

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
10/21/2014	3,194,183.85	53,678.64	\$ 3,247,862.49	\$ 444.91
10/22/2014				\$ 444.91
10/23/2014				\$ 444.91
10/24/2014				\$ 444.91
10/25/2014				\$ 444.91
10/26/2014				\$ 444.91
10/27/2014				\$ 444.91
10/28/2014				\$ 444.91
10/29/2014				\$ 444.91
10/30/2014				\$ 444.91
10/31/2014				\$ 444.91
11/1/2014				\$ 444.91
11/2/2014				\$ 444.91
11/3/2014				\$ 444.91
11/4/2014				\$ 444.91
11/5/2014				\$ 444.91
11/6/2014				\$ 444.91
11/7/2014				\$ 444.91
11/8/2014				\$ 444.91
11/9/2014				\$ 444.91
11/10/2014				\$ 444.91
11/11/2014				\$ 444.91
11/12/2014				\$ 444.91
11/13/2014				\$ 444.91
11/14/2014				\$ 444.91
11/15/2014				\$ 444.91
11/16/2014				\$ 444.91
11/17/2014				\$ 444.91
11/18/2014				\$ 444.91
11/19/2014				\$ 444.91
11/20/2014				\$ 444.91
11/21/2014				\$ 444.91
11/22/2014				\$ 444.91
11/23/2014				\$ 444.91
11/24/2014				\$ 444.91
11/25/2014				\$ 444.91
11/26/2014				\$ 444.91
11/27/2014				\$ 444.91
11/28/2014				\$ 444.91
11/29/2014				\$ 444.91
11/30/2014				\$ 444.91
12/1/2014				\$ 444.91
12/2/2014				\$ 444.91
12/3/2014				\$ 444.91
12/4/2014				\$ 444.91
12/5/2014				\$ 444.91
12/6/2014				\$ 444.91
12/7/2014				\$ 444.91
12/8/2014				\$ 444.91
12/9/2014				\$ 444.91
12/10/2014				\$ 444.91
12/11/2014				\$ 444.91
12/12/2014				\$ 444.91
12/13/2014				\$ 444.91
12/14/2014				\$ 444.91
12/15/2014				\$ 444.91
12/16/2014				\$ 444.91
12/17/2014				\$ 444.91
12/18/2014				\$ 444.91
12/19/2014				\$ 444.91
12/20/2014				\$ 444.91

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
12/21/2014			\$	444.91
12/22/2014			\$	444.91
12/23/2014			\$	444.91
12/24/2014			\$	444.91
12/25/2014			\$	444.91
12/26/2014			\$	444.91
12/27/2014			\$	444.91
12/28/2014			\$	444.91
12/29/2014			\$	444.91
12/30/2014			\$	444.91
12/31/2014			\$	444.91
1/1/2015			\$	444.91
1/2/2015			\$	444.91
1/3/2015			\$	444.91
1/4/2015			\$	444.91
1/5/2015			\$	444.91
1/6/2015			\$	444.91
1/7/2015			\$	444.91
1/8/2015			\$	444.91
1/9/2015			\$	444.91
1/10/2015			\$	444.91
1/11/2015			\$	444.91
1/12/2015			\$	444.91
1/13/2015			\$	444.91
1/14/2015			\$	444.91
1/15/2015			\$	444.91
1/16/2015			\$	444.91
1/17/2015			\$	444.91
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1/19/2015			\$	444.91
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1/23/2015			\$	444.91
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1/29/2015			\$	444.91
1/30/2015			\$	444.91
1/31/2015			\$	444.91
2/1/2015			\$	444.91
2/2/2015			\$	444.91
2/3/2015			\$	444.91
2/4/2015			\$	444.91
2/5/2015			\$	444.91
2/6/2015			\$	444.91
2/7/2015			\$	444.91
2/8/2015			\$	444.91
2/9/2015			\$	444.91
2/10/2015			\$	444.91
2/11/2015			\$	444.91
2/12/2015			\$	444.91
2/13/2015			\$	444.91
2/14/2015			\$	444.91
2/15/2015			\$	444.91
2/16/2015			\$	444.91
2/17/2015			\$	444.91
2/18/2015			\$	444.91
2/19/2015			\$	444.91

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
2/20/2015			\$	444.91
2/21/2015			\$	444.91
2/22/2015			\$	444.91
2/23/2015			\$	444.91
2/24/2015			\$	444.91
2/25/2015			\$	444.91
2/26/2015			\$	444.91
2/27/2015			\$	444.91
2/28/2015			\$	444.91
3/1/2015			\$	444.91
3/2/2015			\$	444.91
3/3/2015			\$	444.91
3/4/2015			\$	444.91
3/5/2015			\$	444.91
3/6/2015			\$	444.91
3/7/2015			\$	444.91
3/8/2015			\$	444.91
3/9/2015			\$	444.91
3/10/2015			\$	444.91
3/11/2015			\$	444.91
3/12/2015			\$	444.91
3/13/2015			\$	444.91
3/14/2015			\$	444.91
3/15/2015			\$	444.91
3/16/2015			\$	444.91
3/17/2015			\$	444.91
3/18/2015			\$	444.91
3/19/2015			\$	444.91
3/20/2015			\$	444.91
3/21/2015			\$	444.91
3/22/2015			\$	444.91
3/23/2015			\$	444.91
3/24/2015			\$	444.91
3/25/2015			\$	444.91
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3/27/2015			\$	444.91
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4/3/2015			\$	444.91
4/4/2015			\$	444.91
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4/6/2015			\$	444.91
4/7/2015			\$	444.91
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4/10/2015			\$	444.91
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4/12/2015			\$	444.91
4/13/2015			\$	444.91
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4/15/2015			\$	444.91
4/16/2015			\$	444.91
4/17/2015			\$	444.91
4/18/2015			\$	444.91
4/19/2015			\$	444.91
4/20/2015			\$	444.91
4/21/2015			\$	444.91

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
4/22/2015			\$	444.91
4/23/2015			\$	444.91
4/24/2015			\$	444.91
4/25/2015			\$	444.91
4/26/2015			\$	444.91
4/27/2015			\$	444.91
4/28/2015			\$	444.91
4/29/2015			\$	444.91
4/30/2015			\$	444.91
5/1/2015			\$	444.91
5/2/2015			\$	444.91
5/3/2015			\$	444.91
5/4/2015			\$	444.91
5/5/2015			\$	444.91
5/6/2015			\$	444.91
5/7/2015			\$	444.91
5/8/2015			\$	444.91
5/9/2015			\$	444.91
5/10/2015			\$	444.91
5/11/2015			\$	444.91
5/12/2015			\$	444.91
5/13/2015			\$	444.91
5/14/2015			\$	444.91
5/15/2015			\$	444.91
5/16/2015			\$	444.91
5/17/2015			\$	444.91
5/18/2015			\$	444.91
5/19/2015			\$	444.91
5/20/2015			\$	444.91
5/21/2015			\$	444.91
5/22/2015			\$	444.91
5/23/2015			\$	444.91
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5/25/2015			\$	444.91
5/26/2015			\$	444.91
5/27/2015			\$	444.91
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5/29/2015			\$	444.91
5/30/2015			\$	444.91
5/31/2015			\$	444.91
6/1/2015			\$	444.91
6/2/2015			\$	444.91
6/3/2015			\$	444.91
6/4/2015			\$	444.91
6/5/2015			\$	444.91
6/6/2015			\$	444.91
6/7/2015			\$	444.91
6/8/2015			\$	444.91
6/9/2015			\$	444.91
6/10/2015			\$	444.91
6/11/2015			\$	444.91
6/12/2015			\$	444.91
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6/14/2015			\$	444.91
6/15/2015			\$	444.91
6/16/2015			\$	444.91
6/17/2015			\$	444.91
6/18/2015			\$	444.91
6/19/2015			\$	444.91
6/20/2015			\$	444.91
6/21/2015			\$	444.91

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
6/22/2015			\$	444.91
6/23/2015			\$	444.91
6/24/2015			\$	444.91
6/25/2015			\$	444.91
6/26/2015			\$	444.91
6/27/2015			\$	444.91
6/28/2015			\$	444.91
6/29/2015			\$	444.91
6/30/2015			\$	444.91
7/1/2015			\$	444.91
7/2/2015			\$	444.91
7/3/2015			\$	444.91
7/4/2015			\$	444.91
7/5/2015			\$	444.91
7/6/2015			\$	444.91
7/7/2015			\$	444.91
7/8/2015			\$	444.91
7/9/2015			\$	444.91
7/10/2015			\$	444.91
7/11/2015			\$	444.91
7/12/2015			\$	444.91
7/13/2015			\$	444.91
7/14/2015			\$	444.91
7/15/2015			\$	444.91
7/16/2015			\$	444.91
7/17/2015			\$	444.91
7/18/2015			\$	444.91
7/19/2015			\$	444.91
7/20/2015			\$	444.91
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7/22/2015			\$	444.91
7/23/2015			\$	444.91
7/24/2015			\$	444.91
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7/29/2015			\$	444.91
7/30/2015			\$	444.91
7/31/2015			\$	444.91
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8/2/2015			\$	444.91
8/3/2015			\$	444.91
8/4/2015			\$	444.91
8/5/2015			\$	444.91
8/6/2015			\$	444.91
8/7/2015			\$	444.91
8/8/2015			\$	444.91
8/9/2015			\$	444.91
8/10/2015			\$	444.91
8/11/2015			\$	444.91
8/12/2015			\$	444.91
8/13/2015			\$	444.91
8/14/2015			\$	444.91
8/15/2015			\$	444.91
8/16/2015			\$	444.91
8/17/2015			\$	444.91
8/18/2015			\$	444.91
8/19/2015			\$	444.91
8/20/2015			\$	444.91
8/21/2015			\$	444.91

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>	
8/22/2015				\$ 444.91	
8/23/2015				\$ 444.91	
8/24/2015				\$ 444.91	
8/25/2015				\$ 444.91	
8/26/2015				\$ 444.91	
8/27/2015				\$ 444.91	
8/28/2015				\$ 444.91	
8/29/2015				\$ 444.91	
8/30/2015				\$ 444.91	
8/31/2015				\$ 444.91	
9/1/2015				\$ 444.91	
9/2/2015				\$ 444.91	
9/3/2015				\$ 444.91	
9/4/2015				\$ 444.91	
9/5/2015				\$ 444.91	
9/6/2015				\$ 444.91	
9/7/2015				\$ 444.91	
9/8/2015				\$ 444.91	
9/9/2015				\$ 444.91	
9/10/2015				\$ 444.91	
9/11/2015				\$ 444.91	
9/12/2015				\$ 444.91	
9/13/2015				\$ 444.91	
9/14/2015				\$ 444.91	
9/15/2015				\$ 444.91	
9/16/2015				\$ 444.91	
9/17/2015				\$ 444.91	
9/18/2015				\$ 444.91	
9/19/2015				\$ 444.91	
9/20/2015				\$ 444.91	
9/21/2015				\$ 444.91	
9/22/2015				\$ 444.91	
9/23/2015				\$ 444.91	
9/24/2015				\$ 444.91	
9/25/2015				\$ 444.91	
9/26/2015				\$ 444.91	
9/27/2015				\$ 444.91	
9/28/2015				\$ 444.91	
9/29/2015				\$ 444.91	
9/30/2015				\$ 444.91	
10/1/2015				\$ 444.91	
10/2/2015				\$ 444.91	
10/3/2015				\$ 444.91	
10/4/2015				\$ 444.91	
10/5/2015				\$ 444.91	
10/6/2015				\$ 444.91	
10/7/2015				\$ 444.91	
10/8/2015				\$ 444.91	
10/9/2015				\$ 444.91	
10/10/2015				\$ 444.91	
10/11/2015				\$ 444.91	
10/12/2015				\$ 444.91	
10/13/2015				\$ 444.91	
10/14/2015				\$ 444.91	
10/15/2015				\$ 444.91	
10/16/2015				\$ 444.91	
10/17/2015				\$ 444.91	
10/18/2015				\$ 444.91	
10/19/2015				\$ 444.91	
10/20/2015				\$ 444.91	\$ 162,393.12 Year 1
10/21/2015			\$ 3,410,255.61	\$ 465.88	

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
10/22/2015			\$	465.88
10/23/2015			\$	465.88
10/24/2015			\$	465.88
10/25/2015			\$	465.88
10/26/2015			\$	465.88
10/27/2015			\$	465.88
10/28/2015			\$	465.88
10/29/2015			\$	465.88
10/30/2015			\$	465.88
10/31/2015			\$	465.88
11/1/2015			\$	465.88
11/2/2015			\$	465.88
11/3/2015			\$	465.88
11/4/2015			\$	465.88
11/5/2015			\$	465.88
11/6/2015			\$	465.88
11/7/2015			\$	465.88
11/8/2015			\$	465.88
11/9/2015			\$	465.88
11/10/2015			\$	465.88
11/11/2015			\$	465.88
11/12/2015			\$	465.88
11/13/2015			\$	465.88
11/14/2015			\$	465.88
11/15/2015			\$	465.88
11/16/2015			\$	465.88
11/17/2015			\$	465.88
11/18/2015			\$	465.88
11/19/2015			\$	465.88
11/20/2015			\$	465.88
11/21/2015			\$	465.88
11/22/2015			\$	465.88
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11/24/2015			\$	465.88
11/25/2015			\$	465.88
11/26/2015			\$	465.88
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11/28/2015			\$	465.88
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12/3/2015			\$	465.88
12/4/2015			\$	465.88
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12/7/2015			\$	465.88
12/8/2015			\$	465.88
12/9/2015			\$	465.88
12/10/2015			\$	465.88
12/11/2015			\$	465.88
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12/16/2015			\$	465.88
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12/18/2015			\$	465.88
12/19/2015			\$	465.88
12/20/2015			\$	465.88
12/21/2015			\$	465.88

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
12/22/2015			\$	465.88
12/23/2015			\$	465.88
12/24/2015			\$	465.88
12/25/2015			\$	465.88
12/26/2015			\$	465.88
12/27/2015			\$	465.88
12/28/2015			\$	465.88
12/29/2015			\$	465.88
12/30/2015			\$	465.88
12/31/2015			\$	465.88
1/1/2016			\$	465.88
1/2/2016			\$	465.88
1/3/2016			\$	465.88
1/4/2016			\$	465.88
1/5/2016			\$	465.88
1/6/2016			\$	465.88
1/7/2016			\$	465.88
1/8/2016			\$	465.88
1/9/2016			\$	465.88
1/10/2016			\$	465.88
1/11/2016			\$	465.88
1/12/2016			\$	465.88
1/13/2016			\$	465.88
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2/14/2016			\$	465.88
2/15/2016			\$	465.88
2/16/2016			\$	465.88
2/17/2016			\$	465.88
2/18/2016			\$	465.88
2/19/2016			\$	465.88
2/20/2016			\$	465.88

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
2/21/2016			\$	465.88
2/22/2016			\$	465.88
2/23/2016			\$	465.88
2/24/2016			\$	465.88
2/25/2016			\$	465.88
2/26/2016			\$	465.88
2/27/2016			\$	465.88
2/28/2016			\$	465.88
2/29/2016			\$	465.88
3/1/2016			\$	465.88
3/2/2016			\$	465.88
3/3/2016			\$	465.88
3/4/2016			\$	465.88
3/5/2016			\$	465.88
3/6/2016			\$	465.88
3/7/2016			\$	465.88
3/8/2016			\$	465.88
3/9/2016			\$	465.88
3/10/2016			\$	465.88
3/11/2016			\$	465.88
3/12/2016			\$	465.88
3/13/2016			\$	465.88
3/14/2016			\$	465.88
3/15/2016			\$	465.88
3/16/2016			\$	465.88
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3/31/2016			\$	465.88
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4/2/2016			\$	465.88
4/3/2016			\$	465.88
4/4/2016			\$	465.88
4/5/2016			\$	465.88
4/6/2016			\$	465.88
4/7/2016			\$	465.88
4/8/2016			\$	465.88
4/9/2016			\$	465.88
4/10/2016			\$	465.88
4/11/2016			\$	465.88
4/12/2016			\$	465.88
4/13/2016			\$	465.88
4/14/2016			\$	465.88
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4/18/2016			\$	465.88
4/19/2016			\$	465.88
4/20/2016			\$	465.88
4/21/2016			\$	465.88

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
4/22/2016			\$	465.88
4/23/2016			\$	465.88
4/24/2016			\$	465.88
4/25/2016			\$	465.88
4/26/2016			\$	465.88
4/27/2016			\$	465.88
4/28/2016			\$	465.88
4/29/2016			\$	465.88
4/30/2016			\$	465.88
5/1/2016			\$	465.88
5/2/2016			\$	465.88
5/3/2016			\$	465.88
5/4/2016			\$	465.88
5/5/2016			\$	465.88
5/6/2016			\$	465.88
5/7/2016			\$	465.88
5/8/2016			\$	465.88
5/9/2016			\$	465.88
5/10/2016			\$	465.88
5/11/2016			\$	465.88
5/12/2016			\$	465.88
5/13/2016			\$	465.88
5/14/2016			\$	465.88
5/15/2016			\$	465.88
5/16/2016			\$	465.88
5/17/2016			\$	465.88
5/18/2016			\$	465.88
5/19/2016			\$	465.88
5/20/2016			\$	465.88
5/21/2016			\$	465.88
5/22/2016			\$	465.88
5/23/2016			\$	465.88
5/24/2016			\$	465.88
5/25/2016			\$	465.88
5/26/2016			\$	465.88
5/27/2016			\$	465.88
5/28/2016			\$	465.88
5/29/2016			\$	465.88
5/30/2016			\$	465.88
5/31/2016			\$	465.88
6/1/2016			\$	465.88
6/2/2016			\$	465.88
6/3/2016			\$	465.88
6/4/2016			\$	465.88
6/5/2016			\$	465.88
6/6/2016			\$	465.88
6/7/2016			\$	465.88
6/8/2016			\$	465.88
6/9/2016			\$	465.88
6/10/2016			\$	465.88
6/11/2016			\$	465.88
6/12/2016			\$	465.88
6/13/2016			\$	465.88
6/14/2016			\$	465.88
6/15/2016			\$	465.88
6/16/2016			\$	465.88
6/17/2016			\$	465.88
6/18/2016			\$	465.88
6/19/2016			\$	465.88
6/20/2016			\$	465.88
6/21/2016			\$	465.88

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
6/22/2016			\$	465.88
6/23/2016			\$	465.88
6/24/2016			\$	465.88
6/25/2016			\$	465.88
6/26/2016			\$	465.88
6/27/2016			\$	465.88
6/28/2016			\$	465.88
6/29/2016			\$	465.88
6/30/2016			\$	465.88
7/1/2016			\$	465.88
7/2/2016			\$	465.88
7/3/2016			\$	465.88
7/4/2016			\$	465.88
7/5/2016			\$	465.88
7/6/2016			\$	465.88
7/7/2016			\$	465.88
7/8/2016			\$	465.88
7/9/2016			\$	465.88
7/10/2016			\$	465.88
7/11/2016			\$	465.88
7/12/2016			\$	465.88
7/13/2016			\$	465.88
7/14/2016			\$	465.88
7/15/2016			\$	465.88
7/16/2016			\$	465.88
7/17/2016			\$	465.88
7/18/2016			\$	465.88
7/19/2016			\$	465.88
7/20/2016			\$	465.88
7/21/2016			\$	465.88
7/22/2016			\$	465.88
7/23/2016			\$	465.88
7/24/2016			\$	465.88
7/25/2016			\$	465.88
7/26/2016			\$	465.88
7/27/2016			\$	465.88
7/28/2016			\$	465.88
7/29/2016			\$	465.88
7/30/2016			\$	465.88
7/31/2016			\$	465.88
8/1/2016			\$	465.88
8/2/2016			\$	465.88
8/3/2016			\$	465.88
8/4/2016			\$	465.88
8/5/2016			\$	465.88
8/6/2016			\$	465.88
8/7/2016			\$	465.88
8/8/2016			\$	465.88
8/9/2016			\$	465.88
8/10/2016			\$	465.88
8/11/2016			\$	465.88
8/12/2016			\$	465.88
8/13/2016			\$	465.88
8/14/2016			\$	465.88
8/15/2016			\$	465.88
8/16/2016			\$	465.88
8/17/2016			\$	465.88
8/18/2016			\$	465.88
8/19/2016			\$	465.88
8/20/2016			\$	465.88
8/21/2016			\$	465.88

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>	
8/22/2016				\$ 465.88	
8/23/2016				\$ 465.88	
8/24/2016				\$ 465.88	
8/25/2016				\$ 465.88	
8/26/2016				\$ 465.88	
8/27/2016				\$ 465.88	
8/28/2016				\$ 465.88	
8/29/2016				\$ 465.88	
8/30/2016				\$ 465.88	
8/31/2016				\$ 465.88	
9/1/2016				\$ 465.88	
9/2/2016				\$ 465.88	
9/3/2016				\$ 465.88	
9/4/2016				\$ 465.88	
9/5/2016				\$ 465.88	
9/6/2016				\$ 465.88	
9/7/2016				\$ 465.88	
9/8/2016				\$ 465.88	
9/9/2016				\$ 465.88	
9/10/2016				\$ 465.88	
9/11/2016				\$ 465.88	
9/12/2016				\$ 465.88	
9/13/2016				\$ 465.88	
9/14/2016				\$ 465.88	
9/15/2016				\$ 465.88	
9/16/2016				\$ 465.88	
9/17/2016				\$ 465.88	
9/18/2016				\$ 465.88	
9/19/2016				\$ 465.88	
9/20/2016				\$ 465.88	
9/21/2016				\$ 465.88	
9/22/2016				\$ 465.88	
9/23/2016				\$ 465.88	
9/24/2016				\$ 465.88	
9/25/2016				\$ 465.88	
9/26/2016				\$ 465.88	
9/27/2016				\$ 465.88	
9/28/2016				\$ 465.88	
9/29/2016				\$ 465.88	
9/30/2016				\$ 465.88	
10/1/2016				\$ 465.88	
10/2/2016				\$ 465.88	
10/3/2016				\$ 465.88	
10/4/2016				\$ 465.88	
10/5/2016				\$ 465.88	
10/6/2016				\$ 465.88	
10/7/2016				\$ 465.88	
10/8/2016				\$ 465.88	
10/9/2016				\$ 465.88	
10/10/2016				\$ 465.88	
10/11/2016				\$ 465.88	
10/12/2016				\$ 465.88	
10/13/2016				\$ 465.88	
10/14/2016				\$ 465.88	
10/15/2016				\$ 465.88	
10/16/2016				\$ 465.88	
10/17/2016				\$ 465.88	
10/18/2016				\$ 465.88	
10/19/2016				\$ 465.88	
10/20/2016				\$ 465.88	\$ 170,512.78 Year 2
10/21/2016			\$ 3,581,235.55	\$ 490.58	

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
10/22/2016			\$	490.58
10/23/2016			\$	490.58
10/24/2016			\$	490.58
10/25/2016			\$	490.58
10/26/2016			\$	490.58
10/27/2016			\$	490.58
10/28/2016			\$	490.58
10/29/2016			\$	490.58
10/30/2016			\$	490.58
10/31/2016			\$	490.58
11/1/2016			\$	490.58
11/2/2016			\$	490.58
11/3/2016			\$	490.58
11/4/2016			\$	490.58
11/5/2016			\$	490.58
11/6/2016			\$	490.58
11/7/2016			\$	490.58
11/8/2016			\$	490.58
11/9/2016			\$	490.58
11/10/2016			\$	490.58
11/11/2016			\$	490.58
11/12/2016			\$	490.58
11/13/2016			\$	490.58
11/14/2016			\$	490.58
11/15/2016			\$	490.58
11/16/2016			\$	490.58
11/17/2016			\$	490.58
11/18/2016			\$	490.58
11/19/2016			\$	490.58
11/20/2016			\$	490.58
11/21/2016			\$	490.58
11/22/2016			\$	490.58
11/23/2016			\$	490.58
11/24/2016			\$	490.58
11/25/2016			\$	490.58
11/26/2016			\$	490.58
11/27/2016			\$	490.58
11/28/2016			\$	490.58
11/29/2016			\$	490.58
11/30/2016			\$	490.58
12/1/2016			\$	490.58
12/2/2016			\$	490.58
12/3/2016			\$	490.58
12/4/2016			\$	490.58
12/5/2016			\$	490.58
12/6/2016			\$	490.58
12/7/2016			\$	490.58
12/8/2016			\$	490.58
12/9/2016			\$	490.58
12/10/2016			\$	490.58
12/11/2016			\$	490.58
12/12/2016			\$	490.58
12/13/2016			\$	490.58
12/14/2016			\$	490.58
12/15/2016			\$	490.58
12/16/2016			\$	490.58
12/17/2016			\$	490.58
12/18/2016			\$	490.58
12/19/2016			\$	490.58
12/20/2016			\$	490.58
12/21/2016			\$	490.58

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
12/22/2016			\$	490.58
12/23/2016			\$	490.58
12/24/2016			\$	490.58
12/25/2016			\$	490.58
12/26/2016			\$	490.58
12/27/2016			\$	490.58
12/28/2016			\$	490.58
12/29/2016			\$	490.58
12/30/2016			\$	490.58
12/31/2016			\$	490.58
1/1/2017			\$	490.58
1/2/2017			\$	490.58
1/3/2017			\$	490.58
1/4/2017			\$	490.58
1/5/2017			\$	490.58
1/6/2017			\$	490.58
1/7/2017			\$	490.58
1/8/2017			\$	490.58
1/9/2017			\$	490.58
1/10/2017			\$	490.58
1/11/2017			\$	490.58
1/12/2017			\$	490.58
1/13/2017			\$	490.58
1/14/2017			\$	490.58
1/15/2017			\$	490.58
1/16/2017			\$	490.58
1/17/2017			\$	490.58
1/18/2017			\$	490.58
1/19/2017			\$	490.58
1/20/2017			\$	490.58
1/21/2017			\$	490.58
1/22/2017			\$	490.58
1/23/2017			\$	490.58
1/24/2017			\$	490.58
1/25/2017			\$	490.58
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1/27/2017			\$	490.58
1/28/2017			\$	490.58
1/29/2017			\$	490.58
1/30/2017			\$	490.58
1/31/2017			\$	490.58
2/1/2017			\$	490.58
2/2/2017			\$	490.58
2/3/2017			\$	490.58
2/4/2017			\$	490.58
2/5/2017			\$	490.58
2/6/2017			\$	490.58
2/7/2017			\$	490.58
2/8/2017			\$	490.58
2/9/2017			\$	490.58
2/10/2017			\$	490.58
2/11/2017			\$	490.58
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2/14/2017			\$	490.58
2/15/2017			\$	490.58
2/16/2017			\$	490.58
2/17/2017			\$	490.58
2/18/2017			\$	490.58
2/19/2017			\$	490.58
2/20/2017			\$	490.58

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
2/21/2017			\$	490.58
2/22/2017			\$	490.58
2/23/2017			\$	490.58
2/24/2017			\$	490.58
2/25/2017			\$	490.58
2/26/2017			\$	490.58
2/27/2017			\$	490.58
2/28/2017			\$	490.58
3/1/2017			\$	490.58
3/2/2017			\$	490.58
3/3/2017			\$	490.58
3/4/2017			\$	490.58
3/5/2017			\$	490.58
3/6/2017			\$	490.58
3/7/2017			\$	490.58
3/8/2017			\$	490.58
3/9/2017			\$	490.58
3/10/2017			\$	490.58
3/11/2017			\$	490.58
3/12/2017			\$	490.58
3/13/2017			\$	490.58
3/14/2017			\$	490.58
3/15/2017			\$	490.58
3/16/2017			\$	490.58
3/17/2017			\$	490.58
3/18/2017			\$	490.58
3/19/2017			\$	490.58
3/20/2017			\$	490.58
3/21/2017			\$	490.58
3/22/2017			\$	490.58
3/23/2017			\$	490.58
3/24/2017			\$	490.58
3/25/2017			\$	490.58
3/26/2017			\$	490.58
3/27/2017			\$	490.58
3/28/2017			\$	490.58
3/29/2017			\$	490.58
3/30/2017			\$	490.58
3/31/2017			\$	490.58
4/1/2017			\$	490.58
4/2/2017			\$	490.58
4/3/2017			\$	490.58
4/4/2017			\$	490.58
4/5/2017			\$	490.58
4/6/2017			\$	490.58
4/7/2017			\$	490.58
4/8/2017			\$	490.58
4/9/2017			\$	490.58
4/10/2017			\$	490.58
4/11/2017			\$	490.58
4/12/2017			\$	490.58
4/13/2017			\$	490.58
4/14/2017			\$	490.58
4/15/2017			\$	490.58
4/16/2017			\$	490.58
4/17/2017			\$	490.58
4/18/2017			\$	490.58
4/19/2017			\$	490.58
4/20/2017			\$	490.58
4/21/2017			\$	490.58
4/22/2017			\$	490.58

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>
4/23/2017			\$	490.58
4/24/2017			\$	490.58
4/25/2017			\$	490.58
4/26/2017			\$	490.58
4/27/2017			\$	490.58
4/28/2017			\$	490.58
4/29/2017			\$	490.58
4/30/2017			\$	490.58
5/1/2017			\$	490.58
5/2/2017			\$	490.58
5/3/2017			\$	490.58
5/4/2017			\$	490.58
5/5/2017			\$	490.58
5/6/2017			\$	490.58
5/7/2017			\$	490.58
5/8/2017			\$	490.58
5/9/2017			\$	490.58
5/10/2017			\$	490.58
5/11/2017			\$	490.58
5/12/2017			\$	490.58
5/13/2017			\$	490.58
5/14/2017			\$	490.58
5/15/2017			\$	490.58
5/16/2017			\$	490.58
5/17/2017			\$	490.58
5/18/2017			\$	490.58
5/19/2017			\$	490.58
5/20/2017			\$	490.58
5/21/2017			\$	490.58
5/22/2017			\$	490.58
5/23/2017			\$	490.58
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5/26/2017			\$	490.58
5/27/2017			\$	490.58
5/28/2017			\$	490.58
5/29/2017			\$	490.58
5/30/2017			\$	490.58
5/31/2017			\$	490.58
6/1/2017			\$	490.58
6/2/2017			\$	490.58
6/3/2017			\$	490.58
6/4/2017			\$	490.58
6/5/2017			\$	490.58
6/6/2017			\$	490.58
6/7/2017			\$	490.58
6/8/2017			\$	490.58
6/9/2017			\$	490.58
6/10/2017			\$	490.58
6/11/2017			\$	490.58
6/12/2017			\$	490.58
6/13/2017			\$	490.58
6/14/2017			\$	490.58
6/15/2017			\$	490.58
6/16/2017			\$	490.58
6/17/2017			\$	490.58
6/18/2017			\$	490.58
6/19/2017			\$	490.58
6/20/2017			\$	490.58
6/21/2017			\$	490.58
6/22/2017			\$	490.58

<u>Date</u>	<u>Settlement Amount</u>	<u>Bill Costs</u>	<u>Principal</u>	<u>Interest</u>	
6/23/2017				\$ 490.58	
6/24/2017				\$ 490.58	
6/25/2017				\$ 490.58	
6/26/2017				\$ 490.58	
6/27/2017				\$ 490.58	
6/28/2017				\$ 490.58	
6/29/2017				\$ 490.58	
6/30/2017				\$ 490.58	\$ 124,116.79 Year 3

<u>\$ 457,022.70</u>	\$ 457,022.70
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Beginning Principal Bal	\$ 3,247,862.49
Total Interest Earned	\$ 457,022.70
Total Amount Due	<u>\$ 3,704,885.19</u>

Interest rate of 5% per annum compounded annually