

Compound Period: Exact Days

Nominal Annual Rate: 5.375%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/1/2010	10,384,320.76	1		
2 Payment	5/1/2010	190,811.36	100	Quarterly	2/1/2035

	Date	Payment	Interest	Principal	Balance
Loan	2/1/2010				10,384,320.76
1	5/1/2010	190,811.36	137,988.87	52,822.49	10,331,498.27
2	8/1/2010	190,811.36	141,914.61	48,896.75	10,282,601.52
3	11/1/2010	190,811.36	141,242.96	49,568.40	10,233,033.12
2010 Totals		572,434.08	421,146.44	151,287.64	
4	2/1/2011	190,811.36	140,562.08	50,249.28	10,182,783.84
5	5/1/2011	190,811.36	135,310.81	55,500.55	10,127,283.29
6	8/1/2011	190,811.36	139,109.49	51,701.87	10,075,581.42
7	11/1/2011	190,811.36	138,399.31	52,412.05	10,023,169.37
2011 Totals		763,245.44	553,381.69	209,863.75	
8	2/1/2012	190,811.36	137,679.37	53,131.99	9,970,037.38
9	5/1/2012	190,811.36	133,972.38	56,838.98	9,913,198.40
10	8/1/2012	190,811.36	136,168.79	54,642.57	9,858,555.83
11	11/1/2012	190,811.36	135,418.22	55,393.14	9,803,162.69
2012 Totals		763,245.44	543,238.76	220,006.68	
12	2/1/2013	190,811.36	134,657.33	56,154.03	9,747,008.66
13	5/1/2013	190,811.36	129,520.15	61,291.21	9,685,717.45
14	8/1/2013	190,811.36	133,044.09	57,767.27	9,627,950.18
15	11/1/2013	190,811.36	132,250.59	58,560.77	9,569,389.41
2013 Totals		763,245.44	529,472.16	233,773.28	
16	2/1/2014	190,811.36	131,446.20	59,365.16	9,510,024.25
17	5/1/2014	190,811.36	126,371.05	64,440.31	9,445,583.94
18	8/1/2014	190,811.36	129,745.59	61,065.77	9,384,518.17
19	11/1/2014	190,811.36	128,906.78	61,904.58	9,322,613.59
2014 Totals		763,245.44	516,469.62	246,775.82	
20	2/1/2015	190,811.36	128,056.46	62,754.90	9,259,858.69
21	5/1/2015	190,811.36	123,046.80	67,764.56	9,192,094.13
22	8/1/2015	190,811.36	126,263.63	64,547.73	9,127,546.40
23	11/1/2015	190,811.36	125,376.99	65,434.37	9,062,112.03
2015 Totals		763,245.44	502,743.88	260,501.56	
24	2/1/2016	190,811.36	124,478.18	66,333.18	8,995,778.85
25	5/1/2016	190,811.36	120,880.78	69,930.58	8,925,848.27
26	8/1/2016	190,811.36	122,606.44	68,204.92	8,857,643.35
27	11/1/2016	190,811.36	121,669.57	69,141.79	8,788,501.56
2016 Totals		763,245.44	489,634.97	273,610.47	

28	2/1/2017	190,811.36	120,719.83	70,091.53	8,718,410.03
29	5/1/2017	190,811.36	115,851.93	74,959.43	8,643,450.60
30	8/1/2017	190,811.36	118,727.40	72,083.96	8,571,366.64
31	11/1/2017	190,811.36	117,737.24	73,074.12	8,498,292.52
2017 Totals		763,245.44	473,036.40	290,209.04	
32	2/1/2018	190,811.36	116,733.49	74,077.87	8,424,214.65
33	5/1/2018	190,811.36	111,942.60	78,868.76	8,345,345.89
34	8/1/2018	190,811.36	114,632.60	76,178.76	8,269,167.13
35	11/1/2018	190,811.36	113,586.20	77,225.16	8,191,941.97
2018 Totals		763,245.44	456,894.89	306,350.55	
36	2/1/2019	190,811.36	112,525.43	78,285.93	8,113,656.04
37	5/1/2019	190,811.36	107,815.84	82,995.52	8,030,660.52
38	8/1/2019	190,811.36	110,310.05	80,501.31	7,950,159.21
39	11/1/2019	190,811.36	109,204.27	81,607.09	7,868,552.12
2019 Totals		763,245.44	439,855.59	323,389.85	
40	2/1/2020	190,811.36	108,083.31	82,728.05	7,785,824.07
41	5/1/2020	190,811.36	104,622.01	86,189.35	7,699,634.72
42	8/1/2020	190,811.36	105,763.04	85,048.32	7,614,586.40
43	11/1/2020	190,811.36	104,594.80	86,216.56	7,528,369.84
2020 Totals		763,245.44	423,063.16	340,182.28	
44	2/1/2021	190,811.36	103,410.52	87,400.84	7,440,969.00
45	5/1/2021	190,811.36	98,877.04	91,934.32	7,349,034.68
46	8/1/2021	190,811.36	100,947.16	89,864.20	7,259,170.48
47	11/1/2021	190,811.36	99,712.77	91,098.59	7,168,071.89
2021 Totals		763,245.44	402,947.49	360,297.95	
48	2/1/2022	190,811.36	98,461.43	92,349.93	7,075,721.96
49	5/1/2022	190,811.36	94,023.57	96,787.79	6,978,934.17
50	8/1/2022	190,811.36	95,863.42	94,947.94	6,883,986.23
51	11/1/2022	190,811.36	94,559.20	96,252.16	6,787,734.07
2022 Totals		763,245.44	382,907.62	380,337.82	
52	2/1/2023	190,811.36	93,237.07	97,574.29	6,690,159.78
53	5/1/2023	190,811.36	88,900.14	101,911.22	6,588,248.56
54	8/1/2023	190,811.36	90,496.91	100,314.45	6,487,934.11
55	11/1/2023	190,811.36	89,118.98	101,692.38	6,386,241.73
2023 Totals		763,245.44	361,753.10	401,492.34	
56	2/1/2024	190,811.36	87,722.13	103,089.23	6,283,152.50
57	5/1/2024	190,811.36	84,429.86	106,381.50	6,176,771.00
58	8/1/2024	190,811.36	84,844.81	105,966.55	6,070,804.45
59	11/1/2024	190,811.36	83,389.24	107,422.12	5,963,382.33
2024 Totals		763,245.44	340,386.04	422,859.40	
60	2/1/2025	190,811.36	81,913.68	108,897.68	5,854,484.65
61	5/1/2025	190,811.36	77,795.53	113,015.83	5,741,468.82
62	8/1/2025	190,811.36	78,865.45	111,945.91	5,629,522.91
63	11/1/2025	190,811.36	77,327.75	113,483.61	5,516,039.30
2025 Totals		763,245.44	315,902.41	447,343.03	
64	2/1/2026	190,811.36	75,768.93	115,042.43	5,400,996.87
65	5/1/2026	190,811.36	71,769.50	119,041.86	5,281,955.01
66	8/1/2026	190,811.36	72,553.52	118,257.84	5,163,697.17

67	11/1/2026	190,811.36	70,929.12	119,882.24	5,043,814.93
2026 Totals		763,245.44	291,021.07	472,224.37	
68	2/1/2027	190,811.36	69,282.40	121,528.96	4,922,285.97
69	5/1/2027	190,811.36	65,408.29	125,403.07	4,796,882.90
70	8/1/2027	190,811.36	65,890.52	124,920.84	4,671,962.06
71	11/1/2027	190,811.36	64,174.59	126,636.77	4,545,325.29
2027 Totals		763,245.44	264,755.80	498,489.64	
72	2/1/2028	190,811.36	62,435.09	128,376.27	4,416,949.02
73	5/1/2028	190,811.36	59,352.75	131,458.61	4,285,490.41
74	8/1/2028	190,811.36	58,865.97	131,945.39	4,153,545.02
75	11/1/2028	190,811.36	57,053.56	133,757.80	4,019,787.22
2028 Totals		763,245.44	237,707.37	525,538.07	
76	2/1/2029	190,811.36	55,216.24	135,595.12	3,884,192.10
77	5/1/2029	190,811.36	51,613.90	139,197.46	3,744,994.64
78	8/1/2029	190,811.36	51,441.66	139,369.70	3,605,624.94
79	11/1/2029	190,811.36	49,527.26	141,284.10	3,464,340.84
2029 Totals		763,245.44	207,799.06	555,446.38	
80	2/1/2030	190,811.36	47,586.57	143,224.79	3,321,116.05
81	5/1/2030	190,811.36	44,131.64	146,679.72	3,174,436.33
82	8/1/2030	190,811.36	43,604.41	147,206.95	3,027,229.38
83	11/1/2030	190,811.36	41,582.36	149,229.00	2,878,000.38
2030 Totals		763,245.44	176,904.98	586,340.46	
84	2/1/2031	190,811.36	39,532.53	151,278.83	2,726,721.55
85	5/1/2031	190,811.36	36,233.21	154,578.15	2,572,143.40
86	8/1/2031	190,811.36	35,331.25	155,480.11	2,416,663.29
87	11/1/2031	190,811.36	33,195.56	157,615.80	2,259,047.49
2031 Totals		763,245.44	144,292.55	618,952.89	
88	2/1/2032	190,811.36	31,030.53	159,780.83	2,099,266.66
89	5/1/2032	190,811.36	28,208.90	162,602.46	1,936,664.20
90	8/1/2032	190,811.36	26,602.23	164,209.13	1,772,455.07
91	11/1/2032	190,811.36	24,346.64	166,464.72	1,605,990.35
2032 Totals		763,245.44	110,188.30	653,057.14	
92	2/1/2033	190,811.36	22,060.06	168,751.30	1,437,239.05
93	5/1/2033	190,811.36	19,098.31	171,713.05	1,265,526.00
94	8/1/2033	190,811.36	17,383.41	173,427.95	1,092,098.05
95	11/1/2033	190,811.36	15,001.18	175,810.18	916,287.87
2033 Totals		763,245.44	73,542.96	689,702.48	
96	2/1/2034	190,811.36	12,586.23	178,225.13	738,062.74
97	5/1/2034	190,811.36	9,807.52	181,003.84	557,058.90
98	8/1/2034	190,811.36	7,651.82	183,159.54	373,899.36
99	11/1/2034	190,811.36	5,135.92	185,675.44	188,223.92
2034 Totals		763,245.44	35,181.49	728,063.95	
100	2/1/2035	190,811.36	2,587.44	188,223.92	0.00
2035 Totals		190,811.36	2,587.44	188,223.92	
Grand Totals		19,081,136.00	8,696,815.24	10,384,320.76	