

Schedule of Class 5 Fixed Payments with Amortization Tables

Interest Rate	4.50%		4.00%		Class 5a			Class 5b			Legal Fee \$ 50,000.00	
	Class 5a Pymt	Class 5b Pymt	Total	Beg Balance	Interest	Payments Payment	Ending Balance	Beg Balance	Interest	Payments Payment		Ending Balance
1/1/13				\$ 1,477,845.07	\$ 5,541.92	\$ -	\$ 1,483,386.99	\$ 1,961,445.59	\$ 6,538.15	\$ -	\$ 1,967,983.74	
2/15/13				\$ 1,483,386.99	\$ 5,562.70	\$ -	\$ 1,488,949.69	\$ 1,967,983.74	\$ 6,559.95	\$ -	\$ 1,974,543.69	
3/15/13				\$ 1,488,949.69	\$ 5,583.56	\$ -	\$ 1,494,533.25	\$ 1,974,543.69	\$ 6,581.81	\$ -	\$ 1,981,125.50	
4/19/13				\$ 1,494,533.25	\$ 5,604.50	\$ -	\$ 1,500,137.75	\$ 1,981,125.50	\$ 6,603.75	\$ -	\$ 1,987,729.25	
5/17/13				\$ 1,500,137.75	\$ 5,625.52	\$ -	\$ 1,505,763.27	\$ 1,987,729.25	\$ 6,625.76	\$ -	\$ 1,994,355.02	
6/21/13	\$ 84,404.17	\$ 14,894.85	\$ 99,299.02	\$ 1,505,763.27	\$ 5,646.61	\$ 84,404.17	\$ 1,427,005.71	\$ 1,994,355.02	\$ 6,647.85	\$ -	\$ 2,001,002.87	\$ 14,894.85
7/19/13	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 1,427,005.71	\$ 5,351.27	\$ 67,523.33	\$ 1,364,833.66	\$ 2,001,002.87	\$ 6,670.01	\$ -	\$ 2,007,672.88	\$ 11,915.88
8/16/13	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 1,364,833.66	\$ 5,118.13	\$ 16,880.83	\$ 1,353,070.95	\$ 2,007,672.88	\$ 6,692.24	\$ -	\$ 2,014,365.12	\$ 2,978.97
9/1/13	\$ -	\$ -	\$ -	\$ 1,353,070.95	\$ 5,074.02	\$ -	\$ 1,358,144.97	\$ 2,014,365.12	\$ 6,714.55	\$ -	\$ 2,021,079.67	\$ -
10/1/13	\$ -	\$ -	\$ -	\$ 1,358,144.97	\$ 5,093.04	\$ -	\$ 1,363,238.01	\$ 2,021,079.67	\$ 6,736.93	\$ -	\$ 2,027,816.60	\$ -
11/15/13	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 1,363,238.01	\$ 5,112.14	\$ 67,523.33	\$ 1,300,826.83	\$ 2,027,816.60	\$ 6,759.39	\$ -	\$ 2,034,575.99	\$ 11,915.88
12/6/13	\$ 50,642.15	\$ 8,936.85	\$ 59,579.00	\$ 1,300,826.83	\$ 4,878.10	\$ 50,642.15	\$ 1,255,062.78	\$ 2,034,575.99	\$ 6,781.92	\$ 642.44	\$ 2,040,715.47	\$ 8,294.41
1/3/14	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 1,255,062.78	\$ 4,706.49	\$ 16,881.00	\$ 1,242,888.26	\$ 2,040,715.47	\$ 6,802.38	\$ 2,979.00	\$ 2,044,538.85	
2/7/14	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 1,242,888.26	\$ 4,660.83	\$ 16,881.00	\$ 1,230,668.09	\$ 2,044,538.85	\$ 6,815.13	\$ 2,979.00	\$ 2,048,374.98	
3/7/14	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 1,230,668.09	\$ 4,615.01	\$ 16,881.00	\$ 1,218,402.10	\$ 2,048,374.98	\$ 6,827.92	\$ 2,979.00	\$ 2,052,223.90	
4/4/14	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 1,218,402.10	\$ 4,569.01	\$ 16,881.00	\$ 1,206,090.11	\$ 2,052,223.90	\$ 6,840.75	\$ 2,979.00	\$ 2,056,085.65	
5/2/14	\$ 67,523.15	\$ 11,915.85	\$ 79,439.00	\$ 1,206,090.11	\$ 4,522.84	\$ 67,523.15	\$ 1,143,089.79	\$ 2,056,085.65	\$ 6,853.62	\$ 11,915.85	\$ 2,051,023.42	
6/6/14	\$ 84,404.17	\$ 14,894.85	\$ 99,299.02	\$ 1,143,089.79	\$ 4,286.59	\$ 84,404.17	\$ 1,062,972.21	\$ 2,051,023.42	\$ 6,836.74	\$ 14,894.85	\$ 2,042,965.31	
7/4/14	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 1,062,972.21	\$ 3,986.15	\$ 67,523.33	\$ 999,435.03	\$ 2,042,965.31	\$ 6,809.88	\$ 11,915.88	\$ 2,037,859.31	
8/1/14	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 999,435.03	\$ 3,747.88	\$ 16,880.83	\$ 986,302.08	\$ 2,037,859.31	\$ 6,792.86	\$ 2,978.97	\$ 2,041,673.20	
9/1/14	\$ -	\$ -	\$ -	\$ 986,302.08	\$ 3,698.63	\$ -	\$ 990,000.72	\$ 2,041,673.20	\$ 6,805.58	\$ -	\$ 2,048,478.78	
10/1/14	\$ -	\$ -	\$ -	\$ 990,000.72	\$ 3,712.50	\$ -	\$ 993,713.22	\$ 2,048,478.78	\$ 6,828.26	\$ -	\$ 2,055,307.04	
11/7/14	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 993,713.22	\$ 3,726.42	\$ 67,523.33	\$ 929,916.31	\$ 2,055,307.04	\$ 6,851.02	\$ 11,915.88	\$ 2,050,242.19	
12/5/14	\$ 50,642.50	\$ 8,936.91	\$ 59,579.41	\$ 929,916.31	\$ 3,487.19	\$ 50,642.50	\$ 882,761.00	\$ 2,050,242.19	\$ 6,834.14	\$ 8,936.91	\$ 2,048,139.42	
1/2/15	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 882,761.00	\$ 3,310.35	\$ 16,880.83	\$ 869,190.53	\$ 2,048,139.42	\$ 6,827.13	\$ 2,978.97	\$ 2,051,987.58	
2/6/15	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 869,190.53	\$ 3,259.46	\$ 16,880.83	\$ 855,569.16	\$ 2,051,987.58	\$ 6,839.96	\$ 2,978.97	\$ 2,055,848.57	
3/6/15	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 855,569.16	\$ 3,208.38	\$ 16,880.83	\$ 841,896.71	\$ 2,055,848.57	\$ 6,852.83	\$ 2,978.97	\$ 2,059,722.42	
3/27/15	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 841,896.71	\$ 3,157.11	\$ 16,880.83	\$ 828,173.00	\$ 2,059,722.42	\$ 6,865.74	\$ 2,978.97	\$ 2,063,609.20	
1/30/00	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 828,173.00	\$ 3,105.65	\$ 67,523.33	\$ 763,755.32	\$ 2,063,609.20	\$ 6,878.70	\$ 11,915.88	\$ 2,058,572.01	
6/5/15	\$ 84,404.17	\$ 14,894.85	\$ 99,299.02	\$ 763,755.32	\$ 2,864.08	\$ 84,404.17	\$ 682,215.23	\$ 2,058,572.01	\$ 6,861.91	\$ 14,894.85	\$ 2,050,539.07	
7/3/15	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 682,215.23	\$ 2,558.31	\$ 67,523.33	\$ 617,250.21	\$ 2,050,539.07	\$ 6,835.13	\$ 11,915.88	\$ 2,045,458.31	
8/7/15	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 617,250.21	\$ 2,314.69	\$ 16,880.83	\$ 602,684.07	\$ 2,045,458.31	\$ 6,818.19	\$ 2,978.97	\$ 2,049,297.54	
9/1/15	\$ -	\$ -	\$ -	\$ 602,684.07	\$ 2,260.07	\$ -	\$ 604,944.13	\$ 2,049,297.54	\$ 6,830.99	\$ -	\$ 2,056,128.53	
10/1/15	\$ -	\$ -	\$ -	\$ 604,944.13	\$ 2,268.54	\$ -	\$ 607,212.68	\$ 2,056,128.53	\$ 6,853.76	\$ -	\$ 2,062,982.29	
11/6/15	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 607,212.68	\$ 2,277.05	\$ 67,523.33	\$ 541,966.39	\$ 2,062,982.29	\$ 6,876.61	\$ 11,915.88	\$ 2,057,943.02	
12/4/15	\$ 50,642.15	\$ 8,936.85	\$ 59,579.00	\$ 541,966.39	\$ 2,032.37	\$ 50,642.15	\$ 493,356.62	\$ 2,057,943.02	\$ 6,859.81	\$ 8,936.85	\$ 2,055,865.98	
1/1/16	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 493,356.62	\$ 1,850.09	\$ 16,881.00	\$ 478,325.71	\$ 2,055,865.98	\$ 6,852.89	\$ 2,979.00	\$ 2,059,739.86	
2/5/16	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 478,325.71	\$ 1,793.72	\$ 16,881.00	\$ 463,238.43	\$ 2,059,739.86	\$ 6,865.80	\$ 2,979.00	\$ 2,063,626.66	
3/4/16	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 463,238.43	\$ 1,737.14	\$ 16,881.00	\$ 448,094.57	\$ 2,063,626.66	\$ 6,878.76	\$ 2,979.00	\$ 2,067,526.42	
4/1/16	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 448,094.57	\$ 1,680.35	\$ 16,881.00	\$ 432,893.93	\$ 2,067,526.42	\$ 6,891.75	\$ 2,979.00	\$ 2,071,439.17	

	Class 5a Pymt	Class 5b Pymt	Total	Beg Balance	Class 5a Interest	Payments Payment	Ending Balance	Beg Balance	Class 5b Interest	Payments Payment	Ending Balance	Legal Fee \$ 50,000.00
5/6/15	\$ 67,523.15	\$ 11,915.85	\$ 79,439.00	\$ 432,893.93	\$ 1,623.35	\$ 67,523.15	\$ 366,994.13	\$ 2,071,439.17	\$ 6,904.80	\$ 11,915.85	\$ 2,066,428.12	
6/3/16	\$ 84,404.17	\$ 14,894.85	\$ 99,299.02	\$ 366,994.13	\$ 1,376.23	\$ 84,404.17	\$ 283,966.19	\$ 2,066,428.12	\$ 6,888.09	\$ 14,894.85	\$ 2,058,421.36	
7/1/16	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 283,966.19	\$ 1,064.87	\$ 67,523.33	\$ 217,507.73	\$ 2,058,421.36	\$ 6,861.40	\$ 11,915.88	\$ 2,053,366.89	
8/5/16	\$ 16,880.83	\$ 2,978.97	\$ 19,859.80	\$ 217,507.73	\$ 815.65	\$ 16,880.83	\$ 201,442.56	\$ 2,053,366.89	\$ 6,844.56	\$ 2,978.97	\$ 2,057,232.47	
9/1/16	\$ -	\$ -	\$ -	\$ 201,442.56	\$ 755.41	\$ -	\$ 202,197.97	\$ 2,057,232.47	\$ 6,857.44	\$ -	\$ 2,064,089.91	
10/1/16	\$ -	\$ -	\$ -	\$ 202,197.97	\$ 758.24	\$ -	\$ 202,956.21	\$ 2,064,089.91	\$ 6,880.30	\$ -	\$ 2,070,970.21	
11/4/16	\$ 67,523.33	\$ 11,915.88	\$ 79,439.21	\$ 202,956.21	\$ 761.09	\$ 67,523.33	\$ 136,193.97	\$ 2,070,970.21	\$ 6,903.23	\$ 11,915.88	\$ 2,065,957.57	
12/2/16	\$ 50,642.15	\$ 8,936.85	\$ 59,579.00	\$ 136,193.97	\$ 510.73	\$ 50,642.15	\$ 86,062.54	\$ 2,065,957.57	\$ 6,886.53	\$ 8,936.85	\$ 2,063,907.24	
1/6/17	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 86,062.54	\$ 322.73	\$ 16,881.00	\$ 69,504.28	\$ 2,063,907.24	\$ 6,879.69	\$ 2,979.00	\$ 2,067,807.93	
2/3/17	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 69,504.28	\$ 260.64	\$ 16,881.00	\$ 52,883.92	\$ 2,067,807.93	\$ 6,892.69	\$ 2,979.00	\$ 2,071,721.63	
3/3/17	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 52,883.92	\$ 198.31	\$ 16,881.00	\$ 36,201.23	\$ 2,071,721.63	\$ 6,905.74	\$ 2,979.00	\$ 2,075,648.37	
4/7/17	\$ 16,881.00	\$ 2,979.00	\$ 19,860.00	\$ 36,201.23	\$ 135.75	\$ 16,881.00	\$ 19,455.99	\$ 2,075,648.37	\$ 6,918.83	\$ 2,979.00	\$ 2,079,588.19	
5/5/17	\$ 19,528.95	\$ 59,910.05	\$ 79,439.00	\$ 19,455.99	\$ 72.96	\$ 19,528.95	\$ -	\$ 2,079,588.19	\$ 6,931.96	\$ 59,910.05	\$ 2,026,610.10	
6/2/17	\$ -	\$ 99,299.02	\$ 99,299.02	\$ -	\$ -	\$ -	\$ -	\$ 2,026,610.10	\$ 6,755.37	\$ 99,299.02	\$ 1,934,066.45	
7/7/17	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -	\$ -	\$ -	\$ 1,934,066.45	\$ 6,446.89	\$ 79,439.21	\$ 1,861,074.13	
8/4/17	\$ -	\$ 19,859.80	\$ 19,859.80	\$ -	\$ -	\$ -	\$ -	\$ 1,861,074.13	\$ 6,203.58	\$ 19,859.80	\$ 1,847,417.91	
9/1/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847,417.91	\$ 6,158.06	\$ -	\$ 1,853,575.97	
10/1/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,575.97	\$ 6,178.59	\$ -	\$ 1,859,754.55	
11/2/17	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -	\$ -	\$ -	\$ 1,859,754.55	\$ 6,199.18	\$ 79,439.21	\$ 1,786,514.53	
12/1/17	\$ -	\$ 59,579.00	\$ 59,579.00	\$ -	\$ -	\$ -	\$ -	\$ 1,786,514.53	\$ 5,955.05	\$ 59,579.00	\$ 1,732,890.57	
1/5/18	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,732,890.57	\$ 5,776.30	\$ 19,860.00	\$ 1,718,806.88	
2/2/18	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,718,806.88	\$ 5,729.36	\$ 19,860.00	\$ 1,704,676.23	
3/2/18	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,704,676.23	\$ 5,682.25	\$ 19,860.00	\$ 1,690,498.49	
4/6/18	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,690,498.49	\$ 5,634.99	\$ 19,860.00	\$ 1,676,273.48	
5/4/18	\$ -	\$ 79,439.00	\$ 79,439.00	\$ -	\$ -	\$ -	\$ -	\$ 1,676,273.48	\$ 5,587.58	\$ 79,439.00	\$ 1,602,422.06	
6/1/18	\$ -	\$ 99,299.02	\$ 99,299.02	\$ -	\$ -	\$ -	\$ -	\$ 1,602,422.06	\$ 5,341.41	\$ 99,299.02	\$ 1,508,464.45	
7/6/18	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -	\$ -	\$ -	\$ 1,508,464.45	\$ 5,028.21	\$ 79,439.21	\$ 1,434,053.45	
8/3/18	\$ -	\$ 19,859.80	\$ 19,859.80	\$ -	\$ -	\$ -	\$ -	\$ 1,434,053.45	\$ 4,780.18	\$ 19,859.80	\$ 1,418,973.83	
9/1/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,973.83	\$ 4,729.91	\$ -	\$ 1,423,703.74	
10/1/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,703.74	\$ 4,745.68	\$ -	\$ 1,428,449.42	
11/2/18	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -	\$ -	\$ -	\$ 1,428,449.42	\$ 4,761.50	\$ 79,439.21	\$ 1,353,771.71	
12/7/18	\$ -	\$ 59,579.00	\$ 59,579.00	\$ -	\$ -	\$ -	\$ -	\$ 1,353,771.71	\$ 4,512.57	\$ 59,579.00	\$ 1,298,705.28	
1/4/19	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,298,705.28	\$ 4,329.02	\$ 19,860.00	\$ 1,283,174.30	
2/1/19	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,283,174.30	\$ 4,277.25	\$ 19,860.00	\$ 1,267,591.55	
3/1/19	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,267,591.55	\$ 4,225.31	\$ 19,860.00	\$ 1,251,956.85	
4/5/19	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -	\$ -	\$ -	\$ 1,251,956.85	\$ 4,173.19	\$ 19,860.00	\$ 1,236,270.04	
5/3/19	\$ -	\$ 79,439.00	\$ 79,439.00	\$ -	\$ -	\$ -	\$ -	\$ 1,236,270.04	\$ 4,120.90	\$ 79,439.00	\$ 1,160,951.94	
6/7/19	\$ -	\$ 99,299.02	\$ 99,299.02	\$ -	\$ -	\$ -	\$ -	\$ 1,160,951.94	\$ 3,869.84	\$ 99,299.02	\$ 1,065,522.76	
7/5/19	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -	\$ -	\$ -	\$ 1,065,522.76	\$ 3,551.74	\$ 79,439.21	\$ 989,635.29	
8/2/19	\$ -	\$ 19,859.80	\$ 19,859.80	\$ -	\$ -	\$ -	\$ -	\$ 989,635.29	\$ 3,298.78	\$ 19,859.80	\$ 973,074.28	
9/1/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973,074.28	\$ 3,243.58	\$ -	\$ 976,317.86	
10/1/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,317.86	\$ 3,254.39	\$ -	\$ 979,572.25	
3/24/00	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -	\$ -	\$ -	\$ 979,572.25	\$ 3,265.24	\$ 79,439.21	\$ 903,398.28	

	Class 5a Pymt	Class 5b Pymt	Total	Beg Balance	Class 5a Interest	Payments Payment	Ending Balance	Beg Balance	Class 5b Interest	Payments Payment	Ending Balance	Legal Fee \$ 50,000.00
12/6/19	\$ -	\$ 59,579.00	\$ 59,579.00	\$ -	\$ -			\$ 903,398.28	\$ 3,011.33	\$ 59,579.00	\$ 846,830.61	
1/3/20	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 846,830.61	\$ 2,822.77	\$ 19,860.00	\$ 829,793.38	
2/7/20	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 829,793.38	\$ 2,765.98	\$ 19,860.00	\$ 812,699.36	
3/6/20	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 812,699.36	\$ 2,709.00	\$ 19,860.00	\$ 795,548.35	
4/3/20	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 795,548.35	\$ 2,651.83	\$ 19,860.00	\$ 778,340.18	
5/1/20	\$ -	\$ 79,439.00	\$ 79,439.00	\$ -	\$ -			\$ 778,340.18	\$ 2,594.47	\$ 79,439.00	\$ 701,495.65	
6/5/20	\$ -	\$ 99,299.02	\$ 99,299.02	\$ -	\$ -			\$ 701,495.65	\$ 2,338.32	\$ 99,299.02	\$ 604,534.95	
7/3/20	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -			\$ 604,534.95	\$ 2,015.12	\$ 79,439.21	\$ 527,110.86	
8/7/20	\$ -	\$ 19,859.80	\$ 19,859.80	\$ -	\$ -			\$ 527,110.86	\$ 1,757.04	\$ 19,859.80	\$ 509,008.09	
9/1/20	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 509,008.09	\$ 1,696.69	\$ -	\$ 510,704.78	
10/1/20	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 510,704.78	\$ 1,702.35	\$ -	\$ 512,407.13	
11/6/20	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -			\$ 512,407.13	\$ 1,708.02	\$ 79,439.21	\$ 434,675.95	
12/4/20	\$ -	\$ 59,579.00	\$ 59,579.00	\$ -	\$ -			\$ 434,675.95	\$ 1,448.92	\$ 59,579.00	\$ 376,545.87	
1/1/21	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 376,545.87	\$ 1,255.15	\$ 19,860.00	\$ 357,941.02	
2/5/21	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 357,941.02	\$ 1,193.14	\$ 19,860.00	\$ 339,274.16	
3/5/21	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 339,274.16	\$ 1,130.91	\$ 19,860.00	\$ 320,545.07	
4/2/21	\$ -	\$ 19,860.00	\$ 19,860.00	\$ -	\$ -			\$ 320,545.07	\$ 1,068.48	\$ 19,860.00	\$ 301,753.55	
5/7/21	\$ -	\$ 79,439.00	\$ 79,439.00	\$ -	\$ -			\$ 301,753.55	\$ 1,005.85	\$ 79,439.00	\$ 223,320.40	
6/4/21	\$ -	\$ 99,299.02	\$ 99,299.02	\$ -	\$ -			\$ 223,320.40	\$ 744.40	\$ 99,299.02	\$ 124,765.78	
7/2/21	\$ -	\$ 79,439.21	\$ 79,439.21	\$ -	\$ -			\$ 124,765.78	\$ 415.89	\$ 79,439.21	\$ 45,742.46	
8/6/21	\$ -	\$ 19,859.80	\$ 19,859.80	\$ -	\$ -			\$ 45,742.46	\$ 152.47	\$ 19,859.80	\$ 26,035.13	
9/1/21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 26,035.13	\$ 86.78	\$ -	\$ 26,121.92	
10/1/21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 26,121.92	\$ 87.07	\$ -	\$ 26,208.99	
11/5/21	\$ -	\$ 26,296.35	\$ 26,296.35	\$ -	\$ -			\$ 26,208.99	\$ 87.36	\$ 26,296.35	\$ -	
	\$ 1,640,089.46	\$ 2,556,766.66	\$ 4,196,856.12			\$ 1,640,089.46				\$ 2,506,766.66		\$ 50,000.00

* Actual payoff and interest may vary depending upon actual payment dates, Excess Payments & Other payments that may be applied from time to time