

**FIRST AMENDMENT TO
MEMORANDUM OF UNDERSTANDING
UNM HSC WEST CAMPUS**

THIS FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING (“First Amendment”) is made and entered into this 13th day of June, 2016, by and between UNM West Campus in Rio Rancho, the Provost and the EVP for Business and Administration, and the Chancellor for UNM Health Sciences.

RECITALS

WHEREAS, the Provost, the EVP for Business and Administration, and the Chancellor for UNM Health Sciences (the “Parties”) entered into that certain Memorandum of Understanding effective January 1, 2016 (the “MOU”) pertaining to that certain property known as UNM West Campus (the “Property”);

WHEREAS, the Parties desire to amend the financial responsibilities of the MOU and the Parties agree to amend the MOU to reflect the same;

AGREEMENT

NOW THEREFORE, in consideration of the promises and covenants contained herein, the Parties agreed that said MOU for the Property is hereby modified and amended as follows:

1. Paragraph II. b) is deleted in its entirety and replaced as follows:
 - II. b) To establish that UNM HSC will accept financial responsibility for the initial building at UNM West. The outstanding balance of the promissory note as of January 1, 2016 is \$11,001,205.74. HSC will make a principal payment of \$700,000.00 to reduce the outstanding loan balance to \$10,301,205.74. The principal payment will consist of \$700,000.00 in contingency funds held by the Real Estate Department for UNM West. The principal amount of the new loan is \$10,301,205.74 and will be amortized over 30 years at 3.0% interest with a monthly principal and interest payment until the loan is fully paid (see attached Exhibit A: Loan Amortization Schedule). UNM HSC may pay the outstanding principal of this note at any time. UNM HSC will pay no other ‘rent’ or ‘lease’ amounts for the UNM West building, but will be responsible for all operations and maintenance costs of the building.
 - c) UNM HSC will make monthly payments to Lobo Development Corporation to retire the outstanding debt on the first date of each month, beginning January 1, 2016, by an internal journal entry.

UNM HSC will assume responsibility for Wynn Goering's salary beginning July 1, 2016 in the amount of \$188,746.62 plus fringe benefits at 29%.

Except as modified herein, all other terms of the MOU, as amended, shall remain unmodified and in full force and effect.

Office of the Provost & EVP for Academic Affairs

By: Chaouki T. Abdallah Date: 6-14-16
Chaouki T. Abdallah, PhD
Provost & Executive Vice President for Academic Affairs

UNM Health Sciences Center Office of the Chancellor

By: Paul B. Roth Date: 6-13-16
Paul B. Roth, MD, MS, FACEP
Chancellor for Health Sciences
Dean, School of Medicine

Office of the EVP for Business & Administration, CFO and COO

By: David Harris Date: 6/14/16
David Harris
EVP for Business & Administration, CFO and COO

Office of the President, University of New Mexico

By: Robert G. Frank Date: 6-14-2016
Robert G. Frank, PhD
President, UNM

Loan Amortization Schedule

REVISED 04/27/16

Loan amount	\$10,301,205.74	<i>(\$11,001,205.74 less \$700,000)</i>
Annual interest rate	3.00 %	
Loan period in years	30	
Number of payments per year	12	
Start date of loan	1/1/2016	

Loan summary	
Scheduled payment	\$ 43,430.30
Scheduled number of payments	360
Actual number of payments	358
Total early payments	\$ 43,430.30
Total interest	\$ 5,270,902.41

Property name: UNM West, 2600 College, Rio Rancho, NM

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2016	\$ 10,301,205.74	\$ 43,430.30	\$43,430.30	\$ 86,860.60	\$ 61,107.58	\$ 25,753.01	\$ 10,240,098.16	\$ 25,753.01
2	3/1/2016	\$ 10,240,098.16	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 17,830.05	\$ 25,600.25	\$ 10,222,268.10	\$ 51,353.26
3	4/1/2016	\$ 10,222,268.10	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 17,874.63	\$ 25,555.67	\$ 10,204,393.47	\$ 76,908.93
4	5/1/2016	\$ 10,204,393.47	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 17,919.32	\$ 25,510.98	\$ 10,186,474.16	\$ 102,419.91
5	6/1/2016	\$ 10,186,474.16	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 17,964.11	\$ 25,466.19	\$ 10,168,510.04	\$ 127,886.10
6	7/1/2016	\$ 10,168,510.04	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,009.02	\$ 25,421.28	\$ 10,150,501.02	\$ 153,307.37
7	8/1/2016	\$ 10,150,501.02	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,054.05	\$ 25,376.25	\$ 10,132,446.97	\$ 178,683.63
8	9/1/2016	\$ 10,132,446.97	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,099.18	\$ 25,331.12	\$ 10,114,347.79	\$ 204,014.74
9	10/1/2016	\$ 10,114,347.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,144.43	\$ 25,285.87	\$ 10,096,203.36	\$ 229,300.61
10	11/1/2016	\$ 10,096,203.36	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,189.79	\$ 25,240.51	\$ 10,078,013.57	\$ 254,541.12
11	12/1/2016	\$ 10,078,013.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,235.26	\$ 25,195.03	\$ 10,059,778.31	\$ 279,736.16
12	1/1/2017	\$ 10,059,778.31	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,280.85	\$ 25,149.45	\$ 10,041,497.45	\$ 304,885.60
13	2/1/2017	\$ 10,041,497.45	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,326.56	\$ 25,103.74	\$ 10,023,170.90	\$ 329,989.35
14	3/1/2017	\$ 10,023,170.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,372.37	\$ 25,057.93	\$ 10,004,798.53	\$ 355,047.27
15	4/1/2017	\$ 10,004,798.53	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,418.30	\$ 25,012.00	\$ 9,986,380.23	\$ 380,059.27
16	5/1/2017	\$ 9,986,380.23	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,464.35	\$ 24,965.95	\$ 9,967,915.88	\$ 405,025.22
17	6/1/2017	\$ 9,967,915.88	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,510.51	\$ 24,919.79	\$ 9,949,405.37	\$ 429,945.01
18	7/1/2017	\$ 9,949,405.37	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,556.79	\$ 24,873.51	\$ 9,930,848.58	\$ 454,818.52
19	8/1/2017	\$ 9,930,848.58	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,603.18	\$ 24,827.12	\$ 9,912,245.40	\$ 479,645.64
20	9/1/2017	\$ 9,912,245.40	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,649.69	\$ 24,780.61	\$ 9,893,595.72	\$ 504,426.26
21	10/1/2017	\$ 9,893,595.72	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,696.31	\$ 24,733.99	\$ 9,874,899.41	\$ 529,160.25
22	11/1/2017	\$ 9,874,899.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,743.05	\$ 24,687.25	\$ 9,856,156.36	\$ 553,847.50
23	12/1/2017	\$ 9,856,156.36	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,789.91	\$ 24,640.39	\$ 9,837,366.45	\$ 578,487.89
24	1/1/2018	\$ 9,837,366.45	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,836.88	\$ 24,593.42	\$ 9,818,529.57	\$ 603,081.30
25	2/1/2018	\$ 9,818,529.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,883.98	\$ 24,546.32	\$ 9,799,645.59	\$ 627,627.63
26	3/1/2018	\$ 9,799,645.59	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,931.18	\$ 24,499.11	\$ 9,780,714.41	\$ 652,126.74
27	4/1/2018	\$ 9,780,714.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 18,978.51	\$ 24,451.79	\$ 9,761,735.90	\$ 676,578.53
28	5/1/2018	\$ 9,761,735.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,025.96	\$ 24,404.34	\$ 9,742,709.94	\$ 700,982.87
29	6/1/2018	\$ 9,742,709.94	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,073.52	\$ 24,356.77	\$ 9,723,636.41	\$ 725,339.64
30	7/1/2018	\$ 9,723,636.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,121.21	\$ 24,309.09	\$ 9,704,515.20	\$ 749,648.73
31	8/1/2018	\$ 9,704,515.20	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,169.01	\$ 24,261.29	\$ 9,685,346.19	\$ 773,910.02
32	9/1/2018	\$ 9,685,346.19	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,216.93	\$ 24,213.37	\$ 9,666,129.26	\$ 798,123.39
33	10/1/2018	\$ 9,666,129.26	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,264.98	\$ 24,165.32	\$ 9,646,864.28	\$ 822,288.71
34	11/1/2018	\$ 9,646,864.28	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,313.14	\$ 24,117.16	\$ 9,627,551.15	\$ 846,405.87
35	12/1/2018	\$ 9,627,551.15	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,361.42	\$ 24,068.88	\$ 9,608,189.72	\$ 870,474.75
36	1/1/2019	\$ 9,608,189.72	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,409.82	\$ 24,020.47	\$ 9,588,779.90	\$ 894,495.22
37	2/1/2019	\$ 9,588,779.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,458.35	\$ 23,971.95	\$ 9,569,321.55	\$ 918,467.17
38	3/1/2019	\$ 9,569,321.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,507.00	\$ 23,923.30	\$ 9,549,814.56	\$ 942,390.48
39	4/1/2019	\$ 9,549,814.56	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,555.76	\$ 23,874.54	\$ 9,530,258.79	\$ 966,265.01
40	5/1/2019	\$ 9,530,258.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,604.65	\$ 23,825.65	\$ 9,510,654.14	\$ 990,090.66
41	6/1/2019	\$ 9,510,654.14	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,653.66	\$ 23,776.64	\$ 9,491,000.48	\$ 1,013,867.29
42	7/1/2019	\$ 9,491,000.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,702.80	\$ 23,727.50	\$ 9,471,297.68	\$ 1,037,594.80
43	8/1/2019	\$ 9,471,297.68	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,752.05	\$ 23,678.24	\$ 9,451,545.63	\$ 1,061,273.04
44	9/1/2019	\$ 9,451,545.63	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,801.43	\$ 23,628.86	\$ 9,431,744.19	\$ 1,084,901.90
45	10/1/2019	\$ 9,431,744.19	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,850.94	\$ 23,579.36	\$ 9,411,893.25	\$ 1,108,481.26
46	11/1/2019	\$ 9,411,893.25	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,900.57	\$ 23,529.73	\$ 9,391,992.69	\$ 1,132,011.00
47	12/1/2019	\$ 9,391,992.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 19,950.32	\$ 23,479.98	\$ 9,372,042.37	\$ 1,155,490.98
48	1/1/2020	\$ 9,372,042.37	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,000.19	\$ 23,430.11	\$ 9,352,042.18	\$ 1,178,921.08
49	2/1/2020	\$ 9,352,042.18	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,050.19	\$ 23,380.11	\$ 9,331,991.98	\$ 1,202,301.19
50	3/1/2020	\$ 9,331,991.98	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,100.32	\$ 23,329.98	\$ 9,311,891.66	\$ 1,225,631.17
51	4/1/2020	\$ 9,311,891.66	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,150.57	\$ 23,279.73	\$ 9,291,741.09	\$ 1,248,910.90
52	5/1/2020	\$ 9,291,741.09	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,200.95	\$ 23,229.35	\$ 9,271,540.15	\$ 1,272,140.25
53	6/1/2020	\$ 9,271,540.15	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,251.45	\$ 23,178.85	\$ 9,251,288.70	\$ 1,295,319.10
54	7/1/2020	\$ 9,251,288.70	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,302.08	\$ 23,128.22	\$ 9,230,986.62	\$ 1,318,447.32
55	8/1/2020	\$ 9,230,986.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,352.83	\$ 23,077.47	\$ 9,210,633.79	\$ 1,341,524.79
56	9/1/2020	\$ 9,210,633.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,403.71	\$ 23,026.58	\$ 9,190,230.08	\$ 1,364,551.38
57	10/1/2020	\$ 9,190,230.08	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,454.72	\$ 22,975.58	\$ 9,169,775.35	\$ 1,387,526.95

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
58	11/1/2020	\$ 9,169,775.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,505.86	\$ 22,924.44	\$ 9,149,269.49	\$ 1,410,451.39
59	12/1/2020	\$ 9,149,269.49	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,557.13	\$ 22,873.17	\$ 9,128,712.37	\$ 1,433,324.56
60	1/1/2021	\$ 9,128,712.37	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,608.52	\$ 22,821.78	\$ 9,108,103.85	\$ 1,456,146.34
61	2/1/2021	\$ 9,108,103.85	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,660.04	\$ 22,770.26	\$ 9,087,443.81	\$ 1,478,916.60
62	3/1/2021	\$ 9,087,443.81	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,711.69	\$ 22,718.61	\$ 9,066,732.12	\$ 1,501,635.21
63	4/1/2021	\$ 9,066,732.12	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,763.47	\$ 22,666.83	\$ 9,045,968.65	\$ 1,524,302.04
64	5/1/2021	\$ 9,045,968.65	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,815.38	\$ 22,614.92	\$ 9,025,153.27	\$ 1,546,916.96
65	6/1/2021	\$ 9,025,153.27	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,867.42	\$ 22,562.88	\$ 9,004,285.86	\$ 1,569,479.85
66	7/1/2021	\$ 9,004,285.86	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,919.58	\$ 22,510.71	\$ 8,983,366.27	\$ 1,591,990.56
67	8/1/2021	\$ 8,983,366.27	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 20,971.88	\$ 22,458.42	\$ 8,962,394.39	\$ 1,614,448.98
68	9/1/2021	\$ 8,962,394.39	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,024.31	\$ 22,405.99	\$ 8,941,370.08	\$ 1,636,854.96
69	10/1/2021	\$ 8,941,370.08	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,076.87	\$ 22,353.43	\$ 8,920,293.20	\$ 1,659,208.39
70	11/1/2021	\$ 8,920,293.20	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,129.57	\$ 22,300.73	\$ 8,899,163.64	\$ 1,681,509.12
71	12/1/2021	\$ 8,899,163.64	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,182.39	\$ 22,247.91	\$ 8,877,981.25	\$ 1,703,757.03
72	1/1/2022	\$ 8,877,981.25	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,235.35	\$ 22,194.95	\$ 8,856,745.90	\$ 1,725,951.98
73	2/1/2022	\$ 8,856,745.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,288.43	\$ 22,141.86	\$ 8,835,457.47	\$ 1,748,093.85
74	3/1/2022	\$ 8,835,457.47	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,341.66	\$ 22,088.64	\$ 8,814,115.81	\$ 1,770,182.49
75	4/1/2022	\$ 8,814,115.81	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,395.01	\$ 22,035.29	\$ 8,792,720.80	\$ 1,792,217.78
76	5/1/2022	\$ 8,792,720.80	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,448.50	\$ 21,981.80	\$ 8,771,272.31	\$ 1,814,199.58
77	6/1/2022	\$ 8,771,272.31	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,502.12	\$ 21,928.18	\$ 8,749,770.19	\$ 1,836,127.76
78	7/1/2022	\$ 8,749,770.19	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,555.87	\$ 21,874.43	\$ 8,728,214.31	\$ 1,858,002.19
79	8/1/2022	\$ 8,728,214.31	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,609.76	\$ 21,820.54	\$ 8,706,604.55	\$ 1,879,822.73
80	9/1/2022	\$ 8,706,604.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,663.79	\$ 21,766.51	\$ 8,684,940.76	\$ 1,901,589.24
81	10/1/2022	\$ 8,684,940.76	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,717.95	\$ 21,712.35	\$ 8,663,222.82	\$ 1,923,301.59
82	11/1/2022	\$ 8,663,222.82	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,772.24	\$ 21,658.06	\$ 8,641,450.57	\$ 1,944,959.65
83	12/1/2022	\$ 8,641,450.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,826.67	\$ 21,603.63	\$ 8,619,623.90	\$ 1,966,563.27
84	1/1/2023	\$ 8,619,623.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,881.24	\$ 21,549.06	\$ 8,597,742.66	\$ 1,988,112.33
85	2/1/2023	\$ 8,597,742.66	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,935.94	\$ 21,494.36	\$ 8,575,806.72	\$ 2,009,606.69
86	3/1/2023	\$ 8,575,806.72	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 21,990.78	\$ 21,439.52	\$ 8,553,815.94	\$ 2,031,046.21
87	4/1/2023	\$ 8,553,815.94	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,045.76	\$ 21,384.54	\$ 8,531,770.18	\$ 2,052,430.75
88	5/1/2023	\$ 8,531,770.18	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,100.87	\$ 21,329.43	\$ 8,509,669.31	\$ 2,073,760.17
89	6/1/2023	\$ 8,509,669.31	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,156.13	\$ 21,274.17	\$ 8,487,513.18	\$ 2,095,034.34
90	7/1/2023	\$ 8,487,513.18	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,211.52	\$ 21,218.78	\$ 8,465,301.66	\$ 2,116,253.13
91	8/1/2023	\$ 8,465,301.66	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,267.04	\$ 21,163.25	\$ 8,443,034.62	\$ 2,137,416.38
92	9/1/2023	\$ 8,443,034.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,322.71	\$ 21,107.59	\$ 8,420,711.91	\$ 2,158,523.97
93	10/1/2023	\$ 8,420,711.91	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,378.52	\$ 21,051.78	\$ 8,398,333.39	\$ 2,179,575.75
94	11/1/2023	\$ 8,398,333.39	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,434.47	\$ 20,995.83	\$ 8,375,898.92	\$ 2,200,571.58
95	12/1/2023	\$ 8,375,898.92	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,490.55	\$ 20,939.75	\$ 8,353,408.37	\$ 2,221,511.33
96	1/1/2024	\$ 8,353,408.37	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,546.78	\$ 20,883.52	\$ 8,330,861.59	\$ 2,242,394.85
97	2/1/2024	\$ 8,330,861.59	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,603.14	\$ 20,827.15	\$ 8,308,258.45	\$ 2,263,222.00
98	3/1/2024	\$ 8,308,258.45	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,659.65	\$ 20,770.65	\$ 8,285,598.80	\$ 2,283,992.65
99	4/1/2024	\$ 8,285,598.80	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,716.30	\$ 20,714.00	\$ 8,262,882.49	\$ 2,304,706.65
100	5/1/2024	\$ 8,262,882.49	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,773.09	\$ 20,657.21	\$ 8,240,109.40	\$ 2,325,363.85
101	6/1/2024	\$ 8,240,109.40	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,830.03	\$ 20,600.27	\$ 8,217,279.38	\$ 2,345,964.13
102	7/1/2024	\$ 8,217,279.38	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,887.10	\$ 20,543.20	\$ 8,194,392.28	\$ 2,366,507.33
103	8/1/2024	\$ 8,194,392.28	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 22,944.32	\$ 20,485.98	\$ 8,171,447.96	\$ 2,386,993.31
104	9/1/2024	\$ 8,171,447.96	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,001.68	\$ 20,428.62	\$ 8,148,446.28	\$ 2,407,421.93
105	10/1/2024	\$ 8,148,446.28	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,059.18	\$ 20,371.12	\$ 8,125,387.09	\$ 2,427,793.04
106	11/1/2024	\$ 8,125,387.09	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,116.83	\$ 20,313.47	\$ 8,102,270.26	\$ 2,448,106.51
107	12/1/2024	\$ 8,102,270.26	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,174.62	\$ 20,255.68	\$ 8,079,095.64	\$ 2,468,362.18
108	1/1/2025	\$ 8,079,095.64	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,232.56	\$ 20,197.74	\$ 8,055,863.08	\$ 2,488,559.92
109	2/1/2025	\$ 8,055,863.08	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,290.64	\$ 20,139.66	\$ 8,032,572.44	\$ 2,508,699.58
110	3/1/2025	\$ 8,032,572.44	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,348.87	\$ 20,081.43	\$ 8,009,223.57	\$ 2,528,781.01
111	4/1/2025	\$ 8,009,223.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,407.24	\$ 20,023.06	\$ 7,985,816.33	\$ 2,548,804.07
112	5/1/2025	\$ 7,985,816.33	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,465.76	\$ 19,964.54	\$ 7,962,350.57	\$ 2,568,768.61
113	6/1/2025	\$ 7,962,350.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,524.42	\$ 19,905.88	\$ 7,938,826.15	\$ 2,588,674.49
114	7/1/2025	\$ 7,938,826.15	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,583.23	\$ 19,847.07	\$ 7,915,242.92	\$ 2,608,521.55
115	8/1/2025	\$ 7,915,242.92	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,642.19	\$ 19,788.11	\$ 7,891,600.73	\$ 2,628,309.66
116	9/1/2025	\$ 7,891,600.73	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,701.30	\$ 19,729.00	\$ 7,867,899.43	\$ 2,648,038.66
117	10/1/2025	\$ 7,867,899.43	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,760.55	\$ 19,669.75	\$ 7,844,138.88	\$ 2,667,708.41
118	11/1/2025	\$ 7,844,138.88	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,819.95	\$ 19,610.35	\$ 7,820,318.93	\$ 2,687,318.76
119	12/1/2025	\$ 7,820,318.93	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,879.50	\$ 19,550.80	\$ 7,796,439.42	\$ 2,706,869.56
120	1/1/2026	\$ 7,796,439.42	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,939.20	\$ 19,491.10	\$ 7,772,500.22	\$ 2,726,360.66
121	2/1/2026	\$ 7,772,500.22	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 23,999.05	\$ 19,431.25	\$ 7,748,501.18	\$ 2,745,791.91
122	3/1/2026	\$ 7,748,501.18	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,059.05	\$ 19,371.25	\$ 7,724,442.13	\$ 2,765,163.16
123	4/1/2026	\$ 7,724,442.13	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,119.19	\$ 19,311.11	\$ 7,700,322.94	\$ 2,784,474.26
124	5/1/2026	\$ 7,700,322.94	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,179.49	\$ 19,250.81	\$ 7,676,143.44	\$ 2,803,725.07
125	6/1/2026	\$ 7,676,143.44	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,239.94	\$ 19,190.36	\$ 7,651,903.50	\$ 2,822,915.43
126	7/1/2026	\$ 7,651,903.50	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,300.54	\$ 19,129.76	\$ 7,627,602.96	\$ 2,842,045.19
127	8/1/2026	\$ 7,627,602.96	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,361.29	\$ 19,069.01	\$ 7,603,241.67	\$ 2,861,114.20

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
128	9/1/2026	\$ 7,603,241.67	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,422.19	\$ 19,008.10	\$ 7,578,819.48	\$ 2,880,122.30
129	10/1/2026	\$ 7,578,819.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,483.25	\$ 18,947.05	\$ 7,554,336.23	\$ 2,899,069.35
130	11/1/2026	\$ 7,554,336.23	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,544.46	\$ 18,885.84	\$ 7,529,791.77	\$ 2,917,955.19
131	12/1/2026	\$ 7,529,791.77	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,605.82	\$ 18,824.48	\$ 7,505,185.95	\$ 2,936,779.67
132	1/1/2027	\$ 7,505,185.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,667.33	\$ 18,762.96	\$ 7,480,518.62	\$ 2,955,542.63
133	2/1/2027	\$ 7,480,518.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,729.00	\$ 18,701.30	\$ 7,455,789.61	\$ 2,974,243.93
134	3/1/2027	\$ 7,455,789.61	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,790.82	\$ 18,639.47	\$ 7,430,998.79	\$ 2,992,883.40
135	4/1/2027	\$ 7,430,998.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,852.80	\$ 18,577.50	\$ 7,406,145.99	\$ 3,011,460.90
136	5/1/2027	\$ 7,406,145.99	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,914.93	\$ 18,515.36	\$ 7,381,231.05	\$ 3,029,976.27
137	6/1/2027	\$ 7,381,231.05	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 24,977.22	\$ 18,453.08	\$ 7,356,253.83	\$ 3,048,429.34
138	7/1/2027	\$ 7,356,253.83	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,039.66	\$ 18,390.63	\$ 7,331,214.17	\$ 3,066,819.98
139	8/1/2027	\$ 7,331,214.17	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,102.26	\$ 18,328.04	\$ 7,306,111.90	\$ 3,085,148.01
140	9/1/2027	\$ 7,306,111.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,165.02	\$ 18,265.28	\$ 7,280,946.88	\$ 3,103,413.29
141	10/1/2027	\$ 7,280,946.88	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,227.93	\$ 18,202.37	\$ 7,255,718.95	\$ 3,121,615.66
142	11/1/2027	\$ 7,255,718.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,291.00	\$ 18,139.30	\$ 7,230,427.95	\$ 3,139,754.96
143	12/1/2027	\$ 7,230,427.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,354.23	\$ 18,076.07	\$ 7,205,073.72	\$ 3,157,831.03
144	1/1/2028	\$ 7,205,073.72	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,417.61	\$ 18,012.68	\$ 7,179,656.11	\$ 3,175,843.71
145	2/1/2028	\$ 7,179,656.11	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,481.16	\$ 17,949.14	\$ 7,154,174.95	\$ 3,193,792.85
146	3/1/2028	\$ 7,154,174.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,544.86	\$ 17,885.44	\$ 7,128,630.09	\$ 3,211,678.29
147	4/1/2028	\$ 7,128,630.09	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,608.72	\$ 17,821.58	\$ 7,103,021.36	\$ 3,229,499.87
148	5/1/2028	\$ 7,103,021.36	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,672.75	\$ 17,757.55	\$ 7,077,348.62	\$ 3,247,257.42
149	6/1/2028	\$ 7,077,348.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,736.93	\$ 17,693.37	\$ 7,051,611.69	\$ 3,264,950.79
150	7/1/2028	\$ 7,051,611.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,801.27	\$ 17,629.03	\$ 7,025,810.42	\$ 3,282,579.82
151	8/1/2028	\$ 7,025,810.42	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,865.77	\$ 17,564.53	\$ 6,999,944.65	\$ 3,300,144.35
152	9/1/2028	\$ 6,999,944.65	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,930.44	\$ 17,499.86	\$ 6,974,014.21	\$ 3,317,644.21
153	10/1/2028	\$ 6,974,014.21	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 25,995.26	\$ 17,435.04	\$ 6,948,018.95	\$ 3,335,079.24
154	11/1/2028	\$ 6,948,018.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,060.25	\$ 17,370.05	\$ 6,921,958.70	\$ 3,352,449.29
155	12/1/2028	\$ 6,921,958.70	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,125.40	\$ 17,304.90	\$ 6,895,833.29	\$ 3,369,754.19
156	1/1/2029	\$ 6,895,833.29	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,190.72	\$ 17,239.58	\$ 6,869,642.58	\$ 3,386,993.77
157	2/1/2029	\$ 6,869,642.58	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,256.19	\$ 17,174.11	\$ 6,843,386.39	\$ 3,404,167.88
158	3/1/2029	\$ 6,843,386.39	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,321.83	\$ 17,108.47	\$ 6,817,064.55	\$ 3,421,276.34
159	4/1/2029	\$ 6,817,064.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,387.64	\$ 17,042.66	\$ 6,790,676.92	\$ 3,438,319.00
160	5/1/2029	\$ 6,790,676.92	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,453.61	\$ 16,976.69	\$ 6,764,223.31	\$ 3,455,295.70
161	6/1/2029	\$ 6,764,223.31	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,519.74	\$ 16,910.56	\$ 6,737,703.57	\$ 3,472,206.25
162	7/1/2029	\$ 6,737,703.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,586.04	\$ 16,844.26	\$ 6,711,117.53	\$ 3,489,050.51
163	8/1/2029	\$ 6,711,117.53	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,652.51	\$ 16,777.79	\$ 6,684,465.02	\$ 3,505,828.31
164	9/1/2029	\$ 6,684,465.02	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,719.14	\$ 16,711.16	\$ 6,657,745.89	\$ 3,522,539.47
165	10/1/2029	\$ 6,657,745.89	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,785.93	\$ 16,644.36	\$ 6,630,959.95	\$ 3,539,183.83
166	11/1/2029	\$ 6,630,959.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,852.90	\$ 16,577.40	\$ 6,604,107.05	\$ 3,555,761.23
167	12/1/2029	\$ 6,604,107.05	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,920.03	\$ 16,510.27	\$ 6,577,187.02	\$ 3,572,271.50
168	1/1/2030	\$ 6,577,187.02	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 26,987.33	\$ 16,442.97	\$ 6,550,199.69	\$ 3,588,714.47
169	2/1/2030	\$ 6,550,199.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,054.80	\$ 16,375.50	\$ 6,523,144.89	\$ 3,605,089.97
170	3/1/2030	\$ 6,523,144.89	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,122.44	\$ 16,307.86	\$ 6,496,022.45	\$ 3,621,397.83
171	4/1/2030	\$ 6,496,022.45	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,190.24	\$ 16,240.06	\$ 6,468,832.21	\$ 3,637,637.89
172	5/1/2030	\$ 6,468,832.21	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,258.22	\$ 16,172.08	\$ 6,441,573.99	\$ 3,653,809.97
173	6/1/2030	\$ 6,441,573.99	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,326.36	\$ 16,103.93	\$ 6,414,247.63	\$ 3,669,913.90
174	7/1/2030	\$ 6,414,247.63	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,394.68	\$ 16,035.62	\$ 6,386,852.95	\$ 3,685,949.52
175	8/1/2030	\$ 6,386,852.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,463.17	\$ 15,967.13	\$ 6,359,389.78	\$ 3,701,916.65
176	9/1/2030	\$ 6,359,389.78	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,531.82	\$ 15,898.47	\$ 6,331,857.96	\$ 3,717,815.13
177	10/1/2030	\$ 6,331,857.96	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,600.65	\$ 15,829.64	\$ 6,304,257.30	\$ 3,733,644.77
178	11/1/2030	\$ 6,304,257.30	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,669.66	\$ 15,760.64	\$ 6,276,587.65	\$ 3,749,405.42
179	12/1/2030	\$ 6,276,587.65	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,738.83	\$ 15,691.47	\$ 6,248,848.82	\$ 3,765,096.89
180	1/1/2031	\$ 6,248,848.82	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,808.18	\$ 15,622.12	\$ 6,221,040.64	\$ 3,780,719.01
181	2/1/2031	\$ 6,221,040.64	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,877.70	\$ 15,552.60	\$ 6,193,162.94	\$ 3,796,271.61
182	3/1/2031	\$ 6,193,162.94	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 27,947.39	\$ 15,482.91	\$ 6,165,215.55	\$ 3,811,754.52
183	4/1/2031	\$ 6,165,215.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,017.26	\$ 15,413.04	\$ 6,137,198.29	\$ 3,827,167.56
184	5/1/2031	\$ 6,137,198.29	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,087.30	\$ 15,343.00	\$ 6,109,110.99	\$ 3,842,510.55
185	6/1/2031	\$ 6,109,110.99	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,157.52	\$ 15,272.78	\$ 6,080,953.47	\$ 3,857,783.33
186	7/1/2031	\$ 6,080,953.47	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,227.92	\$ 15,202.38	\$ 6,052,725.55	\$ 3,872,985.71
187	8/1/2031	\$ 6,052,725.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,298.49	\$ 15,131.81	\$ 6,024,427.07	\$ 3,888,117.53
188	9/1/2031	\$ 6,024,427.07	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,369.23	\$ 15,061.07	\$ 5,996,057.84	\$ 3,903,178.59
189	10/1/2031	\$ 5,996,057.84	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,440.15	\$ 14,990.14	\$ 5,967,617.68	\$ 3,918,168.74
190	11/1/2031	\$ 5,967,617.68	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,511.25	\$ 14,919.04	\$ 5,939,106.43	\$ 3,933,087.78
191	12/1/2031	\$ 5,939,106.43	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,582.53	\$ 14,847.77	\$ 5,910,523.89	\$ 3,947,935.55
192	1/1/2032	\$ 5,910,523.89	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,653.99	\$ 14,776.31	\$ 5,881,869.91	\$ 3,962,711.86
193	2/1/2032	\$ 5,881,869.91	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,725.62	\$ 14,704.67	\$ 5,853,144.28	\$ 3,977,416.53
194	3/1/2032	\$ 5,853,144.28	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,797.44	\$ 14,632.86	\$ 5,824,346.84	\$ 3,992,049.39
195	4/1/2032	\$ 5,824,346.84	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,869.43	\$ 14,560.87	\$ 5,795,477.41	\$ 4,006,610.26
196	5/1/2032	\$ 5,795,477.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 28,941.61	\$ 14,488.69	\$ 5,766,535.81	\$ 4,021,098.95
197	6/1/2032	\$ 5,766,535.81	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,013.96	\$ 14,416.34	\$ 5,737,521.85	\$ 4,035,515.29

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
198	7/1/2032	\$ 5,737,521.85	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,086.49	\$ 14,343.80	\$ 5,708,435.35	\$ 4,049,859.10
199	8/1/2032	\$ 5,708,435.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,159.21	\$ 14,271.09	\$ 5,679,276.14	\$ 4,064,130.19
200	9/1/2032	\$ 5,679,276.14	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,232.11	\$ 14,198.19	\$ 5,650,044.03	\$ 4,078,328.38
201	10/1/2032	\$ 5,650,044.03	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,305.19	\$ 14,125.11	\$ 5,620,738.84	\$ 4,092,453.49
202	11/1/2032	\$ 5,620,738.84	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,378.45	\$ 14,051.85	\$ 5,591,360.39	\$ 4,106,505.33
203	12/1/2032	\$ 5,591,360.39	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,451.90	\$ 13,978.40	\$ 5,561,908.49	\$ 4,120,483.74
204	1/1/2033	\$ 5,561,908.49	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,525.53	\$ 13,904.77	\$ 5,532,382.97	\$ 4,134,388.51
205	2/1/2033	\$ 5,532,382.97	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,599.34	\$ 13,830.96	\$ 5,502,783.63	\$ 4,148,219.46
206	3/1/2033	\$ 5,502,783.63	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,673.34	\$ 13,756.96	\$ 5,473,110.29	\$ 4,161,976.42
207	4/1/2033	\$ 5,473,110.29	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,747.52	\$ 13,682.78	\$ 5,443,362.76	\$ 4,175,659.20
208	5/1/2033	\$ 5,443,362.76	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,821.89	\$ 13,608.41	\$ 5,413,540.87	\$ 4,189,267.61
209	6/1/2033	\$ 5,413,540.87	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,896.45	\$ 13,533.85	\$ 5,383,644.42	\$ 4,202,801.46
210	7/1/2033	\$ 5,383,644.42	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 29,971.19	\$ 13,459.11	\$ 5,353,673.24	\$ 4,216,260.57
211	8/1/2033	\$ 5,353,673.24	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,046.12	\$ 13,384.18	\$ 5,323,627.12	\$ 4,229,644.75
212	9/1/2033	\$ 5,323,627.12	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,121.23	\$ 13,309.07	\$ 5,293,505.89	\$ 4,242,953.82
213	10/1/2033	\$ 5,293,505.89	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,196.53	\$ 13,233.76	\$ 5,263,309.35	\$ 4,256,187.58
214	11/1/2033	\$ 5,263,309.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,272.03	\$ 13,158.27	\$ 5,233,037.33	\$ 4,269,345.86
215	12/1/2033	\$ 5,233,037.33	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,347.71	\$ 13,082.59	\$ 5,202,689.62	\$ 4,282,428.45
216	1/1/2034	\$ 5,202,689.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,423.57	\$ 13,006.72	\$ 5,172,266.05	\$ 4,295,435.18
217	2/1/2034	\$ 5,172,266.05	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,499.63	\$ 12,930.67	\$ 5,141,766.41	\$ 4,308,365.84
218	3/1/2034	\$ 5,141,766.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,575.88	\$ 12,854.42	\$ 5,111,190.53	\$ 4,321,220.26
219	4/1/2034	\$ 5,111,190.53	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,652.32	\$ 12,777.98	\$ 5,080,538.21	\$ 4,333,998.23
220	5/1/2034	\$ 5,080,538.21	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,728.95	\$ 12,701.35	\$ 5,049,809.26	\$ 4,346,699.58
221	6/1/2034	\$ 5,049,809.26	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,805.78	\$ 12,624.52	\$ 5,019,003.48	\$ 4,359,324.10
222	7/1/2034	\$ 5,019,003.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,882.79	\$ 12,547.51	\$ 4,988,120.69	\$ 4,371,871.61
223	8/1/2034	\$ 4,988,120.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 30,960.00	\$ 12,470.30	\$ 4,957,160.69	\$ 4,384,341.91
224	9/1/2034	\$ 4,957,160.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,037.40	\$ 12,392.90	\$ 4,926,123.30	\$ 4,396,734.81
225	10/1/2034	\$ 4,926,123.30	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,114.99	\$ 12,315.31	\$ 4,895,008.30	\$ 4,409,050.12
226	11/1/2034	\$ 4,895,008.30	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,192.78	\$ 12,237.52	\$ 4,863,815.53	\$ 4,421,287.64
227	12/1/2034	\$ 4,863,815.53	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,270.76	\$ 12,159.54	\$ 4,832,544.77	\$ 4,433,447.18
228	1/1/2035	\$ 4,832,544.77	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,348.94	\$ 12,081.36	\$ 4,801,195.83	\$ 4,445,528.54
229	2/1/2035	\$ 4,801,195.83	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,427.31	\$ 12,002.99	\$ 4,769,768.52	\$ 4,457,531.53
230	3/1/2035	\$ 4,769,768.52	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,505.88	\$ 11,924.42	\$ 4,738,262.64	\$ 4,469,455.95
231	4/1/2035	\$ 4,738,262.64	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,584.64	\$ 11,845.66	\$ 4,706,678.00	\$ 4,481,301.61
232	5/1/2035	\$ 4,706,678.00	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,663.60	\$ 11,766.70	\$ 4,675,014.40	\$ 4,493,068.31
233	6/1/2035	\$ 4,675,014.40	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,742.76	\$ 11,687.54	\$ 4,643,271.63	\$ 4,504,755.84
234	7/1/2035	\$ 4,643,271.63	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,822.12	\$ 11,608.18	\$ 4,611,449.51	\$ 4,516,364.02
235	8/1/2035	\$ 4,611,449.51	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,901.68	\$ 11,528.62	\$ 4,579,547.84	\$ 4,527,892.65
236	9/1/2035	\$ 4,579,547.84	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 31,981.43	\$ 11,448.87	\$ 4,547,566.41	\$ 4,539,341.51
237	10/1/2035	\$ 4,547,566.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,061.38	\$ 11,368.92	\$ 4,515,505.03	\$ 4,550,710.43
238	11/1/2035	\$ 4,515,505.03	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,141.54	\$ 11,288.76	\$ 4,483,363.49	\$ 4,561,999.19
239	12/1/2035	\$ 4,483,363.49	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,221.89	\$ 11,208.41	\$ 4,451,141.60	\$ 4,573,207.60
240	1/1/2036	\$ 4,451,141.60	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,302.44	\$ 11,127.85	\$ 4,418,839.15	\$ 4,584,335.46
241	2/1/2036	\$ 4,418,839.15	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,383.20	\$ 11,047.10	\$ 4,386,455.95	\$ 4,595,382.55
242	3/1/2036	\$ 4,386,455.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,464.16	\$ 10,966.14	\$ 4,353,991.79	\$ 4,606,348.69
243	4/1/2036	\$ 4,353,991.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,545.32	\$ 10,884.98	\$ 4,321,446.48	\$ 4,617,233.67
244	5/1/2036	\$ 4,321,446.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,626.68	\$ 10,803.62	\$ 4,288,819.79	\$ 4,628,037.29
245	6/1/2036	\$ 4,288,819.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,708.25	\$ 10,722.05	\$ 4,256,111.54	\$ 4,638,759.34
246	7/1/2036	\$ 4,256,111.54	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,790.02	\$ 10,640.28	\$ 4,223,321.52	\$ 4,649,399.62
247	8/1/2036	\$ 4,223,321.52	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,872.00	\$ 10,558.30	\$ 4,190,449.53	\$ 4,659,957.92
248	9/1/2036	\$ 4,190,449.53	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 32,954.18	\$ 10,476.12	\$ 4,157,495.35	\$ 4,670,434.05
249	10/1/2036	\$ 4,157,495.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,036.56	\$ 10,393.74	\$ 4,124,458.79	\$ 4,680,827.78
250	11/1/2036	\$ 4,124,458.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,119.15	\$ 10,311.15	\$ 4,091,339.64	\$ 4,691,138.93
251	12/1/2036	\$ 4,091,339.64	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,201.95	\$ 10,228.35	\$ 4,058,137.69	\$ 4,701,367.28
252	1/1/2037	\$ 4,058,137.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,284.95	\$ 10,145.34	\$ 4,024,852.74	\$ 4,711,512.62
253	2/1/2037	\$ 4,024,852.74	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,368.17	\$ 10,062.13	\$ 3,991,484.57	\$ 4,721,574.76
254	3/1/2037	\$ 3,991,484.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,451.59	\$ 9,978.71	\$ 3,958,032.98	\$ 4,731,553.47
255	4/1/2037	\$ 3,958,032.98	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,535.22	\$ 9,895.08	\$ 3,924,497.76	\$ 4,741,448.55
256	5/1/2037	\$ 3,924,497.76	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,619.05	\$ 9,811.24	\$ 3,890,878.71	\$ 4,751,259.79
257	6/1/2037	\$ 3,890,878.71	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,703.10	\$ 9,727.20	\$ 3,857,175.61	\$ 4,760,986.99
258	7/1/2037	\$ 3,857,175.61	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,787.36	\$ 9,642.94	\$ 3,823,388.25	\$ 4,770,629.93
259	8/1/2037	\$ 3,823,388.25	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,871.83	\$ 9,558.47	\$ 3,789,516.42	\$ 4,780,188.40
260	9/1/2037	\$ 3,789,516.42	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 33,956.51	\$ 9,473.79	\$ 3,755,559.91	\$ 4,789,662.19
261	10/1/2037	\$ 3,755,559.91	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,041.40	\$ 9,388.90	\$ 3,721,518.51	\$ 4,799,051.09
262	11/1/2037	\$ 3,721,518.51	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,126.50	\$ 9,303.80	\$ 3,687,392.01	\$ 4,808,354.89
263	12/1/2037	\$ 3,687,392.01	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,211.82	\$ 9,218.48	\$ 3,653,180.19	\$ 4,817,573.37
264	1/1/2038	\$ 3,653,180.19	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,297.35	\$ 9,132.95	\$ 3,618,882.84	\$ 4,826,706.32
265	2/1/2038	\$ 3,618,882.84	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,383.09	\$ 9,047.21	\$ 3,584,499.75	\$ 4,835,753.53
266	3/1/2038	\$ 3,584,499.75	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,469.05	\$ 8,961.25	\$ 3,550,030.70	\$ 4,844,714.77
267	4/1/2038	\$ 3,550,030.70	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,555.22	\$ 8,875.08	\$ 3,515,475.48	\$ 4,853,589.85

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
268	5/1/2038	\$ 3,515,475.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,641.61	\$ 8,788.69	\$ 3,480,833.87	\$ 4,862,378.54
269	6/1/2038	\$ 3,480,833.87	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,728.21	\$ 8,702.08	\$ 3,446,105.65	\$ 4,871,080.62
270	7/1/2038	\$ 3,446,105.65	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,815.03	\$ 8,615.26	\$ 3,411,290.62	\$ 4,879,695.89
271	8/1/2038	\$ 3,411,290.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,902.07	\$ 8,528.23	\$ 3,376,388.55	\$ 4,888,224.12
272	9/1/2038	\$ 3,376,388.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 34,989.33	\$ 8,440.97	\$ 3,341,399.22	\$ 4,896,665.09
273	10/1/2038	\$ 3,341,399.22	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,076.80	\$ 8,353.50	\$ 3,306,322.42	\$ 4,905,018.58
274	11/1/2038	\$ 3,306,322.42	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,164.49	\$ 8,265.81	\$ 3,271,157.93	\$ 4,913,284.39
275	12/1/2038	\$ 3,271,157.93	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,252.40	\$ 8,177.89	\$ 3,235,905.52	\$ 4,921,462.29
276	1/1/2039	\$ 3,235,905.52	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,340.54	\$ 8,089.76	\$ 3,200,564.99	\$ 4,929,552.05
277	2/1/2039	\$ 3,200,564.99	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,428.89	\$ 8,001.41	\$ 3,165,136.10	\$ 4,937,553.46
278	3/1/2039	\$ 3,165,136.10	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,517.46	\$ 7,912.84	\$ 3,129,618.64	\$ 4,945,466.30
279	4/1/2039	\$ 3,129,618.64	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,606.25	\$ 7,824.05	\$ 3,094,012.39	\$ 4,953,290.35
280	5/1/2039	\$ 3,094,012.39	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,695.27	\$ 7,735.03	\$ 3,058,317.12	\$ 4,961,025.38
281	6/1/2039	\$ 3,058,317.12	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,784.51	\$ 7,645.79	\$ 3,022,532.62	\$ 4,968,671.17
282	7/1/2039	\$ 3,022,532.62	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,873.97	\$ 7,556.33	\$ 2,986,658.65	\$ 4,976,227.50
283	8/1/2039	\$ 2,986,658.65	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 35,963.65	\$ 7,466.65	\$ 2,950,695.00	\$ 4,983,694.15
284	9/1/2039	\$ 2,950,695.00	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,053.56	\$ 7,376.74	\$ 2,914,641.43	\$ 4,991,070.89
285	10/1/2039	\$ 2,914,641.43	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,143.70	\$ 7,286.60	\$ 2,878,497.74	\$ 4,998,357.49
286	11/1/2039	\$ 2,878,497.74	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,234.05	\$ 7,196.24	\$ 2,842,263.68	\$ 5,005,553.74
287	12/1/2039	\$ 2,842,263.68	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,324.64	\$ 7,105.66	\$ 2,805,939.04	\$ 5,012,659.40
288	1/1/2040	\$ 2,805,939.04	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,415.45	\$ 7,014.85	\$ 2,769,523.59	\$ 5,019,674.24
289	2/1/2040	\$ 2,769,523.59	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,506.49	\$ 6,923.81	\$ 2,733,017.10	\$ 5,026,598.05
290	3/1/2040	\$ 2,733,017.10	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,597.76	\$ 6,832.54	\$ 2,696,419.35	\$ 5,033,430.59
291	4/1/2040	\$ 2,696,419.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,689.25	\$ 6,741.05	\$ 2,659,730.10	\$ 5,040,171.64
292	5/1/2040	\$ 2,659,730.10	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,780.97	\$ 6,649.33	\$ 2,622,949.12	\$ 5,046,820.97
293	6/1/2040	\$ 2,622,949.12	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,872.93	\$ 6,557.37	\$ 2,586,076.20	\$ 5,053,378.34
294	7/1/2040	\$ 2,586,076.20	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 36,965.11	\$ 6,465.19	\$ 2,549,111.09	\$ 5,059,843.53
295	8/1/2040	\$ 2,549,111.09	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,057.52	\$ 6,372.78	\$ 2,512,053.57	\$ 5,066,216.31
296	9/1/2040	\$ 2,512,053.57	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,150.17	\$ 6,280.13	\$ 2,474,903.40	\$ 5,072,496.44
297	10/1/2040	\$ 2,474,903.40	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,243.04	\$ 6,187.26	\$ 2,437,660.36	\$ 5,078,683.70
298	11/1/2040	\$ 2,437,660.36	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,336.15	\$ 6,094.15	\$ 2,400,324.21	\$ 5,084,777.85
299	12/1/2040	\$ 2,400,324.21	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,429.49	\$ 6,000.81	\$ 2,362,894.73	\$ 5,090,778.66
300	1/1/2041	\$ 2,362,894.73	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,523.06	\$ 5,907.24	\$ 2,325,371.66	\$ 5,096,685.90
301	2/1/2041	\$ 2,325,371.66	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,616.87	\$ 5,813.43	\$ 2,287,754.79	\$ 5,102,499.33
302	3/1/2041	\$ 2,287,754.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,710.91	\$ 5,719.39	\$ 2,250,043.88	\$ 5,108,218.72
303	4/1/2041	\$ 2,250,043.88	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,805.19	\$ 5,625.11	\$ 2,212,238.69	\$ 5,113,843.83
304	5/1/2041	\$ 2,212,238.69	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,899.70	\$ 5,530.60	\$ 2,174,338.99	\$ 5,119,374.42
305	6/1/2041	\$ 2,174,338.99	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 37,994.45	\$ 5,435.85	\$ 2,136,344.54	\$ 5,124,810.27
306	7/1/2041	\$ 2,136,344.54	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,089.44	\$ 5,340.86	\$ 2,098,255.10	\$ 5,130,151.13
307	8/1/2041	\$ 2,098,255.10	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,184.66	\$ 5,245.64	\$ 2,060,070.44	\$ 5,135,396.77
308	9/1/2041	\$ 2,060,070.44	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,280.12	\$ 5,150.18	\$ 2,021,790.32	\$ 5,140,546.95
309	10/1/2041	\$ 2,021,790.32	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,375.82	\$ 5,054.48	\$ 1,983,414.49	\$ 5,145,601.42
310	11/1/2041	\$ 1,983,414.49	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,471.76	\$ 4,958.54	\$ 1,944,942.73	\$ 5,150,559.96
311	12/1/2041	\$ 1,944,942.73	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,567.94	\$ 4,862.36	\$ 1,906,374.79	\$ 5,155,422.31
312	1/1/2042	\$ 1,906,374.79	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,664.36	\$ 4,765.94	\$ 1,867,710.43	\$ 5,160,188.25
313	2/1/2042	\$ 1,867,710.43	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,761.02	\$ 4,669.28	\$ 1,828,949.40	\$ 5,164,857.53
314	3/1/2042	\$ 1,828,949.40	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,857.93	\$ 4,572.37	\$ 1,790,091.48	\$ 5,169,429.90
315	4/1/2042	\$ 1,790,091.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 38,955.07	\$ 4,475.23	\$ 1,751,136.41	\$ 5,173,905.13
316	5/1/2042	\$ 1,751,136.41	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,052.46	\$ 4,377.84	\$ 1,712,083.95	\$ 5,178,282.97
317	6/1/2042	\$ 1,712,083.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,150.09	\$ 4,280.21	\$ 1,672,933.86	\$ 5,182,563.18
318	7/1/2042	\$ 1,672,933.86	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,247.96	\$ 4,182.33	\$ 1,633,685.90	\$ 5,186,745.52
319	8/1/2042	\$ 1,633,685.90	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,346.08	\$ 4,084.21	\$ 1,594,339.81	\$ 5,190,829.73
320	9/1/2042	\$ 1,594,339.81	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,444.45	\$ 3,985.85	\$ 1,554,895.36	\$ 5,194,815.58
321	10/1/2042	\$ 1,554,895.36	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,543.06	\$ 3,887.24	\$ 1,515,352.30	\$ 5,198,702.82
322	11/1/2042	\$ 1,515,352.30	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,641.92	\$ 3,788.38	\$ 1,475,710.39	\$ 5,202,491.20
323	12/1/2042	\$ 1,475,710.39	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,741.02	\$ 3,689.28	\$ 1,435,969.36	\$ 5,206,180.47
324	1/1/2043	\$ 1,435,969.36	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,840.38	\$ 3,589.92	\$ 1,396,128.99	\$ 5,209,770.40
325	2/1/2043	\$ 1,396,128.99	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 39,939.98	\$ 3,490.32	\$ 1,356,189.01	\$ 5,213,260.72
326	3/1/2043	\$ 1,356,189.01	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,039.83	\$ 3,390.47	\$ 1,316,149.18	\$ 5,216,651.19
327	4/1/2043	\$ 1,316,149.18	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,139.93	\$ 3,290.37	\$ 1,276,009.26	\$ 5,219,941.57
328	5/1/2043	\$ 1,276,009.26	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,240.78	\$ 3,190.02	\$ 1,235,768.98	\$ 5,223,131.59
329	6/1/2043	\$ 1,235,768.98	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,340.88	\$ 3,089.42	\$ 1,195,428.11	\$ 5,226,221.01
330	7/1/2043	\$ 1,195,428.11	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,441.73	\$ 2,988.57	\$ 1,154,986.38	\$ 5,229,209.58
331	8/1/2043	\$ 1,154,986.38	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,542.83	\$ 2,887.47	\$ 1,114,443.54	\$ 5,232,097.05
332	9/1/2043	\$ 1,114,443.54	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,644.19	\$ 2,786.11	\$ 1,073,799.35	\$ 5,234,883.16
333	10/1/2043	\$ 1,073,799.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,745.80	\$ 2,684.50	\$ 1,033,053.55	\$ 5,237,567.65
334	11/1/2043	\$ 1,033,053.55	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,847.67	\$ 2,582.63	\$ 992,205.89	\$ 5,240,150.29
335	12/1/2043	\$ 992,205.89	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 40,949.78	\$ 2,480.51	\$ 951,256.10	\$ 5,242,630.80
336	1/1/2044	\$ 951,256.10	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,052.16	\$ 2,378.14	\$ 910,203.95	\$ 5,245,008.94
337	2/1/2044	\$ 910,203.95	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,154.79	\$ 2,275.51	\$ 869,049.16	\$ 5,247,284.45

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
338	3/1/2044	\$ 869,049.16	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,257.68	\$ 2,172.62	\$ 827,791.48	\$ 5,249,457.08
339	4/1/2044	\$ 827,791.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,360.82	\$ 2,069.48	\$ 786,430.66	\$ 5,251,526.56
340	5/1/2044	\$ 786,430.66	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,464.22	\$ 1,966.08	\$ 744,966.44	\$ 5,253,492.63
341	6/1/2044	\$ 744,966.44	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,567.88	\$ 1,862.42	\$ 703,398.56	\$ 5,255,355.05
342	7/1/2044	\$ 703,398.56	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,671.80	\$ 1,758.50	\$ 661,726.75	\$ 5,257,113.54
343	8/1/2044	\$ 661,726.75	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,775.98	\$ 1,654.32	\$ 619,950.77	\$ 5,258,767.86
344	9/1/2044	\$ 619,950.77	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,880.42	\$ 1,549.88	\$ 578,070.35	\$ 5,260,317.74
345	10/1/2044	\$ 578,070.35	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 41,985.12	\$ 1,445.18	\$ 536,085.23	\$ 5,261,762.91
346	11/1/2044	\$ 536,085.23	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,090.09	\$ 1,340.21	\$ 493,995.14	\$ 5,263,103.13
347	12/1/2044	\$ 493,995.14	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,195.31	\$ 1,234.99	\$ 451,799.83	\$ 5,264,338.11
348	1/1/2045	\$ 451,799.83	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,300.80	\$ 1,129.50	\$ 409,499.03	\$ 5,265,467.61
349	2/1/2045	\$ 409,499.03	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,406.55	\$ 1,023.75	\$ 367,092.48	\$ 5,266,491.36
350	3/1/2045	\$ 367,092.48	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,512.57	\$ 917.73	\$ 324,579.91	\$ 5,267,409.09
351	4/1/2045	\$ 324,579.91	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,618.85	\$ 811.45	\$ 281,961.06	\$ 5,268,220.54
352	5/1/2045	\$ 281,961.06	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,725.40	\$ 704.90	\$ 239,235.66	\$ 5,268,925.45
353	6/1/2045	\$ 239,235.66	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,832.21	\$ 598.09	\$ 196,403.46	\$ 5,269,523.53
354	7/1/2045	\$ 196,403.46	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 42,939.29	\$ 491.01	\$ 153,464.16	\$ 5,270,014.54
355	8/1/2045	\$ 153,464.16	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 43,046.64	\$ 383.66	\$ 110,417.53	\$ 5,270,398.20
356	9/1/2045	\$ 110,417.53	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 43,154.26	\$ 276.04	\$ 67,263.27	\$ 5,270,674.25
357	10/1/2045	\$ 67,263.27	\$ 43,430.30	\$ -	\$ 43,430.30	\$ 43,262.14	\$ 168.16	\$ 24,001.13	\$ 5,270,842.41
358	11/1/2045	\$ 24,001.13	\$ 43,430.30	\$ -	\$ 24,001.13	\$ 23,941.13	\$ 60.00	\$ -	\$ 5,270,902.41