

7 Amortization Schedules for all debt

LWD #2
SCHEDULE OF MATURITIES
12/31/2024

Original Principal \$450,000 Interest Rate 1.60%		Original Principal \$445,000 Interest Rate 0.5% Loan Servicing Fee 0.2%		Original Principal \$5,815,000 Interest Rate 2.0% to 4.0%		Original Principal \$2,320,000 Interest Rate 3.0%		Original Principal \$1,365,000 Interest Rate 2.75%		Original Principal \$1,850,000 Interest Rate 1.75%		Original Principal \$350,000 Interest Rate 1.75%	
KIA B		KIA B19.005		KIEWE-MR2010A		USDARD-MR2010B		USDARD-Series 2012		USDARD-Series 2020 A		USDARD-Series 2020 B	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
18,572	420	14,062	155,000	2,701	155,506	46,500	55,845	23,000	33,220	34,500	30,048	6,500	5,688
9,398	85	14,133	160,000	2,602	148,812	48,000	54,450	24,000	32,574	35,500	29,444	6,500	5,574
		14,204	165,000	2,503	141,906	50,000	53,010	24,500	31,907	36,000	28,823	6,500	5,460
		14,274	175,000	2,405	134,681	51,500	51,510	25,000	31,226	36,500	28,193	7,000	5,358
		14,346	180,000	2,305	127,137	53,000	49,965	25,500	30,525	37,000	27,554	7,000	5,215
		14,418	190,000	2,203	119,268	55,000	48,375	26,000	29,803	38,000	26,966	7,000	5,093
		14,490	195,000	2,103	112,069	56,500	46,725	26,500	29,061	39,000	26,241	7,500	4,970
		14,562	200,000	2,002	105,650	58,500	45,030	28,000	28,288	39,000	25,568	7,500	4,839
		14,636	205,000	1,899	99,069	60,500	43,275	29,000	27,514	40,000	24,895	7,500	4,708
		14,709	210,000	1,796	93,375	62,500	41,460	30,500	26,709	40,500	24,185	7,500	4,576
		14,783	215,000	1,694	88,594	64,500	39,585	31,000	25,884	41,000	23,476	8,000	4,445
		14,857	220,000	1,590	83,701	66,500	37,650	32,000	25,039	42,000	22,759	8,000	4,305
		14,931	150,000	1,486	79,088	68,500	35,655	33,000	24,173	42,500	22,024	8,000	4,165
		15,005	155,000	1,382	74,634	71,000	33,600	34,000	23,279	43,000	21,280	8,500	4,025
		15,081	200,000	1,276	69,943	73,000	31,470	35,000	22,358	44,000	20,519	8,500	3,885
		15,157	205,000	1,169	65,134	75,000	29,280	36,000	21,409	45,000	19,749	9,000	3,736
		15,233	210,000	1,064	60,344	77,000	27,015	37,000	20,433	46,000	18,961	9,000	3,589
		15,309	215,000	957	54,366	80,500	24,675	38,000	19,429	47,500	18,156	9,500	3,439
		15,385	220,000	850	48,556	83,000	22,260	39,000	18,398	48,000	17,343	9,000	3,281
		15,462	225,000	742	42,815	86,000	19,770	40,000	17,359	49,000	16,511	9,000	3,124
		15,539	230,000	634	36,944	89,500	17,190	41,000	16,253	50,000	15,671	9,500	2,966
		15,617	235,000	525	30,594	91,500	14,535	42,000	15,139	51,000	14,814	9,500	2,800
		15,696	240,000	415	24,062	94,500	11,790	43,500	13,998	52,500	13,939	9,500	2,634
		15,774	245,000	306	17,394	97,500	8,955	45,000	12,822	53,500	12,145	10,000	2,468
		15,853	250,000	195	10,588	100,500	6,030	46,500	11,612	55,000	10,260	10,000	2,293
		15,930	250,000	84	3,575	100,500	3,015	47,000	10,374	55,500	8,336	10,500	2,118
								48,000	9,103	56,500	7,376	10,500	1,943
								49,000	7,795	56,500	6,370	10,500	1,759
								50,000	6,456	58,500	5,346	11,000	1,575
								51,000	5,074	61,500	4,305	11,000	1,391
								52,000	3,651	64,000	3,246	11,500	1,189
								53,000	2,186	66,500	2,170	12,000	1,006
								54,000	722	69,000	1,076	12,500	814
								55,000		71,500		13,000	613
								56,000		74,000		13,500	411
								57,000		76,500		14,000	201
								58,000		79,000		14,500	
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