

FUND A
EXHIBIT F
A13-003
TO ASSISTANCE AGREEMENT BETWEEN
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
("GOVERNMENTAL AGENCY") AND
THE KENTUCKY INFRASTRUCTURE AUTHORITY

TOTAL LOAN TO BE REPAYED BY
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT (A13-003)
KENTUCKY INFRASTRUCTURE AUTHORITY \$ 9,998,618.26
PRINCIPAL AND INTEREST PAYABLE
EACH JUNE AND DECEMBER FIRST

IT IS UNDERSTOOD AND AGREED BY THE PARTIES TO THIS ASSISTANCE AGREEMENT THAT THIS EXHIBIT F IS AN INTEGRAL PART OF THE ASSISTANCE AGREEMENT BETWEEN THE GOVERNMENTAL AGENCY AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

IN WITNESS WHEREOF, THE PARTIES HAVE CAUSED THIS EXHIBIT F TO ASSISTANCE AGREEMENT TO BE EXECUTED BY THEIR RESPECTIVE DULY AUTHORIZED OFFICERS AS OF THE DATE OF SAID ASSISTANCE AGREEMENT.

KENTUCKY INFRASTRUCTURE AUTHORITY

BY Jeff Abshire

TITLE TREASURER

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

BY [Signature]

TITLE Mayor

ATTEST

[Signature]

TITLE Deputy Council Clerk

DATE August 20, 2018

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #A13-003
 LEXINGTON-FAYETTE URBAN CO GOV
 FINAL

1.75% Rate
 \$297,476.23 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
06/01/17	\$205,263.07	\$85,074.31	1.75%	\$290,337.38	\$9,780.11	\$0.00	\$300,117.49	\$9,780,112.87	\$0.00	\$0.00
12/01/17	\$211,784.37	\$86,210.43	1.75%	\$297,994.80	\$9,793.36	\$0.00	\$307,788.16	\$9,793,355.19	\$25,000.00	\$25,000.00
06/01/18	\$213,637.48	\$83,838.75	1.75%	\$297,476.23	\$9,581.57	\$0.00	\$307,057.80	\$9,581,570.82	\$0.00	\$25,000.00
12/01/18	\$215,506.81	\$81,969.49	1.75%	\$297,476.23	\$9,367.93	\$0.00	\$306,844.16	\$9,367,933.34	\$25,000.00	\$50,000.00
06/01/19	\$217,392.49	\$80,083.74	1.75%	\$297,476.23	\$9,152.43	\$0.00	\$306,628.66	\$9,152,426.53	\$0.00	\$50,000.00
12/01/19	\$219,294.68	\$78,181.55	1.75%	\$297,476.23	\$8,935.03	\$0.00	\$306,411.26	\$8,935,034.04	\$25,000.00	\$75,000.00
06/01/20	\$221,213.51	\$76,262.72	1.75%	\$297,476.23	\$8,715.74	\$0.00	\$306,191.97	\$8,715,739.36	\$0.00	\$75,000.00
12/01/20	\$223,149.13	\$74,327.10	1.75%	\$297,476.23	\$8,494.53	\$0.00	\$305,970.76	\$8,494,525.85	\$25,000.00	\$100,000.00
06/01/21	\$225,101.69	\$72,374.54	1.75%	\$297,476.23	\$8,271.38	\$0.00	\$305,747.61	\$8,271,376.72	\$0.00	\$100,000.00
12/01/21	\$227,071.32	\$70,404.91	1.75%	\$297,476.23	\$8,046.28	\$0.00	\$305,522.51	\$8,046,275.03	\$25,000.00	\$125,000.00
06/01/22	\$229,058.19	\$68,418.04	1.75%	\$297,476.23	\$7,819.20	\$0.00	\$305,295.43	\$7,819,203.71	\$0.00	\$125,000.00
12/01/22	\$231,062.45	\$66,413.78	1.75%	\$297,476.23	\$7,590.15	\$0.00	\$305,066.38	\$7,590,145.52	\$25,000.00	\$150,000.00
06/01/23	\$233,084.25	\$64,391.98	1.75%	\$297,476.23	\$7,359.08	\$0.00	\$304,835.31	\$7,359,083.07	\$0.00	\$150,000.00
12/01/23	\$235,123.74	\$62,352.49	1.75%	\$297,476.23	\$7,126.00	\$0.00	\$304,602.23	\$7,125,998.82	\$25,000.00	\$175,000.00
06/01/24	\$237,181.07	\$60,295.16	1.75%	\$297,476.23	\$6,890.88	\$0.00	\$304,367.11	\$6,890,875.08	\$0.00	\$175,000.00
12/01/24	\$239,256.40	\$58,219.83	1.75%	\$297,476.23	\$6,653.69	\$0.00	\$304,129.92	\$6,653,694.01	\$25,000.00	\$200,000.00
06/01/25	\$241,349.90	\$56,126.33	1.75%	\$297,476.23	\$6,414.44	\$0.00	\$303,890.67	\$6,414,437.61	\$0.00	\$200,000.00
12/01/25	\$243,461.71	\$54,014.52	1.75%	\$297,476.23	\$6,173.09	\$0.00	\$303,649.32	\$6,173,087.71	\$25,000.00	\$225,000.00
06/01/26	\$245,592.00	\$51,884.23	1.75%	\$297,476.23	\$5,929.63	\$0.00	\$303,405.86	\$5,929,626.00	\$0.00	\$225,000.00
12/01/26	\$247,740.94	\$49,735.29	1.75%	\$297,476.23	\$5,684.03	\$0.00	\$303,160.26	\$5,684,034.00	\$25,000.00	\$250,000.00
06/01/27	\$249,908.66	\$47,567.57	1.75%	\$297,476.23	\$5,436.29	\$0.00	\$302,912.52	\$5,436,293.06	\$0.00	\$250,000.00
12/01/27	\$252,095.37	\$45,380.86	1.75%	\$297,476.23	\$5,186.39	\$0.00	\$302,662.62	\$5,186,384.40	\$25,000.00	\$250,000.00
06/01/28	\$254,301.20	\$43,175.03	1.75%	\$297,476.23	\$4,934.29	\$0.00	\$302,410.52	\$4,934,289.03	\$0.00	\$250,000.00
12/01/28	\$256,526.33	\$40,949.90	1.75%	\$297,476.23	\$4,679.99	\$0.00	\$302,156.22	\$4,679,987.83	\$0.00	\$250,000.00
06/01/29	\$258,770.94	\$38,705.29	1.75%	\$297,476.23	\$4,423.46	\$0.00	\$301,899.69	\$4,423,461.50	\$0.00	\$250,000.00
12/01/29	\$261,035.19	\$36,441.04	1.75%	\$297,476.23	\$4,164.69	\$0.00	\$301,640.92	\$4,164,690.56	\$25,000.00	\$250,000.00
06/01/30	\$263,319.24	\$34,156.99	1.75%	\$297,476.23	\$3,903.66	\$0.00	\$301,379.89	\$3,903,655.37	\$0.00	\$250,000.00
12/01/30	\$265,623.29	\$31,852.94	1.75%	\$297,476.23	\$3,640.33	\$0.00	\$301,116.56	\$3,640,336.13	\$0.00	\$250,000.00
06/01/31	\$267,947.50	\$29,528.73	1.75%	\$297,476.23	\$3,374.72	\$0.00	\$300,850.95	\$3,374,712.84	\$0.00	\$250,000.00
12/01/31	\$270,292.04	\$27,184.19	1.75%	\$297,476.23	\$3,106.77	\$0.00	\$300,583.00	\$3,106,765.34	\$0.00	\$250,000.00
06/01/32	\$272,657.09	\$24,819.14	1.75%	\$297,476.23	\$2,836.48	\$0.00	\$300,312.71	\$2,836,473.30	\$0.00	\$250,000.00
12/01/32	\$275,042.84	\$22,433.39	1.75%	\$297,476.23	\$2,563.81	\$0.00	\$300,040.04	\$2,563,816.21	\$0.00	\$250,000.00
06/01/33	\$277,449.46	\$20,026.77	1.75%	\$297,476.23	\$2,288.78	\$0.00	\$299,765.01	\$2,288,773.37	\$0.00	\$250,000.00
12/01/33	\$279,877.15	\$17,599.08	1.75%	\$297,476.23	\$2,011.33	\$0.00	\$299,487.56	\$2,011,323.91	\$0.00	\$250,000.00
06/01/34	\$282,326.08	\$15,150.15	1.75%	\$297,476.23	\$1,731.45	\$0.00	\$299,207.68	\$1,731,446.76	\$0.00	\$250,000.00
12/01/34	\$284,796.42	\$12,679.81	1.75%	\$297,476.23	\$1,449.12	\$0.00	\$298,925.35	\$1,449,120.68	\$0.00	\$250,000.00
06/01/35	\$287,288.39	\$10,187.84	1.75%	\$297,476.23	\$1,164.33	\$0.00	\$298,640.56	\$1,164,324.26	\$0.00	\$250,000.00
12/01/35	\$289,802.17	\$7,674.06	1.75%	\$297,476.23	\$877.04	\$0.00	\$298,353.27	\$877,035.87	\$0.00	\$250,000.00
06/01/36	\$292,337.94	\$5,138.29	1.75%	\$297,476.23	\$587.23	\$0.00	\$298,063.46	\$587,233.70	\$0.00	\$250,000.00
12/01/36	\$294,895.76	\$2,580.47	1.75%	\$297,476.23	\$294.90	\$0.00	\$297,771.13	\$294,895.76	\$0.00	\$250,000.00
Totals	\$9,998,618.26	\$1,893,810.66		\$11,892,428.92	\$216,433.61	\$0.00	\$12,108,862.53		\$250,000.00	

Created by KIA on 03/27/2018

The principal balance of the loan was increased by \$218,505.39 on 04/13/17 to include additional draws.

FUND A
EXHIBIT F
A13-018
TO ASSISTANCE AGREEMENT BETWEEN
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
("GOVERNMENTAL AGENCY") AND
THE KENTUCKY INFRASTRUCTURE AUTHORITY

TOTAL LOAN TO BE REPAYED BY
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT (A13-018)
KENTUCKY INFRASTRUCTURE AUTHORITY \$ 5,264,306.09
PRINCIPAL AND INTEREST PAYABLE
EACH JUNE AND DECEMBER FIRST

IT IS UNDERSTOOD AND AGREED BY THE PARTIES TO THIS ASSISTANCE AGREEMENT THAT THIS EXHIBIT F IS AN INTEGRAL PART OF THE ASSISTANCE AGREEMENT BETWEEN THE GOVERNMENTAL AGENCY AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

IN WITNESS WHEREOF, THE PARTIES HAVE CAUSED THIS EXHIBIT F TO ASSISTANCE AGREEMENT TO BE EXECUTED BY THEIR RESPECTIVE DULY AUTHORIZED OFFICERS AS OF THE DATE OF SAID ASSISTANCE AGREEMENT.

KENTUCKY INFRASTRUCTURE AUTHORITY

BY Jeff Abshire

TITLE TREASURER

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

BY AS Mayor

TITLE Mayor

ATTEST: [Signature]

TITLE Deputy Council Clerk

DATE August 20, 2018

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #A13-018
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 FINAL

1.75% Rate
 \$156,548.89 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
12/01/17	\$110,486.21	\$46,062.68	1.75%	\$156,548.89	\$5,264.31	\$0.00	\$161,813.20	\$5,264,306.09	\$13,200.00	\$13,200.00
06/01/18	\$111,452.97	\$45,095.92	1.75%	\$156,548.89	\$5,153.82	\$0.00	\$161,702.71	\$5,153,819.88	\$0.00	\$13,200.00
12/01/18	\$112,428.18	\$44,120.71	1.75%	\$156,548.89	\$5,042.37	\$0.00	\$161,591.26	\$5,042,366.91	\$13,200.00	\$26,400.00
06/01/19	\$113,411.93	\$43,136.96	1.75%	\$156,548.89	\$4,929.94	\$0.00	\$161,478.83	\$4,929,938.73	\$0.00	\$26,400.00
12/01/19	\$114,404.28	\$42,144.61	1.75%	\$156,548.89	\$4,816.53	\$0.00	\$161,365.42	\$4,816,526.80	\$13,200.00	\$39,600.00
06/01/20	\$115,405.32	\$41,143.57	1.75%	\$156,548.89	\$4,702.12	\$0.00	\$161,251.01	\$4,702,122.52	\$0.00	\$39,600.00
12/01/20	\$116,415.11	\$40,133.78	1.75%	\$156,548.89	\$4,586.72	\$0.00	\$161,135.61	\$4,586,717.20	\$13,200.00	\$52,800.00
06/01/21	\$117,433.75	\$39,115.14	1.75%	\$156,548.89	\$4,470.30	\$0.00	\$161,019.19	\$4,470,302.09	\$0.00	\$52,800.00
12/01/21	\$118,461.29	\$38,087.60	1.75%	\$156,548.89	\$4,352.87	\$0.00	\$160,901.76	\$4,352,868.34	\$13,200.00	\$66,000.00
06/01/22	\$119,497.83	\$37,051.06	1.75%	\$156,548.89	\$4,234.41	\$0.00	\$160,783.30	\$4,234,407.05	\$0.00	\$66,000.00
12/01/22	\$120,543.43	\$36,005.46	1.75%	\$156,548.89	\$4,114.91	\$0.00	\$160,663.80	\$4,114,909.22	\$13,200.00	\$79,200.00
06/01/23	\$121,598.19	\$34,950.70	1.75%	\$156,548.89	\$3,994.37	\$0.00	\$160,543.26	\$3,994,365.79	\$0.00	\$79,200.00
12/01/23	\$122,662.17	\$33,886.72	1.75%	\$156,548.89	\$3,872.77	\$0.00	\$160,421.66	\$3,872,767.60	\$13,200.00	\$92,400.00
06/01/24	\$123,735.47	\$32,813.42	1.75%	\$156,548.89	\$3,750.11	\$0.00	\$160,299.00	\$3,750,105.43	\$0.00	\$92,400.00
12/01/24	\$124,818.15	\$31,730.74	1.75%	\$156,548.89	\$3,626.37	\$0.00	\$160,175.26	\$3,626,369.96	\$13,200.00	\$105,600.00
06/01/25	\$125,912.03	\$30,638.58	1.75%	\$156,548.89	\$3,501.55	\$0.00	\$160,050.44	\$3,501,551.81	\$0.00	\$105,600.00
12/01/25	\$127,012.03	\$29,536.86	1.75%	\$156,548.89	\$3,375.64	\$0.00	\$159,924.53	\$3,375,641.50	\$13,200.00	\$118,800.00
06/01/26	\$128,123.38	\$28,425.51	1.75%	\$156,548.89	\$3,248.63	\$0.00	\$159,797.52	\$3,248,629.47	\$0.00	\$118,800.00
12/01/26	\$129,244.46	\$27,304.43	1.75%	\$156,548.89	\$3,120.51	\$0.00	\$159,669.40	\$3,120,506.09	\$13,200.00	\$132,000.00
06/01/27	\$130,375.35	\$26,173.54	1.75%	\$156,548.89	\$2,991.26	\$0.00	\$159,540.15	\$2,991,261.63	\$0.00	\$132,000.00
12/01/27	\$131,516.14	\$25,032.75	1.75%	\$156,548.89	\$2,860.89	\$0.00	\$159,409.78	\$2,860,886.28	\$0.00	\$132,000.00
06/01/28	\$132,666.90	\$23,881.99	1.75%	\$156,548.89	\$2,729.37	\$0.00	\$159,278.26	\$2,729,370.14	\$0.00	\$132,000.00
12/01/28	\$133,827.74	\$22,721.15	1.75%	\$156,548.89	\$2,596.70	\$0.00	\$159,145.59	\$2,596,703.24	\$0.00	\$132,000.00
06/01/29	\$134,998.73	\$21,550.16	1.75%	\$156,548.89	\$2,462.88	\$0.00	\$159,011.77	\$2,462,875.50	\$0.00	\$132,000.00
12/01/29	\$136,179.97	\$20,368.92	1.75%	\$156,548.89	\$2,327.88	\$0.00	\$158,876.77	\$2,327,876.77	\$0.00	\$132,000.00
06/01/30	\$137,371.54	\$19,177.35	1.75%	\$156,548.89	\$2,191.70	\$0.00	\$158,740.59	\$2,191,696.80	\$0.00	\$132,000.00
12/01/30	\$138,573.54	\$17,975.35	1.75%	\$156,548.89	\$2,054.33	\$0.00	\$158,603.22	\$2,054,325.26	\$0.00	\$132,000.00
06/01/31	\$139,786.06	\$16,762.83	1.75%	\$156,548.89	\$1,915.75	\$0.00	\$158,464.64	\$1,915,751.72	\$0.00	\$132,000.00
12/01/31	\$141,009.19	\$15,539.70	1.75%	\$156,548.89	\$1,775.97	\$0.00	\$158,324.86	\$1,775,965.66	\$0.00	\$132,000.00
06/01/32	\$142,243.02	\$14,305.87	1.75%	\$156,548.89	\$1,634.96	\$0.00	\$158,183.85	\$1,634,956.64	\$0.00	\$132,000.00
12/01/32	\$143,487.65	\$13,061.24	1.75%	\$156,548.89	\$1,492.71	\$0.00	\$158,041.60	\$1,492,713.45	\$0.00	\$132,000.00
06/01/33	\$144,743.16	\$11,805.73	1.75%	\$156,548.89	\$1,349.23	\$0.00	\$157,898.12	\$1,349,225.80	\$0.00	\$132,000.00
12/01/33	\$146,009.67	\$10,539.22	1.75%	\$156,548.89	\$1,204.48	\$0.00	\$157,753.37	\$1,204,482.64	\$0.00	\$132,000.00
06/01/34	\$147,287.25	\$9,261.64	1.75%	\$156,548.89	\$1,058.47	\$0.00	\$157,607.36	\$1,058,472.97	\$0.00	\$132,000.00
12/01/34	\$148,576.01	\$7,972.88	1.75%	\$156,548.89	\$911.19	\$0.00	\$157,460.08	\$911,185.72	\$0.00	\$132,000.00
06/01/35	\$149,876.06	\$6,672.83	1.75%	\$156,548.89	\$762.61	\$0.00	\$157,311.50	\$762,609.71	\$0.00	\$132,000.00
12/01/35	\$151,187.47	\$5,361.42	1.75%	\$156,548.89	\$612.73	\$0.00	\$157,161.62	\$612,733.65	\$0.00	\$132,000.00
06/01/36	\$152,510.36	\$4,038.53	1.75%	\$156,548.89	\$461.55	\$0.00	\$157,010.44	\$461,546.18	\$0.00	\$132,000.00
12/01/36	\$153,844.83	\$2,704.06	1.75%	\$156,548.89	\$309.04	\$0.00	\$156,857.93	\$309,035.82	\$0.00	\$132,000.00
06/01/37	\$155,190.99	\$1,357.90	1.75%	\$156,548.89	\$155.19	\$0.00	\$156,704.08	\$155,190.99	\$0.00	\$132,000.00
Totals	\$5,264,306.09	\$997,649.51		\$6,261,955.60	\$114,017.14	\$0.00	\$6,375,972.74		\$132,000.00	

Created by KIA on 05/09/2018

FUND A
EXHIBIT F
A17-003
TO ASSISTANCE AGREEMENT BETWEEN
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
("GOVERNMENTAL AGENCY") AND
THE KENTUCKY INFRASTRUCTURE AUTHORITY

TOTAL LOAN TO BE REPAYED BY
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT (A17-003)
KENTUCKY INFRASTRUCTURE AUTHORITY \$ 1,286,628.16
PRINCIPAL AND INTEREST PAYABLE
EACH JUNE AND DECEMBER FIRST

IT IS UNDERSTOOD AND AGREED BY THE PARTIES TO THIS ASSISTANCE AGREEMENT THAT THIS EXHIBIT F IS AN INTEGRAL PART OF THE ASSISTANCE AGREEMENT BETWEEN THE GOVERNMENTAL AGENCY AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

IN WITNESS WHEREOF, THE PARTIES HAVE CAUSED THIS EXHIBIT F TO ASSISTANCE AGREEMENT TO BE EXECUTED BY THEIR RESPECTIVE DULY AUTHORIZED OFFICERS AS OF THE DATE OF SAID ASSISTANCE AGREEMENT.

KENTUCKY INFRASTRUCTURE AUTHORITY

BY Jeff Abshire
TITLE TREASURER

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

BY ALS
TITLE Mayor

ATTEST: [Signature]
TITLE Deputy Council Clerk
DATE August 20, 2018

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #A17-003
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 FINAL

1.75% Rate
 \$38,261.49 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
12/01/18	\$27,003.49	\$11,291.16	1.75%	\$38,294.65	\$1,286.63	\$0.00	\$39,581.28	\$1,286,628.16	\$3,200.00	\$3,200.00
06/01/19	\$27,239.77	\$11,021.72	1.75%	\$38,261.49	\$1,259.62	\$0.00	\$39,521.11	\$1,259,624.67	\$0.00	\$3,200.00
12/01/19	\$27,478.12	\$10,783.37	1.75%	\$38,261.49	\$1,232.38	\$0.00	\$39,493.87	\$1,232,384.90	\$3,200.00	\$6,400.00
06/01/20	\$27,718.56	\$10,542.93	1.75%	\$38,261.49	\$1,204.91	\$0.00	\$39,466.40	\$1,204,906.78	\$0.00	\$6,400.00
12/01/20	\$27,961.09	\$10,300.40	1.75%	\$38,261.49	\$1,177.19	\$0.00	\$39,438.68	\$1,177,188.22	\$0.00	\$6,400.00
06/01/21	\$28,205.75	\$10,055.74	1.75%	\$38,261.49	\$1,149.23	\$0.00	\$39,410.72	\$1,149,227.13	\$3,200.00	\$9,600.00
12/01/21	\$28,452.55	\$9,808.94	1.75%	\$38,261.49	\$1,121.02	\$0.00	\$39,382.51	\$1,092,568.83	\$3,200.00	\$12,800.00
06/01/22	\$28,701.51	\$9,559.98	1.75%	\$38,261.49	\$1,092.57	\$0.00	\$39,354.06	\$1,063,867.32	\$0.00	\$12,800.00
12/01/22	\$28,952.65	\$9,308.84	1.75%	\$38,261.49	\$1,063.87	\$0.00	\$39,325.36	\$1,034,914.67	\$3,200.00	\$16,000.00
06/01/23	\$29,205.99	\$9,055.50	1.75%	\$38,261.49	\$1,034.91	\$0.00	\$39,296.40	\$1,005,708.68	\$0.00	\$16,000.00
12/01/23	\$29,461.54	\$8,799.95	1.75%	\$38,261.49	\$1,005.71	\$0.00	\$39,267.20	\$976,247.14	\$3,200.00	\$19,200.00
06/01/24	\$29,719.33	\$8,542.16	1.75%	\$38,261.49	\$976.25	\$0.00	\$39,237.74	\$946,527.81	\$0.00	\$19,200.00
12/01/24	\$29,979.37	\$8,282.12	1.75%	\$38,261.49	\$946.53	\$0.00	\$39,208.02	\$916,548.44	\$3,200.00	\$22,400.00
06/01/25	\$30,241.69	\$8,019.80	1.75%	\$38,261.49	\$916.55	\$0.00	\$39,178.04	\$886,306.75	\$0.00	\$22,400.00
12/01/25	\$30,506.31	\$7,755.18	1.75%	\$38,261.49	\$886.31	\$0.00	\$39,147.80	\$855,800.44	\$3,200.00	\$25,600.00
06/01/26	\$30,773.24	\$7,488.25	1.75%	\$38,261.49	\$855.80	\$0.00	\$39,117.29	\$825,027.20	\$0.00	\$25,600.00
12/01/26	\$31,042.50	\$7,218.99	1.75%	\$38,261.49	\$825.03	\$0.00	\$39,086.52	\$793,984.70	\$3,200.00	\$28,800.00
06/01/27	\$31,314.12	\$6,947.37	1.75%	\$38,261.49	\$793.98	\$0.00	\$39,055.47	\$762,670.58	\$0.00	\$28,800.00
12/01/27	\$31,588.12	\$6,673.37	1.75%	\$38,261.49	\$762.67	\$0.00	\$39,024.16	\$731,082.46	\$3,200.00	\$32,000.00
06/01/28	\$31,864.52	\$6,396.97	1.75%	\$38,261.49	\$731.08	\$0.00	\$38,992.57	\$699,217.94	\$0.00	\$32,000.00
12/01/28	\$32,143.33	\$6,118.16	1.75%	\$38,261.49	\$699.22	\$0.00	\$38,960.71	\$667,074.61	\$0.00	\$32,000.00
06/01/29	\$32,424.59	\$5,836.90	1.75%	\$38,261.49	\$667.07	\$0.00	\$38,928.56	\$634,650.02	\$0.00	\$32,000.00
12/01/29	\$32,708.30	\$5,553.19	1.75%	\$38,261.49	\$634.65	\$0.00	\$38,896.14	\$601,941.72	\$0.00	\$32,000.00
06/01/30	\$32,994.50	\$5,266.99	1.75%	\$38,261.49	\$601.94	\$0.00	\$38,863.43	\$568,947.22	\$0.00	\$32,000.00
12/01/30	\$33,283.20	\$4,978.29	1.75%	\$38,261.49	\$568.95	\$0.00	\$38,830.44	\$535,664.02	\$0.00	\$32,000.00
06/01/31	\$33,574.43	\$4,687.06	1.75%	\$38,261.49	\$535.66	\$0.00	\$38,797.15	\$502,089.59	\$0.00	\$32,000.00
12/01/31	\$33,868.21	\$4,393.28	1.75%	\$38,261.49	\$502.09	\$0.00	\$38,763.58	\$468,221.38	\$0.00	\$32,000.00
06/01/32	\$34,164.55	\$4,096.94	1.75%	\$38,261.49	\$468.22	\$0.00	\$38,729.71	\$434,056.83	\$0.00	\$32,000.00
12/01/32	\$34,463.49	\$3,798.00	1.75%	\$38,261.49	\$434.06	\$0.00	\$38,695.55	\$399,593.34	\$0.00	\$32,000.00
06/01/33	\$34,765.05	\$3,496.44	1.75%	\$38,261.49	\$399.59	\$0.00	\$38,661.08	\$364,828.29	\$0.00	\$32,000.00
12/01/33	\$35,069.24	\$3,192.25	1.75%	\$38,261.49	\$364.83	\$0.00	\$38,626.32	\$329,759.05	\$0.00	\$32,000.00
06/01/34	\$35,376.10	\$2,885.39	1.75%	\$38,261.49	\$329.76	\$0.00	\$38,591.25	\$294,382.95	\$0.00	\$32,000.00
12/01/34	\$35,685.94	\$2,575.85	1.75%	\$38,261.49	\$294.38	\$0.00	\$38,555.87	\$258,697.31	\$0.00	\$32,000.00
06/01/35	\$35,997.89	\$2,263.60	1.75%	\$38,261.49	\$258.70	\$0.00	\$38,520.19	\$222,699.42	\$0.00	\$32,000.00
12/01/35	\$36,312.87	\$1,948.62	1.75%	\$38,261.49	\$222.70	\$0.00	\$38,484.19	\$186,386.55	\$0.00	\$32,000.00
06/01/36	\$36,630.61	\$1,630.88	1.75%	\$38,261.49	\$186.39	\$0.00	\$38,447.88	\$149,755.94	\$0.00	\$32,000.00
12/01/36	\$36,951.13	\$1,310.36	1.75%	\$38,261.49	\$149.76	\$0.00	\$38,411.25	\$112,804.81	\$0.00	\$32,000.00
06/01/37	\$37,274.45	\$987.04	1.75%	\$38,261.49	\$112.80	\$0.00	\$38,374.29	\$75,530.36	\$0.00	\$32,000.00
12/01/37	\$37,600.60	\$660.89	1.75%	\$38,261.49	\$75.53	\$0.00	\$38,337.02	\$37,929.76	\$0.00	\$32,000.00
06/01/38	\$37,929.76	\$331.73	1.75%	\$38,261.49	\$37.93	\$0.00	\$38,299.42	\$0.00	\$0.00	\$32,000.00
Totals	\$1,286,628.16	\$243,864.60		\$1,530,492.76	\$27,866.47	\$0.00	\$1,558,359.23		\$32,000.00	

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