

| | | | | | | | | | | | | | | | |
|-----------|----------|-----------------|------|----------|--------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|--|-----------------|-----------------|
| 4 | 07/01/34 | \$ 15,679.12 | | 07/01/34 | \$ 15,475.57 | \$ 13,585.69 | 07/01/34 | \$ 15,453.74 | \$ 13,428.52 | 07/01/34 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 5 | 08/01/34 | \$ 15,679.12 | | 08/01/34 | \$ 15,475.57 | \$ 13,585.69 | 08/01/34 | \$ 15,453.74 | \$ 13,428.52 | 08/01/34 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 6 | 09/01/34 | \$ 15,679.12 | | 09/01/34 | \$ 15,475.57 | \$ 13,585.69 | 09/01/34 | \$ 15,453.74 | \$ 13,428.52 | 09/01/34 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 7 | 10/01/34 | \$ 15,679.12 | | 10/01/34 | \$ 15,475.57 | \$ 13,585.69 | 10/01/34 | \$ 15,453.74 | \$ 13,428.52 | 10/01/34 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 8 | 11/01/34 | \$ 15,679.12 | | 11/01/34 | \$ 15,475.57 | \$ 13,585.69 | 11/01/34 | \$ 15,453.74 | \$ 13,428.52 | 11/01/34 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 9 | 12/01/34 | \$ 15,679.12 | | 12/01/34 | \$ 15,475.57 | \$ 13,585.69 | 12/01/34 | \$ 15,453.74 | \$ 13,428.52 | 12/01/34 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 10 | 01/01/35 | \$ 15,679.12 | | 01/01/35 | \$ 15,475.57 | \$ 13,585.69 | 01/01/35 | \$ 15,453.74 | \$ 13,428.52 | 01/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 11 | 02/01/35 | \$ 15,679.12 | | 02/01/35 | \$ 15,475.57 | \$ 13,585.69 | 02/01/35 | \$ 15,453.74 | \$ 13,428.52 | 02/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 12 | 03/01/35 | \$ 15,679.12 | | 03/01/35 | \$ 15,475.57 | \$ 13,585.69 | 03/01/35 | \$ 15,453.74 | \$ 13,428.52 | 03/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| Year 10 | | | | | | | | | | | | | | | |
| 1 | 04/01/35 | \$ 15,679.12 | | 04/01/35 | \$ 15,475.57 | \$ 13,585.69 | 04/01/35 | \$ 15,453.74 | \$ 13,428.52 | 04/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 2 | 05/01/35 | \$ 15,679.12 | | 05/01/35 | \$ 15,475.57 | \$ 13,585.69 | 05/01/35 | \$ 15,453.74 | \$ 13,428.52 | 05/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 3 | 06/01/35 | \$ 15,679.12 | | 06/01/35 | \$ 15,475.57 | \$ 13,585.69 | 06/01/35 | \$ 15,453.74 | \$ 13,428.52 | 06/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 4 | 07/01/35 | \$ 15,679.12 | | 07/01/35 | \$ 15,475.57 | \$ 13,585.69 | 07/01/35 | \$ 15,453.74 | \$ 13,428.52 | 07/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 5 | 08/01/35 | \$ 15,679.12 | | 08/01/35 | \$ 15,475.57 | \$ 13,585.69 | 08/01/35 | \$ 15,453.74 | \$ 13,428.52 | 08/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 6 | 09/01/35 | \$ 15,679.12 | | 09/01/35 | \$ 15,475.57 | \$ 13,585.69 | 09/01/35 | \$ 15,453.74 | \$ 13,428.52 | 09/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 7 | 10/01/35 | \$ 15,679.12 | | 10/01/35 | \$ 15,475.57 | \$ 13,585.69 | 10/01/35 | \$ 15,453.74 | \$ 13,428.52 | 10/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 8 | 11/01/35 | \$ 15,679.12 | | 11/01/35 | \$ 15,475.57 | \$ 13,585.69 | 11/01/35 | \$ 15,453.74 | \$ 13,428.52 | 11/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 9 | 12/01/35 | \$ 15,679.12 | | 12/01/35 | \$ 15,475.57 | \$ 13,585.69 | 12/01/35 | \$ 15,453.74 | \$ 13,428.52 | 12/01/35 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 10 | 01/01/36 | \$ 15,679.12 | | 01/01/36 | \$ 15,475.57 | \$ 13,585.69 | 01/01/36 | \$ 15,453.74 | \$ 13,428.52 | 01/01/36 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 11 | 02/01/36 | \$ 15,679.12 | | 02/01/36 | \$ 15,475.57 | \$ 13,585.69 | 02/01/36 | \$ 15,453.74 | \$ 13,428.52 | 02/01/36 | \$ 15,687.58 | \$ 13,645.72 | | | |
| 12 | 03/01/36 | \$ 15,679.12 | | 03/01/36 | \$ 15,475.57 | \$ 13,585.69 | 03/01/36 | \$ 15,453.74 | \$ 13,428.52 | 03/01/36 | \$ 15,687.58 | \$ 13,645.72 | | | |
| Year 11 | | | | | | | | | | | | | | | |
| 1 | 04/01/36 | | | 04/01/36 | | \$ 13,585.69 | 04/01/36 | | \$ 13,428.52 | 04/01/36 | | \$ 13,645.72 | | | |
| 2 | 05/01/36 | | | 05/01/36 | | \$ 13,585.69 | 05/01/36 | | \$ 13,428.52 | 05/01/36 | | \$ 13,645.72 | | | |
| 3 | 06/01/36 | | | 06/01/36 | | \$ 13,585.69 | 06/01/36 | | \$ 13,428.52 | 06/01/36 | | \$ 13,645.72 | | | |
| 4 | 07/01/36 | | | 07/01/36 | | \$ 13,585.69 | 07/01/36 | | \$ 13,428.52 | 07/01/36 | | \$ 13,645.72 | | | |
| 5 | 08/01/36 | | | 08/01/36 | | \$ 13,585.69 | 08/01/36 | | \$ 13,428.52 | 08/01/36 | | \$ 13,645.72 | | | |
| 6 | 09/01/36 | | | 09/01/36 | | \$ 13,585.69 | 09/01/36 | | \$ 13,428.52 | 09/01/36 | | \$ 13,645.72 | | | |
| 7 | 10/01/36 | | | 10/01/36 | | \$ 13,585.69 | 10/01/36 | | \$ 13,428.52 | 10/01/36 | | \$ 13,645.72 | | | |
| 8 | 11/01/36 | | | 11/01/36 | | \$ 13,585.69 | 11/01/36 | | \$ 13,428.52 | 11/01/36 | | \$ 13,645.72 | | | |
| 9 | 12/01/36 | | | 12/01/36 | | \$ 13,585.69 | 12/01/36 | | \$ 13,428.52 | 12/01/36 | | \$ 13,645.72 | | | |
| 10 | 01/01/37 | | | 01/01/37 | | \$ 13,585.69 | 01/01/37 | | \$ 13,428.52 | 01/01/37 | | \$ 13,645.72 | | | |
| 11 | 02/01/37 | | | 02/01/37 | | \$ 13,585.69 | 02/01/37 | | \$ 13,428.52 | 02/01/37 | | \$ 13,645.72 | | | |
| 12 | 03/01/37 | | | 03/01/37 | | \$ 13,585.69 | 03/01/37 | | \$ 13,428.52 | 03/01/37 | | \$ 13,645.72 | | | |
| Year 12 | | | | | | | | | | | | | | | |
| 1 | 04/01/37 | | | 04/01/37 | | \$ 13,585.69 | 04/01/37 | | \$ 13,428.52 | 04/01/37 | | \$ 13,645.72 | | | |
| 2 | 05/01/37 | | | 05/01/37 | | \$ 13,585.69 | 05/01/37 | | \$ 13,428.52 | 05/01/37 | | \$ 13,645.72 | | | |
| 3 | 06/01/37 | | | 06/01/37 | | \$ 13,585.69 | 06/01/37 | | \$ 13,428.52 | 06/01/37 | | \$ 13,645.72 | | | |
| 4 | 07/01/37 | | | 07/01/37 | | \$ 13,585.69 | 07/01/37 | | \$ 13,428.52 | 07/01/37 | | \$ 13,645.72 | | | |
| 5 | 08/01/37 | | | 08/01/37 | | \$ 13,585.69 | 08/01/37 | | \$ 13,428.52 | 08/01/37 | | \$ 13,645.72 | | | |
| 6 | 09/01/37 | | | 09/01/37 | | \$ 13,585.69 | 09/01/37 | | \$ 13,428.52 | 09/01/37 | | \$ 13,645.72 | | | |
| 7 | 10/01/37 | | | 10/01/37 | | \$ 13,585.69 | 10/01/37 | | \$ 13,428.52 | 10/01/37 | | \$ 13,645.72 | | | |
| 8 | 11/01/37 | | | 11/01/37 | | \$ 13,585.69 | 11/01/37 | | \$ 13,428.52 | 11/01/37 | | \$ 13,645.72 | | | |
| 9 | 12/01/37 | | | 12/01/37 | | \$ 13,585.69 | 12/01/37 | | \$ 13,428.52 | 12/01/37 | | \$ 13,645.72 | | | |
| 10 | 01/01/38 | | | 01/01/38 | | \$ 13,585.69 | 01/01/38 | | \$ 13,428.52 | 01/01/38 | | \$ 13,645.72 | | | |
| 11 | 02/01/38 | | | 02/01/38 | | \$ 13,585.69 | 02/01/38 | | \$ 13,428.52 | 02/01/38 | | \$ 13,645.72 | | | |
| 12 | 03/01/38 | | | 03/01/38 | | \$ 13,585.69 | 03/01/38 | | \$ 13,428.52 | 03/01/38 | | \$ 13,645.72 | | | |
| Total | | | | | | | | | | | | | | | |
| | | \$ 1,881,494.40 | \$ - | | | \$ 1,857,068.40 | \$ 1,956,339.36 | | | \$ 1,854,448.80 | \$ 1,933,706.88 | | | \$ 1,882,509.60 | \$ 1,964,983.68 |
| Principal | | | | | | | | | | | | | | | |
| | | \$ 1,537,169 | \$ - | | | \$ 1,537,169 | \$ 1,537,169 | | | \$ 1,537,169 | \$ 1,537,169 | | | \$ 1,537,169 | \$ 1,537,169 |
| Interest | | | | | | | | | | | | | | | |
| | | \$ 344,325 | \$ - | | | \$ 319,899 | \$ 419,170 | | | \$ 317,280 | \$ 396,538 | | | \$ 345,341 | \$ 427,815 |
| Total | | | | | | | | | | | | | | | |
| | | \$ 1,881,494 | \$ - | | | \$ 1,857,068 | \$ 1,956,339 | | | \$ 1,854,449 | \$ 1,933,707 | | | \$ 1,882,510 | \$ 1,964,984 |