

2a

Based on \$2,040,000 amortized over 20 years at 3.5%

Date	Principal Payment Received	Cash Interest Received	Ending Net Coupon	Ending Principal Balance
3/20/2021	6,921.07	4,958.33	11,879.40	2,033,078.93
4/20/2021	5,751.93	6,127.47	11,879.40	2,027,327.01
5/20/2021	5,966.36	5,913.04	11,879.40	2,021,360.64
6/20/2021	5,787.24	6,092.16	11,879.40	2,015,573.40
7/20/2021	6,000.64	5,878.76	11,879.40	2,009,572.76
8/20/2021	5,822.77	6,056.63	11,879.40	2,003,749.98
9/20/2021	5,840.32	6,039.08	11,879.40	1,997,909.66
10/20/2021	6,052.16	5,827.24	11,879.40	1,991,857.50
11/20/2021	5,876.16	6,003.24	11,879.40	1,985,981.34
12/20/2021	6,086.95	5,792.45	11,879.40	1,979,894.38
1/20/2022	5,912.22	5,967.18	11,879.40	1,973,982.16
2/20/2022	5,930.04	5,949.36	11,879.40	1,968,052.13
3/20/2022	6,521.93	5,357.48	11,879.41	1,961,530.20
4/20/2022	5,967.57	5,911.83	11,879.40	1,955,562.64
5/20/2022	6,175.68	5,703.72	11,879.40	1,949,386.96
6/20/2022	6,004.16	5,875.24	11,879.40	1,943,362.79
7/20/2022	6,211.20	5,668.20	11,879.40	1,937,171.59
8/20/2022	6,040.98	5,838.42	11,879.40	1,931,130.61
9/20/2022	6,059.19	5,820.21	11,879.40	1,925,071.43
10/20/2022	6,264.61	5,614.79	11,879.40	1,918,806.82
11/20/2022	6,096.33	5,783.07	11,879.40	1,912,710.49
12/20/2022	6,300.66	5,578.74	11,879.40	1,906,409.83
1/20/2023	6,133.69	5,745.71	11,879.40	1,900,276.13
2/20/2023	6,152.18	5,727.22	11,879.40	1,894,123.96
3/20/2023	6,723.17	5,156.23	11,879.40	1,887,400.78
4/20/2023	6,190.98	5,688.42	11,879.40	1,881,209.80
5/20/2023	6,392.54	5,486.86	11,879.40	1,874,817.26
6/20/2023	6,228.91	5,650.49	11,879.40	1,868,588.35
7/20/2023	6,429.35	5,450.05	11,879.40	1,862,159.00
8/20/2023	6,267.06	5,612.34	11,879.40	1,855,891.94
9/20/2023	6,285.95	5,593.45	11,879.40	1,849,605.99
10/20/2023	6,484.72	5,394.88	11,879.40	1,843,121.27
11/20/2023	6,324.44	5,554.96	11,879.40	1,836,796.84
12/20/2023	6,522.08	5,357.32	11,879.40	1,830,274.76
1/20/2024	6,363.16	5,516.24	11,879.40	1,823,911.61
2/20/2024	6,382.33	5,497.07	11,879.40	1,817,529.27
3/20/2024	6,754.98	5,124.42	11,879.40	1,810,774.29
4/20/2024	6,421.93	5,457.47	11,879.40	1,804,352.37
5/20/2024	6,616.71	5,262.69	11,879.40	1,797,735.66
6/20/2024	6,461.22	5,418.18	11,879.40	1,791,274.44
7/20/2024	6,654.85	5,224.55	11,879.40	1,784,619.59
8/20/2024	6,500.76	5,378.65	11,879.41	1,778,118.83
9/20/2024	6,520.35	5,359.05	11,879.40	1,771,598.48
10/20/2024	6,712.24	5,167.16	11,879.40	1,764,886.25
11/20/2024	6,560.23	5,319.17	11,879.40	1,758,326.02
12/20/2024	6,750.95	5,128.45	11,879.40	1,751,575.07
1/20/2025	6,600.35	5,279.05	11,879.40	1,744,974.72
2/20/2025	6,620.24	5,259.16	11,879.40	1,738,354.48
3/20/2025	7,147.21	4,732.19	11,879.40	1,731,207.27
4/20/2025	6,661.73	5,217.67	11,879.40	1,724,545.53
5/20/2025	6,849.48	5,029.92	11,879.40	1,717,696.06
6/20/2025	6,702.46	5,176.95	11,879.41	1,710,993.60
7/20/2025	6,889.00	4,990.40	11,879.40	1,704,104.60
8/20/2025	6,743.42	5,135.98	11,879.40	1,697,351.18
9/20/2025	6,763.74	5,115.66	11,879.40	1,690,597.44
10/20/2025	6,948.49	4,930.91	11,879.40	1,683,648.95
11/20/2025	6,805.07	5,074.33	11,879.40	1,676,843.88
12/20/2025	6,988.61	4,890.79	11,879.40	1,669,855.27
1/20/2026	6,846.64	5,032.76	11,879.40	1,663,008.63



2/20/2026	6,867.28	5,012.12	11,879.40	1,656,141.35
3/20/2026	7,371.02	4,508.38	11,879.40	1,648,770.34
4/20/2026	6,910.19	4,969.21	11,879.40	1,641,860.15
5/20/2026	7,090.64	4,788.76	11,879.40	1,634,769.51
6/20/2026	6,952.39	4,927.01	11,879.40	1,627,817.12
7/20/2026	7,131.60	4,747.80	11,879.40	1,620,685.52
8/20/2026	6,994.83	4,884.57	11,879.40	1,613,690.69
9/20/2026	7,015.92	4,863.48	11,879.40	1,606,674.77
10/20/2026	7,193.27	4,686.13	11,879.40	1,599,481.50
11/20/2026	7,058.74	4,820.66	11,879.40	1,592,422.76
12/20/2026	7,234.83	4,644.57	11,879.40	1,585,187.93
1/20/2027	7,101.82	4,777.58	11,879.40	1,578,086.11
2/20/2027	7,123.22	4,756.18	11,879.40	1,570,962.89
3/20/2027	7,602.89	4,276.51	11,879.40	1,563,360.00
4/20/2027	7,167.61	4,711.79	11,879.40	1,556,192.39
5/20/2027	7,340.51	4,538.89	11,879.40	1,548,851.88
6/20/2027	7,211.33	4,668.07	11,879.40	1,541,640.55
7/20/2027	7,382.95	4,496.45	11,879.40	1,534,257.60
8/20/2027	7,255.32	4,624.08	11,879.40	1,527,002.28
9/20/2027	7,277.19	4,602.22	11,879.41	1,519,725.10
10/20/2027	7,446.87	4,432.53	11,879.40	1,512,278.23
11/20/2027	7,321.56	4,557.84	11,879.40	1,504,956.67
12/20/2027	7,489.94	4,389.46	11,879.40	1,497,466.73
1/20/2028	7,366.20	4,513.20	11,879.40	1,490,100.52
2/20/2028	7,388.40	4,491.00	11,879.40	1,482,712.12
3/20/2028	7,698.98	4,180.42	11,879.40	1,475,013.14
4/20/2028	7,433.87	4,445.53	11,879.40	1,467,579.27
5/20/2028	7,598.96	4,280.44	11,879.40	1,459,980.31
6/20/2028	7,479.18	4,400.22	11,879.40	1,452,501.13
7/20/2028	7,642.94	4,236.46	11,879.40	1,444,858.19
8/20/2028	7,524.76	4,354.64	11,879.40	1,437,333.43
9/20/2028	7,547.44	4,331.96	11,879.40	1,429,785.99
10/20/2028	7,709.19	4,170.21	11,879.40	1,422,076.80
11/20/2028	7,593.42	4,285.98	11,879.40	1,414,483.38
12/20/2028	7,753.82	4,125.58	11,879.40	1,406,729.56
1/20/2029	7,639.67	4,239.73	11,879.40	1,399,089.89
2/20/2029	7,662.70	4,216.70	11,879.40	1,391,427.19
3/20/2029	8,091.63	3,787.77	11,879.40	1,383,335.56
4/20/2029	7,710.18	4,169.22	11,879.40	1,375,625.38
5/20/2029	7,867.16	4,012.24	11,879.40	1,367,758.22
6/20/2029	7,757.13	4,122.27	11,879.40	1,360,001.09
7/20/2029	7,912.73	3,966.67	11,879.40	1,352,088.36
8/20/2029	7,804.36	4,075.04	11,879.40	1,344,284.01
9/20/2029	7,827.88	4,051.52	11,879.40	1,336,456.13
10/20/2029	7,981.40	3,898.00	11,879.40	1,328,474.73
11/20/2029	7,875.53	4,003.88	11,879.41	1,320,599.20
12/20/2029	8,027.65	3,851.75	11,879.40	1,312,571.55
1/20/2030	7,923.46	3,955.94	11,879.40	1,304,648.09
2/20/2030	7,947.34	3,932.06	11,879.40	1,296,700.76
3/20/2030	8,349.49	3,529.91	11,879.40	1,288,351.26
4/20/2030	7,996.45	3,882.95	11,879.40	1,280,354.81
5/20/2030	8,145.03	3,734.37	11,879.40	1,272,209.78
6/20/2030	8,045.10	3,834.30	11,879.40	1,264,164.68
7/20/2030	8,192.25	3,687.15	11,879.40	1,255,972.42
8/20/2030	8,094.04	3,785.36	11,879.40	1,247,878.39
9/20/2030	8,118.43	3,760.97	11,879.40	1,239,759.95
10/20/2030	8,263.43	3,615.97	11,879.40	1,231,496.52
11/20/2030	8,167.81	3,711.59	11,879.40	1,223,328.71
12/20/2030	8,311.36	3,568.04	11,879.40	1,215,017.35
1/20/2031	8,217.47	3,661.93	11,879.40	1,206,799.88
2/20/2031	8,242.24	3,637.16	11,879.40	1,198,557.64
3/20/2031	8,616.66	3,262.74	11,879.40	1,189,940.98



4/20/2031	8,293.05	3,586.35	11,879.40	1,181,647.93
5/20/2031	8,432.93	3,446.47	11,879.40	1,173,215.00
6/20/2031	8,343.46	3,535.94	11,879.40	1,164,871.54
7/20/2031	8,481.86	3,397.54	11,879.40	1,156,389.68
8/20/2031	8,394.17	3,485.23	11,879.40	1,147,995.51
9/20/2031	8,419.47	3,459.93	11,879.40	1,139,576.05
10/20/2031	8,555.64	3,323.76	11,879.40	1,131,020.41
11/20/2031	8,470.63	3,408.77	11,879.40	1,122,549.78
12/20/2031	8,605.30	3,274.10	11,879.40	1,113,944.48
1/20/2032	8,522.10	3,357.30	11,879.40	1,105,422.39
2/20/2032	8,547.78	3,331.62	11,879.40	1,096,874.61
3/20/2032	8,786.82	3,092.58	11,879.40	1,088,087.78
4/20/2032	8,600.02	3,279.38	11,879.40	1,079,487.76
5/20/2032	8,730.89	3,148.51	11,879.40	1,070,756.86
6/20/2032	8,652.26	3,227.14	11,879.40	1,062,104.61
7/20/2032	8,781.60	3,097.81	11,879.41	1,053,323.01
8/20/2032	8,704.80	3,174.60	11,879.40	1,044,618.21
9/20/2032	8,731.04	3,148.36	11,879.40	1,035,887.17
10/20/2032	8,859.06	3,021.34	11,879.40	1,027,029.11
11/20/2032	8,784.05	3,095.35	11,879.40	1,018,245.06
12/20/2032	8,909.52	2,969.88	11,879.40	1,009,335.54
1/20/2033	8,837.38	3,042.03	11,879.41	1,000,498.17
2/20/2033	8,864.01	3,015.39	11,879.40	991,634.16
3/20/2033	9,179.95	2,699.45	11,879.40	982,454.21
4/20/2033	8,918.39	2,961.01	11,879.40	973,535.81
5/20/2033	9,039.92	2,839.48	11,879.40	964,495.89
6/20/2033	8,972.52	2,908.88	11,879.40	955,523.38
7/20/2033	9,092.46	2,786.94	11,879.40	946,430.92
8/20/2033	9,028.96	2,852.44	11,879.40	937,403.96
9/20/2033	9,054.17	2,825.23	11,879.40	928,349.79
10/20/2033	9,171.71	2,707.69	11,879.40	919,178.07
11/20/2033	9,109.10	2,770.30	11,879.40	910,068.97
12/20/2033	9,225.03	2,654.37	11,879.40	900,843.94
1/20/2034	9,164.36	2,715.04	11,879.40	891,679.58
2/20/2034	9,191.98	2,687.42	11,879.40	882,487.61
3/20/2034	9,477.07	2,402.33	11,879.40	873,010.53
4/20/2034	9,248.24	2,631.16	11,879.40	863,762.29
5/20/2034	9,360.09	2,519.31	11,879.40	854,402.20
6/20/2034	9,304.33	2,575.07	11,879.40	845,097.87
7/20/2034	9,414.53	2,464.87	11,879.40	835,683.34
8/20/2034	9,360.74	2,518.66	11,879.40	826,322.60
9/20/2034	9,388.96	2,490.44	11,879.40	816,933.64
10/20/2034	9,496.68	2,382.72	11,879.40	807,436.96
11/20/2034	9,445.87	2,433.53	11,879.40	797,991.09
12/20/2034	9,551.93	2,327.47	11,879.40	788,439.16
1/20/2035	9,503.13	2,376.27	11,879.40	778,938.03
2/20/2035	9,531.77	2,347.63	11,879.40	769,404.26
3/20/2035	9,784.91	2,094.49	11,879.40	759,619.35
4/20/2035	9,589.99	2,289.41	11,879.40	750,029.35
5/20/2035	9,691.81	2,187.59	11,879.40	740,337.54
6/20/2035	9,648.11	2,231.30	11,879.41	730,689.43
7/20/2035	9,748.22	2,131.18	11,879.40	720,941.21
8/20/2035	9,706.56	2,172.84	11,879.40	711,234.65
9/20/2035	9,735.82	2,143.58	11,879.40	701,498.83
10/20/2035	9,833.36	2,046.04	11,879.40	691,665.47
11/20/2035	9,794.80	2,084.60	11,879.40	681,870.67
12/20/2035	9,890.61	1,988.79	11,879.40	671,980.06
1/20/2036	9,854.13	2,025.27	11,879.40	662,125.93
2/20/2036	9,883.83	1,995.57	11,879.40	652,242.11
3/20/2036	10,040.44	1,838.96	11,879.40	642,201.67
4/20/2036	9,943.88	1,935.52	11,879.40	632,257.79
5/20/2036	10,035.32	1,844.09	11,879.41	622,222.47



6/20/2036	10,004.09	1,875.31	11,879.40	612,218.38
7/20/2036	10,093.76	1,785.64	11,879.40	602,124.62
8/20/2036	10,064.66	1,814.74	11,879.40	592,059.96
9/20/2036	10,095.00	1,784.40	11,879.40	581,964.96
10/20/2036	10,182.00	1,697.40	11,879.40	571,782.96
11/20/2036	10,156.11	1,723.29	11,879.40	561,626.85
12/20/2036	10,241.32	1,638.08	11,879.40	551,385.53
1/20/2037	10,217.59	1,661.81	11,879.40	541,167.94
2/20/2037	10,248.38	1,631.02	11,879.40	530,919.56
3/20/2037	10,434.12	1,445.28	11,879.40	520,485.44
4/20/2037	10,310.71	1,568.69	11,879.40	510,174.73
5/20/2037	10,391.39	1,488.01	11,879.40	499,783.34
6/20/2037	10,373.11	1,506.29	11,879.40	489,410.23
7/20/2037	10,451.95	1,427.45	11,879.40	478,958.27
8/20/2037	10,435.87	1,443.53	11,879.40	468,522.40
9/20/2037	10,467.33	1,412.07	11,879.40	458,055.07
10/20/2037	10,543.41	1,335.99	11,879.40	447,511.67
11/20/2037	10,530.65	1,348.75	11,879.40	436,981.02
12/20/2037	10,604.87	1,274.53	11,879.40	426,376.15
1/20/2038	10,594.35	1,285.05	11,879.40	415,781.80
2/20/2038	10,626.28	1,253.12	11,879.40	405,155.52
3/20/2038	10,776.48	1,102.92	11,879.40	394,379.04
4/20/2038	10,690.79	1,188.61	11,879.40	383,688.25
5/20/2038	10,760.31	1,119.09	11,879.40	372,927.94
6/20/2038	10,755.44	1,123.96	11,879.40	362,172.51
7/20/2038	10,823.06	1,056.34	11,879.40	351,349.44
8/20/2038	10,820.47	1,058.93	11,879.40	340,528.97
9/20/2038	10,853.08	1,026.32	11,879.40	329,675.89
10/20/2038	10,917.85	961.55	11,879.40	318,758.04
11/20/2038	10,918.70	960.7	11,879.40	307,839.34
12/20/2038	10,981.54	897.86	11,879.40	296,857.81
1/20/2039	10,984.70	894.7	11,879.40	285,873.10
2/20/2039	11,017.81	861.59	11,879.40	274,855.29
3/20/2039	11,131.18	748.22	11,879.40	263,724.11
4/20/2039	11,084.57	794.84	11,879.41	252,639.54
5/20/2039	11,142.53	736.87	11,879.40	241,497.01
6/20/2039	11,151.56	727.85	11,879.41	230,345.45
7/20/2039	11,207.56	671.84	11,879.40	219,137.90
8/20/2039	11,218.94	660.46	11,879.40	207,918.95
9/20/2039	11,252.76	626.64	11,879.40	196,666.20
10/20/2039	11,305.79	573.61	11,879.40	185,360.41
11/20/2039	11,320.74	558.66	11,879.40	174,039.66
12/20/2039	11,371.78	507.62	11,879.40	162,667.88
1/20/2040	11,389.14	490.26	11,879.40	151,278.74
2/20/2040	11,423.46	455.94	11,879.40	139,855.28
3/20/2040	11,485.09	394.31	11,879.40	128,370.19
4/20/2040	11,492.51	386.89	11,879.40	116,877.68
5/20/2040	11,538.51	340.89	11,879.40	105,339.18
6/20/2040	11,561.92	317.48	11,879.40	93,777.26
7/20/2040	11,605.88	273.52	11,879.40	82,171.37
8/20/2040	11,631.74	247.66	11,879.40	70,539.63
9/20/2040	11,666.80	212.6	11,879.40	58,872.83
10/20/2040	11,707.69	171.71	11,879.40	47,165.14
11/20/2040	11,737.25	142.15	11,879.40	35,427.89
12/20/2040	11,776.07	103.33	11,879.40	23,651.82
1/20/2041	11,808.12	71.28	11,879.40	11,843.70
2/20/2041	11,843.70	35.7	11,879.40	0
Totals	2,040,000.04	811,056.07	2,851,056.11	