

<i>No/Yr</i>	<i>Date</i>	<i>Payment</i>
	7/1/2021	
	2021-2022 Accrued Interest	
	2022-2023 Accrued Interest	
	2023-2024 Accrued Interest	
1:01	7/1/2024	\$ 1,427.98
2:01	8/1/2024	\$ 1,427.98
3:01	9/1/2024	\$ 1,427.98
4:01	10/1/2024	\$ 1,427.98
5:01	11/1/2024	\$ 1,427.98
6:01	12/1/2024	\$ 1,427.98
2024 Totals:	12/31/2024	\$ 8,567.88
Running Totals:	12/31/2024	\$ 8,567.88
7:01	1/1/2025	\$ 1,427.98
8:01	2/1/2025	\$ 1,427.98
9:01	3/1/2025	\$ 1,427.98
10:01	4/1/2025	\$ 1,427.98
11:01	5/1/2025	\$ 1,427.98
12:01	6/1/2025	\$ 1,427.98
13:02	7/1/2025	\$ 1,427.98
14:02	8/1/2025	\$ 1,427.98
15:02	9/1/2025	\$ 1,427.98
16:02	10/1/2025	\$ 1,427.98
17:02	11/1/2025	\$ 1,427.98
18:02	12/1/2025	\$ 1,427.98
2025 Totals:	12/31/2025	\$ 17,135.76
Running Totals:	12/31/2025	\$ 25,703.64
19:02	1/1/2026	\$ 1,427.98
20:02	2/1/2026	\$ 1,427.98
21:02	3/1/2026	\$ 1,427.98
22:02	4/1/2026	\$ 1,427.98
23:02	5/1/2026	\$ 1,427.98
24:02:00	6/1/2026	\$ 1,427.98
25:03:00	7/1/2026	\$ 1,427.98
26:03:00	8/1/2026	\$ 1,427.98
27:03:00	9/1/2026	\$ 1,427.98
28:03:00	10/1/2026	\$ 1,427.98
29:03:00	11/1/2026	\$ 1,427.98
30:03:00	12/1/2026	\$ 1,427.98
2026 Totals:	12/31/2026	\$ 17,135.76
Running Totals:	12/31/2026	\$ 42,839.40

31:03:00	1/1/2027	\$	1,427.98
32:03:00	2/1/2027	\$	1,427.98
33:03:00	3/1/2027	\$	1,427.98
34:03:00	4/1/2027	\$	1,427.98
35:03:00	5/1/2027	\$	1,427.98
36:03:00	6/1/2027	\$	1,427.98
37:04:00	7/1/2027	\$	1,427.98
38:04:00	8/1/2027	\$	1,427.98
39:04:00	9/1/2027	\$	1,427.98
40:04:00	10/1/2027	\$	1,427.98
41:04:00	11/1/2027	\$	1,427.98
42:04:00	12/1/2027	\$	1,427.98
2027 Totals:	12/31/2027	\$	17,135.76
Running Totals:	12/31/2027	\$	59,975.16
43:04:00	1/1/2028	\$	1,427.98
44:04:00	2/1/2028	\$	1,427.98
45:04:00	3/1/2028	\$	1,427.98
46:04:00	4/1/2028	\$	1,427.98
47:04:00	5/1/2028	\$	1,427.98
48:04:00	6/1/2028	\$	1,427.98
49:05:00	7/1/2028	\$	1,427.98
50:05:00	8/1/2028	\$	1,427.98
51:05:00	9/1/2028	\$	1,427.98
52:05:00	10/1/2028	\$	1,427.98
53:05:00	11/1/2028	\$	1,427.98
54:05:00	12/1/2028	\$	1,427.98
2028 Totals:	12/31/2028	\$	17,135.76
Running Totals:	12/31/2028	\$	77,110.92
55:05:00	1/1/2029	\$	1,427.98
56:05:00	2/1/2029	\$	1,427.98
57:05:00	3/1/2029	\$	1,427.98
58:05:00	4/1/2029	\$	1,427.98
59:05:00	5/1/2029	\$	1,427.98
60:05:00	6/1/2029	\$	1,427.98
61:06:00	7/1/2029	\$	1,427.98
62:06:00	8/1/2029	\$	1,427.98
63:06:00	9/1/2029	\$	1,427.98
64:06:00	10/1/2029	\$	1,427.98
65:06:00	11/1/2029	\$	1,427.98
66:06:00	12/1/2029	\$	1,427.98
2029 Totals:	12/31/2029	\$	17,135.76
Running Totals:	12/31/2029	\$	94,246.68
67:06:00	1/1/2030	\$	1,427.98
68:06:00	2/1/2030	\$	1,427.98

69:06:00	3/1/2030	\$	1,427.98
70:06:00	4/1/2030	\$	1,427.98
71:06:00	5/1/2030	\$	1,427.98
72:06:00	6/1/2030	\$	1,427.98
73:07:00	7/1/2030	\$	1,427.98
74:07:00	8/1/2030	\$	1,427.98
75:07:00	9/1/2030	\$	1,427.98
76:07:00	10/1/2030	\$	1,427.98
77:07:00	11/1/2030	\$	1,427.98
78:07:00	12/1/2030	\$	1,427.98
2030 Totals:	12/31/2030	\$	17,135.76
Running Totals:	12/31/2030	\$	111,382.44
79:07:00	1/1/2031	\$	1,427.98
80:07:00	2/1/2031	\$	1,427.98
81:07:00	3/1/2031	\$	1,427.98
82:07:00	4/1/2031	\$	1,427.98
83:07:00	5/1/2031	\$	1,427.98
84:07:00	6/1/2031	\$	1,427.98
85:08:00	7/1/2031	\$	1,427.98
86:08:00	8/1/2031	\$	1,427.98
87:08:00	9/1/2031	\$	1,427.98
88:08:00	10/1/2031	\$	1,427.98
89:08:00	11/1/2031	\$	1,427.98
90:08:00	12/1/2031	\$	1,427.98
2031 Totals:	12/31/2031	\$	17,135.76
Running Totals:	12/31/2031	\$	128,518.20
91:08:00	1/1/2032	\$	1,427.98
92:08:00	2/1/2032	\$	1,427.98
93:08:00	3/1/2032	\$	1,427.98
94:08:00	4/1/2032	\$	1,427.98
95:08:00	5/1/2032	\$	1,427.98
96:08:00	6/1/2032	\$	1,427.98
97:09:00	7/1/2032	\$	1,427.98
98:09:00	8/1/2032	\$	1,427.98
99:09:00	9/1/2032	\$	1,427.98
100:09:00	10/1/2032	\$	1,427.98
101:09:00	11/1/2032	\$	1,427.98
102:09:00	12/1/2032	\$	1,427.98
2032 Totals:	12/31/2032	\$	17,135.76
Running Totals:	12/31/2032	\$	145,653.96
103:09:00	1/1/2033	\$	1,427.98
104:09:00	2/1/2033	\$	1,427.98
105:09:00	3/1/2033	\$	1,427.98
106:09:00	4/1/2033	\$	1,427.98

107:09:00	5/1/2033	\$	1,427.98
108:09:00	6/1/2033	\$	1,427.98
109:10:00	7/1/2033	\$	1,427.98
110:10:00	8/1/2033	\$	1,427.98
111:10:00	9/1/2033	\$	1,427.98
112:10:00	10/1/2033	\$	1,427.98
113:10:00	11/1/2033	\$	1,427.98
114:10:00	12/1/2033	\$	1,427.98
2033 Totals:	12/31/2033	\$	17,135.76
Running Totals:	12/31/2033	\$	162,789.72
115:10:00	1/1/2034	\$	1,427.98
116:10:00	2/1/2034	\$	1,427.98
117:10:00	3/1/2034	\$	1,427.98
118:10:00	4/1/2034	\$	1,427.98
119:10:00	5/1/2034	\$	1,427.98
120:10:00	6/1/2034	\$	1,427.98
121:11:00	7/1/2034	\$	1,427.98
122:11:00	8/1/2034	\$	1,427.98
123:11:00	9/1/2034	\$	1,427.98
124:11:00	10/1/2034	\$	1,427.98
125:11:00	11/1/2034	\$	1,427.98
126:11:00	12/1/2034	\$	1,427.98
2034 Totals:	12/31/2034	\$	17,135.76
Running Totals:	12/31/2034	\$	179,925.48
127:11:00	1/1/2035	\$	1,427.98
128:11:00	2/1/2035	\$	1,427.98
129:11:00	3/1/2035	\$	1,427.98
130:11:00	4/1/2035	\$	1,427.98
131:11:00	5/1/2035	\$	1,427.98
132:11:00	6/1/2035	\$	1,427.98
133:12:00	7/1/2035	\$	1,427.98
134:12:00	8/1/2035	\$	1,427.98
135:12:00	9/1/2035	\$	1,427.98
136:12:00	10/1/2035	\$	1,427.98
137:12:00	11/1/2035	\$	1,427.98
138:12:00	12/1/2035	\$	1,427.98
2035 Totals:	12/31/2035	\$	17,135.76
Running Totals:	12/31/2035	\$	197,061.24
139:12:00	1/1/2036	\$	1,427.98
140:12:00	2/1/2036	\$	1,427.98
141:12:00	3/1/2036	\$	1,427.98
142:12:00	4/1/2036	\$	1,427.98
143:12:00	5/1/2036	\$	1,427.98
144:12:00	6/1/2036	\$	1,427.98

145:13:00	7/1/2036	\$	1,427.98
146:13:00	8/1/2036	\$	1,427.98
147:13:00	9/1/2036	\$	1,427.98
148:13:00	10/1/2036	\$	1,427.98
149:13:00	11/1/2036	\$	1,427.98
150:13:00	12/1/2036	\$	1,427.98
2036 Totals:	12/31/2036	\$	17,135.76
Running Totals:	12/31/2036	\$	214,197.00
151:13:00	1/1/2037	\$	1,427.98
152:13:00	2/1/2037	\$	1,427.98
153:13:00	3/1/2037	\$	1,427.98
154:13:00	4/1/2037	\$	1,427.98
155:13:00	5/1/2037	\$	1,427.98
156:13:00	6/1/2037	\$	1,427.98
157:14:00	7/1/2037	\$	1,427.98
158:14:00	8/1/2037	\$	1,427.98
159:14:00	9/1/2037	\$	1,427.98
160:14:00	10/1/2037	\$	1,427.98
161:14:00	11/1/2037	\$	1,427.98
162:14:00	12/1/2037	\$	1,427.98
2037 Totals:	12/31/2037	\$	17,135.76
Running Totals:	12/31/2037	\$	231,332.76
163:14:00	1/1/2038	\$	1,427.98
164:14:00	2/1/2038	\$	1,427.98
165:14:00	3/1/2038	\$	1,427.98
166:14:00	4/1/2038	\$	1,427.98
167:14:00	5/1/2038	\$	1,427.98
168:14:00	6/1/2038	\$	1,427.98
169:15:00	7/1/2038	\$	1,427.98
170:15:00	8/1/2038	\$	1,427.98
171:15:00	9/1/2038	\$	1,427.98
172:15:00	10/1/2038	\$	1,427.98
173:15:00	11/1/2038	\$	1,427.98
174:15:00	12/1/2038	\$	1,427.98
2038 Totals:	12/31/2038	\$	17,135.76
Running Totals:	12/31/2038	\$	248,468.52
175:15:00	1/1/2039	\$	1,427.98
176:15:00	2/1/2039	\$	1,427.98
177:15:00	3/1/2039	\$	1,427.98
178:15:00	4/1/2039	\$	1,427.98
179:15:00	5/1/2039	\$	1,427.98
180:15:00	6/1/2039	\$	1,427.98
181:16:00	7/1/2039	\$	1,427.98
182:16:00	8/1/2039	\$	1,427.98

183:16:00	9/1/2039	\$	1,427.98
184:16:00	10/1/2039	\$	1,427.98
185:16:00	11/1/2039	\$	1,427.98
186:16:00	12/1/2039	\$	1,427.98
2039 Totals:	12/31/2039	\$	17,135.76
Running Totals:	12/31/2039	\$	265,604.28
187:16:00	1/1/2040	\$	1,427.98
188:16:00	2/1/2040	\$	1,427.98
189:16:00	3/1/2040	\$	1,427.98
190:16:00	4/1/2040	\$	1,427.98
191:16:00	5/1/2040	\$	1,427.98
192:16:00	6/1/2040	\$	1,427.98
193:17:00	7/1/2040	\$	1,427.98
194:17:00	8/1/2040	\$	1,427.98
195:17:00	9/1/2040	\$	1,427.98
196:17:00	10/1/2040	\$	1,427.98
197:17:00	11/1/2040	\$	1,427.98
198:17:00	12/1/2040	\$	1,427.98
2040 Totals:	12/31/2040	\$	17,135.76
Running Totals:	12/31/2040	\$	282,740.04
199:17:00	1/1/2041	\$	1,427.98
200:17:00	2/1/2041	\$	1,427.98
201:17:00	3/1/2041	\$	1,427.98
202:17:00	4/1/2041	\$	1,427.98
203:17:00	5/1/2041	\$	1,427.98
204:17:00	6/1/2041	\$	1,427.98
205:18:00	7/1/2041	\$	1,427.98
206:18:00	8/1/2041	\$	1,427.98
207:18:00	9/1/2041	\$	1,427.98
208:18:00	10/1/2041	\$	1,427.98
209:18:00	11/1/2041	\$	1,427.98
210:18:00	12/1/2041	\$	1,427.98
2041 Totals:	12/31/2041	\$	17,135.76
Running Totals:	12/31/2041	\$	299,875.80
211:18:00	1/1/2042	\$	1,427.98
212:18:00	2/1/2042	\$	1,427.98
213:18:00	3/1/2042	\$	1,427.98
214:18:00	4/1/2042	\$	1,427.98
215:18:00	5/1/2042	\$	1,427.98
216:18:00	6/1/2042	\$	1,427.98
217:19:00	7/1/2042	\$	1,427.98
218:19:00	8/1/2042	\$	1,427.98
219:19:00	9/1/2042	\$	1,427.98
220:19:00	10/1/2042	\$	1,427.98

221:19:00	11/1/2042	\$	1,427.98
222:19:00	12/1/2042	\$	1,427.98
2042 Totals:	12/31/2042	\$	17,135.76
Running Totals:	12/31/2042	\$	317,011.56
223:19:00	1/1/2043	\$	1,427.98
224:19:00	2/1/2043	\$	1,427.98
225:19:00	3/1/2043	\$	1,427.98
226:19:00	4/1/2043	\$	1,427.98
227:19:00	5/1/2043	\$	1,427.98
228:19:00	6/1/2043	\$	1,427.98
229:20:00	7/1/2043	\$	1,427.98
230:20:00	8/1/2043	\$	1,427.98
231:20:00	9/1/2043	\$	1,427.98
232:20:00	10/1/2043	\$	1,427.98
233:20:00	11/1/2043	\$	1,427.98
234:20:00	12/1/2043	\$	1,427.98
2043 Totals:	12/31/2043	\$	17,135.76
Running Totals:	12/31/2043	\$	334,147.32
235:20:00	1/1/2044	\$	1,427.98
236:20:00	2/1/2044	\$	1,427.98
237:20:00	3/1/2044	\$	1,427.98
238:20:00	4/1/2044	\$	1,427.98
239:20:00	5/1/2044	\$	1,427.98
240:20:00	6/1/2044	\$	1,427.98
241:21:00	7/1/2044	\$	1,427.98
242:21:00	8/1/2044	\$	1,427.98
243:21:00	9/1/2044	\$	1,427.98
244:21:00	10/1/2044	\$	1,427.98
245:21:00	11/1/2044	\$	1,427.98
246:21:00	12/1/2044	\$	1,427.98
2044 Totals:	12/31/2044	\$	17,135.76
Running Totals:	12/31/2044	\$	351,283.08
247:21:00	1/1/2045	\$	1,427.98
248:21:00	2/1/2045	\$	1,427.98
249:21:00	3/1/2045	\$	1,427.98
250:21:00	4/1/2045	\$	1,427.98
251:21:00	5/1/2045	\$	1,427.98
252:21:00	6/1/2045	\$	1,427.98
253:22:00	7/1/2045	\$	1,427.98
254:22:00	8/1/2045	\$	1,427.98
255:22:00	9/1/2045	\$	1,427.98
256:22:00	10/1/2045	\$	1,427.98
257:22:00	11/1/2045	\$	1,427.98
258:22:00	12/1/2045	\$	1,427.98

2045 Totals:	12/31/2045	\$	17,135.76
Running Totals:	12/31/2045	\$	368,418.84
259:22:00	1/1/2046	\$	1,427.98
260:22:00	2/1/2046	\$	1,427.98
261:22:00	3/1/2046	\$	1,427.98
262:22:00	4/1/2046	\$	1,427.98
263:22:00	5/1/2046	\$	1,427.98
264:22:00	6/1/2046	\$	1,427.98
265:23:00	7/1/2046	\$	1,427.98
266:23:00	8/1/2046	\$	1,427.98
267:23:00	9/1/2046	\$	1,427.98
268:23:00	10/1/2046	\$	1,427.98
269:23:00	11/1/2046	\$	1,427.98
270:23:00	12/1/2046	\$	1,427.98
2046 Totals:	12/31/2046	\$	17,135.76
Running Totals:	12/31/2046	\$	385,554.60
271:23:00	1/1/2047	\$	1,427.98
272:23:00	2/1/2047	\$	1,427.98
273:23:00	3/1/2047	\$	1,427.98
274:23:00	4/1/2047	\$	1,427.98
275:23:00	5/1/2047	\$	1,427.98
276:23:00	6/1/2047	\$	1,427.98
277:24:00	7/1/2047	\$	1,427.98
278:24:00	8/1/2047	\$	1,427.98
279:24:00	9/1/2047	\$	1,427.98
280:24:00	10/1/2047	\$	1,427.98
281:24:00	11/1/2047	\$	1,427.98
282:24:00	12/1/2047	\$	1,427.98
2047 Totals:	12/31/2047	\$	17,135.76
Running Totals:	12/31/2047	\$	402,690.36
283:24:00	1/1/2048	\$	1,427.98
284:24:00	2/1/2048	\$	1,427.98
285:24:00	3/1/2048	\$	1,427.98
286:24:00	4/1/2048	\$	1,427.98
287:24:00	5/1/2048	\$	1,427.98
288:24:00	6/1/2048	\$	1,427.98
289:25:00	7/1/2048	\$	1,427.98
290:25:00	8/1/2048	\$	1,427.98
291:25:00	9/1/2048	\$	1,427.98
292:25:00	10/1/2048	\$	1,427.98
293:25:00	11/1/2048	\$	1,427.98
294:25:00	12/1/2048	\$	1,427.98
2048 Totals:	12/31/2048	\$	17,135.76
Running Totals:	12/31/2048	\$	419,826.12

295:25:00	1/1/2049	\$	1,427.98
296:25:00	2/1/2049	\$	1,427.98
297:25:00	3/1/2049	\$	1,427.98
298:25:00	4/1/2049	\$	1,427.98
299:25:00	5/1/2049	\$	1,427.98
300:25:00	6/1/2049	\$	1,427.98
301:26:00	7/1/2049	\$	1,427.98
302:26:00	8/1/2049	\$	1,427.98
303:26:00	9/1/2049	\$	1,427.98
304:26:00	10/1/2049	\$	1,427.98
305:26:00	11/1/2049	\$	1,427.98
306:26:00	12/1/2049	\$	1,427.98
2049 Totals:	12/31/2049	\$	17,135.76
Running Totals:	12/31/2049	\$	436,961.88
307:26:00	1/1/2050	\$	1,427.98
308:26:00	2/1/2050	\$	1,427.98
309:26:00	3/1/2050	\$	1,427.98
310:26:00	4/1/2050	\$	1,427.98
311:26:00	5/1/2050	\$	1,427.98
312:26:00	6/1/2050	\$	1,427.98
313:27:00	7/1/2050	\$	1,427.98
314:27:00	8/1/2050	\$	1,427.98
315:27:00	9/1/2050	\$	1,427.98
316:27:00	10/1/2050	\$	1,427.98
317:27:00	11/1/2050	\$	1,427.98
318:27:00	12/1/2050	\$	1,427.98
2050 Totals:	12/31/2050	\$	17,135.76
Running Totals:	12/31/2050	\$	454,097.64
319:27:00	1/1/2051	\$	1,427.98
320:27:00	2/1/2051	\$	1,427.98
321:27:00	3/1/2051	\$	1,427.98
322:27:00	4/1/2051	\$	1,427.98
323:27:00	5/1/2051	\$	1,427.98
324:27:00	6/1/2051	\$	1,427.98
325:28:00	7/1/2051	\$	1,427.98
326:28:00	8/1/2051	\$	1,427.98
327:28:00	9/1/2051	\$	1,427.98
328:28:00	10/1/2051	\$	1,427.98
329:28:00	11/1/2051	\$	1,427.98
330:28:00	12/1/2051	\$	1,427.98
2051 Totals:	12/31/2051	\$	17,135.76
Running Totals:	12/31/2051	\$	471,233.40
331:28:00	1/1/2052	\$	1,427.98
332:28:00	2/1/2052	\$	1,427.98

333:28:00	3/1/2052	\$	1,427.98
334:28:00	4/1/2052	\$	1,427.98
335:28:00	5/1/2052	\$	1,427.98
336:28:00	6/1/2052	\$	1,427.98
337:29:00	7/1/2052	\$	1,427.98
338:29:00	8/1/2052	\$	1,427.98
339:29:00	9/1/2052	\$	1,427.98
340:29:00	10/1/2052	\$	1,427.98
341:29:00	11/1/2052	\$	1,427.98
342:29:00	12/1/2052	\$	1,427.98
2052 Totals:	12/31/2052	\$	17,135.76
Running Totals:	12/31/2052	\$	488,369.16
343:29:00	1/1/2053	\$	1,427.98
344:29:00	2/1/2053	\$	1,427.98
345:29:00	3/1/2053	\$	1,427.98
346:29:00	4/1/2053	\$	1,427.98
347:29:00	5/1/2053	\$	1,427.98
348:29:00	6/1/2053	\$	1,427.98
349:30:00	7/1/2053	\$	1,427.98
350:30:00	8/1/2053	\$	1,427.98
351:30:00	9/1/2053	\$	1,427.98
352:30:00	10/1/2053	\$	1,427.98
353:30:00	11/1/2053	\$	1,427.98
354:30:00	12/1/2053	\$	1,427.98
2053 Totals:	12/31/2053	\$	17,135.76
Running Totals:	12/31/2053	\$	505,504.92
355:30:00	1/1/2054	\$	1,427.98
356:30:00	2/1/2054	\$	1,427.98
357:30:00	3/1/2054	\$	1,427.98
358:30:00	4/1/2054	\$	1,427.98
359:30:00	5/1/2054	\$	1,427.98
360:30:00	6/1/2054	\$	1,427.98
361:31:00	7/1/2054	\$	1,427.98
362:31:00	8/1/2054	\$	1,427.98
363:31:00	9/1/2054	\$	1,427.98
364:31:00	10/1/2054	\$	1,427.98
365:31:00	11/1/2054	\$	1,427.98
366:31:00	12/1/2054	\$	1,427.98
2054 Totals:	12/31/2054	\$	17,135.76
Running Totals:	12/31/2054	\$	522,640.68
367:31:00	1/1/2055	\$	1,427.98
368:31:00	2/1/2055	\$	1,427.98
369:31:00	3/1/2055	\$	1,427.98
370:31:00	4/1/2055	\$	1,427.98

371:31:00	5/1/2055	\$	1,427.98
372:31:00	6/1/2055	\$	1,427.98
373:32:00	7/1/2055	\$	1,427.98
374:32:00	8/1/2055	\$	1,427.98
375:32:00	9/1/2055	\$	1,427.98
376:32:00	10/1/2055	\$	1,427.98
377:32:00	11/1/2055	\$	1,427.98
378:32:00	12/1/2055	\$	1,427.98
2055 Totals:	12/31/2055	\$	17,135.76
Running Totals:	12/31/2055	\$	539,776.44
379:32:00	1/1/2056	\$	1,427.98
380:32:00	2/1/2056	\$	1,427.98
381:32:00	3/1/2056	\$	1,427.98
382:32:00	4/1/2056	\$	1,427.98
383:32:00	5/1/2056	\$	1,427.98
384:32:00	6/1/2056	\$	1,427.98
385:33:00	7/1/2056	\$	1,427.98
386:33:00	8/1/2056	\$	1,427.98
387:33:00	9/1/2056	\$	1,427.98
388:33:00	10/1/2056	\$	1,427.98
389:33:00	11/1/2056	\$	1,427.98
390:33:00	12/1/2056	\$	1,427.98
2056 Totals:	12/31/2056	\$	17,135.76
Running Totals:	12/31/2056	\$	556,912.20
391:33:00	1/1/2057	\$	1,427.98
392:33:00	2/1/2057	\$	1,427.98
393:33:00	3/1/2057	\$	1,427.98
394:33:00	4/1/2057	\$	1,427.98
395:33:00	5/1/2057	\$	1,427.98
396:33:00	6/1/2057	\$	1,427.98
397:34:00	7/1/2057	\$	1,427.98
398:34:00	8/1/2057	\$	1,427.98
399:34:00	9/1/2057	\$	1,427.98
400:34:00	10/1/2057	\$	1,427.98
401:34:00	11/1/2057	\$	1,427.98
402:34:00	12/1/2057	\$	1,427.98
2057 Totals:	12/31/2057	\$	17,135.76
Running Totals:	12/31/2057	\$	574,047.96
403:34:00	1/1/2058	\$	1,427.98
404:34:00	2/1/2058	\$	1,427.98
405:34:00	3/1/2058	\$	1,427.98
406:34:00	4/1/2058	\$	1,427.98
407:34:00	5/1/2058	\$	1,427.98
408:34:00	6/1/2058	\$	1,427.98

409:35:00	7/1/2058	\$	1,427.98
410:35:00	8/1/2058	\$	1,427.98
411:35:00	9/1/2058	\$	1,427.98
412:35:00	10/1/2058	\$	1,427.98
413:35:00	11/1/2058	\$	1,427.98
414:35:00	12/1/2058	\$	1,427.98
2058 Totals:	12/31/2058	\$	17,135.76
Running Totals:	12/31/2058	\$	591,183.72
415:35:00	1/1/2059	\$	1,427.98
416:35:00	2/1/2059	\$	1,427.98
417:35:00	3/1/2059	\$	1,427.98
418:35:00	4/1/2059	\$	1,427.98
419:35:00	5/1/2059	\$	1,427.98
420:35:00	6/1/2059	\$	1,427.98
421:36:00	7/1/2059	\$	1,427.98
422:36:00	8/1/2059	\$	1,427.98
423:36:00	9/1/2059	\$	1,427.98
424:36:00	10/1/2059	\$	1,427.98
425:36:00	11/1/2059	\$	1,427.98
426:36:00	12/1/2059	\$	1,427.98
2059 Totals:	12/31/2059	\$	17,135.76
Running Totals:	12/31/2059	\$	608,319.48
427:36:00	1/1/2060	\$	1,427.98
428:36:00	2/1/2060	\$	1,427.98
429:36:00	3/1/2060	\$	1,427.98
430:36:00	4/1/2060	\$	1,427.98
431:36:00	5/1/2060	\$	1,427.98
432:36:00	6/1/2060	\$	1,427.98
433:37:00	7/1/2060	\$	1,427.98
434:37:00	8/1/2060	\$	1,427.98
435:37:00	9/1/2060	\$	1,427.98
436:37:00	10/1/2060	\$	1,427.98
437:37:00	11/1/2060	\$	1,427.98
438:37:00	12/1/2060	\$	1,427.98
2060 Totals:	12/31/2060	\$	17,135.76
Running Totals:	12/31/2060	\$	625,455.24
439:37:00	1/1/2061	\$	1,427.98
440:37:00	2/1/2061	\$	1,427.98
441:37:00	3/1/2061	\$	1,427.98
442:37:00	4/1/2061	\$	1,427.98
443:37:00	5/1/2061	\$	1,427.98
444:37:00	6/1/2061	\$	1,427.98
445:38:00	7/1/2061	\$	1,427.98
446:38:00	8/1/2061	\$	1,427.98

447:38:00	9/1/2061	\$	1,427.98
448:38:00	10/1/2061	\$	1,427.98
449:38:00	11/1/2061	\$	1,427.98
450:38:00	12/1/2061	\$	1,427.98
2061 Totals:	12/31/2061	\$	17,135.76
Running Totals:	12/31/2061	\$	642,591.00
451:38:00	1/1/2062	\$	1,427.98
452:38:00	2/1/2062	\$	1,427.98
453:38:00	3/1/2062	\$	1,427.98
454:38:00	4/1/2062	\$	1,427.98
455:38:00	5/1/2062	\$	1,427.98
456:38:00	6/1/2062	\$	1,427.98
457:39:00	7/1/2062	\$	1,427.98
458:39:00	8/1/2062	\$	1,427.98
459:39:00	9/1/2062	\$	1,427.98
460:39:00	10/1/2062	\$	1,427.98
461:39:00	11/1/2062	\$	1,427.98
462:39:00	12/1/2062	\$	1,427.98
2062 Totals:	12/31/2062	\$	17,135.76
Running Totals:	12/31/2062	\$	659,726.76
463:39:00	1/1/2063	\$	1,427.98
464:39:00	2/1/2063	\$	1,427.98
465:39:00	3/1/2063	\$	1,427.98
466:39:00	4/1/2063	\$	1,427.98
467:39:00	5/1/2063	\$	1,427.98
468:39:00	6/1/2063	\$	1,427.98
469:40:00	7/1/2063	\$	1,427.98
470:40:00	8/1/2063	\$	1,427.98
471:40:00	9/1/2063	\$	1,427.98
472:40:00	10/1/2063	\$	1,427.98
473:40:00	11/1/2063	\$	1,427.98
474:40:00	12/1/2063	\$	1,427.98
2063 Totals:	12/31/2063	\$	17,135.76
Running Totals:	12/31/2063	\$	676,862.52
475:40:00	1/1/2064	\$	1,427.98
476:40:00	2/1/2064	\$	1,427.98
477:40:00	3/1/2064	\$	1,427.98
478:40:00	4/1/2064	\$	1,427.98
479:40:00	5/1/2064	\$	1,427.98
480:40:00	6/1/2064	\$	1,427.98
481:41:00	7/1/2064	\$	1,427.98
482:41:00	8/1/2064	\$	1,427.98
483:41:00	9/1/2064	\$	1,427.98
484:41:00	10/1/2064	\$	1,427.98

485:41:00	11/1/2064	\$	1,427.98
486:41:00	12/1/2064	\$	1,427.98
2064 Totals:	12/31/2064	\$	17,135.76
Running Totals:	12/31/2064	\$	693,998.28
487:41:00	1/1/2065	\$	1,427.98
488:41:00	2/1/2065	\$	1,427.98
489:41:00	3/1/2065	\$	1,427.98
490:41:00	4/1/2065	\$	1,427.98
491:41:00	5/1/2065	\$	1,427.98
492:41:00	6/1/2065	\$	1,427.98
493:42:00	7/1/2065	\$	1,427.98
494:42:00	8/1/2065	\$	1,427.98
495:42:00	9/1/2065	\$	1,427.98
496:42:00	10/1/2065	\$	1,427.98
497:42:00	11/1/2065	\$	1,427.98
498:42:00	12/1/2065	\$	1,427.98
2065 Totals:	12/31/2065	\$	17,135.76
Running Totals:	12/31/2065	\$	711,134.04
499:42:00	1/1/2066	\$	1,427.98
500:42:00	2/1/2066	\$	1,427.98
501:42:00	3/1/2066	\$	1,427.98
502:42:00	4/1/2066	\$	1,427.98
503:42:00	5/1/2066	\$	1,427.98
504:42:00	6/1/2066	\$	1,427.98
505:43:00	7/1/2066	\$	1,427.98
506:43:00	8/1/2066	\$	1,427.98
507:43:00	9/1/2066	\$	1,427.98
508:43:00	10/1/2066	\$	1,427.98
509:43:00	11/1/2066	\$	1,427.98
510:43:00	12/1/2066	\$	1,427.98
2066 Totals:	12/31/2066	\$	17,135.76
Running Totals:	12/31/2066	\$	728,269.80
511:43:00	1/1/2067	\$	1,427.98
512:43:00	2/1/2067	\$	1,427.98
513:43:00	3/1/2067	\$	1,427.98
514:43:00	4/1/2067	\$	1,427.98
515:43:00	5/1/2067	\$	1,427.98
516:43:00	6/1/2067	\$	1,427.98
517:44:00	7/1/2067	\$	1,427.98
518:44:00	8/1/2067	\$	1,427.98
519:44:00	9/1/2067	\$	1,427.98
520:44:00	10/1/2067	\$	1,427.98
521:44:00	11/1/2067	\$	1,427.98
522:44:00	12/1/2067	\$	1,427.98

2067 Totals:	12/31/2067	\$	17,135.76
Running Totals:	12/31/2067	\$	745,405.56
523:44:00	1/1/2068	\$	1,427.98
524:44:00	2/1/2068	\$	1,427.98
525:44:00	3/1/2068	\$	1,427.98
526:44:00	4/1/2068	\$	1,427.98
527:44:00	5/1/2068	\$	1,427.98
528:44:00	6/1/2068	\$	1,427.98
529:45:00	7/1/2068	\$	1,427.98
530:45:00	8/1/2068	\$	1,427.98
531:45:00	9/1/2068	\$	1,427.98
532:45:00	10/1/2068	\$	1,427.98
533:45:00	11/1/2068	\$	1,427.98
534:45:00	12/1/2068	\$	1,427.98
2068 Totals:	12/31/2068	\$	17,135.76
Running Totals:	12/31/2068	\$	762,541.32
535:45:00	1/1/2069	\$	1,427.98
536:45:00	2/1/2069	\$	1,427.98
537:45:00	3/1/2069	\$	1,427.98
538:45:00	4/1/2069	\$	1,427.98
539:45:00	5/1/2069	\$	1,427.98
540:45:00	6/1/2069	\$	1,427.98
541:46:00	7/1/2069	\$	1,427.98
542:46:00	8/1/2069	\$	1,427.98
543:46:00	9/1/2069	\$	1,427.98
544:46:00	10/1/2069	\$	1,427.98
545:46:00	11/1/2069	\$	1,427.98
546:46:00	12/1/2069	\$	1,427.98
2069 Totals:	12/31/2069	\$	17,135.76
Running Totals:	12/31/2069	\$	779,677.08
547:46:00	1/1/2070	\$	1,427.98
548:46:00	2/1/2070	\$	1,427.98
549:46:00	3/1/2070	\$	1,427.98
550:46:00	4/1/2070	\$	1,427.98
551:46:00	5/1/2070	\$	1,427.98
552:46:00	6/1/2070	\$	1,427.98
553:47:00	7/1/2070	\$	1,427.98
554:47:00	8/1/2070	\$	1,427.98
555:47:00	9/1/2070	\$	1,427.98
556:47:00	10/1/2070	\$	1,427.98
557:47:00	11/1/2070	\$	1,427.98
558:47:00	12/1/2070	\$	1,427.98
2070 Totals:	12/31/2070	\$	17,135.76
Running Totals:	12/31/2070	\$	796,812.84

559:47:00	1/1/2071	\$	1,427.98
560:47:00	2/1/2071	\$	1,427.98
561:47:00	3/1/2071	\$	1,427.98
562:47:00	4/1/2071	\$	1,427.98
563:47:00	5/1/2071	\$	1,427.98
564:47:00	6/1/2071	\$	1,427.98
565:48:00	7/1/2071	\$	1,427.98
566:48:00	8/1/2071	\$	1,427.98
567:48:00	9/1/2071	\$	1,427.98
568:48:00	10/1/2071	\$	1,427.98
569:48:00	11/1/2071	\$	1,427.98
570:48:00	12/1/2071	\$	1,427.98
2071 Totals:	12/31/2071	\$	17,135.76
Running Totals:	12/31/2071	\$	813,948.60
571:48:00	1/1/2072	\$	1,427.98
572:48:00	2/1/2072	\$	1,427.98
573:48:00	3/1/2072	\$	1,427.98
574:48:00	4/1/2072	\$	1,427.98
575:48:00	5/1/2072	\$	1,427.98
576:48:00	6/1/2072	\$	1,427.98
577:49:00	7/1/2072	\$	1,427.98
578:49:00	8/1/2072	\$	1,427.98
579:49:00	9/1/2072	\$	1,427.98
580:49:00	10/1/2072	\$	1,427.98
581:49:00	11/1/2072	\$	1,427.98
582:49:00	12/1/2072	\$	1,427.98
2072 Totals:	12/31/2072	\$	17,135.76
Running Totals:	12/31/2072	\$	831,084.36
583:49:00	1/1/2073	\$	1,427.98
584:49:00	2/1/2073	\$	1,427.98
585:49:00	3/1/2073	\$	1,427.98
586:49:00	4/1/2073	\$	1,427.98
587:49:00	5/1/2073	\$	1,427.98
588:49:00	6/1/2073	\$	1,427.98
589:50:00	7/1/2073	\$	1,427.98
590:50:00	8/1/2073	\$	1,427.98
591:50:00	9/1/2073	\$	1,427.98
592:50:00	10/1/2073	\$	1,427.98
593:50:00	11/1/2073	\$	1,427.98
594:50:00	12/1/2073	\$	1,427.98
2073 Totals:	12/31/2073	\$	17,135.76
Running Totals:	12/31/2073	\$	848,220.12
595:50:00	1/1/2074	\$	1,427.98
596:50:00	2/1/2074	\$	1,427.98

597:50:00	3/1/2074	\$	1,427.98
598:50:00	4/1/2074	\$	1,427.98
599:50:00	5/1/2074	\$	1,427.98
600:50:00	6/1/2074	\$	1,425.37
2074 Totals:	6/30/2074	\$	856,785.39
Running Totals:	6/30/2074	\$	856,785.39

Interest		Balance	
	\$	784,080.00	Acres 12
\$ 23,522.40	\$	807,602.40	Sq. Ft 522,720
\$ 24,228.07	\$	831,830.47	Value per Sq. Ft \$1.50
\$ 24,954.91	\$	856,785.39	Lease Term 600
			Initial Value \$784,080.00
			Defer Payment For: 36
	\$	856,785.39	
	\$	855,357.41	Interest Rate years 1 thru 3 3.00%
	\$	853,929.43	
	\$	852,501.45	Total Paid \$ 856,785.39
	\$	851,073.47	Total Original Value \$784,080.00
	\$	849,645.49	Total Interest \$ 72,705.39
	\$	848,217.51	
	\$	846,789.53	
	\$	845,361.55	
	\$	843,933.57	
	\$	842,505.59	
	\$	841,077.61	
	\$	839,649.63	
	\$	838,221.65	
	\$	836,793.67	
	\$	835,365.69	
	\$	833,937.71	
	\$	832,509.73	
	\$	831,081.75	
	\$	829,653.77	
	\$	828,225.79	
	\$	826,797.81	
	\$	825,369.83	
	\$	823,941.85	
	\$	822,513.87	
	\$	821,085.89	
	\$	819,657.91	
	\$	818,229.93	
	\$	816,801.95	
	\$	815,373.97	
	\$	813,945.99	

	\$	812,518.01
	\$	811,090.03
	\$	809,662.05
	\$	808,234.07
	\$	806,806.09
	\$	805,378.11
	\$	803,950.13
	\$	802,522.15
	\$	801,094.17
	\$	799,666.19
	\$	798,238.21
	\$	796,810.23
	\$	795,382.25
	\$	793,954.27
	\$	792,526.29
	\$	791,098.31
	\$	789,670.33
	\$	788,242.35
	\$	786,814.37
	\$	785,386.39
	\$	783,958.41
	\$	782,530.43
	\$	781,102.45
	\$	779,674.47
	\$	778,246.49
	\$	776,818.51
	\$	775,390.53
	\$	773,962.55
	\$	772,534.57
	\$	771,106.59
	\$	769,678.61
	\$	768,250.63
	\$	766,822.65
	\$	765,394.67
	\$	763,966.69
	\$	762,538.71
	\$	761,110.73
	\$	759,682.75

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compounded Annually