605,942.81
220	5/1/2034	\$ 1,278,025.60	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,912.62	\$ 2,130.04	\$ 1,274,112.99	\$ 608,072.86
221	6/1/2034	\$ 1,274,112.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,919.14	\$ 2,123.52	\$ 1,270,193.85	\$ 610,196.38

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
222	7/1/2034	\$ 1,270,193.85	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,925.67	\$ 2,116.99	\$ 1,266,268.18	\$ 612,313.37
223	8/1/2034	\$ 1,266,268.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,932.21	\$ 2,110.45	\$ 1,262,335.97	\$ 614,423.82
224	9/1/2034	\$ 1,262,335.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,938.77	\$ 2,103.89	\$ 1,258,397.20	\$ 616,527.71
225	10/1/2034	\$ 1,258,397.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,945.33	\$ 2,097.33	\$ 1,254,451.87	\$ 618,625.04
226	11/1/2034	\$ 1,254,451.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,951.91	\$ 2,090.75	\$ 1,250,499.97	\$ 620,715.79
227	12/1/2034	\$ 1,250,499.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,958.49	\$ 2,084.17	\$ 1,246,541.48	\$ 622,799.96
228	1/1/2035	\$ 1,246,541.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,965.09	\$ 2,077.57	\$ 1,242,576.39	\$ 624,877.53
229	2/1/2035	\$ 1,242,576.39	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,971.70	\$ 2,070.96	\$ 1,238,604.69	\$ 626,948.49
230	3/1/2035	\$ 1,238,604.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,978.32	\$ 2,064.34	\$ 1,234,626.37	\$ 629,012.83
231	4/1/2035	\$ 1,234,626.37	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,984.95	\$ 2,057.71	\$ 1,230,641.42	\$ 631,070.54
232	5/1/2035	\$ 1,230,641.42	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,991.59	\$ 2,051.07	\$ 1,226,649.83	\$ 633,121.61
233	6/1/2035	\$ 1,226,649.83	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 3,998.24	\$ 2,044.42	\$ 1,222,651.59	\$ 635,166.02
234	7/1/2035	\$ 1,222,651.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,004.91	\$ 2,037.75	\$ 1,218,646.69	\$ 637,203.78
235	8/1/2035	\$ 1,218,646.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,011.58	\$ 2,031.08	\$ 1,214,635.11	\$ 639,234.85
236	9/1/2035	\$ 1,214,635.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,018.27	\$ 2,024.39	\$ 1,210,616.84	\$ 641,259.25
237	10/1/2035	\$ 1,210,616.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,024.96	\$ 2,017.69	\$ 1,206,591.87	\$ 643,276.94
238	11/1/2035	\$ 1,206,591.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,031.67	\$ 2,010.99	\$ 1,202,560.20	\$ 645,287.93
239	12/1/2035	\$ 1,202,560.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,038.39	\$ 2,004.27	\$ 1,198,521.81	\$ 647,292.19
240	1/1/2036	\$ 1,198,521.81	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,045.12	\$ 1,997.54	\$ 1,194,476.69	\$ 649,289.73
241	2/1/2036	\$ 1,194,476.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,051.86	\$ 1,990.79	\$ 1,190,424.82	\$ 651,280.53
242	3/1/2036	\$ 1,190,424.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,058.62	\$ 1,984.04	\$ 1,186,366.21	\$ 653,264.57
243	4/1/2036	\$ 1,186,366.21	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,065.38	\$ 1,977.28	\$ 1,182,300.83	\$ 655,241.84
244	5/1/2036	\$ 1,182,300.83	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,072.16	\$ 1,970.50	\$ 1,178,228.67	\$ 657,212.35
245	6/1/2036	\$ 1,178,228.67	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,078.94	\$ 1,963.71	\$ 1,174,149.72	\$ 659,176.06
246	7/1/2036	\$ 1,174,149.72	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,085.74	\$ 1,956.92	\$ 1,170,063.98	\$ 661,132.98
247	8/1/2036	\$ 1,170,063.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,092.55	\$ 1,950.11	\$ 1,165,971.43	\$ 663,083.08
248	9/1/2036	\$ 1,165,971.43	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,099.37	\$ 1,943.29	\$ 1,161,872.06	\$ 665,026.37
249	10/1/2036	\$ 1,161,872.06	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,106.21	\$ 1,936.45	\$ 1,157,765.85	\$ 666,962.82
250	11/1/2036	\$ 1,157,765.85	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,113.05	\$ 1,929.61	\$ 1,153,652.80	\$ 668,892.43
251	12/1/2036	\$ 1,153,652.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,119.90	\$ 1,922.75	\$ 1,149,532.90	\$ 670,815.19
252	1/1/2037	\$ 1,149,532.90	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,126.77	\$ 1,915.89	\$ 1,145,406.13	\$ 672,731.07
253	2/1/2037	\$ 1,145,406.13	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,133.65	\$ 1,909.01	\$ 1,141,272.48	\$ 674,640.08
254	3/1/2037	\$ 1,141,272.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,140.54	\$ 1,902.12	\$ 1,137,131.94	\$ 676,542.21
255	4/1/2037	\$ 1,137,131.94	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,147.44	\$ 1,895.22	\$ 1,132,984.51	\$ 678,437.43
256	5/1/2037	\$ 1,132,984.51	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,154.35	\$ 1,888.31	\$ 1,128,830.15	\$ 680,325.73
257	6/1/2037	\$ 1,128,830.15	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,161.27	\$ 1,881.38	\$ 1,124,668.88	\$ 682,207.12
258	7/1/2037	\$ 1,124,668.88	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,168.21	\$ 1,874.45	\$ 1,120,500.67	\$ 684,081.56
259	8/1/2037	\$ 1,120,500.67	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,175.16	\$ 1,867.50	\$ 1,116,325.51	\$ 685,949.07
260	9/1/2037	\$ 1,116,325.51	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,182.12	\$ 1,860.54	\$ 1,112,143.40	\$ 687,809.61
261	10/1/2037	\$ 1,112,143.40	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,189.09	\$ 1,853.57	\$ 1,107,954.31	\$ 689,663.18
262	11/1/2037	\$ 1,107,954.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,196.07	\$ 1,846.59	\$ 1,103,758.24	\$ 691,509.77
263	12/1/2037	\$ 1,103,758.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,203.06	\$ 1,839.60	\$ 1,099,555.18	\$ 693,349.37
264	1/1/2038	\$ 1,099,555.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,210.07	\$ 1,832.59	\$ 1,095,345.11	\$ 695,181.96
265	2/1/2038	\$ 1,095,345.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,217.08	\$ 1,825.58	\$ 1,091,128.03	\$ 697,007.54
266	3/1/2038	\$ 1,091,128.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,224.11	\$ 1,818.55	\$ 1,086,903.92	\$ 698,826.08
267	4/1/2038	\$ 1,086,903.92	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,231.15	\$ 1,811.51	\$ 1,082,672.77	\$ 700,637.59
268	5/1/2038	\$ 1,082,672.77	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,238.20	\$ 1,804.45	\$ 1,078,434.56	\$ 702,442.04

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
269	6/1/2038	\$ 1,078,434.56	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,245.27	\$ 1,797.39	\$ 1,074,189.30	\$ 704,239.43
270	7/1/2038	\$ 1,074,189.30	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,252.34	\$ 1,790.32	\$ 1,069,936.95	\$ 706,029.75
271	8/1/2038	\$ 1,069,936.95	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,259.43	\$ 1,783.23	\$ 1,065,677.52	\$ 707,812.98
272	9/1/2038	\$ 1,065,677.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,266.53	\$ 1,776.13	\$ 1,061,410.99	\$ 709,589.11
273	10/1/2038	\$ 1,061,410.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,273.64	\$ 1,769.02	\$ 1,057,137.35	\$ 711,358.13
274	11/1/2038	\$ 1,057,137.35	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,280.76	\$ 1,761.90	\$ 1,052,856.59	\$ 713,120.02
275	12/1/2038	\$ 1,052,856.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,287.90	\$ 1,754.76	\$ 1,048,568.69	\$ 714,874.78
276	1/1/2039	\$ 1,048,568.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,295.04	\$ 1,747.61	\$ 1,044,273.65	\$ 716,622.40
277	2/1/2039	\$ 1,044,273.65	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,302.20	\$ 1,740.46	\$ 1,039,971.45	\$ 718,362.85
278	3/1/2039	\$ 1,039,971.45	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,309.37	\$ 1,733.29	\$ 1,035,662.07	\$ 720,096.14
279	4/1/2039	\$ 1,035,662.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,316.56	\$ 1,726.10	\$ 1,031,345.52	\$ 721,822.24
280	5/1/2039	\$ 1,031,345.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,323.75	\$ 1,718.91	\$ 1,027,021.77	\$ 723,541.15
281	6/1/2039	\$ 1,027,021.77	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,330.96	\$ 1,711.70	\$ 1,022,690.81	\$ 725,252.85
282	7/1/2039	\$ 1,022,690.81	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,338.17	\$ 1,704.48	\$ 1,018,352.64	\$ 726,957.34
283	8/1/2039	\$ 1,018,352.64	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,345.40	\$ 1,697.25	\$ 1,014,007.23	\$ 728,654.59
284	9/1/2039	\$ 1,014,007.23	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,352.65	\$ 1,690.01	\$ 1,009,654.59	\$ 730,344.61
285	10/1/2039	\$ 1,009,654.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,359.90	\$ 1,682.76	\$ 1,005,294.69	\$ 732,027.36
286	11/1/2039	\$ 1,005,294.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,367.17	\$ 1,675.49	\$ 1,000,927.52	\$ 733,702.85
287	12/1/2039	\$ 1,000,927.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,374.45	\$ 1,668.21	\$ 996,553.07	\$ 735,371.07
288	1/1/2040	\$ 996,553.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,381.74	\$ 1,660.92	\$ 992,171.34	\$ 737,031.99
289	2/1/2040	\$ 992,171.34	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,389.04	\$ 1,653.62	\$ 987,782.30	\$ 738,685.61
290	3/1/2040	\$ 987,782.30	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,396.35	\$ 1,646.30	\$ 983,385.94	\$ 740,331.91
291	4/1/2040	\$ 983,385.94	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,403.68	\$ 1,638.98	\$ 978,982.26	\$ 741,970.89
292	5/1/2040	\$ 978,982.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,411.02	\$ 1,631.64	\$ 974,571.24	\$ 743,602.52
293	6/1/2040	\$ 974,571.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,418.37	\$ 1,624.29	\$ 970,152.87	\$ 745,226.81
294	7/1/2040	\$ 970,152.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,425.74	\$ 1,616.92	\$ 965,727.13	\$ 746,843.73
295	8/1/2040	\$ 965,727.13	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,433.11	\$ 1,609.55	\$ 961,294.02	\$ 748,453.28
296	9/1/2040	\$ 961,294.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,440.50	\$ 1,602.16	\$ 956,853.51	\$ 750,053.43
297	10/1/2040	\$ 956,853.51	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,447.90	\$ 1,594.76	\$ 952,405.61	\$ 751,650.19
298	11/1/2040	\$ 952,405.61	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,455.32	\$ 1,587.34	\$ 947,950.30	\$ 753,237.53
299	12/1/2040	\$ 947,950.30	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,462.74	\$ 1,579.92	\$ 943,487.55	\$ 754,817.45
300	1/1/2041	\$ 943,487.55	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,470.18	\$ 1,572.48	\$ 939,017.38	\$ 756,389.93
301	2/1/2041	\$ 939,017.38	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,477.63	\$ 1,565.03	\$ 934,539.75	\$ 757,954.96
302	3/1/2041	\$ 934,539.75	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,485.09	\$ 1,557.57	\$ 930,054.65	\$ 759,512.52
303	4/1/2041	\$ 930,054.65	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,492.57	\$ 1,550.09	\$ 925,562.09	\$ 761,062.61
304	5/1/2041	\$ 925,562.09	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,500.06	\$ 1,542.60	\$ 921,062.03	\$ 762,605.22
305	6/1/2041	\$ 921,062.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,507.56	\$ 1,535.10	\$ 916,554.48	\$ 764,140.32
306	7/1/2041	\$ 916,554.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,515.07	\$ 1,527.59	\$ 912,039.41	\$ 765,667.91
307	8/1/2041	\$ 912,039.41	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,522.59	\$ 1,520.07	\$ 907,516.82	\$ 767,187.98
308	9/1/2041	\$ 907,516.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,530.13	\$ 1,512.53	\$ 902,986.68	\$ 768,700.51
309	10/1/2041	\$ 902,986.68	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,537.68	\$ 1,504.98	\$ 898,449.00	\$ 770,205.48
310	11/1/2041	\$ 898,449.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,545.24	\$ 1,497.42	\$ 893,903.76	\$ 771,702.90
311	12/1/2041	\$ 893,903.76	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,552.82	\$ 1,489.84	\$ 889,350.94	\$ 773,192.74
312	1/1/2042	\$ 889,350.94	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,560.41	\$ 1,482.25	\$ 884,790.53	\$ 774,674.99
313	2/1/2042	\$ 884,790.53	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,568.01	\$ 1,474.65	\$ 880,222.53	\$ 776,149.64
314	3/1/2042	\$ 880,222.53	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,575.62	\$ 1,467.04	\$ 875,646.91	\$ 777,616.68
315	4/1/2042	\$ 875,646.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,583.25	\$ 1,459.41	\$ 871,063.66	\$ 779,076.09

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
316	5/1/2042	\$ 871,063.66	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,590.89	\$ 1,451.77	\$ 866,472.77	\$ 780,527.86
317	6/1/2042	\$ 866,472.77	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,598.54	\$ 1,444.12	\$ 861,874.24	\$ 781,971.98
318	7/1/2042	\$ 861,874.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,606.20	\$ 1,436.46	\$ 857,268.03	\$ 783,408.44
319	8/1/2042	\$ 857,268.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,613.88	\$ 1,428.78	\$ 852,654.16	\$ 784,837.22
320	9/1/2042	\$ 852,654.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,621.57	\$ 1,421.09	\$ 848,032.59	\$ 786,258.31
321	10/1/2042	\$ 848,032.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,629.27	\$ 1,413.39	\$ 843,403.32	\$ 787,671.70
322	11/1/2042	\$ 843,403.32	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,636.99	\$ 1,405.67	\$ 838,766.33	\$ 789,077.37
323	12/1/2042	\$ 838,766.33	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,644.71	\$ 1,397.94	\$ 834,121.62	\$ 790,475.32
324	1/1/2043	\$ 834,121.62	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,652.46	\$ 1,390.20	\$ 829,469.16	\$ 791,865.52
325	2/1/2043	\$ 829,469.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,660.21	\$ 1,382.45	\$ 824,808.95	\$ 793,247.97
326	3/1/2043	\$ 824,808.95	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,667.98	\$ 1,374.68	\$ 820,140.97	\$ 794,622.65
327	4/1/2043	\$ 820,140.97	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,675.76	\$ 1,366.90	\$ 815,465.22	\$ 795,989.55
328	5/1/2043	\$ 815,465.22	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,683.55	\$ 1,359.11	\$ 810,781.67	\$ 797,348.66
329	6/1/2043	\$ 810,781.67	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,691.36	\$ 1,351.30	\$ 806,090.31	\$ 798,699.96
330	7/1/2043	\$ 806,090.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,699.17	\$ 1,343.48	\$ 801,391.14	\$ 800,043.44
331	8/1/2043	\$ 801,391.14	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,707.01	\$ 1,335.65	\$ 796,684.13	\$ 801,379.10
332	9/1/2043	\$ 796,684.13	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,714.85	\$ 1,327.81	\$ 791,969.28	\$ 802,706.90
333	10/1/2043	\$ 791,969.28	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,722.71	\$ 1,319.95	\$ 787,246.57	\$ 804,026.85
334	11/1/2043	\$ 787,246.57	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,730.58	\$ 1,312.08	\$ 782,515.99	\$ 805,338.95
335	12/1/2043	\$ 782,515.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,738.47	\$ 1,304.19	\$ 777,777.52	\$ 806,643.12
336	1/1/2044	\$ 777,777.52	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,746.36	\$ 1,296.30	\$ 773,031.16	\$ 807,939.42
337	2/1/2044	\$ 773,031.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,754.27	\$ 1,288.39	\$ 768,276.89	\$ 809,227.80
338	3/1/2044	\$ 768,276.89	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,762.20	\$ 1,280.46	\$ 763,514.69	\$ 810,508.27
339	4/1/2044	\$ 763,514.69	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,770.13	\$ 1,272.52	\$ 758,744.56	\$ 811,780.79
340	5/1/2044	\$ 758,744.56	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,778.08	\$ 1,264.57	\$ 753,966.47	\$ 813,045.36
341	6/1/2044	\$ 753,966.47	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,786.05	\$ 1,256.61	\$ 749,180.42	\$ 814,301.98
342	7/1/2044	\$ 749,180.42	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,794.02	\$ 1,248.63	\$ 744,386.40	\$ 815,550.61
343	8/1/2044	\$ 744,386.40	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,802.01	\$ 1,240.64	\$ 739,584.38	\$ 816,791.25
344	9/1/2044	\$ 739,584.38	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,810.02	\$ 1,232.64	\$ 734,774.37	\$ 818,023.89
345	10/1/2044	\$ 734,774.37	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,818.03	\$ 1,224.62	\$ 729,956.33	\$ 819,248.52
346	11/1/2044	\$ 729,956.33	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,826.06	\$ 1,216.59	\$ 725,130.27	\$ 820,465.11
347	12/1/2044	\$ 725,130.27	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,834.11	\$ 1,208.55	\$ 720,296.16	\$ 821,673.66
348	1/1/2045	\$ 720,296.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,842.16	\$ 1,200.49	\$ 715,453.99	\$ 822,874.16
349	2/1/2045	\$ 715,453.99	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,850.24	\$ 1,192.42	\$ 710,603.76	\$ 824,066.58
350	3/1/2045	\$ 710,603.76	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,858.32	\$ 1,184.34	\$ 705,745.44	\$ 825,250.92
351	4/1/2045	\$ 705,745.44	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,866.42	\$ 1,176.24	\$ 700,879.02	\$ 826,427.16
352	5/1/2045	\$ 700,879.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,874.53	\$ 1,168.13	\$ 696,004.50	\$ 827,595.29
353	6/1/2045	\$ 696,004.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,882.65	\$ 1,160.01	\$ 691,121.85	\$ 828,755.30
354	7/1/2045	\$ 691,121.85	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,890.79	\$ 1,151.87	\$ 686,231.06	\$ 829,907.17
355	8/1/2045	\$ 686,231.06	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,898.94	\$ 1,143.72	\$ 681,332.12	\$ 831,050.89
356	9/1/2045	\$ 681,332.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,907.10	\$ 1,135.55	\$ 676,425.01	\$ 832,186.44
357	10/1/2045	\$ 676,425.01	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,915.28	\$ 1,127.38	\$ 671,509.73	\$ 833,313.82
358	11/1/2045	\$ 671,509.73	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,923.48	\$ 1,119.18	\$ 666,586.25	\$ 834,433.00
359	12/1/2045	\$ 666,586.25	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,931.68	\$ 1,110.98	\$ 661,654.57	\$ 835,543.98
360	1/1/2046	\$ 661,654.57	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,939.90	\$ 1,102.76	\$ 656,714.67	\$ 836,646.73
361	2/1/2046	\$ 656,714.67	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,948.13	\$ 1,094.52	\$ 651,766.54	\$ 837,741.26
362	3/1/2046	\$ 651,766.54	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,956.38	\$ 1,086.28	\$ 646,810.16	\$ 838,827.54

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
363	4/1/2046	\$ 646,810.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,964.64	\$ 1,078.02	\$ 641,845.51	\$ 839,905.55
364	5/1/2046	\$ 641,845.51	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,972.92	\$ 1,069.74	\$ 636,872.60	\$ 840,975.30
365	6/1/2046	\$ 636,872.60	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,981.20	\$ 1,061.45	\$ 631,891.39	\$ 842,036.75
366	7/1/2046	\$ 631,891.39	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,989.51	\$ 1,053.15	\$ 626,901.89	\$ 843,089.90
367	8/1/2046	\$ 626,901.89	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 4,997.82	\$ 1,044.84	\$ 621,904.07	\$ 844,134.74
368	9/1/2046	\$ 621,904.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,006.15	\$ 1,036.51	\$ 616,897.91	\$ 845,171.25
369	10/1/2046	\$ 616,897.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,014.50	\$ 1,028.16	\$ 611,883.42	\$ 846,199.41
370	11/1/2046	\$ 611,883.42	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,022.85	\$ 1,019.81	\$ 606,860.57	\$ 847,219.22
371	12/1/2046	\$ 606,860.57	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,031.22	\$ 1,011.43	\$ 601,829.34	\$ 848,230.65
372	1/1/2047	\$ 601,829.34	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,039.61	\$ 1,003.05	\$ 596,789.73	\$ 849,233.70
373	2/1/2047	\$ 596,789.73	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,048.01	\$ 994.65	\$ 591,741.72	\$ 850,228.35
374	3/1/2047	\$ 591,741.72	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,056.42	\$ 986.24	\$ 586,685.30	\$ 851,214.58
375	4/1/2047	\$ 586,685.30	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,064.85	\$ 977.81	\$ 581,620.45	\$ 852,192.39
376	5/1/2047	\$ 581,620.45	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,073.29	\$ 969.37	\$ 576,547.16	\$ 853,161.76
377	6/1/2047	\$ 576,547.16	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,081.75	\$ 960.91	\$ 571,465.41	\$ 854,122.67
378	7/1/2047	\$ 571,465.41	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,090.22	\$ 952.44	\$ 566,375.20	\$ 855,075.11
379	8/1/2047	\$ 566,375.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,098.70	\$ 943.96	\$ 561,276.50	\$ 856,019.07
380	9/1/2047	\$ 561,276.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,107.20	\$ 935.46	\$ 556,169.30	\$ 856,954.53
381	10/1/2047	\$ 556,169.30	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,115.71	\$ 926.95	\$ 551,053.59	\$ 857,881.48
382	11/1/2047	\$ 551,053.59	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,124.24	\$ 918.42	\$ 545,929.35	\$ 858,799.91
383	12/1/2047	\$ 545,929.35	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,132.78	\$ 909.88	\$ 540,796.58	\$ 859,709.79
384	1/1/2048	\$ 540,796.58	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,141.33	\$ 901.33	\$ 535,655.25	\$ 860,611.12
385	2/1/2048	\$ 535,655.25	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,149.90	\$ 892.76	\$ 530,505.35	\$ 861,503.87
386	3/1/2048	\$ 530,505.35	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,158.48	\$ 884.18	\$ 525,346.87	\$ 862,388.05
387	4/1/2048	\$ 525,346.87	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,167.08	\$ 875.58	\$ 520,179.78	\$ 863,263.63
388	5/1/2048	\$ 520,179.78	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,175.69	\$ 866.97	\$ 515,004.09	\$ 864,130.59
389	6/1/2048	\$ 515,004.09	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,184.32	\$ 858.34	\$ 509,819.77	\$ 864,988.93
390	7/1/2048	\$ 509,819.77	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,192.96	\$ 849.70	\$ 504,626.82	\$ 865,838.63
391	8/1/2048	\$ 504,626.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,201.61	\$ 841.04	\$ 499,425.20	\$ 866,679.68
392	9/1/2048	\$ 499,425.20	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,210.28	\$ 832.38	\$ 494,214.92	\$ 867,512.05
393	10/1/2048	\$ 494,214.92	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,218.97	\$ 823.69	\$ 488,995.95	\$ 868,335.75
394	11/1/2048	\$ 488,995.95	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,227.67	\$ 814.99	\$ 483,768.29	\$ 869,150.74
395	12/1/2048	\$ 483,768.29	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,236.38	\$ 806.28	\$ 478,531.91	\$ 869,957.02
396	1/1/2049	\$ 478,531.91	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,245.11	\$ 797.55	\$ 473,286.80	\$ 870,754.57
397	2/1/2049	\$ 473,286.80	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,253.85	\$ 788.81	\$ 468,032.96	\$ 871,543.38
398	3/1/2049	\$ 468,032.96	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,262.60	\$ 780.05	\$ 462,770.35	\$ 872,323.44
399	4/1/2049	\$ 462,770.35	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,271.37	\$ 771.28	\$ 457,498.98	\$ 873,094.72
400	5/1/2049	\$ 457,498.98	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,280.16	\$ 762.50	\$ 452,218.82	\$ 873,857.22
401	6/1/2049	\$ 452,218.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,288.96	\$ 753.70	\$ 446,929.86	\$ 874,610.92
402	7/1/2049	\$ 446,929.86	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,297.78	\$ 744.88	\$ 441,632.08	\$ 875,355.80
403	8/1/2049	\$ 441,632.08	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,306.61	\$ 736.05	\$ 436,325.48	\$ 876,091.86
404	9/1/2049	\$ 436,325.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,315.45	\$ 727.21	\$ 431,010.03	\$ 876,819.06
405	10/1/2049	\$ 431,010.03	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,324.31	\$ 718.35	\$ 425,685.72	\$ 877,537.41
406	11/1/2049	\$ 425,685.72	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,333.18	\$ 709.48	\$ 420,352.54	\$ 878,246.89
407	12/1/2049	\$ 420,352.54	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,342.07	\$ 700.59	\$ 415,010.46	\$ 878,947.48
408	1/1/2050	\$ 415,010.46	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,350.97	\$ 691.68	\$ 409,659.49	\$ 879,639.16
409	2/1/2050	\$ 409,659.49	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,359.89	\$ 682.77	\$ 404,299.60	\$ 880,321.93

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
410	3/1/2050	\$ 404,299.60	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,368.83	\$ 673.83	\$ 398,930.77	\$ 880,995.76
411	4/1/2050	\$ 398,930.77	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,377.77	\$ 664.88	\$ 393,553.00	\$ 881,660.65
412	5/1/2050	\$ 393,553.00	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,386.74	\$ 655.92	\$ 388,166.26	\$ 882,316.57
413	6/1/2050	\$ 388,166.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,395.71	\$ 646.94	\$ 382,770.55	\$ 882,963.51
414	7/1/2050	\$ 382,770.55	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,404.71	\$ 637.95	\$ 377,365.84	\$ 883,601.46
415	8/1/2050	\$ 377,365.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,413.72	\$ 628.94	\$ 371,952.12	\$ 884,230.41
416	9/1/2050	\$ 371,952.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,422.74	\$ 619.92	\$ 366,529.39	\$ 884,850.33
417	10/1/2050	\$ 366,529.39	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,431.78	\$ 610.88	\$ 361,097.61	\$ 885,461.21
418	11/1/2050	\$ 361,097.61	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,440.83	\$ 601.83	\$ 355,656.78	\$ 886,063.04
419	12/1/2050	\$ 355,656.78	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,449.90	\$ 592.76	\$ 350,206.88	\$ 886,655.80
420	1/1/2051	\$ 350,206.88	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,458.98	\$ 583.68	\$ 344,747.90	\$ 887,239.48
421	2/1/2051	\$ 344,747.90	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,468.08	\$ 574.58	\$ 339,279.82	\$ 887,814.06
422	3/1/2051	\$ 339,279.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,477.19	\$ 565.47	\$ 333,802.63	\$ 888,379.52
423	4/1/2051	\$ 333,802.63	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,486.32	\$ 556.34	\$ 328,316.31	\$ 888,935.86
424	5/1/2051	\$ 328,316.31	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,495.46	\$ 547.19	\$ 322,820.85	\$ 889,483.05
425	6/1/2051	\$ 322,820.85	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,504.62	\$ 538.03	\$ 317,316.22	\$ 890,021.09
426	7/1/2051	\$ 317,316.22	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,513.80	\$ 528.86	\$ 311,802.42	\$ 890,549.95
427	8/1/2051	\$ 311,802.42	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,522.99	\$ 519.67	\$ 306,279.44	\$ 891,069.62
428	9/1/2051	\$ 306,279.44	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,532.19	\$ 510.47	\$ 300,747.24	\$ 891,580.09
429	10/1/2051	\$ 300,747.24	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,541.41	\$ 501.25	\$ 295,205.83	\$ 892,081.33
430	11/1/2051	\$ 295,205.83	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,550.65	\$ 492.01	\$ 289,655.18	\$ 892,573.34
431	12/1/2051	\$ 289,655.18	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,559.90	\$ 482.76	\$ 284,095.28	\$ 893,056.10
432	1/1/2052	\$ 284,095.28	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,569.17	\$ 473.49	\$ 278,526.12	\$ 893,529.59
433	2/1/2052	\$ 278,526.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,578.45	\$ 464.21	\$ 272,947.67	\$ 893,993.80
434	3/1/2052	\$ 272,947.67	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,587.75	\$ 454.91	\$ 267,359.92	\$ 894,448.71
435	4/1/2052	\$ 267,359.92	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,597.06	\$ 445.60	\$ 261,762.86	\$ 894,894.31
436	5/1/2052	\$ 261,762.86	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,606.39	\$ 436.27	\$ 256,156.48	\$ 895,330.59
437	6/1/2052	\$ 256,156.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,615.73	\$ 426.93	\$ 250,540.74	\$ 895,757.51
438	7/1/2052	\$ 250,540.74	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,625.09	\$ 417.57	\$ 244,915.65	\$ 896,175.08
439	8/1/2052	\$ 244,915.65	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,634.47	\$ 408.19	\$ 239,281.19	\$ 896,583.27
440	9/1/2052	\$ 239,281.19	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,643.86	\$ 398.80	\$ 233,637.33	\$ 896,982.08
441	10/1/2052	\$ 233,637.33	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,653.26	\$ 389.40	\$ 227,984.07	\$ 897,371.47
442	11/1/2052	\$ 227,984.07	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,662.69	\$ 379.97	\$ 222,321.38	\$ 897,751.45
443	12/1/2052	\$ 222,321.38	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,672.12	\$ 370.54	\$ 216,649.26	\$ 898,121.98
444	1/1/2053	\$ 216,649.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,681.58	\$ 361.08	\$ 210,967.68	\$ 898,483.06
445	2/1/2053	\$ 210,967.68	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,691.05	\$ 351.61	\$ 205,276.64	\$ 898,834.68
446	3/1/2053	\$ 205,276.64	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,700.53	\$ 342.13	\$ 199,576.11	\$ 899,176.80
447	4/1/2053	\$ 199,576.11	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,710.03	\$ 332.63	\$ 193,866.08	\$ 899,509.43
448	5/1/2053	\$ 193,866.08	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,719.55	\$ 323.11	\$ 188,146.53	\$ 899,832.54
449	6/1/2053	\$ 188,146.53	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,729.08	\$ 313.58	\$ 182,417.45	\$ 900,146.12
450	7/1/2053	\$ 182,417.45	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,738.63	\$ 304.03	\$ 176,678.82	\$ 900,450.15
451	8/1/2053	\$ 176,678.82	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,748.19	\$ 294.46	\$ 170,930.62	\$ 900,744.61
452	9/1/2053	\$ 170,930.62	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,757.77	\$ 284.88	\$ 165,172.85	\$ 901,029.50
453	10/1/2053	\$ 165,172.85	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,767.37	\$ 275.29	\$ 159,405.48	\$ 901,304.78
454	11/1/2053	\$ 159,405.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,776.98	\$ 265.68	\$ 153,628.50	\$ 901,570.46
455	12/1/2053	\$ 153,628.50	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,786.61	\$ 256.05	\$ 147,841.89	\$ 901,826.51
456	1/1/2054	\$ 147,841.89	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,796.26	\$ 246.40	\$ 142,045.63	\$ 902,072.91

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
457	2/1/2054	\$ 142,045.63	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,805.92	\$ 236.74	\$ 136,239.71	\$ 902,309.65
458	3/1/2054	\$ 136,239.71	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,815.59	\$ 227.07	\$ 130,424.12	\$ 902,536.72
459	4/1/2054	\$ 130,424.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,825.28	\$ 217.37	\$ 124,598.84	\$ 902,754.09
460	5/1/2054	\$ 124,598.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,834.99	\$ 207.66	\$ 118,763.84	\$ 902,961.76
461	6/1/2054	\$ 118,763.84	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,844.72	\$ 197.94	\$ 112,919.12	\$ 903,159.70
462	7/1/2054	\$ 112,919.12	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,854.46	\$ 188.20	\$ 107,064.66	\$ 903,347.90
463	8/1/2054	\$ 107,064.66	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,864.22	\$ 178.44	\$ 101,200.45	\$ 903,526.34
464	9/1/2054	\$ 101,200.45	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,873.99	\$ 168.67	\$ 95,326.46	\$ 903,695.00
465	10/1/2054	\$ 95,326.46	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,883.78	\$ 158.88	\$ 89,442.67	\$ 903,853.88
466	11/1/2054	\$ 89,442.67	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,893.59	\$ 149.07	\$ 83,549.09	\$ 904,002.95
467	12/1/2054	\$ 83,549.09	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,903.41	\$ 139.25	\$ 77,645.68	\$ 904,142.20
468	1/1/2055	\$ 77,645.68	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,913.25	\$ 129.41	\$ 71,732.43	\$ 904,271.61
469	2/1/2055	\$ 71,732.43	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,923.10	\$ 119.55	\$ 65,809.32	\$ 904,391.16
470	3/1/2055	\$ 65,809.32	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,932.98	\$ 109.68	\$ 59,876.35	\$ 904,500.85
471	4/1/2055	\$ 59,876.35	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,942.86	\$ 99.79	\$ 53,933.48	\$ 904,600.64
472	5/1/2055	\$ 53,933.48	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,952.77	\$ 89.89	\$ 47,980.71	\$ 904,690.53
473	6/1/2055	\$ 47,980.71	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,962.69	\$ 79.97	\$ 42,018.02	\$ 904,770.50
474	7/1/2055	\$ 42,018.02	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,972.63	\$ 70.03	\$ 36,045.39	\$ 904,840.53
475	8/1/2055	\$ 36,045.39	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,982.58	\$ 60.08	\$ 30,062.81	\$ 904,900.60
476	9/1/2055	\$ 30,062.81	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 5,992.55	\$ 50.10	\$ 24,070.26	\$ 904,950.71
477	10/1/2055	\$ 24,070.26	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 6,002.54	\$ 40.12	\$ 18,067.72	\$ 904,990.83
478	11/1/2055	\$ 18,067.72	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 6,012.55	\$ 30.11	\$ 12,055.17	\$ 905,020.94
479	12/1/2055	\$ 12,055.17	\$ 6,042.66	\$ -	\$ 6,042.66	\$ 6,022.57	\$ 20.09	\$ 6,032.60	\$ 905,041.03
480	1/1/2056	\$ 6,032.60	\$ 6,042.66	\$ -	\$ 6,032.60	\$ 6,022.55	\$ 10.05	\$ -	\$ 905,051.08