

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	900,000.00	40,500.00	940,500.00	40,500.00	0.00	40,500.00	940,500.00	40,500.00
2	12/1/2006	940,500.00	42,322.50	982,822.50	42,322.50	0.00	42,322.50	982,822.50	82,822.50
3	6/1/2007	982,822.50	44,227.01	1,027,049.51	44,227.01	0.00	44,227.01	1,027,049.51	127,049.51
4	12/1/2007	1,027,049.51	46,217.23	1,073,266.74	46,217.23	0.00	46,217.23	1,073,266.74	173,266.74
5	6/1/2008	1,073,266.74	48,297.00	1,121,563.74	48,297.00	9,443.00	57,740.00	1,112,120.74	221,563.74
6	12/1/2008	1,112,120.74	50,045.43	1,162,166.18	50,045.43	9,443.00	59,488.43	1,152,723.18	271,609.18
7	6/1/2009	1,160,997.25	52,244.88	1,213,242.13	52,244.88	18,888.00	71,132.88	1,194,354.13	323,854.05
8	12/1/2009	1,194,354.13	53,745.94	1,248,100.06	53,745.94	18,888.00	72,633.94	1,229,212.06	377,599.99
9	6/1/2010	1,229,212.06	55,314.54	1,284,526.60	55,314.54	21,171.00	76,485.54	1,263,355.60	432,914.53
10	12/1/2010	1,263,355.60	56,851.00	1,320,206.61	56,851.00	21,171.00	78,022.00	1,299,035.61	489,765.53
11	6/1/2011	1,299,035.61	58,456.60	1,357,492.21	58,456.60	28,852.00	87,308.60	1,328,640.21	548,222.14
12	12/1/2011	1,328,640.21	59,788.81	1,388,429.02	59,788.81	28,852.00	88,640.81	1,359,577.02	608,010.95
13	6/1/2012	1,359,577.02	61,180.97	1,420,757.98	61,180.97	38,068.00	99,248.97	1,382,689.98	669,191.91
14	12/1/2012	1,382,689.98	62,221.05	1,444,911.03	62,221.05	38,068.00	100,289.05	1,406,843.03	731,412.96
15	6/1/2013	1,406,843.03	63,307.94	1,470,150.97	63,307.94	47,284.00	110,591.94	1,422,866.97	794,720.90
16	12/1/2013	1,422,866.97	64,029.01	1,486,895.98	64,029.01	47,284.00	111,313.01	1,439,611.98	858,749.91
17	6/1/2014	1,439,611.98	64,782.54	1,504,394.52	64,782.54	56,500.00	121,282.54	1,447,894.52	923,532.45
18	12/1/2014	1,447,894.52	65,155.25	1,513,049.78	65,155.25	56,500.00	121,655.25	1,456,549.78	988,687.70
19	6/1/2015	1,456,549.78	65,544.74	1,522,094.52	65,544.74	65,500.00	131,044.74	1,456,594.52	1,054,232.44
20	12/1/2015	1,456,594.52	65,546.75	1,522,141.27	65,546.75	65,500.00	131,046.75	1,456,641.27	1,119,779.20
21	6/1/2016	1,456,641.27	65,548.86	1,522,190.13	0.00	74,932.00	74,932.00	1,447,258.13	1,185,328.05
22	12/1/2016	1,447,258.13	65,126.62	1,512,384.74	0.00	74,932.00	74,932.00	1,437,452.74	1,250,454.67
23	6/1/2017	1,437,452.74	64,685.37	1,502,138.12	0.00	82,613.00	82,613.00	1,419,525.12	1,315,140.04
24	12/1/2017	1,419,525.12	63,878.63	1,483,403.75	0.00	82,613.00	82,613.00	1,400,790.75	1,379,018.67
25	6/1/2018	1,400,790.75	63,035.58	1,463,826.33	0.00	88,757.00	88,757.00	1,375,069.33	1,442,054.26
26	12/1/2018	1,375,069.33	61,878.12	1,436,947.45	0.00	88,757.00	88,757.00	1,348,190.45	1,503,932.38
27	6/1/2019	1,348,190.45	60,668.57	1,408,859.02	0.00	94,901.00	94,901.00	1,313,958.02	1,564,600.95
28	12/1/2019	1,313,958.02	59,128.11	1,373,086.13	0.00	94,901.00	94,901.00	1,278,185.13	1,623,729.06
29	6/1/2020	1,278,185.13	57,518.33	1,335,703.46	0.00	101,045.00	101,045.00	1,234,658.46	1,681,247.39
30	12/1/2020	1,234,658.46	55,559.63	1,290,218.09	0.00	101,045.00	101,045.00	1,189,173.09	1,736,807.02
31	6/1/2021	1,189,173.09	53,512.79	1,242,685.88	0.00	112,695.36	112,695.36	1,129,990.52	1,790,319.81
32	12/1/2021	1,129,990.52	50,849.57	1,180,840.10	0.00	202,090.00	202,090.00	978,750.10	1,841,169.38
33	6/1/2022	978,750.10	44,043.75	1,022,793.85	0.00	202,090.00	202,090.00	820,703.85	1,885,213.14
34	12/1/2022	820,703.85	36,931.67	857,635.52	0.00	202,090.00	202,090.00	655,545.52	1,922,144.81
35	6/1/2023	655,545.52	29,499.55	685,045.07	0.00	202,090.00	202,090.00	482,955.07	1,951,644.36
36	12/1/2023	482,955.07	21,732.98	504,688.05	0.00	202,090.00	202,090.00	302,598.05	1,973,377.34
37	6/1/2024	302,598.05	13,616.91	316,214.96	0.00	202,090.00	202,090.00	114,124.96	1,986,994.25
38	12/1/2024	114,124.96	5,135.62	119,260.59	0.00	119,260.59	119,260.59	0.00	1,992,129.87
39	6/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,129.87
40	12/1/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,129.87

DEVELOPERS SCHEDULE