

Rawleigh Powerhouse Feasibility Study	Project #:	Last Update
<i>Model Assumptions</i>	11-1172	4/18/2012

Estimate Construction Costs

	Complete	%	QRE	Non-QRE
Hard Costs				
Developer Equity (Land and Building)	1		-	1
Exterior Site Improvements	293,436		-	293,436
Building Construction	1,949,237		1,949,237	-
Total Hard Costs	2,242,674		1,949,237	293,437
Soft Costs				
Project Due Diligence/Feasibility Study	14,577		-	14,577
Environmental Studies	11,883		11,883	-
Architecture & Engineering Fees (A/E)	166,105		166,105	-
Civil Engineering	20,592		-	20,592
Legal Fees	17,825		17,825	-
Total Soft Costs	230,982		195,813	35,169
Total Hard and Soft Costs	2,473,656		2,145,050	328,606
Financing Costs				
Construction Draws & Misc. Fees	14,260		14,260	-
Lenders Legal and Supervision Fees	14,260		14,260	-
Lender Appraisal & Market Study	13,072		13,072	-
Miscellaneous / Contingency	13,072		13,072	-
Federal HTC 2% Fee	-		-	-
Total Financing Costs	54,663		54,663	-
Governmental Fees and Taxes				
Construction Permits	-		-	-
Mortgage Recording	-		-	-
Total Government Fees and Taxes	-		-	-
Total Project Cost Before Interest	2,528,319		2,199,713	328,606
Interest (Carrying Cost)	28,520		24,813	3,707
Total Project Cost Before Developer Fee	2,556,839		2,224,526	332,313
Developer Fee	336,401	15.0%	336,401	-
TOTAL PROJECT COSTS	2,893,240		2,560,927	332,313

Rawleigh Powerhouse Feasibility Study	Project #:	Last Update
<i>Funding Analysis - (@\$0.80)</i>	11-1172	4/18/2012

Total Qualified Rehabilitation Expenses (QRE)	HTC	Project	
Total Construction Costs	2,242,674	2,242,674	
Less Non-Tax Credit Exterior Expenses	(293,437)	-	
Professional and Legal Fees	230,982	230,982	
Additional Fees	83,183	83,183	
Developer Fee	336,401	336,401	
Total QRE's	2,599,803	2,893,240	
Historic Tax Credits			
Federal		409,748	
Qualified Constructions Costs	2,560,927		
Tax Credit %	20%		
Net Factor	100%		
Potential Net Historic Tax Credit	80%		
Geothermal Tax Credit		15,443	
Qualified Constructions Costs	193,037		
Tax Credit %	10%		
Net Factor	100%		
Potential Geothermal Tax Credit	80%		
Tax Increment Financing		431,221	
Current Annual Tax	-		
Maximum Taxes on Full Project	24,669		
Projected Taxes on Project	23,436		
Incremental Taxes	23,436		
TIFD Years remaining	23		
Potential TIF funding	80%		
Private Investment			
Project Equity		1,313,517	
Equity Member 1	437,839		
Equity Member 2	437,839		
Equity Member 3	437,839		
Third Party Financing			
Bank		723,310	
Initial Loan Value	25%	723,310	
Annual Interest Rate	6%		
Term in Years	20		
Debt Service		520,374	
Total Funding Sources		2,893,240	
TOTAL PROJECT DEVELOPMENT COSTS			2,893,240

Rawleigh Powerhouse Feasibility Study

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Construction Costs

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4/18/2012

Developer Equity

Building Owner FMV	\$	1.00
Total Developer Equity	\$	1

Construction Costs: Exterior Improvements

	Total S.F.	Cost/ S.F.	Total
Exterior (Building) Improvements			521,529
Exterior (Site) Improvements			257,400
Total Exterior Improvements			<u>\$ 778,929</u>
Contingency	10.00%		77,893
General Contractor Fee	4.00%		31,157
			<u>\$ 887,979</u>

Construction Costs: Interior Improvements

	Total S.F.	Cost/ S.F.	Total
Environmental Remediation	-	\$ -	-
Lower Level	2,147	\$ 59.27	127,249
First Floor	7,296	\$ 119.10	868,967
Mezzanine	1,313	\$ 146.32	192,113
Total Construction Costs			<u>\$ 1,188,328</u>
Contingency	10.00%		118,833
General Contractor Fee	4.00%		47,533
Total Interior Improvements	10,756		<u>\$ 1,354,694</u>

Total Construction Costs**\$ 2,242,674****Soft Costs****Professional and Legal Fees**

		Total
Project Due Diligence/Feasibility Study	0.65%	14,577
Environmental Studies	1.00%	11,883
Architecture & Engineering Fees (A/E)	8.00%	166,105
Civil Engineering	8.00%	20,592
Legal Fees	1.50%	17,825
		<u>\$ 230,982</u>

Additional Fees

Construction Loan Carrying Costs	2.40%	28,520
Construction Draws & Misc. Fees	1.20%	14,260
Lenders Legal and Supervision Fees	1.20%	14,260
Lender Appraisal & Market Study	1.10%	13,072
Miscellaneous / Contingency	1.10%	13,072
		<u>\$ 83,183</u>

Total Soft Costs

		\$ 314,165
Developer Fee	15.00%	<u>\$ 336,401</u>

Total Project Development Costs**\$ 2,893,240**

Rawleigh Powerhouse Feasibility Study	Project #:	Last Update
<i>Construction Budget</i>	11-1172	4/18/2012

Level: Lower Level

Division	Unit Cost	\$/sf	Cost
Wine Cellar (Basement)		2,147	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	2,147	20,000
Wall Finishes	6.00	2,828	16,968
Ceiling Finishes	2.50	2,147	5,367
Floor Finishes	3.50	1,073	3,757
HVAC	12.50	2,147	26,837
Electrical	11.00	2,147	23,617
Plumbing	9.00	2,147	19,323
Sprinklers	5.30	2,147	11,379
General Carpentry	-	2,147	-
Subtotal		59	\$ 127,249

Level: First Floor

Division	Unit Cost	\$/sf	Cost
Restaurant and Bar		2,700	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	15,000
Ceiling Finishes	4.00	2,700	10,800
Floor Finishes	3.50	2,700	9,450
HVAC	12.50	2,700	33,750
Electrical	12.00	2,700	32,400
Plumbing	11.00	2,700	29,700
Sprinklers	5.30	2,700	14,310
General Carpentry	9.00	2,700	24,300
Relocated Boiler (including cleaning/restoration)	6.00	1,500	9,000
Bar Construction	1.00	70,000	70,000
New Spiral Stair to Mezzanine	-	-	20,000
Subtotal		100	\$ 268,710

Division	Unit Cost	\$/sf	Cost
Interior Wall Restoration (Full Building)		9,332	
<i>Rooms: Full Building</i>			
Interior wall cleaning/restoration	6.50	9,332	60,661
Subtotal		7	\$ 60,661

Division	Unit Cost	\$/sf	Cost
Vestibule and Waiting		922	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	3,500
Interior Walls	6.50	108	702
Ceiling Finishes	9.00	922	8,298
Floor Finishes	12.00	922	11,064
HVAC	12.50	922	11,525
Electrical	10.00	922	9,220
Plumbing	9.00	922	8,298
Sprinklers	5.30	922	4,887
Existing chimney cleaning/restoration	4.00	922	3,688
Masonry Wall Openings	3.50	922	3,227
General Carpentry	7.00	922	6,454
Stair Repair (Down)	-	-	5,500
Subtotal		83	\$ 76,363

Division	Unit Cost	\$/sf	Cost
New Corridor (Addition)		750	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	5,000
Foundation	40.00	750	30,000
Exterior Wall & Roof Frame	85.00	750	63,750
Roof	12.00	750	9,000
Wall Finishes	12.00	549	6,588
Ceiling Finishes	4.50	750	3,375
Floor Finishes	12.00	750	9,000
HVAC	12.50	750	9,375
Electrical	9.00	750	6,750
Plumbing	6.00	750	4,500
Sprinklers	5.30	750	3,975
Masonry Wall Openings	1,500.00	2	3,000
General Carpentry	-	-	3,500
Subtotal		210	\$ 157,813

Division	Unit Cost	\$/sf	Cost
Restrooms, Janitor, Hall		400	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	5,000
Interior Walls	12.50	724	9,050
Wall Finishes	12.00	724	8,688
Ceiling Finishes	4.50	400	1,800
Floor Finishes	12.00	400	4,800
HVAC	12.50	400	5,000
Electrical	9.00	400	3,600
Plumbing	9.00	400	3,600
Sprinklers	5.30	400	2,120
Doors	950.00	2	1,900
General Carpentry	-	-	15,000
Subtotal		151	\$ 60,558

Division	Unit Cost	\$/sf	Cost
Banquet Hall		948	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	15,000
Interior Walls	18.00	960	17,280
Wall Finishes	12.50	2,560	32,000
Ceiling Finishes	4.50	948	4,266
Floor Finishes	4.50	948	4,266
HVAC	12.50	948	11,850
Electrical	11.00	948	10,428
Plumbing	9.00	948	8,532
Sprinklers	5.30	948	5,024
Doors	1,200.00	2	2,400
General Carpentry	-	-	10,000
Subtotal		128	\$ 121,046

Division	Unit Cost	\$/sf	Cost
Kitchen		1,576	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	2,000
Interior Walls (included with Banquet costs)	-	-	-
Wall Finishes	8.00	907	7,256
Ceiling Finishes	4.50	1,576	7,092
Floor Finishes	4.50	1,576	7,092
HVAC	12.50	1,576	19,700
Electrical	25.00	1,576	39,400
Plumbing	9.00	1,576	14,184
Sprinklers	5.30	1,576	8,353
Dumbwaiter	1.00	30,000	30,000
Kitchen Countertops	-	-	35,000
Doors	1,200.00	2	2,400
General Carpentry	-	-	12,000
Subtotal		117	\$ 184,477

Level: Mezzanine

Division	Unit Cost	\$/sf	Cost
Mezzanine Level		1,313	
<i>Rooms: (000, 000)</i>			
Demolition/Removal	-	-	4,000
Interior Walls	-	-	-
Wall Finishes	-	-	-
Floor Finishes	7.00	1,313	9,191
Electrical	15.00	1,313	19,695
Plumbing	9.00	1,313	11,817
Railing System	-	-	35,000
Stair to Mezzanine Level	-	-	16,000
Floor Framing System	70.00	1,313	91,910
General Carpentry	-	-	4,500
Subtotal		146	\$ 192,113

Exterior Improvements

Division	Unit Cost	\$/sf	Cost
Building Exterior Improvements		-	
<i>Rooms: (000, 000)</i>			
Masonry Repair/Modifications (North elevation)	28.00	3,828	107,184
Masonry Repair/Modifications (East elevation)	28.00	1,747	48,922
Masonry Repair/Modifications (South elevation)	28.00	3,828	107,184
Masonry Repair/Modifications (West elevation)	28.00	1,747	48,922
Window Masonry Openings	3,500.00	2	7,000
Exterior Windows (14' x 10')	2,800.00	20	56,000
Roof Demo	10.50	6,503	68,282
New Roof	12.00	6,503	78,036
Subtotal			\$ 521,529

Division	Unit Cost	\$/sf	Cost
Parking, Landscaping, Outdoor Patio		-	
<i>Rooms: (000, 000)</i>			
Demolition/Fill at Old Entrance	-	-	3,500
Outdoor Deck			20,000
Accessible Ramp to new entrance	15.00	360	5,400
New Exterior Stair	-	-	1,200
New Sidewalk (L.F.)	7.00	1,400	9,800
Landscaping	-	-	40,000
Storm Water and Sewer Improvements	-	-	70,000
Geothermal System (with existing well)	-	-	75,000
Parking	13.00	2,500	32,500
Subtotal			\$ 257,400

LOWER LEVEL SUBTOTAL	\$ 127,249
	59.27
FIRST FLOOR SUBTOTAL	\$ 868,967
	\$ 119.10
MEZZANINE SUBTOTAL	\$ 192,113
	146.32
INTERIOR SUBTOTAL	\$ 60,661
EXTERIOR SUBTOTAL	\$ 521,529
SITE IMPROVEMENTS	\$ 257,400

CONSTRUCTION / REDEVELOPMENT COSTS \$ 2,027,918

Summary of Interior Improvements

Demolition	\$ 137,782	6.8%
Demolition/Removal	69,500	3.4%
Roof Demolition	68,282	3.4%
MEP	\$ 488,149	24.1%
HVAC	118,037	5.8%
Electrical	145,110	7.2%
Plumbing	99,954	4.9%
Sprinklers	50,048	2.5%
Geothermal	75,000	3.7%
Structural	\$ 185,660	9.2%
Exterior Wall & Roof Frame	63,750.00	3.1%
Floor Framing System (mezz.)	91,910.00	4.5%
Foundation	30,000.00	1.5%
Interior Improvements	\$ 501,105	24.7%
Floor Finishes	58,620	2.9%
Doors	6,700	0.3%
Ceiling Finishes	40,998	2.0%
General Carpentry	75,754	3.7%
Bar Construction	70,000	3.5%
Dumbwaiter	30,000	1.5%
Kitchen Countertop	35,000	1.7%
Relocated Boiler (including cleaning/restoration)	9,000	0.4%
Interior Walls (new)	27,032	1.3%
Railing System	35,000	1.7%
Stairs (New)	36,000	1.8%
Stairs (Repair)	5,500	0.3%
Wall Finishes	71,500	3.5%
Masonry Restoration/Modifications	\$ 389,787	19.2%
Existing chimney cleaning/restoration	3,688	0.2%
Masonry Repair/Modifications	312,211	15.4%
Interior wall cleaning/restoration	60,661	3.0%
Masonry Openings	13,227	0.7%
Exterior Improvements	\$ 325,436	16.0%
Exterior Windows	56,000	2.8%
New Roof	87,036	4.3%
Site Work	182,400	9.0%
TOTAL	\$ 2,027,918	100.0%

Rawleigh Powerhouse Feasibility Study

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Debt Service

	Rentable Square Feet	Average Rent per Square Foot Monthly	Average rent per Square Foot Annual	Best Case			Most Likely			Worst Case		
				% Reduction	Monthly	Annual	% Reduction	Monthly	Annual	% Reduction	Monthly	Annual
Income												
Lower Level	2,147	0.50	6.00	100%	1,073	12,882	85%	912	10,950	75%	805	9,661
First Floor	7,296	1.04	12.50	100%	7,600	91,200	85%	6,460	77,520	75%	5,700	68,400
Mezzanine	1,313	1.04	12.50	100%	1,368	16,413	85%	1,163	13,951	75%	1,026	12,309
Total Income	10,756				\$ 10,041	\$ 120,494		\$ 8,535	\$ 102,420		\$ 7,531	\$ 90,371
Expenses	S.F.											
Real Estate Taxes (est.)	10,756	\$ 2.18			1,953	23,436		1,953	23,436		1,953	23,436
Utilities	10,756	\$ 0.65			583	6,991		583	6,991		583	6,991
Insurance	10,756	\$ 0.25			224	2,689		224	2,689		224	2,689
Maintenance	10,756	\$ 1.80			1,613	19,361		1,613	19,361		1,613	19,361
Operations	10,756	\$ 0.50			448	5,378		448	5,378		448	5,378
Annual Audit and Tax	10,756	\$ 0.55			493	5,916		493	5,916		493	5,916
Contingency	10,756	\$ 0.25			224	2,689		224	2,689		224	2,689
Total Expenses					\$ 5,538	\$ 66,460		\$ 5,538	\$ 66,460		\$ 5,538	\$ 66,460
Net Income					4,503	54,035		2,997	35,960		1,993	23,911
T.I.F. Property Tax Refund					1,953	23,436		1,953	23,436		1,953	23,436
Total Cash Available for Debt Service:					6,456	77,470		4,950	59,396		3,946	47,347
Bank Debt Service for Funding		723,310			5,182	62,184		5,182	62,184		5,182	62,184
Interest	6%											
Years	20											
Debt Service		\$ 1,243,684										
Available Cash-on Hand					\$1,273.85	\$15,286.25		(\$232.33)	(\$2,787.91)		(\$1,236.45)	(\$14,837.35)
Coverage Ratio						1.25			0.96			0.76

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Debt Service

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4/18/2012

	Costs	Cost Percentage	Financing Sources	Cost Percentage	Comments
Development Costs and Financing Sources					
Developer Equity (Land and Building)	1	0.00%			
Exterior Improvements	887,979	30.69%			
Construction Costs Total	1,354,694	46.82%			
Professional and Legal Fees	230,982	7.98%			
Additional Fees	83,183	2.88%			
Developer Fee	336,401	11.63%			
10% Geothermal Tax Credit	-		15,443	0.5%	
20% Federal Historic Tax Credit	-		409,748	14.2%	
Equity Member 1	-		437,839	15.1%	
Equity Member 2	-		437,839	15.1%	
Equity Member 3	-		437,839	15.1%	
Tax Increment Financing	-		431,221	14.9%	
Bank	-		723,310	25.0%	
Total Development Costs and Financing Sources	\$ 2,893,240	100.0%	\$ 2,893,240	100.0%	

Revenue	Rentable Square Feet	Average Rent per Square Foot (annual)	Leasing Income (Annual)
Lower Level	2,147	6.00	12,882
First Floor	7,296	12.50	91,200
Mezzanine	1,313	12.50	16,413
Total Leaseable Square Footage	<u>10,756</u>		<u>\$ 120,494</u>
Vacancy Rate			15.0%
Net Leasable Income			85.0%

Expenses	Scenario: Most Likely Total Building and Operations Expenses (Annual)
Real Estate Taxes (est.)	23,436
Utilities	6,991
Insurance	2,689
Maintenance	19,361
Operations	5,378
Annual Audit and Tax	5,916
Contingency	2,689
Total Expenses	\$ 66,460

Cash Available for Operations	\$ 54,035
T.I.F. Property Tax Refund	23,436
Total Cash Available for Debt Service	\$ 77,470

	Principle	Debt Service Total
Bank Debt Service for Funding	723,310	1,243,684
Debt service per S.F.	10,756	
T.I.F. Payment Stream/Year	23,436	
T.I.F. District years	23	
Total T.I.F.D. Funds Available for Project (@80%)	431,221	

Loan Amortization Schedule

Enter values	
Loan amount	\$ 723,310.06
Annual interest rate	6.00 %
Loan period in years	20
Number of payments per year	12
Start date of loan	1/16/2012
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 5,182.02
Scheduled number of payments	240
Actual number of payments	240
Total early payments	\$ -
Total interest	\$ 520,374.24

Lender name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/16/2012	\$ 723,310.06	\$ 5,182.02	\$ -	\$ 5,182.02	\$ 1,565.47	\$ 3,616.55	\$ 721,744.59	\$ 3,616.55
2	3/16/2012	721,744.59	5,182.02	-	5,182.02	1,573.29	3,608.72	720,171.29	7,225.27
3	4/16/2012	720,171.29	5,182.02	-	5,182.02	1,581.16	3,600.86	718,590.13	10,826.13
4	5/16/2012	718,590.13	5,182.02	-	5,182.02	1,589.07	3,592.95	717,001.06	14,419.08
5	6/16/2012	717,001.06	5,182.02	-	5,182.02	1,597.01	3,585.01	715,404.05	18,004.09
6	7/16/2012	715,404.05	5,182.02	-	5,182.02	1,605.00	3,577.02	713,799.05	21,581.11
7	8/16/2012	713,799.05	5,182.02	-	5,182.02	1,613.02	3,569.00	712,186.03	25,150.10
8	9/16/2012	712,186.03	5,182.02	-	5,182.02	1,621.09	3,560.93	710,564.94	28,711.03
9	10/16/2012	710,564.94	5,182.02	-	5,182.02	1,629.19	3,552.82	708,935.75	32,263.86
10	11/16/2012	708,935.75	5,182.02	-	5,182.02	1,637.34	3,544.68	707,298.41	35,808.53
11	12/16/2012	707,298.41	5,182.02	-	5,182.02	1,645.53	3,536.49	705,652.89	39,345.03
12	1/16/2013	705,652.89	5,182.02	-	5,182.02	1,653.75	3,528.26	703,999.13	42,873.29
13	2/16/2013	703,999.13	5,182.02	-	5,182.02	1,662.02	3,520.00	702,337.11	46,393.29
14	3/16/2013	702,337.11	5,182.02	-	5,182.02	1,670.33	3,511.69	700,666.78	49,904.97
15	4/16/2013	700,666.78	5,182.02	-	5,182.02	1,678.68	3,503.33	698,988.09	53,408.31
16	5/16/2013	698,988.09	5,182.02	-	5,182.02	1,687.08	3,494.94	697,301.02	56,903.25
17	6/16/2013	697,301.02	5,182.02	-	5,182.02	1,695.51	3,486.51	695,605.50	60,389.75
18	7/16/2013	695,605.50	5,182.02	-	5,182.02	1,703.99	3,478.03	693,901.51	63,867.78
19	8/16/2013	693,901.51	5,182.02	-	5,182.02	1,712.51	3,469.51	692,189.00	67,337.29
20	9/16/2013	692,189.00	5,182.02	-	5,182.02	1,721.07	3,460.95	690,467.93	70,798.23
21	10/16/2013	690,467.93	5,182.02	-	5,182.02	1,729.68	3,452.34	688,738.25	74,250.57
22	11/16/2013	688,738.25	5,182.02	-	5,182.02	1,738.33	3,443.69	686,999.92	77,694.26
23	12/16/2013	686,999.92	5,182.02	-	5,182.02	1,747.02	3,435.00	685,252.91	81,129.26
24	1/16/2014	685,252.91	5,182.02	-	5,182.02	1,755.75	3,426.26	683,497.15	84,555.53
25	2/16/2014	683,497.15	5,182.02	-	5,182.02	1,764.53	3,417.49	681,732.62	87,973.01
26	3/16/2014	681,732.62	5,182.02	-	5,182.02	1,773.35	3,408.66	679,959.27	91,381.68
27	4/16/2014	679,959.27	5,182.02	-	5,182.02	1,782.22	3,399.80	678,177.04	94,781.47
28	5/16/2014	678,177.04	5,182.02	-	5,182.02	1,791.13	3,390.89	676,385.91	98,172.36
29	6/16/2014	676,385.91	5,182.02	-	5,182.02	1,800.09	3,381.93	674,585.82	101,554.29
30	7/16/2014	674,585.82	5,182.02	-	5,182.02	1,809.09	3,372.93	672,776.73	104,927.22
31	8/16/2014	672,776.73	5,182.02	-	5,182.02	1,818.13	3,363.88	670,958.60	108,291.10
32	9/16/2014	670,958.60	5,182.02	-	5,182.02	1,827.22	3,354.79	669,131.38	111,645.89
33	10/16/2014	669,131.38	5,182.02	-	5,182.02	1,836.36	3,345.66	667,295.01	114,991.55
34	11/16/2014	667,295.01	5,182.02	-	5,182.02	1,845.54	3,336.48	665,449.47	118,328.02
35	12/16/2014	665,449.47	5,182.02	-	5,182.02	1,854.77	3,327.25	663,594.70	121,655.27
36	1/16/2015	663,594.70	5,182.02	-	5,182.02	1,864.04	3,317.97	661,730.66	124,973.25
37	2/16/2015	661,730.66	5,182.02	-	5,182.02	1,873.36	3,308.65	659,857.29	128,281.90
38	3/16/2015	659,857.29	5,182.02	-	5,182.02	1,882.73	3,299.29	657,974.56	131,581.19
39	4/16/2015	657,974.56	5,182.02	-	5,182.02	1,892.15	3,289.87	656,082.42	134,871.06
40	5/16/2015	656,082.42	5,182.02	-	5,182.02	1,901.61	3,280.41	654,180.81	138,151.47
41	6/16/2015	654,180.81	5,182.02	-	5,182.02	1,911.11	3,270.90	652,269.70	141,422.37
42	7/16/2015	652,269.70	5,182.02	-	5,182.02	1,920.67	3,261.35	650,349.03	144,683.72
43	8/16/2015	650,349.03	5,182.02	-	5,182.02	1,930.27	3,251.75	648,418.75	147,935.47
44	9/16/2015	648,418.75	5,182.02	-	5,182.02	1,939.92	3,242.09	646,478.83	151,177.56
45	10/16/2015	646,478.83	5,182.02	-	5,182.02	1,949.62	3,232.39	644,529.21	154,409.96
46	11/16/2015	644,529.21	5,182.02	-	5,182.02	1,959.37	3,222.65	642,569.83	157,632.60
47	12/16/2015	642,569.83	5,182.02	-	5,182.02	1,969.17	3,212.85	640,600.67	160,845.45
48	1/16/2016	640,600.67	5,182.02	-	5,182.02	1,979.01	3,203.00	638,621.65	164,048.45
49	2/16/2016	638,621.65	5,182.02	-	5,182.02	1,988.91	3,193.11	636,632.74	167,241.56
50	3/16/2016	636,632.74	5,182.02	-	5,182.02	1,998.85	3,183.16	634,633.89	170,424.73
51	4/16/2016	634,633.89	5,182.02	-	5,182.02	2,008.85	3,173.17	632,625.04	173,597.90
52	5/16/2016	632,625.04	5,182.02	-	5,182.02	2,018.89	3,163.13	630,606.15	176,761.02
53	6/16/2016	630,606.15	5,182.02	-	5,182.02	2,028.99	3,153.03	628,577.16	179,914.05
54	7/16/2016	628,577.16	5,182.02	-	5,182.02	2,039.13	3,142.89	626,538.03	183,056.94
55	8/16/2016	626,538.03	5,182.02	-	5,182.02	2,049.33	3,132.69	624,488.70	186,189.63
56	9/16/2016	624,488.70	5,182.02	-	5,182.02	2,059.57	3,122.44	622,429.12	189,312.07
57	10/16/2016	622,429.12	5,182.02	-	5,182.02	2,069.87	3,112.15	620,359.25	192,424.22
58	11/16/2016	620,359.25	5,182.02	-	5,182.02	2,080.22	3,101.80	618,279.03	195,526.01
59	12/16/2016	618,279.03	5,182.02	-	5,182.02	2,090.62	3,091.40	616,188.41	198,617.41
60	1/16/2017	616,188.41	5,182.02	-	5,182.02	2,101.08	3,080.94	614,087.33	201,698.35
61	2/16/2017	614,087.33	5,182.02	-	5,182.02	2,111.58	3,070.44	611,975.75	204,768.79
62	3/16/2017	611,975.75	5,182.02	-	5,182.02	2,122.14	3,059.88	609,853.61	207,828.67

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
63	4/16/2017	609,853.61	5,182.02	-	5,182.02	2,132.75	3,049.27	607,720.86	210,877.93
64	5/16/2017	607,720.86	5,182.02	-	5,182.02	2,143.41	3,038.60	605,577.45	213,916.54
65	6/16/2017	605,577.45	5,182.02	-	5,182.02	2,154.13	3,027.89	603,423.32	216,944.43
66	7/16/2017	603,423.32	5,182.02	-	5,182.02	2,164.90	3,017.12	601,258.42	219,961.54
67	8/16/2017	601,258.42	5,182.02	-	5,182.02	2,175.73	3,006.29	599,082.69	222,967.83
68	9/16/2017	599,082.69	5,182.02	-	5,182.02	2,186.60	2,995.41	596,896.09	225,963.25
69	10/16/2017	596,896.09	5,182.02	-	5,182.02	2,197.54	2,984.48	594,698.55	228,947.73
70	11/16/2017	594,698.55	5,182.02	-	5,182.02	2,208.53	2,973.49	592,490.02	231,921.22
71	12/16/2017	592,490.02	5,182.02	-	5,182.02	2,219.57	2,962.45	590,270.46	234,883.67
72	1/16/2018	590,270.46	5,182.02	-	5,182.02	2,230.67	2,951.35	588,039.79	237,835.02
73	2/16/2018	588,039.79	5,182.02	-	5,182.02	2,241.82	2,940.20	585,797.97	240,775.22
74	3/16/2018	585,797.97	5,182.02	-	5,182.02	2,253.03	2,928.99	583,544.94	243,704.21
75	4/16/2018	583,544.94	5,182.02	-	5,182.02	2,264.29	2,917.72	581,280.65	246,621.94
76	5/16/2018	581,280.65	5,182.02	-	5,182.02	2,275.61	2,906.40	579,005.04	249,528.34
77	6/16/2018	579,005.04	5,182.02	-	5,182.02	2,286.99	2,895.03	576,718.04	252,423.36
78	7/16/2018	576,718.04	5,182.02	-	5,182.02	2,298.43	2,883.59	574,419.62	255,306.96
79	8/16/2018	574,419.62	5,182.02	-	5,182.02	2,309.92	2,872.10	572,109.70	258,179.05
80	9/16/2018	572,109.70	5,182.02	-	5,182.02	2,321.47	2,860.55	569,788.23	261,039.60
81	10/16/2018	569,788.23	5,182.02	-	5,182.02	2,333.08	2,848.94	567,455.15	263,888.54
82	11/16/2018	567,455.15	5,182.02	-	5,182.02	2,344.74	2,837.28	565,110.41	266,725.82
83	12/16/2018	565,110.41	5,182.02	-	5,182.02	2,356.47	2,825.55	562,753.94	269,551.37
84	1/16/2019	562,753.94	5,182.02	-	5,182.02	2,368.25	2,813.77	560,385.69	272,365.14
85	2/16/2019	560,385.69	5,182.02	-	5,182.02	2,380.09	2,801.93	558,005.60	275,167.07
86	3/16/2019	558,005.60	5,182.02	-	5,182.02	2,391.99	2,790.03	555,613.61	277,957.10
87	4/16/2019	555,613.61	5,182.02	-	5,182.02	2,403.95	2,778.07	553,209.66	280,735.16
88	5/16/2019	553,209.66	5,182.02	-	5,182.02	2,415.97	2,766.05	550,793.69	283,501.21
89	6/16/2019	550,793.69	5,182.02	-	5,182.02	2,428.05	2,753.97	548,365.65	286,255.18
90	7/16/2019	548,365.65	5,182.02	-	5,182.02	2,440.19	2,741.83	545,925.46	288,997.01
91	8/16/2019	545,925.46	5,182.02	-	5,182.02	2,452.39	2,729.63	543,473.06	291,726.64
92	9/16/2019	543,473.06	5,182.02	-	5,182.02	2,464.65	2,717.37	541,008.41	294,444.00
93	10/16/2019	541,008.41	5,182.02	-	5,182.02	2,476.98	2,705.04	538,531.44	297,149.04
94	11/16/2019	538,531.44	5,182.02	-	5,182.02	2,489.36	2,692.66	536,042.08	299,841.70
95	12/16/2019	536,042.08	5,182.02	-	5,182.02	2,501.81	2,680.21	533,540.27	302,521.91
96	1/16/2020	533,540.27	5,182.02	-	5,182.02	2,514.32	2,667.70	531,025.95	305,189.61
97	2/16/2020	531,025.95	5,182.02	-	5,182.02	2,526.89	2,655.13	528,499.06	307,844.74
98	3/16/2020	528,499.06	5,182.02	-	5,182.02	2,539.52	2,642.50	525,959.54	310,487.24
99	4/16/2020	525,959.54	5,182.02	-	5,182.02	2,552.22	2,629.80	523,407.32	313,117.04
100	5/16/2020	523,407.32	5,182.02	-	5,182.02	2,564.98	2,617.04	520,842.34	315,734.07
101	6/16/2020	520,842.34	5,182.02	-	5,182.02	2,577.81	2,604.21	518,264.53	318,338.28
102	7/16/2020	518,264.53	5,182.02	-	5,182.02	2,590.70	2,591.32	515,673.84	320,929.61
103	8/16/2020	515,673.84	5,182.02	-	5,182.02	2,603.65	2,578.37	513,070.19	323,507.98
104	9/16/2020	513,070.19	5,182.02	-	5,182.02	2,616.67	2,565.35	510,453.52	326,073.33
105	10/16/2020	510,453.52	5,182.02	-	5,182.02	2,629.75	2,552.27	507,823.77	328,625.60
106	11/16/2020	507,823.77	5,182.02	-	5,182.02	2,642.90	2,539.12	505,180.87	331,164.71
107	12/16/2020	505,180.87	5,182.02	-	5,182.02	2,656.11	2,525.90	502,524.76	333,690.62
108	1/16/2021	502,524.76	5,182.02	-	5,182.02	2,669.39	2,512.62	499,855.37	336,203.24
109	2/16/2021	499,855.37	5,182.02	-	5,182.02	2,682.74	2,499.28	497,172.62	338,702.52
110	3/16/2021	497,172.62	5,182.02	-	5,182.02	2,696.15	2,485.86	494,476.47	341,188.38
111	4/16/2021	494,476.47	5,182.02	-	5,182.02	2,709.64	2,472.38	491,766.83	343,660.76
112	5/16/2021	491,766.83	5,182.02	-	5,182.02	2,723.18	2,458.83	489,043.65	346,119.60
113	6/16/2021	489,043.65	5,182.02	-	5,182.02	2,736.80	2,445.22	486,306.85	348,564.82
114	7/16/2021	486,306.85	5,182.02	-	5,182.02	2,750.48	2,431.53	483,556.37	350,996.35
115	8/16/2021	483,556.37	5,182.02	-	5,182.02	2,764.24	2,417.78	480,792.13	353,414.13
116	9/16/2021	480,792.13	5,182.02	-	5,182.02	2,778.06	2,403.96	478,014.07	355,818.09
117	10/16/2021	478,014.07	5,182.02	-	5,182.02	2,791.95	2,390.07	475,222.13	358,208.16
118	11/16/2021	475,222.13	5,182.02	-	5,182.02	2,805.91	2,376.11	472,416.22	360,584.27
119	12/16/2021	472,416.22	5,182.02	-	5,182.02	2,819.94	2,362.08	469,596.28	362,946.36
120	1/16/2022	469,596.28	5,182.02	-	5,182.02	2,834.04	2,347.98	466,762.25	365,294.34
121	2/16/2022	466,762.25	5,182.02	-	5,182.02	2,848.21	2,333.81	463,914.04	367,628.15
122	3/16/2022	463,914.04	5,182.02	-	5,182.02	2,862.45	2,319.57	461,051.59	369,947.72
123	4/16/2022	461,051.59	5,182.02	-	5,182.02	2,876.76	2,305.26	458,174.83	372,252.98
124	5/16/2022	458,174.83	5,182.02	-	5,182.02	2,891.14	2,290.87	455,283.69	374,543.85
125	6/16/2022	455,283.69	5,182.02	-	5,182.02	2,905.60	2,276.42	452,378.09	376,820.27
126	7/16/2022	452,378.09	5,182.02	-	5,182.02	2,920.13	2,261.89	449,457.96	379,082.16
127	8/16/2022	449,457.96	5,182.02	-	5,182.02	2,934.73	2,247.29	446,523.23	381,329.45
128	9/16/2022	446,523.23	5,182.02	-	5,182.02	2,949.40	2,232.62	443,573.83	383,562.07
129	10/16/2022	443,573.83	5,182.02	-	5,182.02	2,964.15	2,217.87	440,609.68	385,779.93
130	11/16/2022	440,609.68	5,182.02	-	5,182.02	2,978.97	2,203.05	437,630.71	387,982.98
131	12/16/2022	437,630.71	5,182.02	-	5,182.02	2,993.86	2,188.15	434,636.85	390,171.14
132	1/16/2023	434,636.85	5,182.02	-	5,182.02	3,008.83	2,173.18	431,628.02	392,344.32
133	2/16/2023	431,628.02	5,182.02	-	5,182.02	3,023.88	2,158.14	428,604.14	394,502.46
134	3/16/2023	428,604.14	5,182.02	-	5,182.02	3,039.00	2,143.02	425,565.14	396,645.48
135	4/16/2023	425,565.14	5,182.02	-	5,182.02	3,054.19	2,127.83	422,510.95	398,773.31
136	5/16/2023	422,510.95	5,182.02	-	5,182.02	3,069.46	2,112.55	419,441.48	400,885.86
137	6/16/2023	419,441.48	5,182.02	-	5,182.02	3,084.81	2,097.21	416,356.67	402,983.07
138	7/16/2023	416,356.67	5,182.02	-	5,182.02	3,100.23	2,081.78	413,256.44	405,064.85
139	8/16/2023	413,256.44	5,182.02	-	5,182.02	3,115.74	2,066.28	410,140.70	407,131.14

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
140	9/16/2023	410,140.70	5,182.02	-	5,182.02	3,131.31	2,050.70	407,009.39	409,181.84
141	10/16/2023	407,009.39	5,182.02	-	5,182.02	3,146.97	2,035.05	403,862.42	411,216.89
142	11/16/2023	403,862.42	5,182.02	-	5,182.02	3,162.71	2,019.31	400,699.71	413,236.20
143	12/16/2023	400,699.71	5,182.02	-	5,182.02	3,178.52	2,003.50	397,521.19	415,239.70
144	1/16/2024	397,521.19	5,182.02	-	5,182.02	3,194.41	1,987.61	394,326.78	417,227.30
145	2/16/2024	394,326.78	5,182.02	-	5,182.02	3,210.38	1,971.63	391,116.40	419,198.94
146	3/16/2024	391,116.40	5,182.02	-	5,182.02	3,226.44	1,955.58	387,889.96	421,154.52
147	4/16/2024	387,889.96	5,182.02	-	5,182.02	3,242.57	1,939.45	384,647.39	423,093.97
148	5/16/2024	384,647.39	5,182.02	-	5,182.02	3,258.78	1,923.24	381,388.61	425,017.20
149	6/16/2024	381,388.61	5,182.02	-	5,182.02	3,275.07	1,906.94	378,113.54	426,924.15
150	7/16/2024	378,113.54	5,182.02	-	5,182.02	3,291.45	1,890.57	374,822.09	428,814.72
151	8/16/2024	374,822.09	5,182.02	-	5,182.02	3,307.91	1,874.11	371,514.18	430,688.83
152	9/16/2024	371,514.18	5,182.02	-	5,182.02	3,324.45	1,857.57	368,189.73	432,546.40
153	10/16/2024	368,189.73	5,182.02	-	5,182.02	3,341.07	1,840.95	364,848.66	434,387.35
154	11/16/2024	364,848.66	5,182.02	-	5,182.02	3,357.77	1,824.24	361,490.89	436,211.59
155	12/16/2024	361,490.89	5,182.02	-	5,182.02	3,374.56	1,807.45	358,116.33	438,019.04
156	1/16/2025	358,116.33	5,182.02	-	5,182.02	3,391.44	1,790.58	354,724.89	439,809.63
157	2/16/2025	354,724.89	5,182.02	-	5,182.02	3,408.39	1,773.62	351,316.50	441,583.25
158	3/16/2025	351,316.50	5,182.02	-	5,182.02	3,425.44	1,756.58	347,891.06	443,339.83
159	4/16/2025	347,891.06	5,182.02	-	5,182.02	3,442.56	1,739.46	344,448.50	445,079.29
160	5/16/2025	344,448.50	5,182.02	-	5,182.02	3,459.78	1,722.24	340,988.72	446,801.53
161	6/16/2025	340,988.72	5,182.02	-	5,182.02	3,477.07	1,704.94	337,511.65	448,506.47
162	7/16/2025	337,511.65	5,182.02	-	5,182.02	3,494.46	1,687.56	334,017.19	450,194.03
163	8/16/2025	334,017.19	5,182.02	-	5,182.02	3,511.93	1,670.09	330,505.26	451,864.12
164	9/16/2025	330,505.26	5,182.02	-	5,182.02	3,529.49	1,652.53	326,975.77	453,516.64
165	10/16/2025	326,975.77	5,182.02	-	5,182.02	3,547.14	1,634.88	323,428.63	455,151.52
166	11/16/2025	323,428.63	5,182.02	-	5,182.02	3,564.87	1,617.14	319,863.75	456,768.67
167	12/16/2025	319,863.75	5,182.02	-	5,182.02	3,582.70	1,599.32	316,281.05	458,367.98
168	1/16/2026	316,281.05	5,182.02	-	5,182.02	3,600.61	1,581.41	312,680.44	459,949.39
169	2/16/2026	312,680.44	5,182.02	-	5,182.02	3,618.62	1,563.40	309,061.82	461,512.79
170	3/16/2026	309,061.82	5,182.02	-	5,182.02	3,636.71	1,545.31	305,425.12	463,058.10
171	4/16/2026	305,425.12	5,182.02	-	5,182.02	3,654.89	1,527.13	301,770.22	464,585.23
172	5/16/2026	301,770.22	5,182.02	-	5,182.02	3,673.17	1,508.85	298,097.06	466,094.08
173	6/16/2026	298,097.06	5,182.02	-	5,182.02	3,691.53	1,490.49	294,405.52	467,584.56
174	7/16/2026	294,405.52	5,182.02	-	5,182.02	3,709.99	1,472.03	290,695.53	469,056.59
175	8/16/2026	290,695.53	5,182.02	-	5,182.02	3,728.54	1,453.48	286,966.99	470,510.07
176	9/16/2026	286,966.99	5,182.02	-	5,182.02	3,747.18	1,434.83	283,219.81	471,944.90
177	10/16/2026	283,219.81	5,182.02	-	5,182.02	3,765.92	1,416.10	279,453.89	473,361.00
178	11/16/2026	279,453.89	5,182.02	-	5,182.02	3,784.75	1,397.27	275,669.14	474,758.27
179	12/16/2026	275,669.14	5,182.02	-	5,182.02	3,803.67	1,378.35	271,865.47	476,136.62
180	1/16/2027	271,865.47	5,182.02	-	5,182.02	3,822.69	1,359.33	268,042.78	477,495.94
181	2/16/2027	268,042.78	5,182.02	-	5,182.02	3,841.80	1,340.21	264,200.98	478,836.16
182	3/16/2027	264,200.98	5,182.02	-	5,182.02	3,861.01	1,321.00	260,339.96	480,157.16
183	4/16/2027	260,339.96	5,182.02	-	5,182.02	3,880.32	1,301.70	256,459.65	481,458.86
184	5/16/2027	256,459.65	5,182.02	-	5,182.02	3,899.72	1,282.30	252,559.93	482,741.16
185	6/16/2027	252,559.93	5,182.02	-	5,182.02	3,919.22	1,262.80	248,640.71	484,003.96
186	7/16/2027	248,640.71	5,182.02	-	5,182.02	3,938.81	1,243.20	244,701.89	485,247.17
187	8/16/2027	244,701.89	5,182.02	-	5,182.02	3,958.51	1,223.51	240,743.39	486,470.67
188	9/16/2027	240,743.39	5,182.02	-	5,182.02	3,978.30	1,203.72	236,765.08	487,674.39
189	10/16/2027	236,765.08	5,182.02	-	5,182.02	3,998.19	1,183.83	232,766.89	488,858.22
190	11/16/2027	232,766.89	5,182.02	-	5,182.02	4,018.18	1,163.83	228,748.71	490,022.05
191	12/16/2027	228,748.71	5,182.02	-	5,182.02	4,038.27	1,143.74	224,710.43	491,165.79
192	1/16/2028	224,710.43	5,182.02	-	5,182.02	4,058.47	1,123.55	220,651.97	492,289.35
193	2/16/2028	220,651.97	5,182.02	-	5,182.02	4,078.76	1,103.26	216,573.21	493,392.61
194	3/16/2028	216,573.21	5,182.02	-	5,182.02	4,099.15	1,082.87	212,474.06	494,475.47
195	4/16/2028	212,474.06	5,182.02	-	5,182.02	4,119.65	1,062.37	208,354.41	495,537.84
196	5/16/2028	208,354.41	5,182.02	-	5,182.02	4,140.25	1,041.77	204,214.17	496,579.62
197	6/16/2028	204,214.17	5,182.02	-	5,182.02	4,160.95	1,021.07	200,053.22	497,600.69
198	7/16/2028	200,053.22	5,182.02	-	5,182.02	4,181.75	1,000.27	195,871.47	498,600.95
199	8/16/2028	195,871.47	5,182.02	-	5,182.02	4,202.66	979.36	191,668.81	499,580.31
200	9/16/2028	191,668.81	5,182.02	-	5,182.02	4,223.67	958.34	187,445.13	500,538.65
201	10/16/2028	187,445.13	5,182.02	-	5,182.02	4,244.79	937.23	183,200.34	501,475.88
202	11/16/2028	183,200.34	5,182.02	-	5,182.02	4,266.02	916.00	178,934.32	502,391.88
203	12/16/2028	178,934.32	5,182.02	-	5,182.02	4,287.35	894.67	174,646.98	503,286.55
204	1/16/2029	174,646.98	5,182.02	-	5,182.02	4,308.78	873.23	170,338.19	504,159.79
205	2/16/2029	170,338.19	5,182.02	-	5,182.02	4,330.33	851.69	166,007.87	505,011.48
206	3/16/2029	166,007.87	5,182.02	-	5,182.02	4,351.98	830.04	161,655.89	505,841.52
207	4/16/2029	161,655.89	5,182.02	-	5,182.02	4,373.74	808.28	157,282.15	506,649.80
208	5/16/2029	157,282.15	5,182.02	-	5,182.02	4,395.61	786.41	152,886.54	507,436.21
209	6/16/2029	152,886.54	5,182.02	-	5,182.02	4,417.59	764.43	148,468.96	508,200.64
210	7/16/2029	148,468.96	5,182.02	-	5,182.02	4,439.67	742.34	144,029.28	508,942.99
211	8/16/2029	144,029.28	5,182.02	-	5,182.02	4,461.87	720.15	139,567.41	509,663.13
212	9/16/2029	139,567.41	5,182.02	-	5,182.02	4,484.18	697.84	135,083.23	510,360.97
213	10/16/2029	135,083.23	5,182.02	-	5,182.02	4,506.60	675.42	130,576.63	511,036.39
214	11/16/2029	130,576.63	5,182.02	-	5,182.02	4,529.13	652.88	126,047.50	511,689.27
215	12/16/2029	126,047.50	5,182.02	-	5,182.02	4,551.78	630.24	121,495.72	512,319.51
216	1/16/2030	121,495.72	5,182.02	-	5,182.02	4,574.54	607.48	116,921.18	512,926.98

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
217	2/16/2030	116,921.18	5,182.02	-	5,182.02	4,597.41	584.61	112,323.76	513,511.59
218	3/16/2030	112,323.76	5,182.02	-	5,182.02	4,620.40	561.62	107,703.37	514,073.21
219	4/16/2030	107,703.37	5,182.02	-	5,182.02	4,643.50	538.52	103,059.86	514,611.73
220	5/16/2030	103,059.86	5,182.02	-	5,182.02	4,666.72	515.30	98,393.15	515,127.03
221	6/16/2030	98,393.15	5,182.02	-	5,182.02	4,690.05	491.97	93,703.09	515,618.99
222	7/16/2030	93,703.09	5,182.02	-	5,182.02	4,713.50	468.52	88,989.59	516,087.51
223	8/16/2030	88,989.59	5,182.02	-	5,182.02	4,737.07	444.95	84,252.52	516,532.45
224	9/16/2030	84,252.52	5,182.02	-	5,182.02	4,760.76	421.26	79,491.77	516,953.72
225	10/16/2030	79,491.77	5,182.02	-	5,182.02	4,784.56	397.46	74,707.21	517,351.18
226	11/16/2030	74,707.21	5,182.02	-	5,182.02	4,808.48	373.54	69,898.72	517,724.71
227	12/16/2030	69,898.72	5,182.02	-	5,182.02	4,832.52	349.49	65,066.20	518,074.21
228	1/16/2031	65,066.20	5,182.02	-	5,182.02	4,856.69	325.33	60,209.51	518,399.54
229	2/16/2031	60,209.51	5,182.02	-	5,182.02	4,880.97	301.05	55,328.54	518,700.58
230	3/16/2031	55,328.54	5,182.02	-	5,182.02	4,905.38	276.64	50,423.17	518,977.23
231	4/16/2031	50,423.17	5,182.02	-	5,182.02	4,929.90	252.12	45,493.27	519,229.34
232	5/16/2031	45,493.27	5,182.02	-	5,182.02	4,954.55	227.47	40,538.71	519,456.81
233	6/16/2031	40,538.71	5,182.02	-	5,182.02	4,979.32	202.69	35,559.39	519,659.50
234	7/16/2031	35,559.39	5,182.02	-	5,182.02	5,004.22	177.80	30,555.17	519,837.30
235	8/16/2031	30,555.17	5,182.02	-	5,182.02	5,029.24	152.78	25,525.93	519,990.08
236	9/16/2031	25,525.93	5,182.02	-	5,182.02	5,054.39	127.63	20,471.54	520,117.70
237	10/16/2031	20,471.54	5,182.02	-	5,182.02	5,079.66	102.36	15,391.88	520,220.06
238	11/16/2031	15,391.88	5,182.02	-	5,182.02	5,105.06	76.96	10,286.82	520,297.02
239	12/16/2031	10,286.82	5,182.02	-	5,182.02	5,130.58	51.43	5,156.24	520,348.46
240	1/16/2032	5,156.24	5,182.02	-	5,156.24	5,130.46	25.78	0.00	520,374.24