

**Schedule I – Payment Schedule**

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after prmt on this line
1	6/30/2023	\$4,992.63	\$3,766.63	\$1,226.00 ✓	N/A
2	7/31/2023	\$4,992.63	\$3,760.88	\$1,231.75 ✓	N/A
3	8/31/2023	\$4,992.63	\$3,755.10	\$1,237.53 ✓	N/A
4	9/30/2023	\$4,992.63	\$3,749.29	\$1,243.34 ✓	N/A
5	10/31/2023	\$4,992.63	\$3,743.46	\$1,249.17 ✓	N/A
6	11/30/2023	\$4,992.63	\$3,737.60	\$1,255.03 ✓	N/A
7	12/31/2023	\$4,992.63	\$3,731.71	\$1,260.92 ✓	N/A
8	1/31/2024	\$4,992.63	\$3,725.80	\$1,266.83 ✓	N/A
9	2/29/2024	\$4,992.63	\$3,719.85	\$1,272.78 ✓	N/A
10	3/31/2024	\$4,992.63	\$3,713.88	\$1,278.75 ✓	N/A
11	4/30/2024	\$4,992.63	\$3,707.88	\$1,284.75	N/A
12	5/31/2024	\$4,992.63	\$3,701.85	\$1,290.78	N/A
13	6/30/2024	\$4,992.63	\$3,695.80	\$1,296.83	N/A
14	7/31/2024	\$4,992.63	\$3,689.71	\$1,302.92	N/A
15	8/31/2024	\$4,992.63	\$3,683.60	\$1,309.03	N/A
16	9/30/2024	\$4,992.63	\$3,677.46	\$1,315.17	N/A
17	10/31/2024	\$4,992.63	\$3,671.29	\$1,321.34	N/A
18	11/30/2024	\$4,992.63	\$3,665.09	\$1,327.54	N/A
19	12/31/2024	\$4,992.63	\$3,658.86	\$1,333.77	N/A
20	1/31/2025	\$4,992.63	\$3,652.60	\$1,340.03	N/A
21	2/28/2025	\$4,992.63	\$3,646.32	\$1,346.31	N/A
22	3/31/2025	\$4,992.63	\$3,640.00	\$1,352.63	N/A
23	4/30/2025	\$4,992.63	\$3,633.65	\$1,358.98	N/A
24	5/31/2025	\$4,992.63	\$3,627.28	\$1,365.35	N/A
25	6/30/2025	\$4,992.63	\$3,620.87	\$1,371.76	N/A
26	7/31/2025	\$4,992.63	\$3,614.44	\$1,378.19	N/A
27	8/31/2025	\$4,992.63	\$3,607.97	\$1,384.66	N/A
28	9/30/2025	\$4,992.63	\$3,601.47	\$1,391.16	N/A
29	10/31/2025	\$4,992.63	\$3,594.95	\$1,397.68	N/A
30	11/30/2025	\$4,992.63	\$3,588.39	\$1,404.24	N/A
31	12/31/2025	\$4,992.63	\$3,581.80	\$1,410.83	N/A
32	1/31/2026	\$4,992.63	\$3,575.18	\$1,417.45	N/A
33	2/28/2026	\$4,992.63	\$3,568.53	\$1,424.10	N/A
34	3/31/2026	\$4,992.63	\$3,561.85	\$1,430.78	N/A
35	4/30/2026	\$4,992.63	\$3,555.14	\$1,437.49	N/A
36	5/31/2026	\$4,992.63	\$3,548.39	\$1,444.24	N/A
37	6/30/2026	\$4,992.63	\$3,541.62	\$1,451.01	N/A

38	7/31/2026	\$4,992.63	\$3,534.81	\$1,457.82	N/A
39	8/31/2026	\$4,992.63	\$3,527.97	\$1,464.66	N/A
40	9/30/2026	\$4,992.63	\$3,521.10	\$1,471.53	N/A
41	10/31/2026	\$4,992.63	\$3,514.20	\$1,478.43	N/A
42	11/30/2026	\$4,992.63	\$3,507.26	\$1,485.37	N/A
43	12/31/2026	\$4,992.63	\$3,500.29	\$1,492.34	N/A
44	1/31/2027	\$4,992.63	\$3,493.29	\$1,499.34	N/A
45	2/28/2027	\$4,992.63	\$3,486.25	\$1,506.38	N/A
46	3/31/2027	\$4,992.63	\$3,479.19	\$1,513.44	N/A
47	4/30/2027	\$4,992.63	\$3,472.09	\$1,520.54	N/A
48	5/31/2027	\$4,992.63	\$3,464.95	\$1,527.68	N/A
49	6/30/2027	\$4,992.63	\$3,457.78	\$1,534.85	N/A
50	7/31/2027	\$4,992.63	\$3,450.58	\$1,542.05	N/A
51	8/31/2027	\$4,992.63	\$3,443.35	\$1,549.28	N/A
52	9/30/2027	\$4,992.63	\$3,436.08	\$1,556.55	N/A
53	10/31/2027	\$4,992.63	\$3,428.78	\$1,563.85	N/A
54	11/30/2027	\$4,992.63	\$3,421.44	\$1,571.19	N/A
55	12/31/2027	\$4,992.63	\$3,414.07	\$1,578.56	N/A
56	1/31/2028	\$4,992.63	\$3,406.66	\$1,585.97	N/A
57	2/29/2028	\$4,992.63	\$3,399.22	\$1,593.41	N/A
58	3/31/2028	\$4,992.63	\$3,391.75	\$1,600.88	N/A
59	4/30/2028	\$4,992.63	\$3,384.24	\$1,608.39	N/A
60	5/31/2028	\$4,992.63	\$3,376.69	\$1,615.94	N/A
61	6/30/2028	\$4,992.63	\$3,369.11	\$1,623.52	N/A
62	7/31/2028	\$4,992.63	\$3,361.49	\$1,631.14	N/A
63	8/31/2028	\$4,992.63	\$3,353.84	\$1,638.79	N/A
64	9/30/2028	\$4,992.63	\$3,346.15	\$1,646.48	N/A
65	10/31/2028	\$4,992.63	\$3,338.42	\$1,654.21	N/A
66	11/30/2028	\$4,992.63	\$3,330.66	\$1,661.97	N/A
67	12/31/2028	\$4,992.63	\$3,322.87	\$1,669.76	N/A
68	1/31/2029	\$4,992.63	\$3,315.03	\$1,677.60	N/A
69	2/28/2029	\$4,992.63	\$3,307.16	\$1,685.47	N/A
70	3/31/2029	\$4,992.63	\$3,299.25	\$1,693.38	N/A
71	4/30/2029	\$4,992.63	\$3,291.31	\$1,701.32	N/A
72	5/31/2029	\$4,992.63	\$3,283.33	\$1,709.30	N/A
73	6/30/2029	\$4,992.63	\$3,275.31	\$1,717.32	N/A
74	7/31/2029	\$4,992.63	\$3,267.25	\$1,725.38	N/A
75	8/31/2029	\$4,992.63	\$3,259.16	\$1,733.47	N/A
76	9/30/2029	\$4,992.63	\$3,251.02	\$1,741.61	N/A
77	10/31/2029	\$4,992.63	\$3,242.85	\$1,749.78	N/A
78	11/30/2029	\$4,992.63	\$3,234.64	\$1,757.99	N/A
79	12/31/2029	\$4,992.63	\$3,226.39	\$1,766.24	N/A
80	1/31/2030	\$4,992.63	\$3,218.11	\$1,774.52	N/A

81	2/28/2030	\$4,992.63	\$3,209.78	\$1,782.85	N/A
82	3/31/2030	\$4,992.63	\$3,201.42	\$1,791.21	N/A
83	4/30/2030	\$4,992.63	\$3,193.01	\$1,799.62	N/A
84	5/31/2030	\$4,992.63	\$3,184.57	\$1,808.06	N/A
85	6/30/2030	\$4,992.63	\$3,176.09	\$1,816.54	N/A
86	7/31/2030	\$4,992.63	\$3,167.57	\$1,825.06	N/A
87	8/31/2030	\$4,992.63	\$3,159.00	\$1,833.63	N/A
88	9/30/2030	\$4,992.63	\$3,150.40	\$1,842.23	N/A
89	10/31/2030	\$4,992.63	\$3,141.76	\$1,850.87	N/A
90	11/30/2030	\$4,992.63	\$3,133.07	\$1,859.56	N/A
91	12/31/2030	\$4,992.63	\$3,124.35	\$1,868.28	N/A
92	1/31/2031	\$4,992.63	\$3,115.58	\$1,877.05	N/A
93	2/28/2031	\$4,992.63	\$3,106.78	\$1,885.85	N/A
94	3/31/2031	\$4,992.63	\$3,097.93	\$1,894.70	N/A
95	4/30/2031	\$4,992.63	\$3,089.04	\$1,903.59	N/A
96	5/31/2031	\$4,992.63	\$3,080.11	\$1,912.52	N/A
97	6/30/2031	\$4,992.63	\$3,071.14	\$1,921.49	N/A
98	7/31/2031	\$4,992.63	\$3,062.12	\$1,930.51	N/A
99	8/31/2031	\$4,992.63	\$3,053.06	\$1,939.57	N/A
100	9/30/2031	\$4,992.63	\$3,043.96	\$1,948.67	N/A
101	10/31/2031	\$4,992.63	\$3,034.82	\$1,957.81	N/A
102	11/30/2031	\$4,992.63	\$3,025.64	\$1,966.99	N/A
103	12/31/2031	\$4,992.63	\$3,016.41	\$1,976.22	N/A
104	1/31/2032	\$4,992.63	\$3,007.14	\$1,985.49	N/A
105	2/29/2032	\$4,992.63	\$2,997.82	\$1,994.81	N/A
106	3/31/2032	\$4,992.63	\$2,988.46	\$2,004.17	N/A
107	4/30/2032	\$4,992.63	\$2,979.06	\$2,013.57	N/A
108	5/31/2032	\$4,992.63	\$2,969.61	\$2,023.02	N/A
109	6/30/2032	\$4,992.63	\$2,960.12	\$2,032.51	N/A
110	7/31/2032	\$4,992.63	\$2,950.58	\$2,042.05	N/A
111	8/31/2032	\$4,992.63	\$2,941.00	\$2,051.63	N/A
112	9/30/2032	\$4,992.63	\$2,931.38	\$2,061.25	N/A
113	10/31/2032	\$4,992.63	\$2,921.71	\$2,070.92	N/A
114	11/30/2032	\$4,992.63	\$2,911.99	\$2,080.64	N/A
115	12/31/2032	\$4,992.63	\$2,902.23	\$2,090.40	N/A
116	1/31/2033	\$4,992.63	\$2,892.42	\$2,100.21	N/A
117	2/28/2033	\$4,992.63	\$2,882.57	\$2,110.06	N/A
118	3/31/2033	\$4,992.63	\$2,872.67	\$2,119.96	N/A
119	4/30/2033	\$4,992.63	\$2,862.72	\$2,129.91	N/A
120	5/31/2033	\$4,992.63	\$2,852.73	\$2,139.90	N/A
121	6/30/2033	\$4,992.63	\$2,842.69	\$2,149.94	N/A
122	7/31/2033	\$4,992.63	\$2,832.60	\$2,160.03	N/A
123	8/31/2033	\$4,992.63	\$2,822.47	\$2,170.16	N/A

124	9/30/2033	\$4,992.63	\$2,812.29	\$2,180.34	N/A
125	10/31/2033	\$4,992.63	\$2,802.06	\$2,190.57	N/A
126	11/30/2033	\$4,992.63	\$2,791.78	\$2,200.85	N/A
127	12/31/2033	\$4,992.63	\$2,781.46	\$2,211.17	N/A
128	1/31/2034	\$4,992.63	\$2,771.08	\$2,221.55	N/A
129	2/28/2034	\$4,992.63	\$2,760.66	\$2,231.97	N/A
130	3/31/2034	\$4,992.63	\$2,750.19	\$2,242.44	N/A
131	4/30/2034	\$4,992.63	\$2,739.67	\$2,252.96	N/A
132	5/31/2034	\$4,992.63	\$2,729.10	\$2,263.53	N/A
133	6/30/2034	\$4,992.63	\$2,718.48	\$2,274.15	N/A
134	7/31/2034	\$4,992.63	\$2,707.81	\$2,284.82	N/A
135	8/31/2034	\$4,992.63	\$2,697.09	\$2,295.54	N/A
136	9/30/2034	\$4,992.63	\$2,686.32	\$2,306.31	N/A
137	10/31/2034	\$4,992.63	\$2,675.50	\$2,317.13	N/A
138	11/30/2034	\$4,992.63	\$2,664.63	\$2,328.00	N/A
139	12/31/2034	\$4,992.63	\$2,653.70	\$2,338.93	N/A
140	1/31/2035	\$4,992.63	\$2,642.73	\$2,349.90	N/A
141	2/28/2035	\$4,992.63	\$2,631.70	\$2,360.93	N/A
142	3/31/2035	\$4,992.63	\$2,620.63	\$2,372.00	N/A
143	4/30/2035	\$4,992.63	\$2,609.50	\$2,383.13	N/A
144	5/31/2035	\$4,992.63	\$2,598.32	\$2,394.31	N/A
145	6/30/2035	\$4,992.63	\$2,587.09	\$2,405.54	N/A
146	7/31/2035	\$4,992.63	\$2,575.80	\$2,416.83	N/A
147	8/31/2035	\$4,992.63	\$2,564.46	\$2,428.17	N/A
148	9/30/2035	\$4,992.63	\$2,553.07	\$2,439.56	N/A
149	10/31/2035	\$4,992.63	\$2,541.62	\$2,451.01	N/A
150	11/30/2035	\$4,992.63	\$2,530.12	\$2,462.51	N/A
151	12/31/2035	\$4,992.63	\$2,518.57	\$2,474.06	\$550,274.18
152	1/31/2036	\$4,992.63	\$2,506.96	\$2,485.67	\$547,620.22
153	2/29/2036	\$4,992.63	\$2,495.30	\$2,497.33	\$544,954.98
154	3/31/2036	\$4,992.63	\$2,483.58	\$2,509.05	\$542,278.41
155	4/30/2036	\$4,992.63	\$2,471.81	\$2,520.82	\$539,590.46
156	5/31/2036	\$4,992.63	\$2,459.99	\$2,532.64	\$536,891.09
157	6/30/2036	\$4,992.63	\$2,448.10	\$2,544.53	\$534,180.25
158	7/31/2036	\$4,992.63	\$2,436.17	\$2,556.46	\$531,457.89
159	8/31/2036	\$4,992.63	\$2,424.17	\$2,568.46	\$528,723.96
160	9/30/2036	\$4,992.63	\$2,412.12	\$2,580.51	\$525,978.41
161	10/31/2036	\$4,992.63	\$2,400.01	\$2,592.62	\$523,221.19
162	11/30/2036	\$4,992.63	\$2,387.85	\$2,604.78	\$520,452.25
163	12/31/2036	\$4,992.63	\$2,375.63	\$2,617.00	\$517,671.54
164	1/31/2037	\$4,992.63	\$2,363.35	\$2,629.28	\$514,879.01
165	2/28/2037	\$4,992.63	\$2,351.02	\$2,641.61	\$512,074.62
166	3/31/2037	\$4,992.63	\$2,338.62	\$2,654.01	\$509,258.31

167	4/30/2037	\$4,992.63	\$2,326.17	\$2,666.46	\$506,430.03
168	5/31/2037	\$4,992.63	\$2,313.66	\$2,678.97	\$503,589.73
169	6/30/2037	\$4,992.63	\$2,301.09	\$2,691.54	\$500,737.36
170	7/31/2037	\$4,992.63	\$2,288.46	\$2,704.17	\$497,872.86
171	8/31/2037	\$4,992.63	\$2,275.78	\$2,716.85	\$494,996.19
172	9/30/2037	\$4,992.63	\$2,263.03	\$2,729.60	\$492,107.29
173	10/31/2037	\$4,992.63	\$2,250.22	\$2,742.41	\$489,206.12
174	11/30/2037	\$4,992.63	\$2,237.36	\$2,755.27	\$486,292.62
175	12/31/2037	\$4,992.63	\$2,224.43	\$2,768.20	\$483,366.73
176	1/31/2038	\$4,992.63	\$2,211.44	\$2,781.19	\$480,428.41
177	2/28/2038	\$4,992.63	\$2,198.39	\$2,794.24	\$477,477.60
178	3/31/2038	\$4,992.63	\$2,185.28	\$2,807.35	\$474,514.25
179	4/30/2038	\$4,992.63	\$2,172.11	\$2,820.52	\$471,538.31
180	5/31/2038	\$4,992.63	\$2,158.88	\$2,833.75	\$468,549.72
181	6/30/2038	\$4,992.63	\$2,145.59	\$2,847.04	\$465,548.43
182	7/31/2038	\$4,992.63	\$2,132.23	\$2,860.40	\$462,534.38
183	8/31/2038	\$4,992.63	\$2,118.81	\$2,873.82	\$459,507.52
184	9/30/2038	\$4,992.63	\$2,105.33	\$2,887.30	\$456,467.80
185	10/31/2038	\$4,992.63	\$2,091.78	\$2,900.85	\$453,415.16
186	11/30/2038	\$4,992.63	\$2,078.17	\$2,914.46	\$450,349.54
187	12/31/2038	\$4,992.63	\$2,064.50	\$2,928.13	\$447,270.90
188	1/31/2039	\$4,992.63	\$2,050.76	\$2,941.87	\$444,179.17
189	2/28/2039	\$4,992.63	\$2,036.96	\$2,955.67	\$441,074.30
190	3/31/2039	\$4,992.63	\$2,023.09	\$2,969.54	\$437,956.24
191	4/30/2039	\$4,992.63	\$2,009.16	\$2,983.47	\$434,824.92
192	5/31/2039	\$4,992.63	\$1,995.16	\$2,997.47	\$431,680.30
193	6/30/2039	\$4,992.63	\$1,981.10	\$3,011.53	\$428,522.31
194	7/31/2039	\$4,992.63	\$1,966.97	\$3,025.66	\$425,350.90
195	8/31/2039	\$4,992.63	\$1,952.77	\$3,039.86	\$422,166.01
196	9/30/2039	\$4,992.63	\$1,938.51	\$3,054.12	\$418,967.59
197	10/31/2039	\$4,992.63	\$1,924.18	\$3,068.45	\$415,755.57
198	11/30/2039	\$4,992.63	\$1,909.78	\$3,082.85	\$412,529.90
199	12/31/2039	\$4,992.63	\$1,895.32	\$3,097.31	\$409,290.52
200	1/31/2040	\$4,992.63	\$1,880.79	\$3,111.84	\$406,037.37
201	2/29/2040	\$4,992.63	\$1,866.19	\$3,126.44	\$402,770.40
202	3/31/2040	\$4,992.63	\$1,851.52	\$3,141.11	\$399,489.54
203	4/30/2040	\$4,992.63	\$1,836.78	\$3,155.85	\$396,194.74
204	5/31/2040	\$4,992.63	\$1,821.98	\$3,170.65	\$392,885.94
205	6/30/2040	\$4,992.63	\$1,807.10	\$3,185.53	\$389,563.08
206	7/31/2040	\$4,992.63	\$1,792.16	\$3,200.47	\$386,226.09
207	8/31/2040	\$4,992.63	\$1,777.14	\$3,215.49	\$382,874.92
208	9/30/2040	\$4,992.63	\$1,762.06	\$3,230.57	\$379,509.51
209	10/31/2040	\$4,992.63	\$1,746.90	\$3,245.73	\$376,129.80

210	11/30/2040	\$4,992.63	\$1,731.67	\$3,260.96	\$372,735.72
211	12/31/2040	\$4,992.63	\$1,716.37	\$3,276.26	\$369,327.22
212	1/31/2041	\$4,992.63	\$1,701.00	\$3,291.63	\$365,904.23
213	2/28/2041	\$4,992.63	\$1,685.56	\$3,307.07	\$362,466.69
214	3/31/2041	\$4,992.63	\$1,670.04	\$3,322.59	\$359,014.54
215	4/30/2041	\$4,992.63	\$1,654.45	\$3,338.18	\$355,547.72
216	5/31/2041	\$4,992.63	\$1,638.79	\$3,353.84	\$352,066.17
217	6/30/2041	\$4,992.63	\$1,623.06	\$3,369.57	\$348,569.82
218	7/31/2041	\$4,992.63	\$1,607.25	\$3,385.38	\$345,058.61
219	8/31/2041	\$4,992.63	\$1,591.36	\$3,401.27	\$341,532.48
220	9/30/2041	\$4,992.63	\$1,575.41	\$3,417.22	\$337,991.36
221	10/31/2041	\$4,992.63	\$1,559.37	\$3,433.26	\$334,435.19
222	11/30/2041	\$4,992.63	\$1,543.27	\$3,449.36	\$330,863.91
223	12/31/2041	\$4,992.63	\$1,527.08	\$3,465.55	\$327,277.45
224	1/31/2042	\$4,992.63	\$1,510.82	\$3,481.81	\$323,675.75
225	2/28/2042	\$4,992.63	\$1,494.49	\$3,498.14	\$320,058.74
226	3/31/2042	\$4,992.63	\$1,478.08	\$3,514.55	\$316,426.36
227	4/30/2042	\$4,992.63	\$1,461.59	\$3,531.04	\$312,778.54
228	5/31/2042	\$4,992.63	\$1,445.02	\$3,547.61	\$309,115.22
229	6/30/2042	\$4,992.63	\$1,428.38	\$3,564.25	\$305,436.33
230	7/31/2042	\$4,992.63	\$1,411.65	\$3,580.98	\$301,741.80
231	8/31/2042	\$4,992.63	\$1,394.85	\$3,597.78	\$298,031.57
232	9/30/2042	\$4,992.63	\$1,377.97	\$3,614.66	\$294,305.57
233	10/31/2042	\$4,992.63	\$1,361.02	\$3,631.61	\$290,563.74
234	11/30/2042	\$4,992.63	\$1,343.98	\$3,648.65	\$286,806.01
235	12/31/2042	\$4,992.63	\$1,326.86	\$3,665.77	\$283,032.31
236	1/31/2043	\$4,992.63	\$1,309.66	\$3,682.97	\$279,242.57
237	2/28/2043	\$4,992.63	\$1,292.38	\$3,700.25	\$275,436.72
238	3/31/2043	\$4,992.63	\$1,275.02	\$3,717.61	\$271,614.70
239	4/30/2043	\$4,992.63	\$1,257.58	\$3,735.05	\$267,776.43
240	5/31/2043	\$4,992.63	\$1,240.05	\$3,752.58	\$263,921.85
241	6/30/2043	\$4,992.63	\$1,222.45	\$3,770.18	\$260,050.89
242	7/31/2043	\$4,992.63	\$1,204.76	\$3,787.87	\$256,163.48
243	8/31/2043	\$4,992.63	\$1,186.99	\$3,805.64	\$252,259.54
244	9/30/2043	\$4,992.63	\$1,169.13	\$3,823.50	\$248,339.01
245	10/31/2043	\$4,992.63	\$1,151.20	\$3,841.43	\$244,401.82
246	11/30/2043	\$4,992.63	\$1,133.17	\$3,859.46	\$240,447.90
247	12/31/2043	\$4,992.63	\$1,115.07	\$3,877.56	\$236,477.17
248	1/31/2044	\$4,992.63	\$1,096.87	\$3,895.76	\$232,489.57
249	2/29/2044	\$4,992.63	\$1,078.60	\$3,914.03	\$228,485.02
250	3/31/2044	\$4,992.63	\$1,060.23	\$3,932.40	\$224,463.45
251	4/30/2044	\$4,992.63	\$1,041.78	\$3,950.85	\$220,424.79
252	5/31/2044	\$4,992.63	\$1,023.25	\$3,969.38	\$216,368.97

253	6/30/2044	\$4,992.63	\$1,004.62	\$3,988.01	\$212,295.91
254	7/31/2044	\$4,992.63	\$985.91	\$4,006.72	\$208,205.54
255	8/31/2044	\$4,992.63	\$967.12	\$4,025.51	\$204,097.78
256	9/30/2044	\$4,992.63	\$948.23	\$4,044.40	\$199,972.57
257	10/31/2044	\$4,992.63	\$929.25	\$4,063.38	\$195,829.82
258	11/30/2044	\$4,992.63	\$910.19	\$4,082.44	\$191,669.47
259	12/31/2044	\$4,992.63	\$891.04	\$4,101.59	\$187,491.44
260	1/31/2045	\$4,992.63	\$871.79	\$4,120.84	\$183,295.65
261	2/28/2045	\$4,992.63	\$852.46	\$4,140.17	\$179,082.03
262	3/31/2045	\$4,992.63	\$833.04	\$4,159.59	\$174,850.50
263	4/30/2045	\$4,992.63	\$813.52	\$4,179.11	\$170,600.98
264	5/31/2045	\$4,992.63	\$793.91	\$4,198.72	\$166,333.40
265	6/30/2045	\$4,992.63	\$774.21	\$4,218.42	\$162,047.69
266	7/31/2045	\$4,992.63	\$754.42	\$4,238.21	\$157,743.76
267	8/31/2045	\$4,992.63	\$734.54	\$4,258.09	\$153,421.54
268	9/30/2045	\$4,992.63	\$714.56	\$4,278.07	\$149,080.95
269	10/31/2045	\$4,992.63	\$694.49	\$4,298.14	\$144,721.91
270	11/30/2045	\$4,992.63	\$674.32	\$4,318.31	\$140,344.35
271	12/31/2045	\$4,992.63	\$654.06	\$4,338.57	\$135,948.18
272	1/31/2046	\$4,992.63	\$633.71	\$4,358.92	\$131,533.33
273	2/28/2046	\$4,992.63	\$613.26	\$4,379.37	\$127,099.72
274	3/31/2046	\$4,992.63	\$592.71	\$4,399.92	\$122,647.26
275	4/30/2046	\$4,992.63	\$572.07	\$4,420.56	\$118,175.88
276	5/31/2046	\$4,992.63	\$551.33	\$4,441.30	\$113,685.50
277	6/30/2046	\$4,992.63	\$530.49	\$4,462.14	\$109,176.03
278	7/31/2046	\$4,992.63	\$509.56	\$4,483.07	\$104,647.40
279	8/31/2046	\$4,992.63	\$488.52	\$4,504.11	\$100,099.52
280	9/30/2046	\$4,992.63	\$467.39	\$4,525.24	\$95,532.31
281	10/31/2046	\$4,992.63	\$446.16	\$4,546.47	\$90,945.69
282	11/30/2046	\$4,992.63	\$424.83	\$4,567.80	\$86,339.58
283	12/31/2046	\$4,992.63	\$403.40	\$4,589.23	\$81,713.89
284	1/31/2047	\$4,992.63	\$381.87	\$4,610.76	\$77,068.54
285	2/28/2047	\$4,992.63	\$360.24	\$4,632.39	\$72,403.45
286	3/31/2047	\$4,992.63	\$338.50	\$4,654.13	\$67,718.53
287	4/30/2047	\$4,992.63	\$316.67	\$4,675.96	\$63,013.70
288	5/31/2047	\$4,992.63	\$294.73	\$4,697.90	\$58,288.88
289	6/30/2047	\$4,992.63	\$272.69	\$4,719.94	\$53,543.98
290	7/31/2047	\$4,992.63	\$250.54	\$4,742.09	\$48,778.91
291	8/31/2047	\$4,992.63	\$228.30	\$4,764.33	\$43,993.59
292	9/30/2047	\$4,992.63	\$205.94	\$4,786.69	\$39,187.93
293	10/31/2047	\$4,992.63	\$183.49	\$4,809.14	\$34,361.85
294	11/30/2047	\$4,992.63	\$160.92	\$4,831.71	\$29,515.26
295	12/31/2047	\$4,992.63	\$138.25	\$4,854.38	\$24,648.07

296	1/31/2048	\$4,992.63	\$115.48	\$4,877.15	\$19,760.19
297	2/29/2048	\$4,992.63	\$92.60	\$4,900.03	\$14,851.54
298	3/31/2048	\$4,992.63	\$69.61	\$4,923.02	\$9,922.03
299	4/30/2048	\$4,992.63	\$46.51	\$4,946.12	\$4,971.57
300	5/31/2048	\$4,992.63	\$25.33	\$4,967.30	\$0.00
<b>Grand Totals</b>		\$1,497,789.00	\$694,954.72	\$802,834.28	