

TABLE

No.	Payment Date	Beginning Balance	Interest	Total Due	Capital Int Payment	Tax Inc Payment	Total Pay	Loan Balance	Cumulative Interest
1	6/1/2006	400,000.00	12,000.00	412,000.00	12,000.00	0.00	12,000.00	412,000.00	12,000.00
2	12/1/2006	412,000.00	12,360.00	424,360.00	12,360.00	0.00	12,360.00	424,360.00	24,360.00
3	6/1/2007	424,360.00	12,730.80	437,090.80	12,730.80	0.00	12,730.80	437,090.80	37,090.80
4	12/1/2007	437,090.80	13,112.72	450,203.52	13,112.72	0.00	13,112.72	450,203.52	50,203.52
5	6/1/2008	450,203.52	13,506.11	463,709.63	13,506.11	4,047.00	17,553.11	459,662.63	63,709.63
6	12/1/2008	459,662.63	13,789.88	473,452.51	13,789.88	4,047.00	17,836.88	469,405.51	77,499.51
7	6/1/2009	469,405.51	14,082.17	483,487.67	14,082.17	8,094.00	22,176.17	475,393.67	91,581.67
8	12/1/2009	475,393.67	14,261.81	489,655.48	14,261.81	8,094.00	22,355.81	481,561.48	105,843.48
9	6/1/2010	981,561.48	29,446.84	1,011,008.32	29,446.84	21,171.00	50,617.84	989,837.32	135,290.33
10	12/1/2010	989,837.32	29,695.12	1,019,532.44	29,695.12	21,171.00	50,866.12	998,361.44	164,985.45
11	6/1/2011	998,361.44	29,950.84	1,028,312.29	29,950.84	28,852.00	58,802.84	999,460.29	194,936.29
12	12/1/2011	999,460.29	29,983.81	1,029,444.10	29,983.81	28,852.00	58,835.81	1,000,592.10	224,920.10
13	6/1/2012	1,000,592.10	30,017.76	1,030,609.86	0.00	38,068.00	38,068.00	992,541.86	254,937.86
14	12/1/2012	992,541.86	29,776.26	1,022,318.11	0.00	38,068.00	38,068.00	984,250.11	284,714.12
15	6/1/2013	984,250.11	29,527.50	1,013,777.62	0.00	47,284.00	47,284.00	966,493.62	314,241.62
16	12/1/2013	966,493.62	28,994.81	995,488.43	0.00	47,284.00	47,284.00	948,204.43	343,236.43
17	6/1/2014	948,204.43	28,446.13	976,650.56	0.00	56,500.00	56,500.00	920,150.56	371,682.56
18	12/1/2014	920,150.56	27,604.52	947,755.08	0.00	56,500.00	56,500.00	891,255.08	399,287.08
19	6/1/2015	891,255.08	26,737.65	917,992.73	0.00	65,500.00	65,500.00	852,492.73	426,024.73
20	12/1/2015	852,492.73	25,574.78	878,067.51	0.00	65,500.00	65,500.00	812,567.51	451,599.51
21	6/1/2016	812,567.51	24,377.03	836,944.54	0.00	74,932.00	74,932.00	762,012.54	475,976.54
22	12/1/2016	762,012.54	22,860.38	784,872.91	0.00	74,932.00	74,932.00	709,940.91	498,836.92
23	6/1/2017	709,940.91	21,298.23	731,239.14	0.00	82,613.00	82,613.00	648,626.14	520,135.14
24	12/1/2017	648,626.14	19,458.78	668,084.92	0.00	82,613.00	82,613.00	585,471.92	539,593.93
25	6/1/2018	585,471.92	17,564.16	603,036.08	0.00	88,757.00	88,757.00	514,279.08	557,158.09
26	12/1/2018	514,279.08	15,428.37	529,707.45	0.00	88,757.00	88,757.00	440,950.45	572,586.46
27	6/1/2019	440,950.45	13,228.51	454,178.97	0.00	94,901.00	94,901.00	359,277.97	585,814.97
28	12/1/2019	359,277.97	10,778.34	370,056.31	0.00	94,901.00	94,901.00	275,155.31	596,593.31
29	6/1/2020	275,155.31	8,254.66	283,409.97	0.00	101,045.00	101,045.00	182,364.97	604,847.97
30	12/1/2020	182,364.97	5,470.95	187,835.91	0.00	101,045.00	101,045.00	86,790.91	610,318.92
31	6/1/2021	86,790.91	2,603.73	89,394.64	0.00	89,394.64	89,394.64	0.00	612,922.65
32	12/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
33	6/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
34	12/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
35	6/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
36	12/1/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
37	6/1/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
38	12/1/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
39	6/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
40	12/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
39	6/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65
40	12/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,922.65

CITY'S SCHEDULE