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Based on \$187,364.57 amortized over 4 years at 2.75%

Date	Principal Payment Received	Cash Interest Received	Ending Net Coupon	Ending Principal Balance
3/20/2021	3,770.55	357.81	4,128.36	183,594.02
4/20/2021	3,693.61	434.76	4,128.37	179,900.41
5/20/2021	3,716.10	412.27	4,128.37	176,184.31
6/20/2021	3,711.15	417.21	4,128.36	172,473.16
7/20/2021	3,733.12	395.25	4,128.37	168,740.04
8/20/2021	3,728.78	399.59	4,128.37	165,011.25
9/20/2021	3,737.61	390.76	4,128.37	161,273.64
10/20/2021	3,758.78	369.59	4,128.37	157,514.86
11/20/2021	3,755.37	373	4,128.37	153,759.49
12/20/2021	3,776.00	352.37	4,128.37	149,983.49
1/20/2022	3,773.20	355.17	4,128.37	146,210.29
2/20/2022	3,782.13	346.23	4,128.36	142,428.15
3/20/2022	3,823.73	304.64	4,128.37	138,604.42
4/20/2022	3,800.15	328.22	4,128.37	134,804.28
5/20/2022	3,819.44	308.93	4,128.37	130,984.83
6/20/2022	3,818.19	310.18	4,128.37	127,166.64
7/20/2022	3,836.95	291.42	4,128.37	123,329.70
8/20/2022	3,836.32	292.05	4,128.37	119,493.38
9/20/2022	3,845.40	282.97	4,128.37	115,647.98
10/20/2022	3,863.34	265.03	4,128.37	111,784.64
11/20/2022	3,863.66	264.71	4,128.37	107,920.98
12/20/2022	3,881.05	247.32	4,128.37	104,039.93
1/20/2023	3,882.00	246.37	4,128.37	100,157.93
2/20/2023	3,891.19	237.18	4,128.37	96,266.74
3/20/2023	3,922.47	205.9	4,128.37	92,344.28
4/20/2023	3,909.69	218.68	4,128.37	88,434.59
5/20/2023	3,925.71	202.66	4,128.37	84,508.88
6/20/2023	3,928.25	200.12	4,128.37	80,580.63
7/20/2023	3,943.71	184.66	4,128.37	76,636.93
8/20/2023	3,946.89	181.48	4,128.37	72,690.04
9/20/2023	3,956.23	172.13	4,128.36	68,733.80
10/20/2023	3,970.85	157.51	4,128.36	64,762.95
11/20/2023	3,975.01	153.36	4,128.37	60,787.94
12/20/2023	3,989.06	139.31	4,128.37	56,798.88
1/20/2024	3,993.87	134.5	4,128.37	52,805.01
2/20/2024	4,003.32	125.05	4,128.37	48,801.69
3/20/2024	4,020.26	108.11	4,128.37	44,781.43
4/20/2024	4,022.32	106.04	4,128.36	40,759.11
5/20/2024	4,034.96	93.41	4,128.37	36,724.14
6/20/2024	4,041.40	86.96	4,128.36	32,682.74
7/20/2024	4,053.47	74.9	4,128.37	28,629.27
8/20/2024	4,060.57	67.8	4,128.37	24,568.69
9/20/2024	4,070.19	58.18	4,128.37	20,498.51
10/20/2024	4,081.39	46.98	4,128.37	16,417.11
11/20/2024	4,089.49	38.88	4,128.37	12,327.62
12/20/2024	4,100.12	28.25	4,128.37	8,227.50
1/20/2025	4,108.89	19.48	4,128.37	4,118.62

2/20/2025	4,118.62	9.75	4,128.37	0
Totals	187,364.56	10,797.13	198,161.69	