

Walgreens Column - Lima Ohio

Compound Period: Monthly

Nominal Annual Rate: 5.500 %

## CASH FLOW DATA

	<b>Event</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Period</b>	<b>End Date</b>
1	Loan	06/01/2005	2,650,000.00	1		
2	Payment	07/01/2005	15,046.41	360	Monthly	06/01/2035

## AMORTIZATION SCHEDULE - Normal Amortization

	<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
Loan	06/01/2005				2,650,000.00
1	07/01/2005	15,046.41	12,145.83	2,900.58	2,647,099.42
2	08/01/2005	15,046.41	12,132.54	2,913.87	2,644,185.55
3	09/01/2005	15,046.41	12,119.18	2,927.23	2,641,258.32
4	10/01/2005	15,046.41	12,105.77	2,940.64	2,638,317.68
5	11/01/2005	15,046.41	12,092.29	2,954.12	2,635,363.56
6	12/01/2005	15,046.41	12,078.75	2,967.66	2,632,395.90
2005 Totals		90,278.46	72,674.36	17,604.10	
7	01/01/2006	15,046.41	12,065.15	2,981.26	2,629,414.64
8	02/01/2006	15,046.41	12,051.48	2,994.93	2,626,419.71
9	03/01/2006	15,046.41	12,037.76	3,008.65	2,623,411.06
10	04/01/2006	15,046.41	12,023.97	3,022.44	2,620,388.62
11	05/01/2006	15,046.41	12,010.11	3,036.30	2,617,352.32
12	06/01/2006	15,046.41	11,996.20	3,050.21	2,614,302.11
13	07/01/2006	15,046.41	11,982.22	3,064.19	2,611,237.92
14	08/01/2006	15,046.41	11,968.17	3,078.24	2,608,159.68
15	09/01/2006	15,046.41	11,954.07	3,092.34	2,605,067.34
16	10/01/2006	15,046.41	11,939.89	3,106.52	2,601,960.82
17	11/01/2006	15,046.41	11,925.65	3,120.76	2,598,840.06
18	12/01/2006	15,046.41	11,911.35	3,135.06	2,595,705.00
2006 Totals		180,556.92	143,866.02	36,690.90	
19	01/01/2007	15,046.41	11,896.98	3,149.43	2,592,555.57
20	02/01/2007	15,046.41	11,882.55	3,163.86	2,589,391.71
21	03/01/2007	15,046.41	11,868.05	3,178.36	2,586,213.35
22	04/01/2007	15,046.41	11,853.48	3,192.93	2,583,020.42
23	05/01/2007	15,046.41	11,838.84	3,207.57	2,579,812.85
24	06/01/2007	15,046.41	11,824.14	3,222.27	2,576,590.58
25	07/01/2007	15,046.41	11,809.37	3,237.04	2,573,353.54
26	08/01/2007	15,046.41	11,794.54	3,251.87	2,570,101.67
27	09/01/2007	15,046.41	11,779.63	3,266.78	2,566,834.89

28	10/01/2007	15,046.41	11,764.66	3,281.75	2,563,553.14
29	11/01/2007	15,046.41	11,749.62	3,296.79	2,560,256.35
30	12/01/2007	15,046.41	11,734.51	3,311.90	2,556,944.45
2007 Totals		180,556.92	141,796.37	38,760.55	
31	01/01/2008	15,046.41	11,719.33	3,327.08	2,553,617.37
32	02/01/2008	15,046.41	11,704.08	3,342.33	2,550,275.04
33	03/01/2008	15,046.41	11,688.76	3,357.65	2,546,917.39
34	04/01/2008	15,046.41	11,673.37	3,373.04	2,543,544.35
35	05/01/2008	15,046.41	11,657.91	3,388.50	2,540,155.85
36	06/01/2008	15,046.41	11,642.38	3,404.03	2,536,751.82
37	07/01/2008	15,046.41	11,626.78	3,419.63	2,533,332.19
38	08/01/2008	15,046.41	11,611.11	3,435.30	2,529,896.89
39	09/01/2008	15,046.41	11,595.36	3,451.05	2,526,445.84
40	10/01/2008	15,046.41	11,579.54	3,466.87	2,522,978.97
41	11/01/2008	15,046.41	11,563.65	3,482.76	2,519,496.21
42	12/01/2008	15,046.41	11,547.69	3,498.72	2,515,997.49
2008 Totals		180,556.92	139,609.96	40,946.96	
43	01/01/2009	15,046.41	11,531.66	3,514.75	2,512,482.74
44	02/01/2009	15,046.41	11,515.55	3,530.86	2,508,951.88
45	03/01/2009	15,046.41	11,499.36	3,547.05	2,505,404.83
46	04/01/2009	15,046.41	11,483.11	3,563.30	2,501,841.53
47	05/01/2009	15,046.41	11,466.77	3,579.64	2,498,261.89
48	06/01/2009	15,046.41	11,450.37	3,596.04	2,494,665.85
49	07/01/2009	15,046.41	11,433.89	3,612.52	2,491,053.33
50	08/01/2009	15,046.41	11,417.33	3,629.08	2,487,424.25
51	09/01/2009	15,046.41	11,400.69	3,645.72	2,483,778.53
52	10/01/2009	15,046.41	11,383.98	3,662.43	2,480,116.10
53	11/01/2009	15,046.41	11,367.20	3,679.21	2,476,436.89
54	12/01/2009	15,046.41	11,350.34	3,696.07	2,472,740.82
2009 Totals		180,556.92	137,300.25	43,256.67	
55	01/01/2010	15,046.41	11,333.40	3,713.01	2,469,027.81
56	02/01/2010	15,046.41	11,316.38	3,730.03	2,465,297.78
57	03/01/2010	15,046.41	11,299.28	3,747.13	2,461,550.65
58	04/01/2010	15,046.41	11,282.11	3,764.30	2,457,786.35
59	05/01/2010	15,046.41	11,264.85	3,781.56	2,454,004.79
60	06/01/2010	15,046.41	11,247.52	3,798.89	2,450,205.90
61	07/01/2010	15,046.41	11,230.11	3,816.30	2,446,389.60
62	08/01/2010	15,046.41	11,212.62	3,833.79	2,442,555.81
63	09/01/2010	15,046.41	11,195.05	3,851.36	2,438,704.45
64	10/01/2010	15,046.41	11,177.40	3,869.01	2,434,835.44
65	11/01/2010	15,046.41	11,159.66	3,886.75	2,430,948.69
66	12/01/2010	15,046.41	11,141.85	3,904.56	2,427,044.13
2010 Totals		180,556.92	134,860.23	45,696.69	
67	01/01/2011	15,046.41	11,123.95	3,922.46	2,423,121.67
68	02/01/2011	15,046.41	11,105.97	3,940.44	2,419,181.23

69	03/01/2011	15,046.41	11,087.91	3,958.50	2,415,222.73
70	04/01/2011	15,046.41	11,069.77	3,976.64	2,411,246.09
71	05/01/2011	15,046.41	11,051.54	3,994.87	2,407,251.22
72	06/01/2011	15,046.41	11,033.23	4,013.18	2,403,238.04
73	07/01/2011	15,046.41	11,014.84	4,031.57	2,399,206.47
74	08/01/2011	15,046.41	10,996.36	4,050.05	2,395,156.42
75	09/01/2011	15,046.41	10,977.80	4,068.61	2,391,087.81
76	10/01/2011	15,046.41	10,959.15	4,087.26	2,387,000.55
77	11/01/2011	15,046.41	10,940.42	4,105.99	2,382,894.56
78	12/01/2011	15,046.41	10,921.60	4,124.81	2,378,769.75
2011 Totals		180,556.92	132,282.54	48,274.38	
79	01/01/2012	15,046.41	10,902.69	4,143.72	2,374,626.03
80	02/01/2012	15,046.41	10,883.70	4,162.71	2,370,463.32
81	03/01/2012	15,046.41	10,864.62	4,181.79	2,366,281.53
82	04/01/2012	15,046.41	10,845.46	4,200.95	2,362,080.58
83	05/01/2012	15,046.41	10,826.20	4,220.21	2,357,860.37
84	06/01/2012	15,046.41	10,806.86	4,239.55	2,353,620.82
85	07/01/2012	15,046.41	10,787.43	4,258.98	2,349,361.84
86	08/01/2012	15,046.41	10,767.91	4,278.50	2,345,083.34
87	09/01/2012	15,046.41	10,748.30	4,298.11	2,340,785.23
88	10/01/2012	15,046.41	10,728.60	4,317.81	2,336,467.42
89	11/01/2012	15,046.41	10,708.81	4,337.60	2,332,129.82
90	12/01/2012	15,046.41	10,688.93	4,357.48	2,327,772.34
2012 Totals		180,556.92	129,559.51	50,997.41	
91	01/01/2013	15,046.41	10,668.96	4,377.45	2,323,394.89
92	02/01/2013	15,046.41	10,648.89	4,397.52	2,318,997.37
93	03/01/2013	15,046.41	10,628.74	4,417.67	2,314,579.70
94	04/01/2013	15,046.41	10,608.49	4,437.92	2,310,141.78
95	05/01/2013	15,046.41	10,588.15	4,458.26	2,305,683.52
96	06/01/2013	15,046.41	10,567.72	4,478.69	2,301,204.83
97	07/01/2013	15,046.41	10,547.19	4,499.22	2,296,705.61
98	08/01/2013	15,046.41	10,526.57	4,519.84	2,292,185.77
99	09/01/2013	15,046.41	10,505.85	4,540.56	2,287,645.21
100	10/01/2013	15,046.41	10,485.04	4,561.37	2,283,083.84
101	11/01/2013	15,046.41	10,464.13	4,582.28	2,278,501.56
102	12/01/2013	15,046.41	10,443.13	4,603.28	2,273,898.28
2013 Totals		180,556.92	126,682.86	53,874.06	
103	01/01/2014	15,046.41	10,422.03	4,624.38	2,269,273.90
104	02/01/2014	15,046.41	10,400.84	4,645.57	2,264,628.33
105	03/01/2014	15,046.41	10,379.55	4,666.86	2,259,961.47
106	04/01/2014	15,046.41	10,358.16	4,688.25	2,255,273.22
107	05/01/2014	15,046.41	10,336.67	4,709.74	2,250,563.48
108	06/01/2014	15,046.41	10,315.08	4,731.33	2,245,832.15
109	07/01/2014	15,046.41	10,293.40	4,753.01	2,241,079.14
110	08/01/2014	15,046.41	10,271.61	4,774.80	2,236,304.34
111	09/01/2014	15,046.41	10,249.73	4,796.68	2,231,507.66

112	10/01/2014	15,046.41	10,227.74	4,818.67	2,226,688.99
113	11/01/2014	15,046.41	10,205.66	4,840.75	2,221,848.24
114	12/01/2014	15,046.41	10,183.47	4,862.94	2,216,985.30
2014 Totals		180,556.92	123,643.94	56,912.98	
115	01/01/2015	15,046.41	10,161.18	4,885.23	2,212,100.07
116	02/01/2015	15,046.41	10,138.79	4,907.62	2,207,192.45
117	03/01/2015	15,046.41	10,116.30	4,930.11	2,202,262.34
118	04/01/2015	15,046.41	10,093.70	4,952.71	2,197,309.63
119	05/01/2015	15,046.41	10,071.00	4,975.41	2,192,334.22
120	06/01/2015	15,046.41	10,048.20	4,998.21	2,187,336.01
121	07/01/2015	15,046.41	10,025.29	5,021.12	2,182,314.89
122	08/01/2015	15,046.41	10,002.28	5,044.13	2,177,270.76
123	09/01/2015	15,046.41	9,979.16	5,067.25	2,172,203.51
124	10/01/2015	15,046.41	9,955.93	5,090.48	2,167,113.03
125	11/01/2015	15,046.41	9,932.60	5,113.81	2,161,999.22
126	12/01/2015	15,046.41	9,909.16	5,137.25	2,156,861.97
2015 Totals		180,556.92	120,433.59	60,123.33	
127	01/01/2016	15,046.41	9,885.62	5,160.79	2,151,701.18
128	02/01/2016	15,046.41	9,861.96	5,184.45	2,146,516.73
129	03/01/2016	15,046.41	9,838.20	5,208.21	2,141,308.52
130	04/01/2016	15,046.41	9,814.33	5,232.08	2,136,076.44
131	05/01/2016	15,046.41	9,790.35	5,256.06	2,130,820.38
132	06/01/2016	15,046.41	9,766.26	5,280.15	2,125,540.23
133	07/01/2016	15,046.41	9,742.06	5,304.35	2,120,235.88
134	08/01/2016	15,046.41	9,717.75	5,328.66	2,114,907.22
135	09/01/2016	15,046.41	9,693.32	5,353.09	2,109,554.13
136	10/01/2016	15,046.41	9,668.79	5,377.62	2,104,176.51
137	11/01/2016	15,046.41	9,644.14	5,402.27	2,098,774.24
138	12/01/2016	15,046.41	9,619.38	5,427.03	2,093,347.21
2016 Totals		180,556.92	117,042.16	63,514.76	
139	01/01/2017	15,046.41	9,594.51	5,451.90	2,087,895.31
140	02/01/2017	15,046.41	9,569.52	5,476.89	2,082,418.42
141	03/01/2017	15,046.41	9,544.42	5,501.99	2,076,916.43
142	04/01/2017	15,046.41	9,519.20	5,527.21	2,071,389.22
143	05/01/2017	15,046.41	9,493.87	5,552.54	2,065,836.68
144	06/01/2017	15,046.41	9,468.42	5,577.99	2,060,258.69
145	07/01/2017	15,046.41	9,442.85	5,603.56	2,054,655.13
146	08/01/2017	15,046.41	9,417.17	5,629.24	2,049,025.89
147	09/01/2017	15,046.41	9,391.37	5,655.04	2,043,370.85
148	10/01/2017	15,046.41	9,365.45	5,680.96	2,037,689.89
149	11/01/2017	15,046.41	9,339.41	5,707.00	2,031,982.89
150	12/01/2017	15,046.41	9,313.25	5,733.16	2,026,249.73
2017 Totals		180,556.92	113,459.44	67,097.48	
151	01/01/2018	15,046.41	9,286.98	5,759.43	2,020,490.30
152	02/01/2018	15,046.41	9,260.58	5,785.83	2,014,704.47

153	03/01/2018	15,046.41	9,234.06	5,812.35	2,008,892.12
154	04/01/2018	15,046.41	9,207.42	5,838.99	2,003,053.13
155	05/01/2018	15,046.41	9,180.66	5,865.75	1,997,187.38
156	06/01/2018	15,046.41	9,153.78	5,892.63	1,991,294.75
157	07/01/2018	15,046.41	9,126.77	5,919.64	1,985,375.11
158	08/01/2018	15,046.41	9,099.64	5,946.77	1,979,428.34
159	09/01/2018	15,046.41	9,072.38	5,974.03	1,973,454.31
160	10/01/2018	15,046.41	9,045.00	6,001.41	1,967,452.90
161	11/01/2018	15,046.41	9,017.49	6,028.92	1,961,423.98
162	12/01/2018	15,046.41	8,989.86	6,056.55	1,955,367.43
2018 Totals		180,556.92	109,674.62	70,882.30	
163	01/01/2019	15,046.41	8,962.10	6,084.31	1,949,283.12
164	02/01/2019	15,046.41	8,934.21	6,112.20	1,943,170.92
165	03/01/2019	15,046.41	8,906.20	6,140.21	1,937,030.71
166	04/01/2019	15,046.41	8,878.06	6,168.35	1,930,862.36
167	05/01/2019	15,046.41	8,849.79	6,196.62	1,924,665.74
168	06/01/2019	15,046.41	8,821.38	6,225.03	1,918,440.71
169	07/01/2019	15,046.41	8,792.85	6,253.56	1,912,187.15
170	08/01/2019	15,046.41	8,764.19	6,282.22	1,905,904.93
171	09/01/2019	15,046.41	8,735.40	6,311.01	1,899,593.92
172	10/01/2019	15,046.41	8,706.47	6,339.94	1,893,253.98
173	11/01/2019	15,046.41	8,677.41	6,369.00	1,886,884.98
174	12/01/2019	15,046.41	8,648.22	6,398.19	1,880,486.79
2019 Totals		180,556.92	105,676.28	74,880.64	
175	01/01/2020	15,046.41	8,618.90	6,427.51	1,874,059.28
176	02/01/2020	15,046.41	8,589.44	6,456.97	1,867,602.31
177	03/01/2020	15,046.41	8,559.84	6,486.57	1,861,115.74
178	04/01/2020	15,046.41	8,530.11	6,516.30	1,854,599.44
179	05/01/2020	15,046.41	8,500.25	6,546.16	1,848,053.28
180	06/01/2020	15,046.41	8,470.24	6,576.17	1,841,477.11
181	07/01/2020	15,046.41	8,440.10	6,606.31	1,834,870.80
182	08/01/2020	15,046.41	8,409.82	6,636.59	1,828,234.21
183	09/01/2020	15,046.41	8,379.41	6,667.00	1,821,567.21
184	10/01/2020	15,046.41	8,348.85	6,697.56	1,814,869.65
185	11/01/2020	15,046.41	8,318.15	6,728.26	1,808,141.39
186	12/01/2020	15,046.41	8,287.31	6,759.10	1,801,382.29
2020 Totals		180,556.92	101,452.42	79,104.50	
187	01/01/2021	15,046.41	8,256.34	6,790.07	1,794,592.22
188	02/01/2021	15,046.41	8,225.21	6,821.20	1,787,771.02
189	03/01/2021	15,046.41	8,193.95	6,852.46	1,780,918.56
190	04/01/2021	15,046.41	8,162.54	6,883.87	1,774,034.69
191	05/01/2021	15,046.41	8,130.99	6,915.42	1,767,119.27
192	06/01/2021	15,046.41	8,099.30	6,947.11	1,760,172.16
193	07/01/2021	15,046.41	8,067.46	6,978.95	1,753,193.21
194	08/01/2021	15,046.41	8,035.47	7,010.94	1,746,182.27
195	09/01/2021	15,046.41	8,003.34	7,043.07	1,739,139.20

196	10/01/2021	15,046.41	7,971.05	7,075.36	1,732,063.84
197	11/01/2021	15,046.41	7,938.63	7,107.78	1,724,956.06
198	12/01/2021	15,046.41	7,906.05	7,140.36	1,717,815.70
2021 Totals		180,556.92	96,990.33	83,566.59	
199	01/01/2022	15,046.41	7,873.32	7,173.09	1,710,642.61
200	02/01/2022	15,046.41	7,840.45	7,205.96	1,703,436.65
201	03/01/2022	15,046.41	7,807.42	7,238.99	1,696,197.66
202	04/01/2022	15,046.41	7,774.24	7,272.17	1,688,925.49
203	05/01/2022	15,046.41	7,740.91	7,305.50	1,681,619.99
204	06/01/2022	15,046.41	7,707.42	7,338.99	1,674,281.00
205	07/01/2022	15,046.41	7,673.79	7,372.62	1,666,908.38
206	08/01/2022	15,046.41	7,640.00	7,406.41	1,659,501.97
207	09/01/2022	15,046.41	7,606.05	7,440.36	1,652,061.61
208	10/01/2022	15,046.41	7,571.95	7,474.46	1,644,587.15
209	11/01/2022	15,046.41	7,537.69	7,508.72	1,637,078.43
210	12/01/2022	15,046.41	7,503.28	7,543.13	1,629,535.30
2022 Totals		180,556.92	92,276.52	88,280.40	
211	01/01/2023	15,046.41	7,468.70	7,577.71	1,621,957.59
212	02/01/2023	15,046.41	7,433.97	7,612.44	1,614,345.15
213	03/01/2023	15,046.41	7,399.08	7,647.33	1,606,697.82
214	04/01/2023	15,046.41	7,364.03	7,682.38	1,599,015.44
215	05/01/2023	15,046.41	7,328.82	7,717.59	1,591,297.85
216	06/01/2023	15,046.41	7,293.45	7,752.96	1,583,544.89
217	07/01/2023	15,046.41	7,257.91	7,788.50	1,575,756.39
218	08/01/2023	15,046.41	7,222.22	7,824.19	1,567,932.20
219	09/01/2023	15,046.41	7,186.36	7,860.05	1,560,072.15
220	10/01/2023	15,046.41	7,150.33	7,896.08	1,552,176.07
221	11/01/2023	15,046.41	7,114.14	7,932.27	1,544,243.80
222	12/01/2023	15,046.41	7,077.78	7,968.63	1,536,275.17
2023 Totals		180,556.92	87,296.79	93,260.13	
223	01/01/2024	15,046.41	7,041.26	8,005.15	1,528,270.02
224	02/01/2024	15,046.41	7,004.57	8,041.84	1,520,228.18
225	03/01/2024	15,046.41	6,967.71	8,078.70	1,512,149.48
226	04/01/2024	15,046.41	6,930.69	8,115.72	1,504,033.76
227	05/01/2024	15,046.41	6,893.49	8,152.92	1,495,880.84
228	06/01/2024	15,046.41	6,856.12	8,190.29	1,487,690.55
229	07/01/2024	15,046.41	6,818.58	8,227.83	1,479,462.72
230	08/01/2024	15,046.41	6,780.87	8,265.54	1,471,197.18
231	09/01/2024	15,046.41	6,742.99	8,303.42	1,462,893.76
232	10/01/2024	15,046.41	6,704.93	8,341.48	1,454,552.28
233	11/01/2024	15,046.41	6,666.70	8,379.71	1,446,172.57
234	12/01/2024	15,046.41	6,628.29	8,418.12	1,437,754.45
2024 Totals		180,556.92	82,036.20	98,520.72	
235	01/01/2025	15,046.41	6,589.71	8,456.70	1,429,297.75
236	02/01/2025	15,046.41	6,550.95	8,495.46	1,420,802.29

237	03/01/2025	15,046.41	6,512.01	8,534.40	1,412,267.89
238	04/01/2025	15,046.41	6,472.89	8,573.52	1,403,694.37
239	05/01/2025	15,046.41	6,433.60	8,612.81	1,395,081.56
240	06/01/2025	15,046.41	6,394.12	8,652.29	1,386,429.27
241	07/01/2025	15,046.41	6,354.47	8,691.94	1,377,737.33
242	08/01/2025	15,046.41	6,314.63	8,731.78	1,369,005.55
243	09/01/2025	15,046.41	6,274.61	8,771.80	1,360,233.75
244	10/01/2025	15,046.41	6,234.40	8,812.01	1,351,421.74
245	11/01/2025	15,046.41	6,194.02	8,852.39	1,342,569.35
246	12/01/2025	15,046.41	6,153.44	8,892.97	1,333,676.38
2025 Totals		180,556.92	76,478.85	104,078.07	
247	01/01/2026	15,046.41	6,112.68	8,933.73	1,324,742.65
248	02/01/2026	15,046.41	6,071.74	8,974.67	1,315,767.98
249	03/01/2026	15,046.41	6,030.60	9,015.81	1,306,752.17
250	04/01/2026	15,046.41	5,989.28	9,057.13	1,297,695.04
251	05/01/2026	15,046.41	5,947.77	9,098.64	1,288,596.40
252	06/01/2026	15,046.41	5,906.07	9,140.34	1,279,456.06
253	07/01/2026	15,046.41	5,864.17	9,182.24	1,270,273.82
254	08/01/2026	15,046.41	5,822.09	9,224.32	1,261,049.50
255	09/01/2026	15,046.41	5,779.81	9,266.60	1,251,782.90
256	10/01/2026	15,046.41	5,737.34	9,309.07	1,242,473.83
257	11/01/2026	15,046.41	5,694.67	9,351.74	1,233,122.09
258	12/01/2026	15,046.41	5,651.81	9,394.60	1,223,727.49
2026 Totals		180,556.92	70,608.03	109,948.89	
259	01/01/2027	15,046.41	5,608.75	9,437.66	1,214,289.83
260	02/01/2027	15,046.41	5,565.50	9,480.91	1,204,808.92
261	03/01/2027	15,046.41	5,522.04	9,524.37	1,195,284.55
262	04/01/2027	15,046.41	5,478.39	9,568.02	1,185,716.53
263	05/01/2027	15,046.41	5,434.53	9,611.88	1,176,104.65
264	06/01/2027	15,046.41	5,390.48	9,655.93	1,166,448.72
265	07/01/2027	15,046.41	5,346.22	9,700.19	1,156,748.53
266	08/01/2027	15,046.41	5,301.76	9,744.65	1,147,003.88
267	09/01/2027	15,046.41	5,257.10	9,789.31	1,137,214.57
268	10/01/2027	15,046.41	5,212.23	9,834.18	1,127,380.39
269	11/01/2027	15,046.41	5,167.16	9,879.25	1,117,501.14
270	12/01/2027	15,046.41	5,121.88	9,924.53	1,107,576.61
2027 Totals		180,556.92	64,406.04	116,150.88	
271	01/01/2028	15,046.41	5,076.39	9,970.02	1,097,606.59
272	02/01/2028	15,046.41	5,030.70	10,015.71	1,087,590.88
273	03/01/2028	15,046.41	4,984.79	10,061.62	1,077,529.26
274	04/01/2028	15,046.41	4,938.68	10,107.73	1,067,421.53
275	05/01/2028	15,046.41	4,892.35	10,154.06	1,057,267.47
276	06/01/2028	15,046.41	4,845.81	10,200.60	1,047,066.87
277	07/01/2028	15,046.41	4,799.06	10,247.35	1,036,819.52
278	08/01/2028	15,046.41	4,752.09	10,294.32	1,026,525.20
279	09/01/2028	15,046.41	4,704.91	10,341.50	1,016,183.70

280	10/01/2028	15,046.41	4,657.51	10,388.90	1,005,794.80
281	11/01/2028	15,046.41	4,609.89	10,436.52	995,358.28
282	12/01/2028	15,046.41	4,562.06	10,484.35	984,873.93
2028 Totals		180,556.92	57,854.24	122,702.68	
283	01/01/2029	15,046.41	4,514.01	10,532.40	974,341.53
284	02/01/2029	15,046.41	4,465.73	10,580.68	963,760.85
285	03/01/2029	15,046.41	4,417.24	10,629.17	953,131.68
286	04/01/2029	15,046.41	4,368.52	10,677.89	942,453.79
287	05/01/2029	15,046.41	4,319.58	10,726.83	931,726.96
288	06/01/2029	15,046.41	4,270.42	10,775.99	920,950.97
289	07/01/2029	15,046.41	4,221.03	10,825.38	910,125.59
290	08/01/2029	15,046.41	4,171.41	10,875.00	899,250.59
291	09/01/2029	15,046.41	4,121.57	10,924.84	888,325.75
292	10/01/2029	15,046.41	4,071.49	10,974.92	877,350.83
293	11/01/2029	15,046.41	4,021.19	11,025.22	866,325.61
294	12/01/2029	15,046.41	3,970.66	11,075.75	855,249.86
2029 Totals		180,556.92	50,932.85	129,624.07	
295	01/01/2030	15,046.41	3,919.90	11,126.51	844,123.35
296	02/01/2030	15,046.41	3,868.90	11,177.51	832,945.84
297	03/01/2030	15,046.41	3,817.67	11,228.74	821,717.10
298	04/01/2030	15,046.41	3,766.20	11,280.21	810,436.89
299	05/01/2030	15,046.41	3,714.50	11,331.91	799,104.98
300	06/01/2030	15,046.41	3,662.56	11,383.85	787,721.13
301	07/01/2030	15,046.41	3,610.39	11,436.02	776,285.11
302	08/01/2030	15,046.41	3,557.97	11,488.44	764,796.67
303	09/01/2030	15,046.41	3,505.32	11,541.09	753,255.58
304	10/01/2030	15,046.41	3,452.42	11,593.99	741,661.59
305	11/01/2030	15,046.41	3,399.28	11,647.13	730,014.46
306	12/01/2030	15,046.41	3,345.90	11,700.51	718,313.95
2030 Totals		180,556.92	43,621.01	136,935.91	
307	01/01/2031	15,046.41	3,292.27	11,754.14	706,559.81
308	02/01/2031	15,046.41	3,238.40	11,808.01	694,751.80
309	03/01/2031	15,046.41	3,184.28	11,862.13	682,889.67
310	04/01/2031	15,046.41	3,129.91	11,916.50	670,973.17
311	05/01/2031	15,046.41	3,075.29	11,971.12	659,002.05
312	06/01/2031	15,046.41	3,020.43	12,025.98	646,976.07
313	07/01/2031	15,046.41	2,965.31	12,081.10	634,894.97
314	08/01/2031	15,046.41	2,909.94	12,136.47	622,758.50
315	09/01/2031	15,046.41	2,854.31	12,192.10	610,566.40
316	10/01/2031	15,046.41	2,798.43	12,247.98	598,318.42
317	11/01/2031	15,046.41	2,742.29	12,304.12	586,014.30
318	12/01/2031	15,046.41	2,685.90	12,360.51	573,653.79
2031 Totals		180,556.92	35,896.76	144,660.16	
319	01/01/2032	15,046.41	2,629.25	12,417.16	561,236.63
320	02/01/2032	15,046.41	2,572.33	12,474.08	548,762.55

321	03/01/2032	15,046.41	2,515.16	12,531.25	536,231.30
322	04/01/2032	15,046.41	2,457.73	12,588.68	523,642.62
323	05/01/2032	15,046.41	2,400.03	12,646.38	510,996.24
324	06/01/2032	15,046.41	2,342.07	12,704.34	498,291.90
325	07/01/2032	15,046.41	2,283.84	12,762.57	485,529.33
326	08/01/2032	15,046.41	2,225.34	12,821.07	472,708.26
327	09/01/2032	15,046.41	2,166.58	12,879.83	459,828.43
328	10/01/2032	15,046.41	2,107.55	12,938.86	446,889.57
329	11/01/2032	15,046.41	2,048.24	12,998.17	433,891.40
330	12/01/2032	15,046.41	1,988.67	13,057.74	420,833.66
2032 Totals		180,556.92	27,736.79	152,820.13	
331	01/01/2033	15,046.41	1,928.82	13,117.59	407,716.07
332	02/01/2033	15,046.41	1,868.70	13,177.71	394,538.36
333	03/01/2033	15,046.41	1,808.30	13,238.11	381,300.25
334	04/01/2033	15,046.41	1,747.63	13,298.78	368,001.47
335	05/01/2033	15,046.41	1,686.67	13,359.74	354,641.73
336	06/01/2033	15,046.41	1,625.44	13,420.97	341,220.76
337	07/01/2033	15,046.41	1,563.93	13,482.48	327,738.28
338	08/01/2033	15,046.41	1,502.13	13,544.28	314,194.00
339	09/01/2033	15,046.41	1,440.06	13,606.35	300,587.65
340	10/01/2033	15,046.41	1,377.69	13,668.72	286,918.93
341	11/01/2033	15,046.41	1,315.05	13,731.36	273,187.57
342	12/01/2033	15,046.41	1,252.11	13,794.30	259,393.27
2033 Totals		180,556.92	19,116.53	161,440.39	
343	01/01/2034	15,046.41	1,188.89	13,857.52	245,535.75
344	02/01/2034	15,046.41	1,125.37	13,921.04	231,614.71
345	03/01/2034	15,046.41	1,061.57	13,984.84	217,629.87
346	04/01/2034	15,046.41	997.47	14,048.94	203,580.93
347	05/01/2034	15,046.41	933.08	14,113.33	189,467.60
348	06/01/2034	15,046.41	868.39	14,178.02	175,289.58
349	07/01/2034	15,046.41	803.41	14,243.00	161,046.58
350	08/01/2034	15,046.41	738.13	14,308.28	146,738.30
351	09/01/2034	15,046.41	672.55	14,373.86	132,364.44
352	10/01/2034	15,046.41	606.67	14,439.74	117,924.70
353	11/01/2034	15,046.41	540.49	14,505.92	103,418.78
354	12/01/2034	15,046.41	474.00	14,572.41	88,846.37
2034 Totals		180,556.92	10,010.02	170,546.90	
355	01/01/2035	15,046.41	407.21	14,639.20	74,207.17
356	02/01/2035	15,046.41	340.12	14,706.29	59,500.88
357	03/01/2035	15,046.41	272.71	14,773.70	44,727.18
358	04/01/2035	15,046.41	205.00	14,841.41	29,885.77
359	05/01/2035	15,046.41	136.98	14,909.43	14,976.34
360	06/01/2035	15,046.41	70.07	14,976.34	0.00
2035 Totals		90,278.46	1,432.09	88,846.37	
Grand Totals		5,416,707.60	2,766,707.60	2,650,000.00	



Last interest amount increased by 1.43 due to rounding.