

Costs Funded \$2,000,000.00	Payment Rate 3.73%	7 Payments 1 per year 3.730% Rate	Level Payment \$329,902.22 Fctr=.164951	Closing Fees \$0.00	Average Life 4.15 years 49.8 months
Commencement: Nov 19, 2009					
Closing Date: Nov 19, 2009					

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$2,000,000.00		Nov 19, 2009
1	\$329,902.22	\$74,600.00	\$255,302.22	\$1,744,697.78	\$1,772,429.37	Nov 19, 2010
2	\$329,902.22	\$65,077.23	\$264,825.00	\$1,479,872.78	\$1,500,131.10	Nov 19, 2011
3	\$329,902.22	\$55,199.25	\$274,702.97	\$1,205,169.81	\$1,218,983.14	Nov 19, 2012
4	\$329,902.22	\$44,952.83	\$284,949.39	\$920,220.42	\$928,697.86	Nov 19, 2013
5	\$329,902.22	\$34,324.22	\$295,578.00	\$624,642.42	\$628,978.32	Nov 19, 2014
6	\$329,902.22	\$23,299.16	\$306,603.06	\$318,039.36	\$319,517.89	Nov 19, 2015
7	\$329,902.22	\$11,862.87	\$318,039.36	\$0.00	\$1.00	Nov 19, 2016

Please Note:

The sum of all principal payments differs from total principal by due to even-cent rounding. This exhibit is a draft only and may not reflect final terms.

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Investments: • NOT FDIC insured • May lose value • No bank guarantee

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