

11E Lynch 20 Year Ballon (Adjusted Amort Schedule)

0.001270833

Due Date	Payment	Interest	Principal	Balance	Principal	Interest	Total
8/1/2003	\$ 49,603.96	\$ 22,641.17	\$ 26,962.79	\$ 17,816,000.00			
9/1/2003	\$ 49,603.96	\$ 22,606.90	\$ 26,997.06	\$ 17,789,037.21			
10/1/2003	\$ 49,603.96	\$ 22,572.59	\$ 27,031.37	\$ 17,735,008.78	\$ 80,991.22	\$ 67,820.66	\$ 148,811.88
11/1/2003	\$ 49,603.96	\$ 22,538.24	\$ 27,065.72	\$ 17,707,943.06			
12/1/2003	\$ 49,603.96	\$ 22,503.84	\$ 27,100.12	\$ 17,680,842.95			
1/1/2004	\$ 49,603.96	\$ 22,469.40	\$ 27,134.56	\$ 17,653,708.39			
2/1/2004	\$ 49,603.96	\$ 22,434.92	\$ 27,169.04	\$ 17,626,539.35			
3/1/2004	\$ 49,603.96	\$ 22,400.39	\$ 27,203.57	\$ 17,599,335.78			
4/1/2004	\$ 49,603.96	\$ 22,365.82	\$ 27,238.14	\$ 17,572,097.65			
5/1/2004	\$ 49,603.96	\$ 22,331.21	\$ 27,272.75	\$ 17,544,824.89			
6/1/2004	\$ 49,603.96	\$ 22,296.55	\$ 27,307.41	\$ 17,517,517.48			
7/1/2004	\$ 49,603.96	\$ 22,261.85	\$ 27,342.11	\$ 17,490,175.37			
8/1/2004	\$ 49,603.96	\$ 22,227.10	\$ 27,376.86	\$ 17,462,798.51			
9/1/2004	\$ 49,603.96	\$ 22,192.31	\$ 27,411.65	\$ 17,435,386.85			
10/1/2004	\$ 49,603.96	\$ 22,157.47	\$ 27,446.49	\$ 17,407,940.36	\$ 327,068.42	\$ 268,179.10	\$ 595,247.52
11/1/2004	\$ 49,603.96	\$ 22,122.59	\$ 27,481.37	\$ 17,380,458.99			
12/1/2004	\$ 49,603.96	\$ 22,087.67	\$ 27,516.29	\$ 17,352,942.70			
1/1/2005	\$ 49,603.96	\$ 22,052.70	\$ 27,551.26	\$ 17,325,391.44			
2/1/2005	\$ 49,603.96	\$ 22,017.68	\$ 27,586.28	\$ 17,297,805.16			
3/1/2005	\$ 49,603.96	\$ 21,982.63	\$ 27,621.33	\$ 17,270,183.83			
4/1/2005	\$ 49,603.96	\$ 21,947.53	\$ 27,656.43	\$ 17,242,527.40			
5/1/2005	\$ 49,603.96	\$ 21,912.38	\$ 27,691.58	\$ 17,214,835.82			
6/1/2005	\$ 49,603.96	\$ 21,877.19	\$ 27,726.77	\$ 17,187,109.04			
7/1/2005	\$ 49,603.96	\$ 21,841.95	\$ 27,762.01	\$ 17,159,347.03			
8/1/2005	\$ 49,603.96	\$ 21,806.67	\$ 27,797.29	\$ 17,131,549.74			
9/1/2005	\$ 49,603.96	\$ 21,771.34	\$ 27,832.62	\$ 17,103,717.13			
10/1/2005	\$ 49,603.96	\$ 21,735.97	\$ 27,867.99	\$ 17,075,849.14	\$ 332,091.22	\$ 263,156.30	\$ 595,247.52
11/1/2005	\$ 49,603.96	\$ 21,700.56	\$ 27,903.40	\$ 17,047,945.74			
12/1/2005	\$ 49,603.96	\$ 21,665.10	\$ 27,938.86	\$ 17,020,006.88			
1/1/2006	\$ 49,603.96	\$ 21,629.59	\$ 27,974.37	\$ 16,992,032.51			
2/1/2006	\$ 49,603.96	\$ 21,594.04	\$ 28,009.92	\$ 16,964,022.59			
3/1/2006	\$ 49,603.96	\$ 21,558.45	\$ 28,045.51	\$ 16,935,977.08			
4/1/2006	\$ 49,603.96	\$ 21,522.80	\$ 28,081.16	\$ 16,907,895.92			
5/1/2006	\$ 49,603.96	\$ 21,487.12	\$ 28,116.84	\$ 16,879,779.08			
6/1/2006	\$ 49,603.96	\$ 21,451.39	\$ 28,152.57	\$ 16,851,626.50			
7/1/2006	\$ 49,603.96	\$ 21,415.61	\$ 28,188.35	\$ 16,823,438.15			
8/1/2006	\$ 49,603.96	\$ 21,379.79	\$ 28,224.17	\$ 16,795,213.98			
9/1/2006	\$ 49,603.96	\$ 21,343.92	\$ 28,260.04	\$ 16,766,953.94			
10/1/2006	\$ 49,603.96	\$ 21,308.00	\$ 28,295.96	\$ 16,738,657.98	\$ 337,191.16	\$ 258,056.36	\$ 595,247.52
11/1/2006	\$ 49,603.96	\$ 21,272.04	\$ 28,331.92	\$ 16,710,326.07			

Due Date	Payment	Interest	Principal	Balance	Principal	Interest	Total
12/1/2006	\$ 49,603.96	\$ 21,236.04	\$ 28,367.92	\$ 16,681,958.14			
1/1/2007	\$ 49,603.96	\$ 21,199.99	\$ 28,403.97	\$ 16,653,554.17			
2/1/2007	\$ 49,603.96	\$ 21,163.89	\$ 28,440.07	\$ 16,625,114.10			
3/1/2007	\$ 49,603.96	\$ 21,127.75	\$ 28,476.21	\$ 16,596,637.89			
4/1/2007	\$ 49,603.96	\$ 21,091.56	\$ 28,512.40	\$ 16,568,125.49			
5/1/2007	\$ 49,603.96	\$ 21,055.33	\$ 28,548.63	\$ 16,539,576.86			
6/1/2007	\$ 49,603.96	\$ 21,019.05	\$ 28,584.91	\$ 16,510,991.95			
7/1/2007	\$ 49,603.96	\$ 20,982.72	\$ 28,621.24	\$ 16,482,370.71			
8/1/2007	\$ 49,603.96	\$ 20,946.35	\$ 28,657.61	\$ 16,453,713.09			
9/1/2007	\$ 49,603.96	\$ 20,909.93	\$ 28,694.03	\$ 16,425,019.06			
10/1/2007	\$ 49,603.96	\$ 20,873.46	\$ 28,730.50	\$ 16,396,288.56	\$ 342,369.42	\$ 252,878.10	\$ 595,247.52
11/1/2007	\$ 49,603.96	\$ 20,836.95	\$ 28,767.01	\$ 16,367,521.55			
12/1/2007	\$ 49,603.96	\$ 20,800.39	\$ 28,803.57	\$ 16,338,717.98			
1/1/2008	\$ 49,603.96	\$ 20,763.79	\$ 28,840.17	\$ 16,309,877.81			
2/1/2008	\$ 49,603.96	\$ 20,727.14	\$ 28,876.82	\$ 16,281,000.99			
3/1/2008	\$ 49,603.96	\$ 20,690.44	\$ 28,913.52	\$ 16,252,087.46			
4/1/2008	\$ 49,603.96	\$ 20,653.69	\$ 28,950.27	\$ 16,223,137.20			
5/1/2008	\$ 49,603.96	\$ 20,616.90	\$ 28,987.06	\$ 16,194,150.14			
6/1/2008	\$ 49,603.96	\$ 20,580.07	\$ 29,023.89	\$ 16,165,126.25			
7/1/2008	\$ 49,603.96	\$ 20,543.18	\$ 29,060.78	\$ 16,136,065.47			
8/1/2008	\$ 49,603.96	\$ 20,506.25	\$ 29,097.71	\$ 16,106,967.76			
9/1/2008	\$ 49,603.96	\$ 20,469.27	\$ 29,134.69	\$ 16,077,833.07			
10/1/2008	\$ 49,603.96	\$ 20,432.25	\$ 29,171.71	\$ 16,048,661.36	\$ 347,627.20	\$ 247,620.32	\$ 595,247.52
11/1/2008	\$ 49,603.96	\$ 20,395.17	\$ 29,208.79	\$ 16,019,452.57			
12/1/2008	\$ 49,603.96	\$ 20,358.05	\$ 29,245.91	\$ 15,990,206.67			
1/1/2009	\$ 49,603.96	\$ 20,320.89	\$ 29,283.07	\$ 15,960,923.59			
2/1/2009	\$ 49,603.96	\$ 20,283.67	\$ 29,320.29	\$ 15,931,603.31			
3/1/2009	\$ 49,603.96	\$ 20,246.41	\$ 29,357.55	\$ 15,902,245.76			
4/1/2009	\$ 49,603.96	\$ 20,209.10	\$ 29,394.86	\$ 15,872,850.90			
5/1/2009	\$ 49,603.96	\$ 20,171.75	\$ 29,432.21	\$ 15,843,418.69			
6/1/2009	\$ 49,603.96	\$ 20,134.34	\$ 29,469.62	\$ 15,813,949.08			
7/1/2009	\$ 49,603.96	\$ 20,096.89	\$ 29,507.07	\$ 15,784,442.01			
8/1/2009	\$ 49,603.96	\$ 20,059.40	\$ 29,544.56	\$ 15,754,897.44			
9/1/2009	\$ 49,603.96	\$ 20,021.85	\$ 29,582.11	\$ 15,725,315.33			
10/1/2009	\$ 49,603.96	\$ 19,984.25	\$ 29,619.71	\$ 15,695,695.63	\$ 352,965.73	\$ 242,281.79	\$ 595,247.52
11/1/2009	\$ 49,603.96	\$ 19,946.61	\$ 29,657.35	\$ 15,666,038.28			
12/1/2009	\$ 49,603.96	\$ 19,908.92	\$ 29,695.04	\$ 15,636,343.25			
1/1/2010	\$ 49,603.96	\$ 19,871.19	\$ 29,732.77	\$ 15,606,610.47			
2/1/2010	\$ 49,603.96	\$ 19,833.40	\$ 29,770.56	\$ 15,576,839.91	\$ 118,855.72	\$ 99,544.38	\$ 218,400.10
3/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
4/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
5/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
6/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			

Due Date	Payment	Interest	Principal	Balance	Principal	Interest	Total
7/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
8/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
9/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
10/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91	\$ 118,855.72	\$ 237,924.66	\$ 356,780.38
11/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
12/1/2010	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
1/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
2/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
3/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
4/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
5/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
6/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
7/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
8/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
9/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
10/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91	\$ -	\$ 237,546.81	\$ 237,546.81
11/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
12/1/2011	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
1/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
2/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
3/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
4/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
5/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
6/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
7/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
8/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
9/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
10/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91	\$ -	\$ 237,546.81	\$ 237,546.81
11/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
12/1/2012	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
1/1/2013	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91			
2/1/2013	\$ 19,795.57	\$ 19,795.57	\$	\$ 15,576,839.91	\$ -	\$ 98,977.84	\$ 98,977.84
3/1/2013	\$ 34,699.77	\$ 19,795.57	\$ 14,904.20	\$ 15,561,935.71			
4/1/2013	\$ 34,699.77	\$ 19,776.63	\$ 14,923.14	\$ 15,547,012.57			
5/1/2013	\$ 34,699.77	\$ 19,757.66	\$ 14,942.11	\$ 15,532,070.46			
6/1/2013	\$ 34,699.77	\$ 19,738.67	\$ 14,961.10	\$ 15,517,109.36			
7/1/2013	\$ 34,699.77	\$ 19,719.66	\$ 14,980.11	\$ 15,502,129.25			
8/1/2013	\$ 34,699.77	\$ 19,700.62	\$ 14,999.15	\$ 15,487,130.10			
9/1/2013	\$ 34,699.77	\$ 19,681.56	\$ 15,018.21	\$ 15,472,111.89			
10/1/2013	\$ 34,699.77	\$ 19,662.48	\$ 15,037.29	\$ 15,457,074.60	\$ 119,765.31	\$ 237,015.12	\$ 356,780.43
11/1/2013	\$ 34,699.77	\$ 19,643.37	\$ 15,056.40	\$ 15,442,018.20			
12/1/2013	\$ 34,699.77	\$ 19,624.23	\$ 15,075.54	\$ 15,426,942.66			
1/1/2014	\$ 34,699.77	\$ 19,605.07	\$ 15,094.70	\$ 15,411,847.96			

Due Date	Payment	Interest	Principal	Balance	Principal	Interest	Total
2/1/2014	\$ 34,699.77	\$ 19,585.89	\$ 15,113.88	\$ 15,396,734.08			
3/1/2014	\$ 34,699.77	\$ 19,566.68	\$ 15,133.09	\$ 15,381,600.99			
4/1/2014	\$ 34,699.77	\$ 19,547.45	\$ 15,152.32	\$ 15,366,448.67			
5/1/2014	\$ 34,699.77	\$ 19,528.20	\$ 15,171.57	\$ 15,351,277.10			
6/1/2014	\$ 34,699.77	\$ 19,508.91	\$ 15,190.86	\$ 15,336,086.24			
7/1/2014	\$ 34,699.77	\$ 19,489.61	\$ 15,210.16	\$ 15,320,876.08			
8/1/2014	\$ 34,699.77	\$ 19,470.28	\$ 15,229.49	\$ 15,305,646.59			
9/1/2014	\$ 34,699.77	\$ 19,450.93	\$ 15,248.84	\$ 15,290,397.75			
10/1/2014	\$ 49,603.96	\$ 19,431.55	\$ 30,172.41	\$ 15,260,225.34	\$ 196,849.26	\$ 234,452.17	\$ 431,301.43
11/1/2014	\$ 34,699.77	\$ 19,393.20	\$ 15,306.57	\$ 15,244,918.77			
12/1/2014	\$ 34,699.77	\$ 19,373.75	\$ 15,326.02	\$ 15,229,592.75			
1/1/2015	\$ 34,699.77	\$ 19,354.27	\$ 15,345.50	\$ 15,214,247.25			
2/1/2015	\$ 34,699.77	\$ 19,334.77	\$ 15,365.00	\$ 15,198,882.26			
3/1/2015	\$ 34,699.77	\$ 19,315.25	\$ 15,384.52	\$ 15,183,497.73			
4/1/2015	\$ 34,699.77	\$ 19,295.70	\$ 15,404.07	\$ 15,168,093.66			
5/1/2015	\$ 34,699.77	\$ 19,276.12	\$ 15,423.65	\$ 15,152,670.01			
6/1/2015	\$ 34,699.77	\$ 19,256.52	\$ 15,443.25	\$ 15,137,226.76			
7/1/2015	\$ 34,699.77	\$ 19,236.89	\$ 15,462.88	\$ 15,121,763.88			
8/1/2015	\$ 34,699.77	\$ 19,217.24	\$ 15,482.53	\$ 15,106,281.35			
9/1/2015	\$ 34,699.77	\$ 19,197.57	\$ 15,502.20	\$ 15,090,779.15			
10/1/2015	\$ 34,699.77	\$ 19,177.87	\$ 15,521.90	\$ 15,075,257.24	\$ 184,968.10	\$ 231,429.14	\$ 416,397.24
11/1/2015	\$ 34,699.77	\$ 19,158.14	\$ 15,541.63	\$ 15,059,715.61			
12/1/2015	\$ 34,699.77	\$ 19,138.39	\$ 15,561.38	\$ 15,044,154.23			
1/1/2016	\$ 34,699.77	\$ 19,118.61	\$ 15,581.16	\$ 15,028,573.07			
2/1/2016	\$ 34,699.77	\$ 19,098.81	\$ 15,600.96	\$ 15,012,972.11			
3/1/2016	\$ 34,699.77	\$ 19,078.99	\$ 15,620.78	\$ 14,997,351.33			
4/1/2016	\$ 34,699.77	\$ 19,059.13	\$ 15,640.64	\$ 14,981,710.69			
5/1/2016	\$ 34,699.77	\$ 19,039.26	\$ 15,660.51	\$ 14,966,050.18			
6/1/2016	\$ 34,699.77	\$ 19,019.36	\$ 15,680.41	\$ 14,950,369.76			
7/1/2016	\$ 34,699.77	\$ 18,999.43	\$ 15,700.34	\$ 14,934,669.42			
8/1/2016	\$ 34,699.77	\$ 18,979.48	\$ 15,720.29	\$ 14,918,949.13			
9/1/2016	\$ 34,699.77	\$ 18,959.50	\$ 15,740.27	\$ 14,903,208.86			
10/1/2016	\$ 34,699.77	\$ 18,939.49	\$ 15,760.28	\$ 14,887,448.58	\$ 187,808.66	\$ 228,588.58	\$ 416,397.24
11/1/2016	\$ 49,603.96	\$ 18,919.47	\$ 30,684.49	\$ 14,856,764.09			
12/1/2016	\$ 49,603.96	\$ 18,880.47	\$ 30,723.49	\$ 14,826,040.60			
1/1/2017	\$ 49,603.96	\$ 18,841.43	\$ 30,762.53	\$ 14,795,278.06			
2/1/2017	\$ 49,603.96	\$ 18,802.33	\$ 30,801.63	\$ 14,764,476.44			
3/1/2017	\$ 49,603.96	\$ 18,763.19	\$ 30,840.77	\$ 14,733,635.67			
4/1/2017	\$ 49,603.96	\$ 18,724.00	\$ 30,879.96	\$ 14,702,755.70			
5/1/2017	\$ 49,603.96	\$ 18,684.75	\$ 30,919.21	\$ 14,671,836.49			
6/1/2017	\$ 49,603.96	\$ 18,645.46	\$ 30,958.50	\$ 14,640,877.99			
7/1/2017	\$ 49,603.96	\$ 18,606.12	\$ 30,997.84	\$ 14,609,880.15			
8/1/2017	\$ 49,603.96	\$ 18,566.72	\$ 31,037.24	\$ 14,578,842.91			

Due Date	Payment	Interest	Principal	Balance	Principal	Interest	Total
9/1/2017	\$ 49,603.96	\$ 18,527.28	\$ 31,076.68	\$ 14,547,766.23			
10/1/2017	\$ 49,603.96	\$ 18,487.79	\$ 31,116.17	\$ 14,516,650.06	\$ 370,798.52	\$ 224,449.00	\$ 595,247.52
11/1/2017	\$ 49,603.96	\$ 18,448.24	\$ 31,155.72	\$ 14,485,494.34			
12/1/2017	\$ 49,603.96	\$ 18,408.65	\$ 31,195.31	\$ 14,454,299.03			
1/1/2018	\$ 49,603.96	\$ 18,369.01	\$ 31,234.95	\$ 14,423,064.07			
2/1/2018	\$ 49,603.96	\$ 18,329.31	\$ 31,274.65	\$ 14,391,789.42			
3/1/2018	\$ 49,603.96	\$ 18,289.57	\$ 31,314.39	\$ 14,360,475.03			
4/1/2018	\$ 49,603.96	\$ 18,249.77	\$ 31,354.19	\$ 14,329,120.84			
5/1/2018	\$ 49,603.96	\$ 18,209.92	\$ 31,394.04	\$ 14,297,726.80			
6/1/2018	\$ 49,603.96	\$ 18,170.03	\$ 31,433.93	\$ 14,266,292.87			
7/1/2018	\$ 49,603.96	\$ 18,130.08	\$ 31,473.88	\$ 14,234,818.99			
8/1/2018	\$ 49,603.96	\$ 18,090.08	\$ 31,513.88	\$ 14,203,305.12			
9/1/2018	\$ 49,603.96	\$ 18,050.03	\$ 31,553.93	\$ 14,171,751.19			
10/1/2018	\$ 49,603.96	\$ 18,009.93	\$ 31,594.03	\$ 14,140,157.16	\$ 376,492.89	\$ 218,754.63	\$ 595,247.52
11/1/2018	\$ 49,603.96	\$ 17,969.78	\$ 31,634.18	\$ 14,108,522.99			
12/1/2018	\$ 49,603.96	\$ 17,929.58	\$ 31,674.38	\$ 14,076,848.61			
1/1/2019	\$ 49,603.96	\$ 17,889.33	\$ 31,714.63	\$ 14,045,133.98			
2/1/2019	\$ 49,603.96	\$ 17,849.02	\$ 31,754.94	\$ 14,013,379.04			
3/1/2019	\$ 49,603.96	\$ 17,808.67	\$ 31,795.29	\$ 13,981,583.75			
4/1/2019	\$ 49,603.96	\$ 17,768.26	\$ 31,835.70	\$ 13,949,748.05			
5/1/2019	\$ 49,603.96	\$ 17,727.80	\$ 31,876.16	\$ 13,917,871.90			
6/1/2019	\$ 49,603.96	\$ 17,687.30	\$ 31,916.66	\$ 13,885,955.23			
7/1/2019	\$ 49,603.96	\$ 17,646.73	\$ 31,957.23	\$ 13,853,998.01			
8/1/2019	\$ 49,603.96	\$ 17,606.12	\$ 31,997.84	\$ 13,822,000.17			
9/1/2019	\$ 49,603.96	\$ 17,565.46	\$ 32,038.50	\$ 13,789,961.67			
10/1/2019	\$ 49,603.96	\$ 17,524.74	\$ 32,079.22	\$ 13,757,882.45	\$ 382,274.71	\$ 212,972.81	\$ 595,247.52
11/1/2019	\$ 49,603.96	\$ 17,483.98	\$ 32,119.98	\$ 13,725,762.47			
12/1/2019	\$ 49,603.96	\$ 17,443.16	\$ 32,160.80	\$ 13,693,601.66			
1/1/2020	\$ 49,603.96	\$ 17,402.29	\$ 32,201.67	\$ 13,661,399.99			
2/1/2020	\$ 49,603.96	\$ 17,361.36	\$ 32,242.60	\$ 13,629,157.39			
3/1/2020	\$ 49,603.96	\$ 17,320.39	\$ 32,283.57	\$ 13,596,873.82			
4/1/2020	\$ 49,603.96	\$ 17,279.36	\$ 32,324.60	\$ 13,564,549.22			
5/1/2020	\$ 49,603.96	\$ 17,238.28	\$ 32,365.68	\$ 13,532,183.54			
6/1/2020	\$ 49,603.96	\$ 17,197.15	\$ 32,406.81	\$ 13,499,776.73			
7/1/2020	\$ 49,603.96	\$ 17,155.97	\$ 32,447.99	\$ 13,467,328.74			
8/1/2020	\$ 49,603.96	\$ 17,114.73	\$ 32,489.23	\$ 13,434,839.51			
9/1/2020	\$ 49,603.96	\$ 17,073.44	\$ 32,530.52	\$ 13,402,308.99			
10/1/2020	\$ 49,603.96	\$ 17,032.10	\$ 32,571.86	\$ 13,369,737.13	\$ 388,145.32	\$ 207,102.20	\$ 595,247.52
11/1/2020	\$ 49,603.96	\$ 16,990.71	\$ 32,613.25	\$ 13,337,123.88			
12/1/2020	\$ 49,603.96	\$ 16,949.26	\$ 32,654.70	\$ 13,304,469.18			
1/1/2021	\$ 49,603.96	\$ 16,907.76	\$ 32,696.20	\$ 13,271,772.98			
2/1/2021	\$ 49,603.96	\$ 16,866.21	\$ 32,737.75	\$ 13,239,035.23			
3/1/2021	\$ 49,603.96	\$ 16,824.61	\$ 32,779.35	\$ 13,206,255.88			

Due Date	Payment	Interest	Principal	Balance	Principal	Interest	Total
4/1/2021	\$ 49,603.96	\$ 16,782.95	\$ 32,821.01	\$ 13,173,434.87			
5/1/2021	\$ 49,603.96	\$ 16,741.24	\$ 32,862.72	\$ 13,140,572.15			
6/1/2021	\$ 49,603.96	\$ 16,699.48	\$ 32,904.48	\$ 13,107,667.67			
7/1/2021	\$ 49,603.96	\$ 16,657.66	\$ 32,946.30	\$ 13,074,721.37			
8/1/2021	\$ 49,603.96	\$ 16,615.79	\$ 32,988.17	\$ 13,041,733.20			
9/1/2021	\$ 49,603.96	\$ 16,573.87	\$ 33,030.09	\$ 13,008,703.11			
10/1/2021	\$ 49,603.96	\$ 16,531.89	\$ 33,072.07	\$ 12,975,631.04	\$ 394,106.09	\$ 201,141.43	\$ 595,247.52
11/1/2021	\$ 49,603.96	\$ 16,489.86	\$ 33,114.10	\$ 12,942,516.95			
12/1/2021	\$ 49,603.96	\$ 16,447.78	\$ 33,156.18	\$ 12,909,360.77			
1/1/2022	\$ 49,603.96	\$ 16,405.65	\$ 33,198.31	\$ 12,876,162.46			
2/1/2022	\$ 49,603.96	\$ 16,363.46	\$ 33,240.50	\$ 12,842,921.95			
3/1/2022	\$ 49,603.96	\$ 16,321.21	\$ 33,282.75	\$ 12,809,639.21			
4/1/2022	\$ 49,603.96	\$ 16,278.92	\$ 33,325.04	\$ 12,776,314.16			
5/1/2022	\$ 49,603.96	\$ 16,236.57	\$ 33,367.39	\$ 12,742,946.77			
6/1/2022	\$ 49,603.96	\$ 16,194.16	\$ 33,409.80	\$ 12,709,536.97			
7/1/2022	\$ 49,603.96	\$ 16,151.70	\$ 33,452.26	\$ 12,676,084.71			
8/1/2022	\$ 49,603.96	\$ 16,109.19	\$ 33,494.77	\$ 12,642,589.94			
9/1/2022	\$ 49,603.96	\$ 16,066.62	\$ 33,537.34	\$ 12,609,052.61			
10/1/2022	\$ 49,603.96	\$ 16,024.00	\$ 33,579.96	\$ 12,575,472.65	\$ 400,158.39	\$ 195,089.13	\$ 595,247.52
11/1/2022	\$ 49,603.96	\$ 15,981.33	\$ 33,622.63	\$ 12,541,850.02			
12/1/2022	\$ 49,603.96	\$ 15,938.60	\$ 33,665.36	\$ 12,508,184.66			
1/1/2023	\$ 49,603.96	\$ 15,895.82	\$ 33,708.14	\$ 12,474,476.52			
2/1/2023	\$ 49,603.96	\$ 15,852.98	\$ 33,750.98	\$ 12,440,725.54			
3/1/2023	\$ 49,603.96	\$ 15,810.09	\$ 33,793.87	\$ 12,406,931.67			
4/1/2023	\$ 49,603.96	\$ 15,767.14	\$ 33,836.82	\$ 12,373,094.85			
5/1/2023	\$ 49,603.96	\$ 15,724.14	\$ 33,879.82	\$ 12,339,215.03			
6/1/2023	\$ 49,603.96	\$ 15,681.09	\$ 33,922.87	\$ 12,305,292.16			
7/1/2023	\$ 12,320,930.14	\$ 15,637.98	\$ 12,305,292.16	\$ (0.00)	\$ 12,575,472.66	\$ 142,289.16	\$ 12,717,761.82
Total	\$ 22,462,294.28	\$ 4,646,294.27	\$ 17,816,000.00		\$ 17,816,000.00	\$ 4,646,294.27	\$ 22,462,294.28