

Reznick Group, P.C. 500 East Pratt Street Suite 200 Baltimore, MD 21202-3100 Tel: (410) 783-4900 Fax: (410) 727-0460 www.reznickgroup.com

ACCOUNTANT'S REPORT

To the Members of: BCC Loan Fund (collectively, the Project)

We have compiled the accompanying projected schedules listed in the table of contents in accordance with attestation standards established by the American Institute of Certified Public Accountants. The accompanying projected schedules were prepared to assist the members of the Project entities in analyzing the potential value of the syndication of the Project with a corporate investor.

A compilation is limited to presenting projected information that is the representation of management and does not include evaluation of the support for the assumptions underlying such information. We have not examined the projected schedules and, accordingly, do not express an opinion or any other form of assurance on the accompanying projected schedules or assumptions. Furthermore, even if a corporate investor consummates the transaction, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a projection established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the projected schedules, they might influence the users' conclusions about the accompanying projected schedules for the projected period. Accordingly, these projected schedules are not designed for those who are not informed about such matters.

The accompanying projected schedules and this report are intended solely for the information and use of the members of the Project entities and are not intended to be and should not be used by anyone other than these specified parties and tax counsel to their respective members.

Baltimore, Maryland [Date]

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SUMMARY OF SIGNIFICANT ASSUMPTIONS

The projected schedules are based on the following assumptions which are presented on pages 3-50.

MORTGAGE ASSUMPTIONS
DEFAULT ASSUMPTIONS
SECURED LOAN ASSUMPTIONS
UNSECURED LOAN ASSUMPTIONS
OPERATING ASSUMPTIONS

Note: The basis of accounting reflected in the projected schedules is Federal Income Tax Basis and the method of accounting is Accrual. The projected schedules shown in the attached are considered partial presentations because they do not include a full set of financial statements (i.e. statements of financial position, operations, and cash flows).

The projected schedules were prepared to assist the members in analyzing the potential value of the syndication of the project with a corporate investor. Accordingly, the projected schedules should not be used for other purposes. The assumptions disclosed above are those that management believes are significant to the projections. Management believes that the corporate investor will consummate the transaction. Furthermore, even if the successor investor member consummates the transaction, there will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

MORTGAGE ASSUMPTIONS
Loans Made Over
Average Loan Size
Mortgage Purchase Price 7 Months 200,000

| Pooling | Number Loans | of | Origination Dates | Loan Amount | Interest Rate Te | rm | Balloon | Default Recovery - Months | Default - Unrecoverable | Slow Pay Rate | Slow Pay Rate Recovery (Months) | | epay Prepay Rate Ends | Loan Origination Fees | Servicing Fees | Payment Frequency | Days in Year for Calculating Interest | Interest Calculation Methodology |
|---------|-----------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------------|------------------------------------|----------------------|------------------------------------------------|------------------------------------------------|--------------------|-----------------------------------------------------|------------------------------------------|-------------------------------------|
| | 1 2 3 4 5 | 215 105 105 105 105 | 2/10/2009 - 11/1/2012 12/1/2012 - 6/1/2013 7/1/2013 - 1/1/2014 2/1/2014 - 8/1/2014 9/1/2014 - 3/1/2015 | 43,000,000 21,000,000 21,000,000 21,000,000 21,000,000 | 6.25% 6.25% 6.25% 6.25% 6.25% | 30.0 30.0 30.0 30.0 30.0 | 0 29.92 0 29.33 0 28.75 | 1 1 1 1 1 | 8 25 8 25 8 25 8 25 8 25 | % 10 % 10 % 10 % 10 % 10 | % 3. % 3. | 0 0. 0 0. 0 0. | 17% 12 17% 12 17% 12 17% 12 17% 12 | 0 1.00 0 1.00 0 1.00 0 1.00 0 1.00 | % 0.15% % 0.15% | Monthly Monthly Monthly Monthly Monthly | 360 360 360 360 360 | 360 360 360 360 360 |

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DEFAULT ASSUMPTIONS

| | Mortgage - 1 | Mortgage - 2 | Mortgage - 3 | Mortgage - 4 | Mortgage - 5 | |
|------------------|--------------|--------------|--------------|--------------|--------------|---------|
| Rate | | | | | | |
| Year 1 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 2 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 3 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 4 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 5 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 6 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 7 | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnually |
| Year 8 - Forward | 2.0000% | 2.0000% | 2.0000% | 2.0000% | 2.0000% Ar | nnuallv |

SECURED LOAN ASSUMPTIONS

Principal Repayment 2014 Through 2015 Thereafter

75% of Mortgage Repayment 100% of Mortgage Repayment

| Loan Number | Or | rigination Date | Loan Amount | Interest Rate | Term | Payment Frequency | Days in Year for Calculating Interest | Interest Calculation Methodology |
|-------------|----|-----------------|-------------|---------------|-------|----------------------|------------------------------------------|-------------------------------------|
| | 1 | 11/1/2012 | 25,000,000 | 5.00% | 10.00 | Monthly | 360 | 360 |
| | 2 | 10/1/2013 | 25,000,000 | 5.00% | 10.00 | Monthly | 360 | 360 |
| | 3 | 8/1/2014 | 17,200,000 | 5.00% | 10.00 | Monthly | 360 | 360 |
| | 4 | 5/30/2015 | 34,400,000 | 5.00% | 10.00 | Monthly | 360 | 360 |
| | 5 | 11/1/2022 | 16,760,000 | 5.00% | 10.00 | Monthly | 360 | 360 |
| | 6 | 10/1/2023 | 16,030,000 | 5.00% | 9.08 | Monthly | 360 | 360 |
| | 7 | 8/1/2024 | 11,050,000 | 5.00% | 8.25 | Monthly | 360 | 360 |
| | 8 | 6/1/2025 | 22,380,000 | 5.00% | 7.42 | Monthly | 360 | 360 |
| | 9 | 11/1/2032 | 42,330,000 | 5.00% | 10.00 | Monthly | 360 | 360 |

UNSECURED LOAN ASSUMPTIONS

| Close Date | Loan Amount | Interest Rate | Term | Payment Frequency | Days in Year for Calculating Interest | Interest Calcula Methodology | tion |
|------------|--------------|---------------|------|-------------------|------------------------------------------|---------------------------------|------|
| 11/1/201 | 2 34,400,000 | 4.25% | 2.58 | Quarterly | 360 | | 360 |

OPERATING ASSUMPTIONS

| Payroll, Consultants, Legal & Accounting Increase Other Expense Increase | | 10% 3% | 5% 3% | 5% 3% |
|-----------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| | 2012 | 2013 | 2014 | 2015 |
| Payroll & Benefits | 1,525,000 | 1,677,500 | 1,761,375 | 1,849,444 |
| Consultants | 200,000 | 220,000 | 231,000 | 242,550 |
| Marketing | 145,000 | 149,350 | 153,831 | 158,445 |
| Overhead | 350,000 | 360,500 | 371,315 | 382,454 |
| Other Program Costs | 165,000 | 169,950 | 175,049 | 180,300 |
| Legal & Accounting | 95,000 | 104,500 | 109,725 | 115,211 |
| | 2,480,000 | 2,681,800 | 2,802,294 | 2,928,405 |

Thereafter operating expenses at Escalating at

10.0% of 2015 Operating Expenses

| ANNUAL CASH FLOW SCHEDULE | | | | | | | | | | | | | | | | |
|-------------------------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|-----------|-----------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| Revenue | | | | | | | | | | | | | | | | |
| Mortgage Revenue | 309.881 | 5.671.862 | 8.857.832 | 11.117.130 | 10,953,551 | 10.653.633 | 10.364.666 | 10,081,371 | 9.803.679 | 9.531.407 | 9,218,208 | 8.120.492 | 7,560,970 | 7.264.439 | 7.231.477 | 7.198,743 |
| Loan Origination Fees | 312.314 | 360,000 | 360.000 | 90,000 | - | - | - | - | - | - | - | | - | - | | |
| Secured Loan (Unsecured/Secured Loan Repayment) | | - | - | 34,400,000 | - | - | - | - | - | - | 16,760,000 | 16,030,000 | 11,050,000 | 22,380,000 | - | - |
| Total Revenue | 622,196 | 6,031,862 | 9,217,832 | 45,607,130 | 10,953,551 | 10,653,633 | 10,364,666 | 10,081,371 | 9,803,679 | 9,531,407 | 25,978,208 | 24,150,492 | 18,610,970 | 29,644,439 | 7,231,477 | 7,198,743 |
| Expenses | | | | | | | | | | | | | | | | |
| Servicing Fees | 5.375 | 91.539 | 139.767 | 173,145 | 168,236 | 161.738 | 155.371 | 149.062 | 142,805 | 136,597 | 130.432 | 124,953 | 120.435 | 116.386 | 112.287 | 107.994 |
| Operating Expenses | 206,667 | 2.681.800 | 2.802.294 | 2,928,405 | 301,626 | 310.674 | 319.995 | 329,595 | 339,482 | 349.667 | 360.157 | 370.962 | 382,090 | 393,553 | 405,360 | 417.521 |
| Secured Loan Payment/ Repayment | 104,167 | 1.458.333 | 4.956.502 | 6,844,467 | 8,588,193 | 8.371.280 | 8.160.362 | 7,953,655 | 7,751,065 | 7.552,462 | 24,022,162 | 22,272,399 | 16,813,774 | 27.858.948 | 5,562,546 | 5,582,845 |
| Unsecured Loan Payment/ Repayment | - | 1,340,167 | 1,462,000 | 35,370,606 | - | - | - | - | | | | | - | - | - | - |
| Total Expenses | 316,208 | 5,571,839 | 9,360,563 | 45,316,622 | 9,058,055 | 8,843,692 | 8,635,728 | 8,432,311 | 8,233,352 | 8,038,726 | 24,512,751 | 22,768,314 | 17,316,299 | 28,368,888 | 6,080,192 | 6,108,360 |
| Net Available | 305,987 | 460.024 | (142,731) | 290,508 | 1.895.497 | 1.809.941 | 1.728.938 | 1.649.061 | 1,570,326 | 1.492.681 | 1,465,457 | 1,382,178 | 1.294.671 | 1.275.551 | 1,151,285 | 1,090,383 |
| (Deposit to)/ Release from Operating Reserve | (305,987) | (479,683) | 142,731 | 642,940 | - | - | | | | - | - | - | - | - | - | - |
| Capital Contributions | 0 | 19,659 | 0 | - | | • | - | - | | - | | - | - | - | - | - |
| Net Available for Distribution | - | - | - | 933,448 | 1,895,497 | 1,809,941 | 1,728,938 | 1,649,061 | 1,570,326 | 1,492,681 | 1,465,457 | 1,382,178 | 1,294,671 | 1,275,551 | 1,151,285 | 1,090,383 |
| Operating Reserve Balance | 305,987 | 785,671 | 642,940 | _ | _ | - | - | _ | - | _ | _ | _ | _ | _ | _ | _ |

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| ANNUAL CASH FLOW SCHEDULE | | | | | | | | | | | | | | | |
|---------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
| | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
| Revenue Mortgage Revenue Loan Origination Fees | 7,166,420 | 7,134,544 | 7,103,158 | 7,072,315 | 7,042,086 | 7,012,559 | 6,983,851 | 6,956,127 | 6,929,614 | 6,904,654 | 6,881,788 | 6,861,950 | 6,846,994 | 6,841,655 | 10,394,544 |
| Secured Loan (Unsecured/Secured Loan Repayment) | - | - | - | - | 42,330,000 | - | - | - | | - | | - | - | - | - |
| Total Revenue | 7,166,420 | 7,134,544 | 7,103,158 | 7,072,315 | 49,372,086 | 7,012,559 | 6,983,851 | 6,956,127 | 6,929,614 | 6,904,654 | 6,881,788 | 6,861,950 | 6,846,994 | 6,841,655 | 10,394,544 |
| Expenses | | | | | | | | | | | | | | | |
| Servicing Fees | 103,499 | 98,791 | 93,854 | 88,676 | 83,241 | 77,533 | 71,535 | 65,230 | 58,597 | 51,614 | 44,260 | 36,509 | 28,331 | 19,691 | 10,024 |
| Operating Expenses Secured Loan Payment/ Repayment | 430,046 5.604.453 | 442,948 5.627.471 | 456,236 5.652.012 | 469,923 5.678,204 | 484,021 47,745,786 | 498,541 5,750,741 | 513,498 5,782,889 | 528,902 5.817.479 | 544,770 5.854.846 | 561,113 5,895,446 | 577,946 5.939.945 | 595,284 5,989,417 | 613,143 6,045,878 | 631,537 5.134,421 | 596,276 |
| Unsecured Loan Payment/ Repayment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 6,137,999 | 6,169,209 | 6,202,102 | 6,236,802 | 48,313,048 | 6,326,816 | 6,367,922 | 6,411,611 | 6,458,212 | 6,508,173 | 6,562,151 | 6,621,210 | 6,687,352 | 5,785,650 | 606,300 |
| Net Available (Deposit to)/ Release from Operating Reserve | 1,028,421 | 965,335 | 901,056 | 835,513 | 1,059,038 | 685,743 | 615,929 | 544,515 | 471,402 | 396,481 | 319,638 | 240,741 | 159,642 | 1,056,005 | 9,788,243 |
| Capital Contributions | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Net Available for Distribution | 1,028,421 | 965,335 | 901,056 | 835,513 | 1,059,038 | 685,743 | 615,929 | 544,515 | 471,402 | 396,481 | 319,638 | 240,741 | 159,642 | 1,056,005 | 9,788,243 |
| 0 4 9 94 | | | | | | | | | | | | | | | |

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| LAN | | |
|-----|--|--|
| | | |

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|-------------------------------|--------------------------|-------------------------------|-------------------------------|--------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|--------------------------|
| Cash Operating Reserve Mortgages | 22,600,000 305,987 45,820,015 | 18,800,000 785,671 78,671,652 | 7,200,000 642,940 110,233,622 | - - 114,249,357 | - - 109,781,169 | - - 105,519,888 | - 101,296,156 | - - 97,109,599 | 92,956,769 | - - 88,834,200 | - 84,784,574 | - - 81,611,197 | - - 78,806,246 | - - 76,131,508 | - - 73,329,276 | - - 70,395,962 |
| Total Assets | 68,726,002 | 98,257,323 | 118,076,562 | 114,249,357 | 109,781,169 | 105,519,888 | 101,296,156 | 97,109,599 | 92,956,769 | 88,834,200 | 84,784,574 | 81,611,197 | 78,806,246 | 76,131,508 | 73,329,276 | 70,395,962 |
| Unsecured Loans Secured Loans Equity | 34,400,000 25,000,000 9,326,002 | 34,400,000 50,000,000 13,857,323 | 34,400,000 64,982,393 18,694,170 | - 96,588,592 17,660,765 | 92,741,538 17,039,631 | - 88,919,660 16,600,228 | - 85,118,084 16,178,072 | 81,333,541 15,776,058 | - 77,562,688 15,394,081 | 73,802,146 15,032,054 | 70,144,255 14,640,319 | 67,342,890 14,268,307 | - 64,888,100 13,918,145 | 62,601,857 13,529,651 | - 60,112,962 13,216,314 | 57,475,965 12,919,997 |
| Total Liabilities and Equity | 68 726 002 | 08 257 323 | 118 076 562 | 11/1 2/10 357 | 100 781 160 | 105 510 888 | 101 206 156 | 97 109 599 | 92 956 769 | 88 834 200 | 84 784 574 | 81 611 107 | 78 806 246 | 76 131 508 | 73 320 276 | 70 305 062 |

| BALANCE SHEET | | | | | | | | | | | | | | | |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|-------------------------|---------------------|-------------|
| | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
| Cash Operating Reserve Mortgages | - - 67,323,601 | - - 64,103,612 | - - 60,726,873 | - - 57,183,676 | - - 53,463,674 | - - 49,555,827 | - - 45,448,331 | - - 41,128,529 | - - 36,582,791 | - - 31,796,349 | - - 26,753,027 | - - 21,434,761 | - - 15,820,564 | - - 9,883,443 | - - - |
| Total Assets | 67,323,601 | 64,103,612 | 60,726,873 | 57,183,676 | 53,463,674 | 49,555,827 | 45,448,331 | 41,128,529 | 36,582,791 | 31,796,349 | 26,753,027 | 21,434,761 | 15,820,564 | 9,883,443 | - |
| Unsecured Loans Secured Loans Equity | 54,681,949 12,641,652 | 51,721,440 12,382,172 | 48,584,361 12,142,512 | 45,259,990 11,923,686 | 42,028,528 11,435,146 | 38,294,541 11,261,286 | 34,336,631 11,111,700 | 30,140,845 10,987,684 | 25,692,171 10,890,620 | 20,974,367 10,821,983 | 15,969,676 10,783,351 | - 10,658,338 10,776,423 | 5,017,524 10,803,040 | - - 9,883,443 | - |
| Total Liabilities and Equity | 67,323,601 | 64,103,612 | 60,726,873 | 57,183,676 | 53,463,674 | 49,555,827 | 45,448,331 | 41,128,529 | 36,582,791 | 31,796,349 | 26,753,027 | 21,434,761 | 15,820,564 | 9,883,443 | - |

UNSECURED LOANS REPAYMENT SCHEDULE

| | Summar | у | |
|-------------------------|------------|---------------------------------------|-----------|
| Unsecured Loan | 1 | | |
| Model Commencement Date | 11/1/2012 | Payment Frequency | Quarterly |
| Loan Amount | 34,400,000 | Days in Year for Calculating Interest | 360 |
| Interest Rate | 4.25% | Interest Calculation Methodology | 360 |
| Term | 3 | • | |

| Date | Payment Number | Payment | Interest | Principal | Balance |
|-----------|----------------|------------|----------|------------|------------|
| 11/1/2012 | - | - | - | - | 34,400,000 |
| 1/1/2013 | 1 | 243,667 | 243,667 | - | 34,400,000 |
| 4/1/2013 | 2 | 365,500 | 365,500 | - | 34,400,000 |
| 7/1/2013 | 3 | 365,500 | 365,500 | - | 34,400,000 |
| 10/1/2013 | 4 | 365,500 | 365,500 | - | 34,400,000 |
| 1/1/2014 | 5 | 365,500 | 365,500 | - | 34,400,000 |
| 4/1/2014 | 6 | 365,500 | 365,500 | - | 34,400,000 |
| 7/1/2014 | 7 | 365,500 | 365,500 | - | 34,400,000 |
| 10/1/2014 | 8 | 365,500 | 365,500 | - | 34,400,000 |
| 1/1/2015 | 9 | 365,500 | 365,500 | - | 34,400,000 |
| 4/1/2015 | 10 | 365,500 | 365,500 | - | 34,400,000 |
| 5/30/2015 | 11 | 34,639,606 | 239,606 | 34,400,000 | - |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| Loan | 1 | | | | | |
| Origination Date | 11/1/2012 | Payment Frequency | Monthly | | | |
| Loan Amount | 25,000,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 10 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|------------------------|----------------|--------------------|--------------------|------------------|--------------------------|
| 11/1/2012 | - | - | - | - | 25,000,000 |
| 12/1/2012 | | 104,167 | 104,167 | - | 25,000,000 |
| 1/1/2013 2/1/2013 | 2 3 | 104,167 104,167 | 104,167 104,167 | - | 25,000,000 25,000,000 |
| 3/1/2013 | 4 | 104,167 | 104,167 | | 25,000,000 |
| 4/1/2013 | | 104,167 | 104,167 | - | 25,000,000 |
| 5/1/2013 | 6 | 104,167 | 104,167 | - | 25,000,000 |
| 6/1/2013 | 7 | 104,167 | 104,167 | - | 25,000,000 |
| 7/1/2013 8/1/2013 | 8 | 104,167 104,167 | 104,167 104,167 | - | 25,000,000 25,000,000 |
| 9/1/2013 | 10 | 104,167 | 104,167 | - | 25,000,000 |
| 10/1/2013 | 11 | 104,167 | 104,167 | - | 25,000,000 |
| 11/1/2013 | 12 | 104,167 | 104,167 | - | 25,000,000 |
| 12/1/2013 | 13 | 104,167 | 104,167 | | 25,000,000 |
| 1/1/2014 2/1/2014 | 14 15 | 183,181 185,685 | 104,167 103,837 | 79,014 81,848 | 24,920,986 24,839,138 |
| 3/1/2014 | | 188,138 | 103,496 | 84,641 | 24,754,496 |
| 4/1/2014 | | 190,580 | 103,144 | 87,436 | 24,667,060 |
| 5/1/2014 | 18 | 193,011 | 102,779 | 90,232 | 24,576,828 |
| 6/1/2014 | | 195,428 | 102,403 | 93,025 | 24,483,803 |
| 7/1/2014 | 20 | 197,888 | 102,016 | 95,872 | 24,387,931 |
| 8/1/2014 9/1/2014 | 21 22 | 175,072 176,892 | 101,616 101,310 | 73,456 75,581 | 24,314,475 24,238,894 |
| 10/1/2014 | | 178,677 | 100,995 | 77,681 | 24,161,213 |
| 11/1/2014 | | 180,457 | 100,672 | 79,785 | 24,081,428 |
| 12/1/2014 | 25 | 182,232 | 100,339 | 81,892 | 23,999,536 |
| 1/1/2015 | 26 | 183,998 | 99,998 | 84,000 | 23,915,535 |
| 2/1/2015 | 27 | 185,761 | 99,648 | 86,112 | 23,829,423 |
| 3/1/2015 4/1/2015 | 28 29 | 187,518 189,270 | 99,289 98,922 | 88,228 90,348 | 23,741,194 23,650,846 |
| 5/1/2015 | | 188,877 | 98,545 | 90,332 | 23,560,514 |
| 6/1/2015 | 31 | 157,908 | 98,169 | 59,739 | 23,500,775 |
| 7/1/2015 | 32 | 157,653 | 97,920 | 59,734 | 23,441,042 |
| 8/1/2015 | 33 | 157,347 | 97,671 | 59,676 | 23,381,366 |
| 9/1/2015 10/1/2015 | 34 35 | 157,043 156,741 | 97,422 97,174 | 59,620 59,567 | 23,321,746 23,262,178 |
| 11/1/2015 | 36 | 156,436 | 96,926 | 59,510 | 23,202,668 |
| 12/1/2015 | 37 | 156,133 | 96,678 | 59,455 | 23,143,213 |
| 1/1/2016 | 38 | 175,634 | 96,430 | 79,204 | 23,064,009 |
| 2/1/2016 | 39 | 175,236 | 96,100 | 79,136 | 22,984,873 |
| 3/1/2016 4/1/2016 | 40 41 | 174,841 174,450 | 95,770 95,441 | 79,071 79,009 | 22,905,802 22,826,793 |
| 5/1/2016 | 41 | 174,450 | 95,112 | 78,950 | 22,747,843 |
| 6/1/2016 | 43 | 173,677 | 94,783 | 78,894 | 22,668,949 |
| 7/1/2016 | 44 | 173,295 | 94,454 | 78,841 | 22,590,108 |
| 8/1/2016 | 45 | 172,917 | 94,125 | 78,791 | 22,511,316 |
| 9/1/2016 10/1/2016 | 46 47 | 172,541 172,169 | 93,797 93,469 | 78,744 78,700 | 22,432,572 22,353,873 |
| 11/1/2016 | 48 | 171,800 | 93,141 | 78,659 | 22,275,214 |
| 12/1/2016 | 49 | 171,432 | 92,813 | 78,618 | 22,196,595 |
| 1/1/2017 | 50 | 171,064 | 92,486 | 78,578 | 22,118,017 |
| 2/1/2017 | 51 | 170,697 | 92,158 | 78,539 | 22,039,479 |
| 3/1/2017 4/1/2017 | 52 53 | 170,331 | 91,831 | 78,499 | 21,960,979 |
| 4/1/2017 5/1/2017 | 53 54 | 169,965 169,600 | 91,504 91,177 | 78,461 78,423 | 21,882,518 21,804,096 |
| 6/1/2017 | 55 | 169,235 | 90,850 | 78,385 | 21,725,711 |
| 7/1/2017 | 56 | 168,871 | 90,524 | 78,347 | 21,647,364 |
| 8/1/2017 | 57 | 168,508 | 90,197 | 78,310 | 21,569,053 |
| 9/1/2017 | 58 59 | 168,145 | 89,871 | 78,274 | 21,490,780 |
| 10/1/2017 11/1/2017 | 59 60 | 167,783 167,421 | 89,545 89,219 | 78,238 78,202 | 21,412,542 21,334,340 |
| 12/1/2017 | 61 | 167,060 | 88,893 | 78,167 | 21,256,173 |
| 1/1/2018 | 62 | 166,700 | 88,567 | 78,132 | 21,178,040 |
| 2/1/2018 | | 166,340 | 88,242 | 78,098 | 21,099,942 |
| 3/1/2018 | | 165,981 | 87,916 | 78,064 | 21,021,878 |
| 4/1/2018 5/1/2018 | 65 66 | 165,622 165,264 | 87,591 87,266 | 78,031 77,998 | 20,943,847 |
| 6/1/2018 | 67 | 164,907 | 87,266 86,941 | 77,998 77,965 | 20,865,850 20,787,884 |
| 0/1/2010 | 07 | 104,507 | 00,541 | 11,303 | 20,707,004 |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| Loan | 1 | | | | | |
| Origination Date | 11/1/2012 | Payment Frequency | Monthly | | | |
| Loan Amount | 25,000,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 10 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|------------|----------|------------|--------------|
| 7/1/2018 | 68 | 164,550 | 86,616 | 77,934 | 20,709,951 |
| 8/1/2018 | 69 | 164,194 | 86,291 | 77,902 | 20,632,048 |
| 9/1/2018 | 70 | 163,838 | 85,967 | 77,871 | 20,554,177 |
| 10/1/2018 | 71 | 163,483 | 85,642 | 77,841 | 20,476,337 |
| 11/1/2018 | 72 | 163,129 | 85,318 | 77,810 | 20,398,526 |
| 12/1/2018 | 73 | 162,775 | 84,994 | 77,781 | 20,320,745 |
| 1/1/2019 | 74 | 162,422 | 84,670 | 77,752 | 20,242,994 |
| 2/1/2019 | 75 | 162,069 | 84,346 | 77,723 | 20,165,271 |
| 3/1/2019 | 76 | 161,717 | 84,022 | 77,695 | 20,087,576 |
| 4/1/2019 | 77 | 161,366 | 83,698 | 77,667 | 20,009,908 |
| 5/1/2019 | 78 | 161,015 | 83,375 | 77,640 | 19,932,268 |
| 6/1/2019 | 79 | 160,664 | 83,051 | 77,613 | 19,854,655 |
| 7/1/2019 | 80 | 160,315 | 82,728 | 77,587 | 19,777,068 |
| 8/1/2019 | 81 | 159,966 | 82,404 | 77,561 | 19,699,506 |
| 9/1/2019 | 82 | 159,617 | 82,081 | 77,536 | 19,621,970 |
| 10/1/2019 | 83 | 159,269 | 81,758 | 77,511 | 19,544,459 |
| 11/1/2019 | 84 | 158,922 | 81,435 | 77,487 | 19,466,972 |
| 12/1/2019 | 85 | 158,575 | 81,112 | 77,463 | 19,389,510 |
| 1/1/2020 | 86 | 158,229 | 80,790 | 77,440 | 19,312,070 |
| 2/1/2020 | 87 | 157,884 | 80,467 | 77,417 | 19,234,653 |
| 3/1/2020 | 88 | 157,539 | 80,144 | 77,394 | 19,157,259 |
| 4/1/2020 | 89 | 157,194 | 79,822 | 77,372 | 19,079,887 |
| 5/1/2020 | 90 | 156,850 | 79,500 | 77,351 | 19,002,536 |
| 6/1/2020 | 91 | 156,507 | 79,177 | 77,330 | 18,925,207 |
| 7/1/2020 | 92 | 156,164 | 78,855 | 77,309 | 18,847,897 |
| 8/1/2020 | 93 | 155,822 | 78,533 | 77,289 | 18,770,608 |
| 9/1/2020 | 94 | 155,480 | 78,211 | 77,270 | 18,693,339 |
| 10/1/2020 | 95 | 155,139 | 77,889 | 77,251 | 18,616,088 |
| 11/1/2020 | 96 | 154,799 | 77,567 | 77,232 | 18,538,856 |
| 12/1/2020 | 97 | 154,459 | 77,245 | 77,214 | 18,461,642 |
| 1/1/2021 | 98 | 154,120 | 76,924 | 77,196 | 18,384,446 |
| 2/1/2021 | 99 | 153,781 | 76,602 | 77,179 | 18,307,267 |
| 3/1/2021 | 100 | 153,443 | 76,280 | 77,162 | 18,230,104 |
| 4/1/2021 | 101 | 153,105 | 75,959 | 77,146 | 18,152,958 |
| 5/1/2021 | 102 | 152,768 | 75,637 | 77,131 | 18,075,828 |
| 6/1/2021 | 103 | 152,431 | 75,316 | 77,115 | 17,998,712 |
| 7/1/2021 | 104 | 152,095 | 74,995 | 77,101 | 17,921,612 |
| 8/1/2021 | 105 | 151,760 | 74,673 | 77,086 | 17,844,525 |
| 9/1/2021 | 106 | 151,425 | 74,352 | 77,073 | 17,767,452 |
| 10/1/2021 | 107 | 151,091 | 74,031 | 77,059 | 17,690,393 |
| 11/1/2021 | 108 | 150,757 | 73,710 | 77,047 | 17,613,346 |
| 12/1/2021 | 109 | 150,423 | 73,389 | 77,034 | 17,536,312 |
| 1/1/2022 | 110 | 150,091 | 73,068 | 77,023 | 17,459,289 |
| 2/1/2022 | 111 | 149,758 | 72,747 | 77,011 | 17,382,278 |
| 3/1/2022 | 112 | 149,427 | 72,426 | 77,001 | 17,305,277 |
| 4/1/2022 | 113 | 149,096 | 72,105 | 76,990 | 17,228,287 |
| 5/1/2022 | 114 | 148,765 | 71,785 | 76,980 | 17,151,306 |
| 6/1/2022 | 115 | 148,435 | 71,464 | 76,971 | 17,074,335 |
| 7/1/2022 | 116 | 148,105 | 71,143 | 76,962 | 16,997,373 |
| 8/1/2022 | 117 | 147,776 | 70,822 | 76,954 | 16,920,419 |
| 9/1/2022 | 118 | 147,448 | 70,502 | 76,946 | 16,843,473 |
| 10/1/2022 | 119 | 147,120 | 70,181 | 76,939 | 16,766,534 |
| 11/1/2022 | 120 | 16,836,394 | 69,861 | 16,766,534 | |
| | | -, | | | |

| | Loan Summ | nary | |
|------------------|------------|---------------------------------------|---------|
| Loan | 2 | | |
| Origination Date | 10/1/2013 | Payment Frequency | Monthly |
| Loan Amount | 25,000,000 | Days in Year for Calculating Interest | 360 |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 |
| Term | 10 | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------------------|----------------|--------------------|--------------------|------------------|--------------------------|
| 10/1/2013 | - | - | - | - | 25,000,000 |
| 11/1/2013 | 1 | 104,167 | 104,167 | - | 25,000,000 |
| 12/1/2013 1/1/2014 | 2 3 | 104,167 | 104,167 104,167 | 79.014 | 25,000,000 |
| 2/1/2014 | 4 | 183,181 185,685 | 103,837 | 79,014 81,848 | 24,920,986 24,839,138 |
| 3/1/2014 | 5 | 188,138 | 103,496 | 84,641 | 24,754,496 |
| 4/1/2014 | 6 | 190,580 | 103,144 | 87,436 | 24,667,060 |
| 5/1/2014 | 7 | 193,011 | 102,779 | 90,232 | 24,576,828 |
| 6/1/2014 | 8 | 195,428 | 102,403 | 93,025 | 24,483,803 |
| 7/1/2014 | 9 | 197,888 | 102,016 | 95,872 | 24,387,931 |
| 8/1/2014 | 10 | 175,072 | 101,616 | 73,456 | 24,314,475 |
| 9/1/2014 10/1/2014 | 11 12 | 176,892 178,677 | 101,310 100,995 | 75,581 77,681 | 24,238,894 24,161,213 |
| 11/1/2014 | 13 | 180,457 | 100,995 | 79,785 | 24,081,428 |
| 12/1/2014 | 14 | 182,232 | 100,339 | 81,892 | 23,999,536 |
| 1/1/2015 | 15 | 183,998 | 99,998 | 84,000 | 23,915,535 |
| 2/1/2015 | 16 | 185,761 | 99,648 | 86,112 | 23,829,423 |
| 3/1/2015 | 17 | 187,518 | 99,289 | 88,228 | 23,741,194 |
| 4/1/2015 | 18 | 189,270 | 98,922 | 90,348 | 23,650,846 |
| 5/1/2015 | 19 | 188,877 | 98,545 | 90,332 | 23,560,514 |
| 6/1/2015 | 20 21 | 157,908 | 98,169 | 59,739 | 23,500,775 |
| 7/1/2015 8/1/2015 | 22 | 157,653 157,347 | 97,920 97,671 | 59,734 59,676 | 23,441,042 23,381,366 |
| 9/1/2015 | 23 | 157,043 | 97,422 | 59,620 | 23,321,746 |
| 10/1/2015 | 24 | 156,741 | 97,174 | 59,567 | 23,262,178 |
| 11/1/2015 | 25 | 156,436 | 96,926 | 59,510 | 23,202,668 |
| 12/1/2015 | 26 | 156,133 | 96,678 | 59,455 | 23,143,213 |
| 1/1/2016 | 27 | 175,634 | 96,430 | 79,204 | 23,064,009 |
| 2/1/2016 | 28 | 175,236 | 96,100 | 79,136 | 22,984,873 |
| 3/1/2016 | 29 30 | 174,841 | 95,770 | 79,071 | 22,905,802 |
| 4/1/2016 5/1/2016 | 31 | 174,450 174,062 | 95,441 95,112 | 79,009 78,950 | 22,826,793 22,747,843 |
| 6/1/2016 | 32 | 173,677 | 94,783 | 78,894 | 22,668,949 |
| 7/1/2016 | 33 | 173,295 | 94,454 | 78,841 | 22,590,108 |
| 8/1/2016 | 34 | 172,917 | 94,125 | 78,791 | 22,511,316 |
| 9/1/2016 | 35 | 172,541 | 93,797 | 78,744 | 22,432,572 |
| 10/1/2016 | 36 | 172,169 | 93,469 | 78,700 | 22,353,873 |
| 11/1/2016 | 37 | 171,800 | 93,141 | 78,659 | 22,275,214 |
| 12/1/2016 1/1/2017 | 38 39 | 171,432 171,064 | 92,813 92,486 | 78,618 78,578 | 22,196,595 22,118,017 |
| 2/1/2017 | 40 | 171,064 | 92,466 | 78,539 | 22,039,479 |
| 3/1/2017 | 41 | 170,331 | 91,831 | 78,499 | 21,960,979 |
| 4/1/2017 | 42 | 169,965 | 91,504 | 78,461 | 21,882,518 |
| 5/1/2017 | 43 | 169,600 | 91,177 | 78,423 | 21,804,096 |
| 6/1/2017 | 44 | 169,235 | 90,850 | 78,385 | 21,725,711 |
| 7/1/2017 | 45 | 168,871 | 90,524 | 78,347 | 21,647,364 |
| 8/1/2017 | 46 | 168,508 | 90,197 | 78,310 | 21,569,053 |
| 9/1/2017 10/1/2017 | 47 48 | 168,145 167,783 | 89,871 89,545 | 78,274 78,238 | 21,490,780 21,412,542 |
| 11/1/2017 | 40 49 | 167,763 | 89,219 | 78,202 | 21,334,340 |
| 12/1/2017 | 50 | 167,060 | 88,893 | 78,167 | 21,256,173 |
| 1/1/2018 | 51 | 166,700 | 88,567 | 78,132 | 21,178,040 |
| 2/1/2018 | 52 | 166,340 | 88,242 | 78,098 | 21,099,942 |
| 3/1/2018 | 53 | 165,981 | 87,916 | 78,064 | 21,021,878 |
| 4/1/2018 | 54 | 165,622 | 87,591 | 78,031 | 20,943,847 |
| 5/1/2018 | 55 | 165,264 | 87,266 | 77,998 | 20,865,850 |
| 6/1/2018 | 56 | 164,907 | 86,941 | 77,965 | 20,787,884 |
| 7/1/2018 8/1/2018 | 57 58 | 164,550 164,194 | 86,616 86,291 | 77,934 77,902 | 20,709,951 20,632,048 |
| 9/1/2018 | 59 | 163,838 | 85,967 | 77,871 | 20,554,177 |
| 10/1/2018 | 60 | 163,483 | 85,642 | 77,841 | 20,476,337 |
| 11/1/2018 | 61 | 163,129 | 85,318 | 77,810 | 20,398,526 |
| 12/1/2018 | 62 | 162,775 | 84,994 | 77,781 | 20,320,745 |
| 1/1/2019 | 63 | 162,422 | 84,670 | 77,752 | 20,242,994 |
| 2/1/2019 | 64 | 162,069 | 84,346 | 77,723 | 20,165,271 |
| 3/1/2019 | 65 | 161,717 | 84,022 | 77,695 | 20,087,576 |
| 4/1/2019 5/1/2019 | 66 67 | 161,366 161,015 | 83,698 83,375 | 77,667 77,640 | 20,009,908 |
| 5/1/2019 | 07 | 161,015 | 83,375 | 77,640 | 19,932,268 |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| Loan | 2 | | | | | |
| Origination Date | 10/1/2013 | Payment Frequency | Monthly | | | |
| Loan Amount | 25,000,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 10 | | | | | |

| 6///2019 68 160,664 83,051 77,613 19,884,655 77,1019 69 160,315 82,728 87/2019 70 159,966 82,404 77,561 19,609,506 91/2019 71 159,617 82,081 77,595 19,621,970 101/2019 72 159,269 81,758 77,511 19,544,459 11/1/2019 73 158,872 81,435 77,511 19,544,459 11/1/2019 73 158,872 81,435 77,511 19,544,459 11/1/2020 75 158,229 80,790 77,463 19,385,510 11/1/2020 76 157,838 80,467 77,417 19,234,633 34/1/2020 76 157,838 80,467 77,417 19,234,633 34/1/2020 76 157,838 80,467 77,417 19,234,635 34/1/2020 77 167,330 80,147 77,417 19,234,635 34/1/2020 78 157,688 80,467 77,417 19,234,635 34/1/2020 79 156,880 79,500 77,351 19,107,235 80,147 77,477 19,234,635 34/1/2020 80 156,507 79,177 73,300 18,847,897 81/1/2020 81 156,164 78,855 77,309 18,847,897 81/1/2020 82 155,822 78,533 101/1/2020 83 155,480 78,211 77,270 18,603,339 101/1/2020 84 155,139 77,889 77,867 77,232 18,508,856 12/1/2020 86 154,459 77,245 11/1/2021 87 154,140 79,524 77,156 18,304,446 21/1/2021 88 153,781 76,602 77,156 18,304,446 21/1/2021 88 153,781 76,602 77,156 18,304,446 21/1/2021 89 153,443 76,280 77,161 18,307,267 31/1/2021 89 153,443 76,280 77,161 18,307,267 31/1/2021 90 153,105 75,595 77,101 17,271 18,603,339 11/1/2021 91 152,768 75,857 77,101 17,291 18,207,207 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 19,107 | Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------|----------|-----------|--------------|
| 8/1/2019 70 159,966 82,404 77,561 19,699,506 9/1/2019 71 159,617 82,081 77,536 19,621,970 10/1/2019 72 159,269 81,758 77,517 19,541,459 11/1/2019 73 158,922 81,435 77,487 19,466,972 12/1/2019 74 158,575 81,112 77,463 19,389,510 11/1/2020 75 158,229 80,790 77,440 19,312,070 21/1/2020 76 157,884 80,467 77,417 19,234,653 31/1/2020 76 157,884 80,467 77,417 19,234,653 31/1/2020 78 157,194 79,822 77,372 19,079,887 51/1/2020 80 156,850 79,500 77,351 19,002,536 61/1/2020 81 156,850 79,500 77,351 19,002,536 61/1/2020 81 156,507 79,177 77,330 18,825,207 77/1/2020 81 156,850 79,507 77,372 19,079,887 81/1/2020 83 155,822 78,533 77,289 18,770,688 91/1/2020 83 155,822 78,533 77,289 18,770,688 91/1/2020 85 155,822 78,533 77,289 18,770,688 91/1/2020 86 155,822 77,372 19,073,887 10,170,200 86 155,389 77,277 18,893,339 10,170,200 86 155,389 77,277 18,893,339 10,170,200 86 154,4499 77,247 77,274 18,893,339 10,170,201 87 154,120 17,170,170,170,170,170,170,170,170,170,1 | 6/1/2019 | 68 | 160,664 | 83,051 | 77,613 | 19,854,655 |
| 9/1/2019 71 159,617 82,061 77,536 19,621,970 101/1/2019 72 159,269 81,738 77,511 19,544,459 11/1/2019 73 158,922 81,435 77,487 19,468,972 12/1/2019 74 158,575 81,112 77,463 19,389,510 11/1/2020 75 158,229 80,790 77,440 19,312,070 2/1/2020 76 157,884 80,467 77,417 19,234,653 31/1/2020 77 157,539 80,144 77,334 19,157,259 41/1/2020 78 157,154 79,822 77,372 19,079,887 51/1/2020 79 156,850 79,500 77,351 19,002,536 61/1/2020 80 156,507 79,177 77,330 18,292,507 71/1/2020 81 156,164 78,855 77,309 18,847,897 81/1/2020 82 155,822 78,533 77,289 18,770,608 91/1/2020 83 155,480 78,211 77,270 18,693,339 101/1/2020 84 155,139 77,887 77,231 18,616,088 111/1/2020 85 154,789 77,567 77,232 18,538,856 111/1/2020 86 154,489 77,567 77,232 18,538,856 111/1/2021 87 154,120 77,130 77,131 18,016,642 11/1/2021 88 153,781 76,602 77,179 18,307,267 31/1/2021 88 153,781 76,602 77,179 18,307,267 31/1/2021 89 153,443 76,220 77,179 18,307,267 31/1/2021 89 153,443 76,220 77,179 18,307,267 31/1/2021 90 153,105 75,999 77,146 18,146,642 11/1/2021 91 152,768 75,377 77,073 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776,745 11,776 | 7/1/2019 | 69 | 160,315 | 82,728 | 77,587 | 19,777,068 |
| 101/12019 72 159,269 81,1788 77,511 19,544,599 111/12019 73 158,522 81,435 77,487 19,466,972 121/12019 74 158,575 81,112 77,463 19,389,510 11/12020 75 158,222 80,790 77,440 19,312,070 21/12020 76 157,884 80,467 77,417 19,234,653 31/12020 77 157,539 80,144 77,334 19,157,259 41/12020 78 157,194 79,822 77,372 19,079,887 51/12020 80 156,507 79,177 77,330 18,295,207 77,12020 81 156,507 79,177 77,330 18,295,207 77,12020 82 155,822 78,533 77,289 18,747,899 81/12020 83 155,409 78,211 77,270 18,693,339 101/12020 84 155,139 77,589 77,251 18,616,088 111/12020 85 154,799 77,567 77,232 18,538,856 12/12020 86 154,499 77,547 77,232 18,538,856 12/12020 86 154,499 77,547 77,232 18,538,856 12/12020 86 154,499 77,547 77,232 18,538,856 12/12020 86 154,499 77,547 77,241 18,461,642 11/12021 87 154,120 76,924 77,196 18,334,442 11/12021 89 153,443 76,280 77,162 18,301,044 11/12021 90 153,105 77,999 77,146 18,134,444 11/12021 91 152,768 75,599 77,146 18,152,958 51/12021 91 152,768 75,659 77,146 18,152,958 51/12021 94 151,760 74,673 77,086 17,444,525 91/12021 94 151,760 74,673 77,086 17,444,525 91/12021 95 151,425 77,339 77,069 17,690,339 11/12021 96 151,091 74,031 77,069 17,690,339 11/12021 97 150,757 73,710 77,047 77,047 77,153,346 12/12021 98 150,431 77,369 77,067 77,069 17,690,339 11/12021 97 150,757 73,710 77,047 77,047 77,161,3346 12/12021 98 150,433 76,280 77,073 77,069 17,690,339 11/12021 97 150,757 73,710 77,047 77,047 77,047 77,043 77,043 77,044 77,160,344 77,069 17,690,339 77,034 17,536,312 11/12021 99 150,091 73,068 77,034 17,536,312 11/12021 99 150,091 73,068 77,034 17,536,328 11/12022 100 149,588 150,433 77,134 76,960 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 77,047 | 8/1/2019 | 70 | 159,966 | 82,404 | | 19,699,506 |
| 11/1/2019 73 158,922 81,435 77,487 19,468,972 12/1/2019 74 158,575 81,112 77,463 19,389,510 11/1/2020 75 158,229 80,790 77,440 19,312,070 21/1/2020 76 157,884 80,467 77,417 19,224,653 31/1/2020 78 157,539 80,144 77,394 19,157,259 41/1/2020 78 157,539 80,144 77,394 19,157,259 41/1/2020 79 156,850 79,507 77,351 19,002,536 61/1/2020 80 156,507 79,177 77,330 18,925,207 71/1/2020 81 156,164 78,855 77,309 18,847,897 71/1/2020 82 155,822 78,533 77,289 18,770,608 91/1/2020 83 155,480 78,211 77,270 18,893,339 101/1/2020 84 155,139 77,889 77,251 18,1616,088 11/1/2020 85 154,799 77,557 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2020 86 154,4799 77,567 77,232 18,538,556 12/1/2021 87 154,120 76,924 77,196 18,394,446 22/1/2021 88 153,761 76,924 77,196 18,394,486 22/1/2021 89 153,443 76,220 77,179 18,307,267 31/1/2021 90 153,105 77,107 77,107 77,107 18,307,267 31/1/2021 91 152,768 75,589 77,111 18,076,828 15/1/2021 91 152,768 75,637 77,131 18,076,828 17/1/2021 93 152,403 77,403 77,107 77,067 17,768 17,764,52 91/1/2021 96 151,091 73,068 77,003 17,696,333 111/2022 99 150,091 73,068 77,003 17,696,333 111/2022 99 150,091 73,068 77,003 17,697,334 111/2021 97 150,757 73,710 77,067 17,067 17,069,333 111/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 72,747 77,011 17,322,78 11/2022 100 149,758 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 74,759 | 9/1/2019 | 71 | 159,617 | 82,081 | 77,536 | 19,621,970 |
| 12/1/2019 74 158,575 81,112 77,463 19,389,510 1/1/2020 75 158,229 80,790 77,440 19,312,070 21/1/2020 76 157,884 80,467 77,417 19,224,653 31/1/2020 78 157,599 80,144 77,394 19,157,259 41/1/2020 78 157,194 79,822 77,372 19,079,887 57/1/2020 80 156,507 79,177 77,351 19,002,538 61/1/2020 80 156,507 79,177 77,330 18,925,207 77/1/2020 81 158,682 78,533 77,289 18,770,608 91/1/2020 82 155,822 78,533 77,289 18,770,608 91/1/2020 84 155,139 77,889 77,251 18,616,088 11/1/2020 85 154,799 77,567 77,232 18,538,856 12/1/2020 86 154,459 77,245 77,214 18,461,642 11/1/2021 87 154,120 79,924 77,196 18,384,446 21/1/2021 88 153,781 76,602 77,179 18,307,267 31/1/2021 99 153,105 75,959 77,146 18,152,958 61/1/2021 99 153,105 75,959 77,146 18,152,958 61/1/2021 99 152,431 75,316 77,105 18,162,958 61/1/2021 99 152,431 75,316 77,105 18,162,958 61/1/2021 99 150,109 74,673 77,066 17,415 18,152,958 61/1/2021 99 150,109 74,673 77,066 17,462 18,230,104 41/1/2021 99 152,431 75,316 77,105 18,162,958 61/1/2021 94 151,760 74,673 77,106 18,346,152,958 61/1/2021 96 151,425 74,673 77,066 17,463 18,152,958 61/1/2021 97 150,757 73,710 77,067 17,645 29,17/1/2021 98 150,403 73,389 77,034 17,459,289 17,101 17,921,612 81/1/2021 99 150,09 74,673 77,066 77,066 78,445,259 17,101 17,921,612 81/1/2021 99 150,09 17,403 17,7059 17,669,339 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2022 100 149,758 72,747 77,011 17,321,612 81/1/2022 102 149,096 72,105 76,990 17,228,287 51/1/2022 104 149,485 77,464 76,971 77,011 77,322,278 81/1/2022 105 144,096 72,105 76,990 17,228,287 51/1/2022 106 147,776 70,822 76,954 16,543,373 11/1/2022 107 147,448 70,502 76,944 16,543,473 10/1/2022 107 147,448 70,502 76,944 16,543,473 10/1/2022 108 147,720 70,181 76,993 17,229,287 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,278 77,110 117,322,27 | 10/1/2019 | 72 | 159,269 | 81,758 | 77,511 | 19,544,459 |
| 11/1/2020 75 158,229 80,790 77,440 19,312,070 21/1/2020 76 157,884 80,467 77,447 19,234,653 31/1/2020 77 157,539 80,144 77,394 19,157,259 41/1/2020 78 157,539 80,144 77,394 19,157,259 41/1/2020 80 156,850 79,500 77,351 19,002,536 61/1/2020 81 156,850 79,500 77,351 19,002,536 61/1/2020 81 156,850 79,177 77,330 18,925,007 71/1/2020 81 156,850 79,177 77,330 18,925,007 71/1/2020 82 155,822 76,533 77,289 18,770,608 91/1/2020 83 155,480 78,211 77,270 18,893,339 101/1/2020 85 154,799 77,567 77,232 18,633,856 121/1/2020 85 154,799 77,567 77,232 18,538,856 121/1/2020 85 154,799 77,567 77,232 18,538,856 121/1/2021 87 154,120 76,924 77,196 13,384,446 21/1/2021 88 153,781 76,602 77,179 18,307,267 31/1/2021 89 153,443 76,280 77,162 18,303,104 41/1/2021 90 153,105 75,859 77,146 18,152,958 51/1/2021 91 152,783 77,869 77,161 18,152,958 51/1/2021 91 152,783 77,869 77,161 19,988,712 77,12021 91 152,783 77,336 77,113 10,076,828 81/1/2021 92 152,431 75,316 77,115 19,888,712 77,12021 93 150,750 77,705 77,070 17,162 18,303,105 77,100 17,321,612 18,301,104 11/1/2021 95 151,425 77,325 77,007 17,769 17,869,781 17,889,772 77,101 17,321,612 18,301,104 17,302 19,301,301,301,301,301,301,301,301,301,301 | 11/1/2019 | 73 | 158,922 | 81,435 | 77,487 | 19,466,972 |
| 21/12/02/0 76 157,884 80,467 77,417 19,224,653 31/12/02/0 77 157,539 80,144 77,394 19,157,259 41/12/02/0 78 157,194 78,822 77,372 19,078,887 51/12/02/0 80 156,507 79,177 77,351 19,002,538 61/12/02/0 81 156,507 79,177 77,309 18,827,897 81/12/02/0 82 155,822 78,533 77,289 18,770,698 91/12/02/0 83 155,480 78,211 77,270 18,693,339 10/12/02/0 84 155,139 77,589 77,251 18,616,088 11/11/12/02/0 85 154,4799 77,567 77,232 18,538,863 11/11/12/02/0 86 154,499 77,545 77,245 18,538,864 11/12/02/1 87 154,429 77,245 77,244 18,461,642 11/12/02/1 88 153,781 76,602 77,199 18,307,267 31/12/02/1 89 153,443 76,280 77,162 18,230,104 41/12/02/1 90 153,105 75,959 77,146 18,152,958 51/12/02/1 91 152,768 75,537 77,131 18,075,828 61/12/02/1 93 152,768 75,537 77,131 18,075,828 61/12/02/1 93 152,095 74,995 77,106 17,996,712 81/12/02/1 93 152,095 74,995 77,106 17,996,712 81/12/02/1 94 151,760 74,673 77,096 17,162/1 81/12/02/1 95 151,425 74,352 77,073 17,076,452 81/12/02/1 96 151,091 73,088 77,093 11/12/02/2 99 150,091 73,088 77,093 11/12/02/2 99 150,091 73,088 77,093 11/12/02/2 99 150,091 73,088 77,093 11/12/02/2 196 151,091 73,088 77,093 11/12/02/2 197 150,757 73,710 77,047 17,613,346 12/12/02/2 198 150,091 73,088 77,093 11/12/02/2 199 150,091 73,088 77,093 11/12/02/2 199 150,091 73,088 77,093 11/12/02/2 199 150,091 73,088 77,093 11/12/02/2 199 150,091 73,088 77,093 11/12/02/2 199 150,091 73,088 77,093 17,095 17,699,393 11/12/02/2 199 150,091 73,088 77,093 17,097 17,097 17,097 17,095 17,699,393 11/12/02/2 100 149,495 77,785 77,098 17,161,346 16,493,343 16,493,343 17,148 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17,148 78,249 17, | 12/1/2019 | 74 | 158,575 | 81,112 | 77,463 | 19,389,510 |
| 3/1/2020 77 157,539 80,144 77,394 19,157,259 4/1/2020 78 157,194 79,822 77,372 19,079,887 5/1/2020 80 156,850 79,500 77,351 19,002,536 6/1/2020 81 156,607 79,177 77,330 18,925,207 7/1/2020 81 156,164 78,855 77,309 18,847,897 8/1/2020 82 155,822 78,533 77,289 18,770,608 9/1/2020 83 155,480 78,211 77,270 18,693,339 101/2020 84 155,139 77,889 77,251 18,616,088 111/1/2020 85 154,799 77,667 77,232 18,538,856 121/2020 86 154,459 77,265 77,232 18,538,856 121/2020 86 154,459 77,265 77,214 18,461,642 11/1/2021 87 154,120 76,924 77,196 18,384,446 21/2021 88 153,781 76,602 77,179 18,307,267 3/1/2021 89 153,443 76,280 77,162 18,230,104 4/1/2021 90 153,105 75,959 77,146 18,152,958 5/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 92 152,431 75,316 77,115 17,989,712 7/1/2021 93 152,095 74,995 77,101 17,921,612 8/1/2021 94 151,600 74,673 77,006 17,841,525 9/1/2021 95 151,425 74,352 77,007 17,007 17,003 11/1/2021 97 150,757 73,710 70,07 17,093 11/1/2021 98 150,091 74,031 77,099 17,693,393 11/1/2021 97 150,757 73,710 70,07 17,613,346 12/1/2021 98 150,091 74,031 77,099 17,590,393 11/1/2021 97 150,757 73,710 70,07 17,613,346 12/1/2021 98 150,091 74,031 77,099 17,590,393 11/1/2021 97 150,757 73,710 70,07 17,613,346 12/1/2021 98 150,091 74,031 77,099 17,590,393 11/1/2021 97 150,757 73,710 70,07 17,613,346 12/1/2021 98 150,091 74,081 77,093 17,595,393 11/1/2021 99 150,091 74,081 77,093 17,595,393 11/1/2021 99 150,091 73,088 77,023 17,459,299 11/1/2021 99 150,091 74,081 77,093 17,595,373 11/1/2022 100 149,758 72,747 77,011 17,382,278 11/1/2022 100 149,758 72,747 70,011 17,305,277 11/1/2022 109 153,883 69,861 83,722 16,682,812 11/1/2022 109 153,883 69,861 83,722 16,682,812 11/1/2022 109 153,883 69,861 83,722 16,682,812 11/1/2023 111 134,4045 68,97 65,69 115,991,373 11/1/2023 111 134,575 68,942 65,433 16,400,700 11/1/2023 111 134,575 68,942 65,673 16,247,878 11/1/2023 111 134,575 68,942 65,673 16,247,878 11/1/2023 111 134,575 68,942 65,673 16,247,878 11/1/2023 111 134,575 68,942 65,673 16,247,878 11/1/2023 111 134,575 68,942 65,673 | 1/1/2020 | 75 | 158,229 | 80,790 | 77,440 | 19,312,070 |
| 41/12/02/0 78 158.850 79.500 77.351 19.079.887 51/12/02/0 79 158.850 79.500 77.351 19.072.586 61/12/02/0 80 156.507 79.177 77.351 19.072.586 61/12/02/0 81 156.164 78.855 77.309 18.847.897 81/12/02/0 82 155.822 78.533 77.289 18.770.608 91/12/02/0 83 155.480 78.211 77.270 18.893.339 10.11/12/02/0 83 155.480 77.821 77.270 18.893.339 10.11/12/02/0 85 154.799 77.567 77.222 18.583.856 12.11/12/02/0 85 154.799 77.567 77.222 18.583.856 12.11/12/02/0 86 154.459 77.245 77.241 18.616.088 11.11/12/02/1 87 154.120 76.924 77.196 18.307.267 31/12/02/1 88 153.781 76.602 77.179 18.307.267 31/12/02/1 89 153.443 76.280 77.162 18.230.104 41/12/02/1 90 153.105 75.599 77.166 18.304.466 61/12/02/1 91 152.768 75.637 77.131 18.1075.828 61/12/02/1 92 152.431 75.316 77.151 17.998.712 71/12/02/1 93 152.095 74.995 77.101 17.921.612 81/12/02/1 94 151.760 74.673 77.066 74.673 77.066 18.11/12/02/1 94 151.760 74.673 77.066 77.652 91/12/02/1 95 151.1425 74.352 77.073 17.767.452 91/12/02/1 96 151.1425 74.352 77.073 17.767.452 91/12/02/1 96 151.091 74.031 77.099 17.599.371 11.11/12/02/1 98 150.095 74.995 77.101 17.921.612 81/12/02/1 96 151.091 74.031 77.096 17.584.525 91/12/02/1 97 150.757 73.710 77.047 17.7613.346 121/12/02/1 98 150.423 73.389 77.031 17.767.452 91/12/02/1 98 150.423 73.389 77.031 17.767.452 91/12/02/1 98 150.423 73.389 77.031 17.767.99 17.599.373 11.11/12/02/1 98 150.423 73.389 77.041 17.536.312 11.11/12/02/1 98 150.423 73.389 77.041 17.536.312 11.11/12/02/1 98 150.423 73.389 77.041 17.536.312 11.11/12/02/1 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.427 72.426 77.001 17.305.277 41/12/02/2 10 149.426 69.517 69.90 17.151.306 61/12/02/2 10 149.426 69.517 69.64 68.873 16.66.834 17.11/12/02/2 10 149.426 69.517 69.64 68.873 16.66.834 16.60.700 31/ | 2/1/2020 | 76 | 157,884 | 80,467 | 77,417 | 19,234,653 |
| 41/12/02/02/0 78 156.850 79.500 77.351 19.079.887 51/12/02/0 79 156.850 79.500 77.351 19.002.536 61/12/02/0 80 156.507 79.177 77.351 19.002.536 61/12/02/0 81 156.164 78.855 77.309 18.925.207 71/12/02/0 81 156.164 78.855 77.309 18.925.207 71/12/02/0 82 155.822 78.533 77.289 18.770.608 91/12/02/0 83 155.480 78.211 77.270 18.693.339 101/12/02/0 84 155.139 77.889 77.251 18.693.339 101/12/02/0 85 154.799 77.567 77.222 18.538.856 121/12/02/0 86 154.799 77.567 77.245 17.244 16.461.642 11/12/02/1 87 154.120 76.924 77.196 18.344.466 21/12/02/1 88 153.781 76.602 77.179 18.307.267 31/12/02/1 89 153.443 76.280 77.162 18.230.104 41/12/02/1 90 153.105 75.589 77.166 18.344.466 61/12/02/1 91 152.768 75.637 77.131 18.107.828 61/12/02/1 93 152.768 75.637 77.131 18.107.828 61/12/02/1 93 152.768 75.637 77.151 17.998.712 71/12/02/1 93 152.095 74.995 77.101 17.921.612 81/12/02/1 94 151.760 74.673 77.066 17.642 91/12/02/1 94 151.760 74.673 77.066 17.642 91/12/02/1 95 151.425 74.352 77.073 17.767.452 91/12/02/1 95 151.425 74.352 77.073 17.767.452 91/12/02/1 96 151.091 73.088 77.003 17.767.452 91/12/02/1 96 151.091 73.088 77.003 17.767.452 91/12/02/1 98 150.493 91.50.995 74.995 77.101 17.921.612 81/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.047 17.763.346 121/12/02/1 98 150.493 91.70.02 10.494.758 72.747 77.011 17.382.278 91/12/02/2 10.644.484.355 74.485 77.033 17.763 91.765.346 11.11.11.11.11.11.11.11.11.11.11.11.11. | 3/1/2020 | 77 | 157,539 | 80,144 | 77,394 | 19,157,259 |
| 5/1/2020 79 156,850 79,500 77,351 19,002,536 6/1/2020 80 156,507 79,177 73,309 18,925,207 7/1/2020 81 156,164 78,855 77,309 18,847,897 8/1/2020 82 155,822 77,859 77,281 18,693,393 10/1/2020 84 155,139 77,889 77,251 18,693,896 11/1/2020 85 154,799 77,557 77,232 18,53,866 12/1/2020 86 154,459 77,245 77,214 18,461,642 1/1/2021 87 154,129 77,254 77,179 18,307,267 3/1/2021 89 153,443 76,620 77,179 18,307,267 3/1/2021 90 153,105 75,959 77,146 18,152,988 5/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 92 152,431 75,316 77,115 17,998,712 7/1/2021 93< | 4/1/2020 | 78 | 157,194 | 79,822 | 77,372 | 19,079,887 |
| 77/1/2020 81 156,164 78,855 77,309 18,847,897 8/1/2020 82 155,822 78,533 77,289 18,770,608 9/1/2020 83 155,480 78,211 77,270 18,693,339 10/1/2020 84 155,139 77,889 77,251 18,608,866 12/1/2020 85 154,799 77,245 77,214 16,461,642 1/1/2021 87 154,129 77,245 77,214 16,461,642 2/1/2021 88 153,781 76,620 77,179 18,307,267 3/1/2021 90 153,105 75,959 77,146 18,152,988 5/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 92 152,431 75,316 77,115 17,998,712 7/1/2021 93 152,095 74,995 77,101 17,998,712 8/1/2021 94 151,696 74,673 77,086 17,845,255 9/1/2021 95 | 5/1/2020 | 79 | | | | |
| 8/1/2020 82 155,822 78,533 77,289 18,770,608 9/1/2020 83 155,480 78,211 77,270 18,693,339 10/1/2020 84 155,139 77,889 77,251 18,616,088 11/1/2020 85 154,799 77,567 77,232 18,538,866 12/1/2020 86 154,459 77,245 77,241 18,461,642 11/1/2021 87 154,120 76,924 77,196 18,384,446 2/1/2021 88 153,443 76,260 77,179 18,307,267 3/1/2021 89 153,443 76,260 77,162 18,230,104 4/1/2021 90 153,105 76,959 77,146 18,152,958 5/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 92 152,431 75,316 77,115 17,988,712 77/1/2021 93 152,095 74,995 77,101 17,921,612 8/1/2021 94 151,760 74,673 77,086 17,844,525 9/1/2021 95 151,425 74,352 77,073 17,767,452 101/1/2021 96 151,091 74,031 77,059 17,690,333 11/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 1/1/2021 98 150,423 73,389 77,034 17,536,312 1/1/2021 98 150,423 73,389 77,034 17,536,312 1/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 1/1/2022 100 149,758 77,704 77,011 17,382,278 3/1/2022 100 149,758 77,704 77,011 17,382,278 3/1/2022 101 149,427 72,426 77,001 17,305,277 4/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,464 76,971 17,043,356 77/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2023 111 134,545 69,397 65,649 16,843,473 10/1/2023 111 134,545 69,397 65,649 16,843,473 10/1/2023 111 134,545 69,397 65,649 16,843,473 10/1/2023 111 133,404 68,397 65,649 16,843,473 10/1/2023 111 133,404 68,397 65,649 16,843,473 10/1/2023 111 133,562 67,674 65,887 16,151,891 81/1/2023 111 133,562 67,674 65,887 16,151,891 81/1/2023 111 133,562 67,674 65,887 16,151,891 81/1/2023 111 133,362 67,674 65,887 16,151,891 81/1/2023 1116 133,722 67,849 68,673 16,217,878 81/1/2023 1118 127,009 67,300 60,009 16,091,882 89,401 80,402 | 6/1/2020 | 80 | 156,507 | 79,177 | 77,330 | 18,925,207 |
| 8/1/2020 82 155,822 76,533 77,289 18,770,608 9/1/2020 83 155,480 76,211 77,270 18,693,339 10/1/2020 84 155,139 77,889 77,251 18,616,088 11/1/2020 85 154,799 77,567 77,232 18,538,856 12/1/2020 86 154,459 77,245 77,214 18,461,642 11/1/2021 87 154,120 76,924 77,196 18,384,446 2/1/2021 88 153,473 76,260 77,162 18,230,104 4/1/2021 99 153,443 76,260 77,162 18,230,104 4/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 92 152,431 75,316 77,101 17,921,612 8/1/2021 93 152,095 74,995 77,101 17,921,612 8/1/2021 94 151,760 74,673 77,086 77,101 17,921,612 8/1/2021 95 151,425 74,352 77,073 17,767,452 10/1/2021 96 151,091 74,031 77,059 17,690,393 11/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2022 100 149,758 77,774 77,011 17,382,278 3/1/2022 101 149,427 72,426 77,001 17,305,277 4/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 77,146 76,980 17,151,306 6/1/2022 104 148,435 71,464 76,971 17,043 35 7/1/2022 105 148,705 77,143 76,890 17,151,306 6/1/2022 107 147,448 70,502 76,986 18,3722 16,682,812 12/1/2022 108 147,776 70,181 76,983 17,154,154,154,154,154,154,154,154,154,154 | 7/1/2020 | 81 | 156,164 | 78,855 | 77,309 | 18,847,897 |
| 9/1/2020 83 155.480 78.211 77.270 18.693.339 10/1/2020 84 155.139 77.889 77.251 18.616.088 11/1/2020 85 154.799 77.567 77.232 18.538.856 12/1/2020 86 154.459 77.245 77.242 18.538.856 12/1/2021 87 154.120 76.924 77.196 18.384.446 27/1/2021 88 153.781 76.602 77.179 18.307.267 37/1/2021 89 153.443 76.260 77.162 18.230.104 47/2021 90 153.105 75.959 77.146 18.152.958 57/1/2021 91 152.768 77.131 76.316 77.115 17.998.712 77/1/2021 92 152.431 75.316 77.115 17.998.712 77/1/2021 93 152.095 77.467 77.101 17.921.612 81/1/2021 94 151.760 74.673 77.086 17.844.525 91/1/2021 95 151.425 74.352 77.073 77.086 17.844.525 91/1/2021 96 151.091 74.031 77.059 77.097 17.690.393 11/1/2021 97 150.757 73.710 77.047 17.613.346 12/1/2021 98 150.423 73.389 77.034 17.536.312 11/1/2022 99 150.091 73.068 77.034 17.536.312 11/1/2022 99 150.091 73.068 77.034 17.536.312 11/1/2022 101 149.427 72.426 77.001 17.305.277 41/1/2022 102 149.996 71.765 77.105 79.990 77.047 17.536.312 11/1/2022 103 148.758 77.091 77.097 77.047 77.011 77.382.278 31/1/2022 104 149.477 72.426 77.001 17.305.277 41/1/2022 105 149.758 72.747 77.011 17.382.278 31/1/2022 104 148.435 71.454 76.692 16.997.373 81/1/2022 105 148.105 71.143 76.692 16.997.373 81/1/2022 106 147.776 65 71.454 76.991 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.047 77.052.77 41/1/2022 105 148.105 71.143 76.692 16.997.373 81/1/2022 106 147.776 69.801 77.151.306 67.12022 107 147.448 70.502 76.946 16.843.473 101/1/2022 109 153.583 69.861 83.722 16.682.812 12/1/2022 108 147.766 69.81 69.821 66.82812 12/1/2022 109 153.583 69.861 83.722 16.682.812 12/1/2022 109 153.583 69.861 83.722 16.682.812 12/1/2022 109 153.583 69.861 83.722 16.682.812 12/1/2022 109 153.583 69.861 83.722 16.682.812 12/1/2022 109 153.583 69.861 83.722 16.682.812 12/1/2023 111 133.4542 69.214 65.327 16.546.133 27/1/2023 111 133.3626 67.676 65.539 16.415.161 44/1/2023 114 134.409 68.676 65.539 16.415.161 44/1/2023 114 134.409 68.676 65.539 16.415.161 44/1/2023 114 134.409 68.676 65.539 16. | 8/1/2020 | 82 | 155.822 | | 77.289 | 18,770,608 |
| 101/2020 84 155,139 77,889 77,251 18,616,088 11/1/2020 85 154,799 77,567 77,232 18,538,856 12/1/2020 86 154,459 77,245 77,214 18,461,642 11/1/2021 87 154,420 77,245 77,214 18,461,642 21/2021 88 153,781 76,602 77,179 18,307,267 31/2021 89 153,443 76,280 77,162 18,230,104 41/12021 90 153,105 75,959 77,146 18,152,988 51/12021 91 152,768 75,637 77,131 18,075,828 61/12021 92 152,431 75,316 77,131 18,075,828 61/12021 93 152,768 75,637 77,131 18,075,828 61/12021 93 152,768 75,637 77,101 17,921,612 81/12021 93 152,095 74,995 77,101 17,921,612 81/12021 94 151,760 74,673 77,086 17,844,525 91/12021 95 151,425 74,352 77,073 17,767,452 91/12021 96 151,091 73,068 77,023 17,693,393 11/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,556,312 11/12022 99 150,091 73,068 77,023 17,459,289 21/12022 100 149,758 77,477 77,011 17,382,278 31/12022 101 149,427 72,426 77,001 17,305,277 41/12022 102 149,065 71,765 76,990 17,282,878 51/12022 103 148,765 77,176,90 17,246 77,001 17,305,277 41/12022 105 148,105 71,143 76,962 16,997,373 81/12022 106 147,776 70,822 76,996 17,128,287 51/12022 107 147,448 70,502 76,946 18,83,473 11/12022 107 147,448 70,502 76,946 18,83,473 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,813 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,812 11/12022 109 153,583 69,861 83,722 16,682,812 11/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,542 69,214 65,573 16,415,161 44/12023 111 134,575 68,994 6 | 9/1/2020 | 83 | 155,480 | | | 18.693.339 |
| 111/12/020 85 154,799 77,567 77,232 18,538,856 12/17/0202 86 154,459 77,245 77,245 17,245 18,461,642 11/12/021 87 154,420 76,924 77,196 18,384,446 21/12/021 88 153,781 76,602 77,179 18,307,267 31/12/021 89 153,443 76,280 77,162 18,200,104 41/12/021 90 153,105 75,959 77,146 18,52,958 51/12/021 91 152,768 75,637 77,131 18,075,828 61/12/021 92 152,431 75,316 77,115 17,998,712 77/12/021 93 152,095 74,673 77,086 17,844,525 94/12/021 94 151,760 74,673 77,086 17,844,525 94/12/021 95 151,425 74,673 77,086 17,844,525 94/12/021 96 151,091 74,031 77,059 17,690,393 11/1/12/021 97 150,757 73,710 77,047 17,613,346 12/12/021 98 150,423 73,389 77,034 17,536,312 11/1/12/021 98 150,423 73,389 77,034 17,536,312 11/1/12/022 99 150,091 73,088 77,023 17,459,289 21/12/022 100 149,758 72,747 77,011 17,382,278 31/12/022 101 149,427 72,426 77,001 17,305,277 47/12/022 103 148,765 71,765 79,990 17,228,267 51/12/022 103 148,765 71,765 79,990 17,228,267 51/12/022 104 148,435 71,464 6,971 17,074,335 77/12/022 105 148,105 71,143 76,962 16,997,373 81/12/022 106 147,776 70,822 76,994 17,001 17,305,277 17/12/022 107 147,448 70,502 76,994 16,802,419 91,11/12/022 109 153,583 69,861 83,722 16,682,812 12/12/022 108 147,776 70,822 76,994 16,802,419 91,11/12/022 109 153,583 69,861 83,722 16,682,812 12/12/022 108 147,776 70,822 76,994 16,802,419 91,11/12/022 109 153,583 69,861 83,722 16,682,812 12/12/022 108 147,760 69,512 77,518 66,534 11/12/023 111 134,425 69,214 65,227 16,546,133 2/12/023 112 134,4375 68,942 65,433 16,483,751 61/12/023 114 134,405 68,397 65,649 16,820,419 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,405 68,397 65,649 16,343,751 61/12/023 114 134,409 68,670 65,539 16,415,161 61/12/023 114 134,409 68,670 65,539 16,415,161 61/12/023 114 134,409 68,670 65,539 16,415,161 61/12/023 114 13 | | | | | | |
| 12/1/2020 86 154,459 77,245 77,214 18,461,642 11/1/2021 87 154,120 76,924 77,196 18,384,446 21/1/2021 88 153,781 76,602 77,179 18,307,267 31/1/2021 89 153,443 76,280 77,162 18,230,104 41/1/2021 90 153,105 75,959 77,146 18,152,958 51/1/2021 91 152,768 75,637 77,131 18,075,828 61/1/2021 92 152,431 75,316 77,115 17,981,712 77/1/2021 93 152,095 74,995 77,101 17,921,612 81/1/2021 94 151,760 74,673 77,006 17,844,525 81/1/2021 95 151,425 74,352 77,073 17,767,452 81/1/2021 96 151,095 74,995 77,007 17,097 17,693,393 11/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,091 73,068 77,023 17,505,312 11/1/2022 99 150,091 73,068 77,023 17,595,293 21/1/2022 100 149,758 77,747 77,047 17,613,346 12/1/2022 101 149,427 72,426 77,001 17,305,277 41/1/2022 102 149,096 77,105 76,990 17,282,877 51/1/2022 103 148,765 71,765 76,990 17,282,877 51/1/2022 104 148,435 71,464 76,971 17,074,335 77/1/2022 105 148,105 71,143 76,962 16,997,373 81/1/2022 106 147,776 70,822 76,954 18,327 17,002 107 147,448 70,502 76,946 18,83,473 11/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,722 16,682,812 12/1/2022 109 153,583 68,861 83,772 66,964 16,843,473 16,611,600 17/1/2022 109 153,583 68,861 83,772 66,964 16,843,473 16,611,600 17/1 | | | | | | |
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| 5/1/2021 91 152,768 75,637 77,131 18,075,828 6/1/2021 92 152,431 75,316 77,115 17,988,712 7/1/2021 93 152,095 74,995 77,101 17,921,612 8/1/2021 94 151,760 74,673 77,086 17,844,525 9/1/2021 95 151,425 74,352 77,073 17,767,452 10/1/2021 96 151,091 74,031 77,059 17,690,383 11/1/2021 98 150,757 73,710 77,047 17,536,312 1/1/2022 99 150,091 73,088 77,024 17,536,312 1/1/2022 100 149,758 72,747 77,011 17,382,278 3/1/2022 101 149,427 72,426 77,001 17,382,278 4/1/2022 102 149,966 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,785 76,980 17,151,306 6/1/2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
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| 7/1/2021 93 152,095 74,995 77,101 17,921,612 81/12021 94 151,760 74,673 77,086 17,844,525 91/12021 95 151,425 74,352 77,073 17,767,452 101/12021 96 151,091 74,031 77,059 17,690,393 111/1/2021 97 150,757 3,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2022 99 150,091 74,031 73,068 77,023 17,459,269 21/1/2022 100 149,758 72,747 77,011 17,382,278 31/1/2022 101 149,427 72,426 77,001 17,305,277 41/1/2022 102 149,096 72,105 76,990 17,228,287 51/1/2022 103 148,765 71,785 76,980 17,215,306 61/1/2022 104 148,435 71,464 76,971 17,014,335 71/1/2022 105 148,105 71,143 76,962 16,997,373 81/1/2022 106 147,776 70,822 76,984 16,920,419 91/1/2022 107 147,448 70,502 76,946 16,843,473 101/1/2022 108 147,120 70,181 76,939 16,766,534 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,545 69,214 65,327 16,546,133 21/1/2023 113 134,045 68,397 65,649 16,820,812 12/1/2023 114 134,045 68,397 65,649 16,820,715 11/1/2023 114 134,045 68,397 65,649 16,349,715 11/1/2023 114 134,045 68,397 65,649 16,349,512 51/1/2023 115 133,884 68,123 65,761 16,283,751 61/1/2023 116 133,722 67,849 65,673 16,217,678 71/1/2023 118 127,009 67,300 60,009 16,091,882 91/1/2023 118 127,009 67,300 60,009 16,091,882 91/1/2023 119 127,211 67,050 60,161 | | | | | | |
| 8/1/2021 94 151,760 74,673 77,086 17,844,525 91/2021 95 151,425 74,352 77,073 17,767,452 10/1/2021 96 151,091 74,031 77,059 17,690,393 11/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2022 99 150,091 73,068 77,023 17,499,289 21/1/2022 100 149,758 72,747 77,011 17,382,278 31/1/2022 101 149,427 72,426 77,001 17,305,277 41/1/2022 102 149,096 77,128,267 55/1/2022 103 148,765 71,765 76,990 17,228,267 55/1/2022 104 148,435 71,464 76,971 17,015,306 66/1/2022 105 148,105 71,143 76,962 16,997,373 8/1/2022 106 147,776 70,822 76,954 16,920,419 8/1/2022 107 147,448 70,502 76,946 16,843,473 10/1/2022 108 147,776 70,822 76,954 16,920,419 8/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 15,546,133 21/1/2023 114 134,545 68,347 65,649 16,349,512 57/1/2023 115 133,884 68,123 65,761 16,283,751 67/1/2023 116 133,722 67,849 65,673 16,217,878 77/1/2023 117 133,684 68,123 65,761 16,283,751 67/1/2023 116 133,722 67,849 65,673 16,217,878 77/1/2023 117 133,684 68,123 65,761 16,283,751 67/1/2023 118 127,209 67,300 60,009 16,091,882 94/1/2023 118 127,209 67,300 60,009 16,091,882 94/1/2023 119 127,201 67,050 67,050 60,061 16,031,720 | | | | | | |
| 94/1/2021 95 151.425 74,352 77,073 17,767,452 10/1/2021 96 151.091 74,031 77,059 17,690,332 11/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2022 99 150,091 73,068 77,033 17,459,289 2/1/2022 100 149,758 72,747 77,011 17,382,278 3/1/2022 101 149,427 72,426 77,001 17,305,277 4/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,785 76,980 17,151,306 6/1/2022 104 148,435 71,464 76,971 17,074,335 77/1/2022 105 148,105 71,464 76,971 17,074,335 77/1/2022 106 147,776 70,822 76,954 16,920,419 9/1/2022 107 147,448 70,502 76,954 16,920,419 9/1/2022 108 147,776 70,822 76,954 16,920,419 9/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 113 134,095 68,942 65,433 16,480,700 3/1/2023 113 134,095 68,942 65,433 16,480,700 3/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,673 16,217,678 8/1/2023 117 133,562 67,679 65,689 16,415,161 47/1/2023 116 133,722 67,849 65,673 16,217,678 8/1/2023 118 127,209 67,300 60,009 16,091,882 9/1/2023 118 127,209 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 60,009 16,091,882 9/1/2023 119 127,201 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 119 127,211 67,000 67,000 60,009 16,091,882 9/1/2023 1 | | | | | | |
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| 111/1/2021 97 150,757 73,710 77,047 17,613,346 12/1/2021 98 150,423 73,389 77,034 17,536,312 11/1/2022 99 150,091 73,068 77,023 17,459,289 21/1/2022 100 149,758 72,747 77,011 17,382,278 31/1/2022 101 149,427 72,426 77,001 17,305,277 41/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,785 76,980 17,151,306 61/1/2022 104 148,435 71,464 76,971 17,074,335 77/1/2022 105 148,105 71,464 76,971 17,074,335 77/1/2022 106 147,776 70,822 76,954 16,920,479 91/1/2022 106 147,776 70,822 76,954 16,920,479 91/1/2022 107 147,448 70,502 76,946 16,843,473 10/1/2022 108 147,746 70,822 76,954 16,920,419 91/1/2022 109 153,883 69,861 83,722 16,882,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,14 65,327 16,546,133 2/1/2023 113 134,209 66,670 65,539 16,416,161 141,161 141,162 114,162 114,162 114,163 114,162 114,162 114,162 114,163 114,164 114,164 114,165 114,165 114,161 114,162 114,161 114,161 114,162 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114,161 114, | | | | | | |
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| 11/1/2022 99 150,091 73,068 77,023 17,459,289 21/1/2022 100 149,758 72,747 77,011 17,382,278 3/1/2022 101 149,758 72,747 77,011 17,382,277 41/1/2022 102 149,096 72,105 76,990 17,228,287 51/1/2022 103 148,765 71,785 76,980 17,151,306 61/2022 104 148,435 71,464 76,971 17,074,335 77/1/2022 105 148,105 71,464 76,971 17,074,335 81/1/2022 106 147,776 70,822 76,954 16,920,479 91/1/2022 106 147,776 70,822 76,954 16,920,479 91/1/2022 107 147,448 76,971 17,074,335 10.012,202 108 147,720 70,822 76,954 16,920,479 11/1/2022 109 153,583 69,861 83,722 16,682,812 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,861 83,722 16,682,812 12/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 113 134,209 68,970 65,539 16,416,161 41/1/2023 114 134,645 68,942 65,433 16,480,700 31/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,873 16,480,700 57/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 91/1/2023 118 127,209 67,300 60,009 16,091,882 91/1/2023 118 127,209 67,000 60,009 16,091,882 91/1/2023 119 127,211 67,050 67,050 60,161 16,031,720 | | | | | | |
| 2/1/2022 100 149,758 72,747 77,011 17,382,278 3/1/2022 101 149,427 72,426 77,001 17,305,277 4/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,785 76,980 17,228,287 5/1/2022 104 148,765 71,785 76,980 17,151,306 6/1/2022 104 148,765 71,464 76,971 17,074,335 71/1/2022 105 148,105 71,143 76,962 16,997,373 8/1/2022 106 147,776 70,822 76,954 16,920,419 9/1/2022 107 147,448 70,502 76,946 16,843,473 10/1/2022 108 147,120 70,181 76,939 16,766,534 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,552 69,214 65,327 16,546,133 2/1/2023 112 134,375 68,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 4/1/2023 114 134,055 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,673 16,217,878 7/1/2023 117 133,884 68,123 65,761 16,283,751 6/1/2023 117 133,884 68,123 65,761 16,283,751 6/1/2023 117 133,884 68,123 65,761 16,283,751 6/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 3/1/2022 101 149,427 72,426 77,001 17,305,277 4/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,785 76,980 17,151,306 6/1/2022 104 148,435 71,464 76,971 17,074,335 7/1/2022 105 148,105 71,464 76,971 17,074,335 8/1/2022 106 147,776 70,822 76,954 16,920,419 9/1/2022 106 147,776 70,822 76,954 16,920,419 9/1/2022 108 147,720 70,181 76,939 16,766,534 11/1/2022 108 147,120 70,181 76,939 16,766,534 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,683 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 112 134,375 69,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 4/1/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,873 16,217,878 7/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,828 9/1/2023 118 127,209 67,300 60,009 16,091,828 | | | | | | |
| 4/1/2022 102 149,096 72,105 76,990 17,228,287 5/1/2022 103 148,765 71,785 76,980 17,151,306 6/1/2022 104 148,765 71,464 76,971 17,074,335 71/1/2022 105 148,105 71,143 76,962 16,997,373 8/1/2022 106 147,776 70,822 76,954 16,920,419 9/1/2022 107 147,448 70,502 76,946 16,843,473 10/1/2022 108 147,720 70,181 76,939 16,766,534 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,552 69,214 65,327 16,546,133 2/1/2023 112 134,375 68,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 41/12023 114 134,045 68,397 65,649 16,345,161 41/12023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,673 16,217,678 71/12023 116 133,722 67,849 65,673 16,217,678 71/12023 117 133,562 67,649 65,673 16,217,678 71/12023 117 133,562 67,574 65,873 16,217,678 71/12023 117 133,562 67,574 65,873 16,217,678 71/12023 118 127,309 67,300 60,009 16,091,882 91/12023 118 127,209 67,300 60,009 16,091,882 91/12023 119 127,211 67,050 67,050 60,161 16,031,720 | | | | | | |
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| 9/1/2022 107 147,448 70,502 76,946 16,843,473 10/1/2022 108 147,120 70,181 76,939 16,766,534 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,883 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 16,546,133 3/1/2023 112 134,375 68,942 65,433 16,400,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 4/1/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,873 16,217,878 7/1/2023 117 133,620 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 | | | | | | |
| 101/2022 108 147,120 70,181 76,939 16,766,534 11/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 112 134,375 68,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 41/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,873 16,217,878 77/1/2023 117 133,562 67,574 65,887 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 111/1/2022 109 153,583 69,861 83,722 16,682,812 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 112 134,375 68,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 41/2023 114 134,045 68,397 65,649 16,349,512 57/1/2023 115 133,884 68,123 65,761 66,761 16,283,751 61/2023 116 133,722 67,849 65,673 16,217,878 77/1/2023 117 133,662 67,574 65,987 16,151,891 81/2023 118 127,309 67,300 60,009 16,091,882 94/1/2023 119 127,211 67,055 60,161 16,031,720 | | | | | | |
| 12/1/2022 110 140,863 69,512 71,351 16,611,460 11/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 112 134,375 68,942 65,433 16,400,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 4/1/2023 114 134,045 68,670 65,539 16,415,161 67,100,23 115 133,884 68,123 65,761 16,283,751 66/1/2023 116 133,722 67,849 65,676 16,283,751 67/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 1/1/2023 111 134,542 69,214 65,327 16,546,133 2/1/2023 112 134,375 68,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,639 16,415,161 4/1/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,673 16,217,878 7/1/2023 117 133,624 67,574 65,987 16,151,991 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,055 60,161 16,031,720 | | | | | | |
| 2/1/2023 112 134,375 68,942 65,433 16,480,700 3/1/2023 113 134,209 68,670 65,539 16,415,161 4/1/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,873 16,217,878 7/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 3/1/2023 113 134,209 68,670 65,539 16,415,161 4/1/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,844 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,673 16,217,678 7/1/2023 117 133,662 67,574 65,987 16,151,981 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 4/1/2023 114 134,045 68,397 65,649 16,349,512 5/1/2023 115 133,884 68,123 65,761 16,283,751 6/1/2023 116 133,722 67,849 65,873 16,217,878 7/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 5/1/2023 115 133,884 68,123 65,761 16,283,751 61/2023 116 133,722 67,849 65,873 16,217,878 7/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 6/1/2023 116 133,722 67,849 65,873 16,217,878 77/1/2023 117 133,662 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 7/1/2023 117 133,562 67,574 65,987 16,151,891 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 8/1/2023 118 127,309 67,300 60,009 16,091,882 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| 9/1/2023 119 127,211 67,050 60,161 16,031,720 | | | | | | |
| | | | | | | |
| | | | | | | |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| Loan | 3 | | | | | |
| Origination Date | 8/1/2014 | Payment Frequency | Monthly | | | |
| Loan Amount | 17,200,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 10 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|------------------------|----------------|--------------------|------------------|------------------|--------------------------|
| 8/1/2014 | - | - | - | - | 17,200,000 |
| 9/1/2014 | 1 | 123,667 | 71,667 | 52,000 | 17,148,000 |
| 10/1/2014 | 2 3 | 124,895 | 71,450 | 53,445 | 17,094,555 |
| 11/1/2014 12/1/2014 | 3 4 | 126,119 127,341 | 71,227 70,999 | 54,892 56,342 | 17,039,663 16,983,321 |
| 1/1/2015 | 5 | 128,556 | 70,764 | 57,792 | 16,925,529 |
| 2/1/2015 | 6 | 129,768 | 70,523 | 59,245 | 16,866,284 |
| 3/1/2015 | 7 | 130,977 | 70,276 | 60,701 | 16,805,583 |
| 4/1/2015 | 8 | 132,183 | 70,023 | 62,160 | 16,743,423 |
| 5/1/2015 | 9 | 131,913 | 69,764 | 62,148 | 16,681,275 |
| 6/1/2015 | 10 | 110,606 | 69,505 | 41,100 | 16,640,174 |
| 7/1/2015 | 11 | 110,431 | 69,334 | 41,097 | 16,599,077 |
| 8/1/2015 | 12 | 110,220 | 69,163 | 41,057 | 16,558,021 |
| 9/1/2015 | 13 | 110,011 | 68,992 | 41,019 | 16,517,002 |
| 10/1/2015 | 14 | 109,803 | 68,821 | 40,982 | 16,476,020 |
| 11/1/2015 | 15 | 109,593 | 68,650 | 40,943 | 16,435,077 |
| 12/1/2015 | 16 17 | 109,385 | 68,479 | 40,905 | 16,394,171 |
| 1/1/2016 2/1/2016 | 17 | 122,801 122,527 | 68,309 68,082 | 54,492 54,445 | 16,339,679 16,285,234 |
| 3/1/2016 | 19 | 122,327 | 67,855 | 54,445 54,401 | 16,230,833 |
| 4/1/2016 | 20 | 121,987 | 67,628 | 54,358 | 16,176,474 |
| 5/1/2016 | 21 | 121,720 | 67,402 | 54,318 | 16,122,157 |
| 6/1/2016 | 22 | 121,455 | 67,176 | 54,279 | 16,067,878 |
| 7/1/2016 | 23 | 121,192 | 66,949 | 54,243 | 16,013,635 |
| 8/1/2016 | 24 | 120,932 | 66,723 | 54,208 | 15,959,427 |
| 9/1/2016 | 25 | 120,674 | 66,498 | 54,176 | 15,905,251 |
| 10/1/2016 | 26 | 120,417 | 66,272 | 54,146 | 15,851,105 |
| 11/1/2016 | 27 | 120,164 | 66,046 | 54,117 | 15,796,988 |
| 12/1/2016 | 28 | 119,910 | 65,821 | 54,089 | 15,742,899 |
| 1/1/2017 | 29 | 119,657 | 65,595 | 54,062 | 15,688,837 |
| 2/1/2017 | 30 | 119,405 | 65,370 | 54,035 | 15,634,802 |
| 3/1/2017 | 31 | 119,153 | 65,145 | 54,008 | 15,580,795 |
| 4/1/2017 | 32 | 118,901 | 64,920 | 53,981 | 15,526,814 |
| 5/1/2017 | 33 | 118,650 | 64,695 | 53,955 | 15,472,859 |
| 6/1/2017 7/1/2017 | 34 35 | 118,399 118,149 | 64,470 64,246 | 53,929 53,903 | 15,418,930 15,365,027 |
| 8/1/2017 | 36 | 117,898 | 64,021 | 53,878 | 15,311,150 |
| 9/1/2017 | 37 | 117,649 | 63,796 | 53,852 | 15,257,297 |
| 10/1/2017 | 38 | 117,400 | 63,572 | 53,828 | 15,203,470 |
| 11/1/2017 | 39 | 117,151 | 63,348 | 53,803 | 15,149,666 |
| 12/1/2017 | 40 | 116,902 | 63,124 | 53,779 | 15,095,888 |
| 1/1/2018 | 41 | 116,655 | 62,900 | 53,755 | 15,042,133 |
| 2/1/2018 | 42 | 116,407 | 62,676 | 53,731 | 14,988,401 |
| 3/1/2018 | 43 | 116,160 | 62,452 | 53,708 | 14,934,693 |
| 4/1/2018 | 44 | 115,913 | 62,228 | 53,685 | 14,881,008 |
| 5/1/2018 | 45 | 115,667 | 62,004 | 53,663 | 14,827,345 |
| 6/1/2018 | 46 | 115,421 | 61,781 | 53,640 | 14,773,705 |
| 7/1/2018 | 47 | 115,175 | 61,557 | 53,618 | 14,720,087 |
| 8/1/2018 | 48 | 114,930 | 61,334 | 53,597 | 14,666,490 |
| 9/1/2018 10/1/2018 | 49 50 | 114,686 | 61,110 60.887 | 53,575 | 14,612,915 |
| 11/1/2018 | 51 | 114,441 114,198 | 60,664 | 53,554 53,534 | 14,559,361 14,505,827 |
| 12/1/2018 | 52 | 113,954 | 60,441 | 53,513 | 14,452,314 |
| 1/1/2019 | 53 | 113,711 | 60,218 | 53,493 | 14,398,821 |
| 2/1/2019 | 54 | 113,469 | 59,995 | 53,474 | 14,345,347 |
| 3/1/2019 | 55 | 113,226 | 59,772 | 53,454 | 14,291,893 |
| 4/1/2019 | 56 | 112,985 | 59,550 | 53,435 | 14,238,458 |
| 5/1/2019 | 57 | 112,743 | 59,327 | 53,416 | 14,185,041 |
| 6/1/2019 | 58 | 112,502 | 59,104 | 53,398 | 14,131,643 |
| 7/1/2019 | 59 | 112,262 | 58,882 | 53,380 | 14,078,263 |
| 8/1/2019 | 60 | 112,022 | 58,659 | 53,362 | 14,024,901 |
| 9/1/2019 | 61 | 111,782 | 58,437 | 53,345 | 13,971,557 |
| 10/1/2019 | 62 | 111,543 | 58,215 | 53,328 | 13,918,229 |
| 11/1/2019 | 63 | 111,304 | 57,993 | 53,311 | 13,864,918 |
| 12/1/2019 | 64 | 111,065 | 57,770 | 53,294 | 13,811,623 |
| 1/1/2020 | 65 66 | 110,827 | 57,548 | 53,278 | 13,758,345 |
| 2/1/2020 | 66 67 | 110,589 | 57,326 57,105 | 53,263 | 13,705,082 |
| 3/1/2020 | 07 | 110,352 | 57,105 | 53,247 | 13,651,835 |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| Loan | 3 | | | | | |
| Origination Date | 8/1/2014 | Payment Frequency | Monthly | | | |
| Loan Amount | 17,200,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 10 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|------------|----------|------------|--------------|
| 4/1/2020 | 68 | 110,115 | 56,883 | 53,232 | 13,598,603 |
| 5/1/2020 | 69 | 109,878 | 56,661 | 53,217 | 13,545,386 |
| 6/1/2020 | 70 | 109,642 | 56,439 | 53,203 | 13,492,183 |
| 7/1/2020 | 71 | 109,406 | 56,217 | 53,189 | 13,438,994 |
| 8/1/2020 | 72 | 109,171 | 55,996 | 53,175 | 13,385,819 |
| 9/1/2020 | 73 | 108,936 | 55,774 | 53,161 | 13,332,658 |
| 10/1/2020 | 74 | 108,701 | 55,553 | 53,148 | 13,279,509 |
| 11/1/2020 | 75 | 108,467 | 55,331 | 53,136 | 13,226,374 |
| 12/1/2020 | 76 | 108,233 | 55,110 | 53,123 | 13,173,251 |
| 1/1/2021 | 77 | 108,000 | 54,889 | 53,111 | 13,120,140 |
| 2/1/2021 | 78 | 107,766 | 54,667 | 53,099 | 13,067,040 |
| 3/1/2021 | 79 | 107.534 | 54,446 | 53,088 | 13,013,953 |
| 4/1/2021 | 80 | 107,301 | 54,225 | 53,077 | 12,960,876 |
| 5/1/2021 | 81 | 107,069 | 54,004 | 53,066 | 12,907,810 |
| 6/1/2021 | 82 | 106,838 | 53,783 | 53,055 | 12,854,755 |
| 7/1/2021 | 83 | 106,607 | 53,561 | 53,045 | 12,801,710 |
| 8/1/2021 | 84 | 106,376 | 53,340 | 53,035 | 12,748,674 |
| 9/1/2021 | 85 | 106,145 | 53,119 | 53,026 | 12,695,648 |
| 10/1/2021 | 86 | 105,915 | 52,899 | 53,017 | 12,642,631 |
| 11/1/2021 | 87 | 105,686 | 52,678 | 53,008 | 12,589,623 |
| 12/1/2021 | 88 | 105,456 | 52,457 | 53,000 | 12,536,623 |
| 1/1/2022 | 89 | 105,228 | 52,236 | 52,992 | 12,483,632 |
| 2/1/2022 | 90 | 104,999 | 52,015 | 52,984 | 12,430,648 |
| 3/1/2022 | 91 | 104,771 | 51,794 | 52,976 | 12,377,672 |
| 4/1/2022 | 92 | 104,543 | 51,574 | 52,969 | 12,324,702 |
| 5/1/2022 | 93 | 104,315 | 51,353 | 52,963 | 12,271,740 |
| 6/1/2022 | 94 | 104,088 | 51,132 | 52,956 | 12,218,784 |
| 7/1/2022 | 95 | 103,862 | 50,912 | 52,950 | 12,165,833 |
| 8/1/2022 | 96 | 103,635 | 50,691 | 52,944 | 12,112,889 |
| 9/1/2022 | 97 | 103,409 | 50,470 | 52,939 | 12,059,950 |
| 10/1/2022 | 98 | 103,184 | 50,250 | 52,934 | 12,007,016 |
| 11/1/2022 | 99 | 107,630 | 50,029 | 57,601 | 11,949,415 |
| 12/1/2022 | 100 | 98,879 | 49,789 | 49,090 | 11,900,326 |
| 1/1/2023 | 101 | 94,530 | 49,585 | 44,945 | 11,855,380 |
| 2/1/2023 | 102 | 94,415 | 49,397 | 45,018 | 11,810,363 |
| 3/1/2023 | 103 | 94,301 | 49,210 | 45,091 | 11,765,272 |
| 4/1/2023 | 104 | 94,188 | 49,022 | 45,166 | 11,720,105 |
| 5/1/2023 | 105 | 94,077 | 48,834 | 45,243 | 11,674,862 |
| 6/1/2023 | 106 | 93,966 | 48,645 | 45,321 | 11,629,541 |
| 7/1/2023 | 107 | 93,856 | 48,456 | 45,399 | 11,584,142 |
| 8/1/2023 | 108 | 89,554 | 48,267 | 41,286 | 11,542,855 |
| 9/1/2023 | 109 | 89,486 | 48,095 | 41,391 | 11,501,464 |
| 10/1/2023 | 110 | 93,830 | 47,923 | 45,907 | 11,455,557 |
| 11/1/2023 | 111 | 93,756 | 47,731 | 46,024 | 11,409,533 |
| 12/1/2023 | 112 | 93,683 | 47,540 | 46,143 | 11,363,390 |
| 1/1/2024 | 113 | 93,610 | 47,347 | 46,263 | 11,317,128 |
| 2/1/2024 | 114 | 93,537 | 47,155 | 46,383 | 11,270,745 |
| 3/1/2024 | 115 | 88,828 | 46,961 | 41,866 | 11,228,878 |
| 4/1/2024 | 116 | 88,803 | 46,787 | 42,016 | 11,186,862 |
| 5/1/2024 | 117 | 88,778 | 46,612 | 42,166 | 11,144,696 |
| 6/1/2024 | 118 | 88,754 | 46,436 | 42,317 | 11,102,379 |
| 7/1/2024 | 119 | 88,730 | 46,260 | 42,470 | 11,059,908 |
| 8/1/2024 | 120 | 11,105,991 | 46,083 | 11,059,908 | - |
| | | | | | |

| Loan Summary | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|
| Loan | 4 | | | | |
| Origination Date | 5/30/2015 | Payment Frequency | Monthly | | |
| Loan Amount | 34,400,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 10 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------------------|----------------|--------------------|--------------------|--------------------|--------------------------|
| 5/30/2015 | - | - | - | - | 34,400,000 |
| 7/1/2015 | 1 | 230,304 | 148,111 | 82,193 | 34,317,807 |
| 8/1/2015 | 2 | 225,105 | 142,991 | 82,114 | 34,235,693 |
| 9/1/2015 | 3 | 224,686 | 142,649 | 82,038 | 34,153,655 |
| 10/1/2015 | 4 | 224,271 | 142,307 | 81,964 | 34,071,691 |
| 11/1/2015 | 5 | 223,851 | 141,965 | 81,886 | 33,989,805 |
| 12/1/2015 1/1/2016 | 6 7 | 223,435 | 141,624 141,283 | 81,811 108,984 | 33,907,994 33,799,010 |
| 2/1/2016 | 8 | 250,268 249,720 | 140,829 | 108,891 | 33,690,119 |
| 3/1/2016 | 9 | 249,177 | 140,375 | 108,802 | 33,581,317 |
| 4/1/2016 | 10 | 248,639 | 139,922 | 108,717 | 33,472,601 |
| 5/1/2016 | 11 | 248,105 | 139,469 | 108,635 | 33,363,965 |
| 6/1/2016 | 12 | 247,575 | 139,017 | 108,558 | 33,255,407 |
| 7/1/2016 | 13 | 247,050 | 138,564 | 108,485 | 33,146,922 |
| 8/1/2016 | 14 | 246,529 | 138,112 | 108,417 | 33,038,505 |
| 9/1/2016 | 15 | 246,012 | 137,660 | 108,352 | 32,930,153 |
| 10/1/2016 | 16 | 245,500 | 137,209 | 108,291 | 32,821,862 |
| 11/1/2016 | 17 | 244,992 | 136,758 | 108,235 | 32,713,628 |
| 12/1/2016 | 18 | 244,485 | 136,307 | 108,179 | 32,605,449 |
| 1/1/2017 | 19 | 243,980 | 135,856 | 108,124 | 32,497,325 |
| 2/1/2017 | 20 | 243,475 | 135,406 | 108,069 | 32,389,256 |
| 3/1/2017 | 21 22 | 242,971 | 134,955 | 108,015 | 32,281,241 |
| 4/1/2017 5/1/2017 | 22 | 242,467 241,965 | 134,505 134,055 | 107,962 107,909 | 32,173,279 32,065,369 |
| 6/1/2017 | 23 | 241,463 | 133,606 | 107,909 | 31,957,512 |
| 7/1/2017 | 25 | 240,962 | 133,156 | 107,806 | 31,849,706 |
| 8/1/2017 | 26 | 240,462 | 132,707 | 107,755 | 31,741,951 |
| 9/1/2017 | 27 | 239,963 | 132,258 | 107,705 | 31,634,246 |
| 10/1/2017 | 28 | 239,465 | 131,809 | 107,655 | 31,526,591 |
| 11/1/2017 | 29 | 238,967 | 131,361 | 107,606 | 31,418,985 |
| 12/1/2017 | 30 | 238,470 | 130,912 | 107,558 | 31,311,427 |
| 1/1/2018 | 31 | 237,974 | 130,464 | 107,510 | 31,203,917 |
| 2/1/2018 | 32 | 237,479 | 130,016 | 107,463 | 31,096,454 |
| 3/1/2018 | 33 | 236,985 | 129,569 | 107,416 | 30,989,038 |
| 4/1/2018 | 34 | 236,491 | 129,121 | 107,370 | 30,881,668 |
| 5/1/2018 | 35 | 235,999 | 128,674 | 107,325 | 30,774,343 |
| 6/1/2018 7/1/2018 | 36 37 | 235,507 235,016 | 128,226 127,779 | 107,281 107,237 | 30,667,062 30,559,825 |
| 8/1/2018 | 38 | 234,526 | 127,779 | 107,193 | 30,452,632 |
| 9/1/2018 | 39 | 234,037 | 126,886 | 107,151 | 30,345,482 |
| 10/1/2018 | 40 | 233,548 | 126,440 | 107,109 | 30,238,373 |
| 11/1/2018 | 41 | 233,060 | 125,993 | 107,067 | 30,131,306 |
| 12/1/2018 | 42 | 232,574 | 125,547 | 107,027 | 30,024,279 |
| 1/1/2019 | 43 | 232,088 | 125,101 | 106,986 | 29,917,293 |
| 2/1/2019 | 44 | 231,602 | 124,655 | 106,947 | 29,810,346 |
| 3/1/2019 | 45 | 231,118 | 124,210 | 106,908 | 29,703,437 |
| 4/1/2019 | 46 | 230,635 | 123,764 | 106,870 | 29,596,567 |
| 5/1/2019 | 47 | 230,152 | 123,319 | 106,833 | 29,489,735 |
| 6/1/2019 | 48 | 229,670 | 122,874 | 106,796 | 29,382,939 |
| 7/1/2019 | 49 50 | 229,189 | 122,429 | 106,760 | 29,276,179 |
| 8/1/2019 9/1/2019 | 51 | 228,708 228,229 | 121,984 121,539 | 106,724 106,690 | 29,169,454 29,062,765 |
| 10/1/2019 | 52 | 227,750 | 121,095 | 106,655 | 28,956,109 |
| 11/1/2019 | 53 | 227,272 | 120,650 | 106,622 | 28,849,488 |
| 12/1/2019 | 54 | 226,795 | 120,206 | 106,589 | 28,742,899 |
| 1/1/2020 | 55 | 226,319 | 119,762 | 106,557 | 28,636,342 |
| 2/1/2020 | 56 | 225,843 | 119,318 | 106,525 | 28,529,817 |
| 3/1/2020 | 57 | 225,369 | 118,874 | 106,494 | 28,423,322 |
| 4/1/2020 | 58 | 224,895 | 118,431 | 106,464 | 28,316,858 |
| 5/1/2020 | 59 | 224,422 | 117,987 | 106,435 | 28,210,423 |
| 6/1/2020 | 60 | 223,949 | 117,543 | 106,406 | 28,104,018 |
| 7/1/2020 | 61 | 223,478 | 117,100 | 106,377 | 27,997,640 |
| 8/1/2020 | 62 | 223,007 | 116,657 | 106,350 | 27,891,290 |
| 9/1/2020 | 63 | 222,537 | 116,214 | 106,323 | 27,784,967 |
| 10/1/2020 | 64 | 222,067 | 115,771 | 106,297 | 27,678,671 |
| 11/1/2020 | 65 66 | 221,599 | 115,328 | 106,271 | 27,572,399 |
| 12/1/2020 1/1/2021 | 67 | 221,131 220,664 | 114,885 114,442 | 106,246 106,222 | 27,466,153 27,359,931 |
| 1/1/2021 | 07 | 220,004 | 114,442 | 100,222 | 21,305,331 |

| Loan Summary | | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|--|
| Loan | 4 | | | | | |
| Origination Date | 5/30/2015 | Payment Frequency | Monthly | | | |
| Loan Amount | 34,400,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 10 | | | | | |

| 21/12021 68 220,198 114,000 106,198 27,253,733 31/12021 69 219,733 113,557 41/12021 70 219,288 113,115 106,153 27,147,557 41/12021 71 218,804 112,673 106,132 27,041,404 51/12021 72 218,341 112,230 106,111 26,829,162 71/12021 73 217,879 111,788 106,071 26,617,000 41/12021 75 216,956 110,904 106,052 26,510,948 101/12021 75 216,956 110,904 106,052 26,510,948 101/12021 76 216,496 110,462 116,034 28,404,914 101/12021 78 22,647 110,462 110,034 28,404,914 101/12021 78 22,647 110,462 110,034 28,404,914 101/12022 79 216,150 109,137 105,963 26,168,915 21/12022 80 214,663 108,665 105,968 26,168,915 21/12022 81 214,207 108,254 105,963 25,879,956 41/12022 82 213,751 107,812 105,963 25,789,956 51/12022 83 213,296 107,371 105,963 25,789,956 51/12022 84 212,842 106,930 106,909 25,563,131 61/12022 85 212,389 106,488 105,900 25,561,319 81/12022 86 211,396 106,047 24 106,930 25,567,1319 81/12022 88 211,393 106,666 105,878 25,339,552 101/12022 88 211,494 105,606 105,878 25,339,552 101/12022 89 219,925 104,724 115,202 25,113,194 81/12022 87 211,484 105,606 105,878 25,339,552 101/12023 91 193,725 103,835 88,800 24,803,413 11/1/2023 91 193,725 103,835 88,800 24,803,413 11/1/2023 91 193,725 103,835 88,800 24,803,413 11/1/2023 91 193,725 103,835 88,800 24,803,413 11/1/2023 91 193,725 103,835 88,800 24,803,413 11/1/2023 91 193,725 103,835 88,800 24,803,413 11/1/2023 91 193,725 103,835 88,800 24,803,413 11/1/2023 99 133,466 103,467 99,745 99,745 92,266 23,846,432 11/1/2024 104 191,740 99,875 92,765 23,661,414 11/1/2024 106 182,271 98,239 84,032 23,493,377 11/12024 107 182,272 97,838 84,635 23,349,440 11/1/2024 109 182,172 97,538 84,635 23,349,440 11/1/2024 101 188,779 98,831 91,948 23,474,207 11/12024 101 188,779 98,831 91,948 23,347,200 11/1/2024 104 191,740 99,875 92,765 23,661,414 11/12024 107 188,279 98,831 91,948 23,347,200 11/12024 101 188,779 98,831 91,948 23,347,200 11/12024 101 188,779 98,831 91,948 23,347,200 11/12024 101 188,779 98,831 91,948 23,347,200 11/12025 116 189,899 93,619 93,869 92,265 23,346,430 11/12026 117 189,895 | Date | Payment Number | Payment | Interest | Principal | Loan Balance |
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| 4/1/2021 70 219,288 113,115 106,153 27,041,404 51/2021 71 218,804 112,673 106,132 26,393,272 61/2021 72 218,341 112,230 106,111 26,823,162 71/2021 73 217,879 111,786 106,071 26,617,000 91/2021 75 216,956 110,946 106,052 26,510,948 101/2021 75 216,956 110,904 106,052 26,510,948 101/2021 76 216,496 110,062 106,034 26,049,914 111/2021 77 216,037 110,020 106,016 26,288,888 121/2022 79 2151,578 109,579 105,999 26,192,899 11/2022 81 214,207 108,254 105,858 25,809,948 31/2022 81 214,207 108,254 105,858 25,809,948 31/2022 83 213,288 107,373 105,839 25,768,056 51/2022 83 213,288 107,373 105,839 25,768,056 51/2022 84 212,849 106,838 105,839 25,578,056 51/2022 86 214,863 107,812 105,839 25,568,131 86/1/2022 85 212,899 107,892 86 214,899 107,892 87 105,893 25,578,056 51/2022 86 214,894 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 87 214,894 105,806 88 105,892 25,568,131 86/1/2022 88 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 193,346 103,469 09,036 24,749,377 31/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 100 192,375 103,895 90,182 24,203,393 11/1/2023 101 192,177 100,128 92,048 23,393,718 10 | 2/1/2021 | 68 | 220,198 | 114,000 | 106,198 | 27,253,733 |
| 4/1/2021 70 219,288 113,115 106,153 27,041,404 51/2021 71 218,804 112,673 106,132 26,393,272 61/2021 72 218,341 112,230 106,111 26,823,162 71/2021 73 217,879 111,786 106,071 26,617,000 91/2021 75 216,956 110,946 106,052 26,510,948 101/2021 75 216,956 110,904 106,052 26,510,948 101/2021 76 216,496 110,062 106,034 26,049,914 111/2021 77 216,037 110,020 106,016 26,288,888 121/2022 79 2151,578 109,579 105,999 26,192,899 11/2022 81 214,207 108,254 105,858 25,809,948 31/2022 81 214,207 108,254 105,858 25,809,948 31/2022 83 213,288 107,373 105,839 25,768,056 51/2022 83 213,288 107,373 105,839 25,768,056 51/2022 84 212,849 106,838 105,839 25,578,056 51/2022 86 214,863 107,812 105,839 25,568,131 86/1/2022 85 212,899 107,892 86 214,899 107,892 87 105,893 25,578,056 51/2022 86 214,894 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 86 214,899 106,898 105,892 25,568,131 86/1/2022 87 214,894 105,806 88 105,892 25,568,131 86/1/2022 88 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 219,925 104,724 115,202 25,18,893 12/1/2022 89 193,346 103,469 09,036 24,749,377 31/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 91 193,725 103,895 90,182 24,203,393 11/1/2023 100 192,375 103,895 90,182 24,203,393 11/1/2023 101 192,177 100,128 92,048 23,393,718 10 | 3/1/2021 | 69 | 219.733 | 113,557 | 106,175 | 27.147.557 |
| 5/1/2021 71 218,804 112,673 106,132 26,935,272 61/2021 72 218,341 112,230 106,111 26,829,162 71/2021 73 217,879 111,788 106,091 26,723,071 81/2021 74 217,417 111,346 106,071 26,617,000 91/2021 75 216,956 110,904 106,052 26,510,948 101/2021 76 216,496 110,402 106,052 26,510,948 111/2021 77 216,037 110,020 106,016 26,298,898 12/1/2022 79 215,120 109,137 105,983 26,088,915 21/1/2022 80 214,663 108,665 105,968 25,580,948 31/2022 81 214,207 108,254 105,993 25,749,995 41/2022 82 213,751 107,812 105,993 25,749,995 51/2022 83 213,256 107,371 105,925 25,663,131 61/2022 84 212,842 106,930 105,912 25,557,219 71/2022 85 212,389 106,488 105,900 25,451,319 81/2022 88 211,333 105,655 105,968 25,580,948 31/2022 88 211,333 105,655 105,968 25,580,948 31/2022 84 212,842 106,930 105,912 25,557,219 71/2022 85 212,389 106,488 105,900 25,451,319 81/2022 86 211,333 105,656 105,868 25,533,584 111/2022 88 211,333 105,656 105,868 25,133,684 111/2022 89 219,925 104,724 115,202 25,164,83 121/2022 89 219,925 104,724 115,202 25,164,83 11/2022 89 219,925 104,724 115,202 25,164,83 121/2022 90 22,423 104,244 98,180 24,220,303 11/2022 91 31,346 103,460 90,003 24,740,377 31/2023 92 193,466 103,460 90,003 24,740,377 31/2023 93 193,267 103,865 90,482 24,287,373 31/2023 94 193,267 103,865 90,482 24,287,373 31/2023 96 192,598 101,338 90,462 24,287,373 31/2023 97 192,376 101,385 90,482 24,287,373 31/2023 97 192,376 101,385 90,482 24,287,373 31/2023 97 192,376 101,385 90,482 24,287,373 31/2023 98 192,280 101,385 90,482 24,287,373 31/2023 99 133,267 101,385 90,482 24,287,373 31/2023 99 133,267 101,385 90,482 24,483,375 61/2023 96 192,598 101,598 90,482 24,483,375 61/2023 96 192,598 101,598 90,482 24,483,375 61/2023 96 192,598 101,598 90,482 24,483,375 61/2023 96 192,598 101,598 90,482 24,483,375 61/2023 96 192,598 101,598 90,482 24,483,375 61/2024 101 1192,376 101,598 90,482 24,483,375 61/2024 102 102 102 102 103 103 104 102 102 103 104 102 102 103 104 102 102 103 104 102 102 103 104 102 102 103 104 102 102 103 104 102 104 104 104 104 104 104 104 104 10 | | | | | | |
| 6/1/2021 72 218,341 111,230 106,111 26,829,162 71/1/2021 73 217,879 111,788 106,091 26,723,071 81/1/2021 74 217,417 111,346 106,071 26,617,000 91/2021 75 216,956 110,940 106,052 26,510,948 101/1/2021 76 216,496 110,462 106,034 26,404,914 111/2021 77 216,037 110,020 106,016 26,298,898 12/1/2021 78 215,578 109,579 105,999 26,192,899 11/1/2022 89 214,663 108,695 105,968 25,980,948 31/2022 81 214,663 108,695 105,968 25,980,948 31/2022 81 214,202 82 213,751 107,812 105,939 25,769,056 51/2022 83 213,266 107,371 105,939 25,769,056 51/2022 84 212,842 106,930 105,912 25,557,219 71/2022 85 212,389 106,498 105,900 25,541,319 81/2022 84 212,842 106,930 105,912 25,557,219 81/2022 86 211,936 106,047 105,889 25,346,340 91/2022 87 211,494 105,606 105,878 25,335,552 101/2022 88 211,936 106,047 105,889 25,346,340 91/2022 88 211,936 106,047 105,889 25,346,340 91/2022 89 219,925 104,724 115,202 25,108,831 11/2022 89 219,925 104,724 115,202 25,108,483 12/1/2022 90 202,423 104,244 98,180 24,203,033 11/2022 91 193,496 103,460 90,036 24,740,377 31/2023 93 193,267 103,085 99,182 25,569,184 11/2023 94 193,267 103,685 99,889 24,803,413 21/2023 95 193,496 103,460 90,036 24,740,377 31/2023 96 192,259 104,724 98,180 24,203,033 14/2023 97 192,376 110,576 90,682 24,278,734 111,278 202 99 126,258 101,956 90,642 24,378,734 11/2023 97 192,376 101,578 90,933 24,559,862 51/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2023 99 183,638 100,566 90,642 24,378,734 11/2024 103 192,577 100,588 33,778 90,683 191,696 90,642 24,378,734 11/2024 103 192,577 100,588 33,778 90,487 90,286 23,384,483 100,566 90,642 24,378,734 11/2024 103 192,577 100,588 33,778 90,487 90,286 23,384,493 90,487 90,487 90,488 90,488 90,488 90,488 90,488 90,488 90,488 90,488 9 | | 71 | | | | |
| 771/2021 73 217,879 111,788 106,091 26,723,071 817/2021 74 217,417 111,346 106,071 26,617,000 917/2021 75 216,956 110,904 106,052 26,510,948 107/2021 76 216,966 110,462 106,034 26,404,914 117/10201 77 216,037 110,020 106,016 26,298,898 127/10202 79 215,120 109,137 105,983 26,068,915 27/10202 80 214,663 106,955 105,968 25,809,948 37/10202 81 214,207 108,254 105,953 26,068,915 47/10202 82 213,751 107,812 105,963 25,574,995 67/10202 83 213,296 107,371 105,925 25,663,131 67/10202 86 212,389 106,488 105,900 25,451,319 817/2022 86 213,395 106,488 105,900 25,451,319 817/2022 88 213,296 107,371 105,925 25,663,131 67/10202 86 213,395 106,488 105,900 25,451,319 817/2022 88 211,484 105,606 105,878 25,239,552 107/2022 88 211,484 105,606 105,878 25,239,552 107/2022 88 211,484 105,606 105,878 25,239,552 107/2022 89 219,925 104,724 115,202 25,016,483 117/2022 89 219,925 104,724 115,202 25,016,483 127/2022 89 219,925 104,724 115,202 25,016,483 127/2022 89 219,925 104,724 115,202 25,016,483 127/2022 89 219,925 104,724 115,202 25,016,483 127/2022 89 133,348 103,864 90,036 24,740,377 31/10203 91 193,725 103,835 89,890 24,803,413 27/10203 93 139,267 103,855 89,890 24,803,413 27/10203 93 139,267 103,855 89,890 24,803,413 27/10203 93 139,267 103,085 90,182 24,803,413 27/10203 94 139,042 102,799 90,333 24,589,862 51/10203 97 192,379 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 87,779 103,085 90,182 24,879,358 90,182 24,879,358 90,182 24,879,358 90,182 24,879,358 90,182 | | | | | | |
| 8/1/2021 74 217,417 111,346 106,071 26,617,000 91/1/2021 75 216,956 110,904 106,055 26,10,948 10/1/2021 76 216,965 110,462 106,034 26,404,914 11/1/2021 77 216,037 110,020 106,016 26,298,898 12/1/2021 78 215,578 109,579 105,999 26,192,899 11/1/2022 79 215,120 109,137 105,983 26,086,915 21/1/2022 80 214,663 108,695 105,968 25,580,948 31/1/2022 81 124,207 106,24 105,953 25,769,056 51/1/2022 82 213,751 107,812 105,939 25,769,056 51/1/2022 84 212,896 107,371 105,925 25,663,131 61/1/2022 84 212,842 106,930 105,912 25,557,219 71/1/2022 86 213,364 41/2022 86 213,399 106,488 105,900 25,451,319 81/1/2022 86 211,336 106,047 105,889 25,345,340 91/1/2022 88 211,033 105,165 105,868 25,335,552 101/1/2022 88 211,033 105,165 105,868 25,133,564 111/1/2022 89 219,925 104,724 115,202 25,145,340 11/1/2022 89 219,925 104,724 115,202 25,146,430 11/1/2023 91 193,725 103,855 89,890 24,800,413 11/1/2023 92 193,496 103,460 90,036 24,740,377 31/1/2023 94 193,042 102,709 90,033 24,559,861 11,102,23 99 133,496 103,460 90,036 24,740,377 31/1/2023 96 192,580 103,460 90,036 24,740,377 31/1/2023 97 192,376 101,578 90,078 24,287,935 81/1/2023 98 193,966 103,460 90,036 24,740,377 31/1/2023 98 193,966 103,460 90,036 24,740,377 31/1/2023 99 133,496 103,460 90,036 24,740,377 31/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,463,375 81/1/2023 99 136,853 90,048 724,255,345 81/1/2023 99 136,853 90,048 724,255,345 81/1/2023 99 136,853 90,048 724,255,345 81/1/2024 105 109,975 99,878 81,377 22,275 24,205,363 91/1/2024 104 191,740 99,975 92,286 23,846,432 11/1/2024 106 182,271 99,239 84,032 23,499,977 51/1/2024 106 182,271 99,239 84,032 23,499,977 51/1/2024 107 109,975 93,648 92,28 | | | | | | |
| 9/1/2021 75 216,956 110,904 106,052 26,510,948 10/1/2021 76 216,496 110,462 106,034 26,40,914 11/1/2021 77 216,037 110,020 106,016 26,298,898 121/1/2022 79 215,120 109,137 106,989 26,192,899 1/1/2022 80 214,663 106,895 105,968 25,809,948 3/1/2022 81 214,207 108,254 105,963 25,574,995 4/1/2022 82 217,751 107,812 105,939 25,769,056 5/1/2022 83 213,296 107,371 106,925 25,574,995 5/1/2022 83 213,296 107,371 106,925 25,5681,313 6/1/2022 85 212,389 106,488 105,900 25,451,319 8/1/2022 85 213,398 106,488 105,900 25,451,319 8/1/2022 87 211,484 106,606 106,878 25,239,552 10/1/2022 88 211,033 106,165 106,868 25,336,544 30 11/1/2022 89 219,925 104,724 115,202 25,018,483 12/1/2022 89 219,925 104,724 115,202 25,018,483 12/1/2022 89 219,925 104,724 115,202 25,018,483 12/1/2022 89 219,925 104,724 115,202 25,018,483 12/1/2022 89 219,925 104,724 115,202 25,018,483 12/1/2023 91 193,725 104,244 98,180 24,920,303 1/1/2023 91 193,725 104,244 98,180 24,920,303 1/1/2023 93 193,926 103,480 90,036 24,740,377 3/1/2023 93 139,267 103,085 90,192 24,500,195 4/1/2023 94 193,047 103,085 90,192 24,500,195 4/1/2023 95 192,528 107,729 90,333 24,595,862 5/1/2023 96 192,538 101,576 90,047 24,483,757 8/1/2023 97 192,376 101,578 90,036 24,740,377 3/1/2023 97 192,376 101,578 90,049 24,405,378 8/1/2023 97 192,376 101,578 90,049 24,405,378 8/1/2023 97 192,376 101,578 90,98 24,277,935 8/1/2023 99 183,688 101,956 90,192 24,560,195 101/2023 99 183,688 101,956 90,192 24,560,195 101/1/2023 99 183,688 101,956 90,192 24,560,195 101/1/2023 99 183,688 101,956 90,592 24,560,195 101/1/2023 99 183,688 101,956 90,592 24,560,195 101/1/2023 99 183,688 101,956 90,592 24,560,195 101/1/2023 99 183,688 101,956 90,592 24,560,195 101/1/2023 101 192,777 101,28 92,048 23,383,718 101/1/2023 101 192,777 101,28 92,048 23,383,718 101/1/2024 105 182,777 197,588 84,932 23,499,944 122,255 11/1/2024 106 182,277 95,588 83,733 23,577,409 41/1/2024 106 182,277 95,588 83,733 23,577,409 41/1/2024 107 192,222 99,373 24,695,350 101,596 90,642 22,233,499 101/1/2024 101 188,779 96,831 94,42 | | | | | | |
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| \$\frac{3}{1/2022}\$ 81 214,207 108,254 105,953 25,874,995 \frac{4}{1/2022}\$ 82 213,751 107,812 105,939 25,769,056 \frac{5}{1/2022}\$ 83 213,296 107,371 105,925 25,668,151 \frac{6}{1/2022}\$ 84 212,842 106,930 105,912 25,557,219 \frac{7}{1/2022}\$ 85 212,389 106,488 105,900 25,451,319 \frac{8}{1/2022}\$ 86 211,936 106,047 105,889 25,454,300 \frac{9}{3}\text{1/2022}\$ 87 211,484 105,606 105,678 25,239,552 \frac{10}{10/12022}\$ 88 211,033 105,165 105,668 25,133,684 \frac{11}{11/1/2022}\$ 99 219,925 104,724 115,202 25,018,483 \frac{12}{12/12023}\$ 91 193,725 103,835 89,890 24,830,413 \frac{24}{2}\text{1/2023}\$ 92 193,496 103,460 90,036 24,740,377 \frac{3}{1/2023}\$ 93 193,267 103,085 90,182 24,650,195 \frac{4}{1/2023}\$ 94 193,042 102,709 90,333 24,559,862 \frac{5}{1/2023}\$ 95 192,680 101,578 90,682 24,380,375 \frac{6}{1/2023}\$ 99 183,686 103,865 90,182 24,803,413 \frac{21}{1/2023}\$ 91 193,725 100,085 90,182 24,650,195 \frac{4}{1/2023}\$ 93 193,267 100,085 90,182 24,650,195 \frac{4}{1/2023}\$ 94 193,042 102,709 90,333 24,559,862 \frac{5}{1/2023}\$ 95 192,680 101,578 90,682 24,378,734 \frac{7}{1/2023}\$ 97 192,376 101,578 90,782 24,469,375 \frac{6}{1/2023}\$ 99 183,683 100,856 82,782 24,122,581 \frac{1}{1/1/2023}\$ 100 192,375 101,200 82,573 24,205,383 \frac{9}{1/2023}\$ 100 192,325 100,511 91,814 24,003,766 \frac{1}{1/1/2023}\$ 101 192,177 100,128 92,048 23,935,714 \frac{1}{1/1/2024}\$ 103 191,885 99,360 92,525 23,753,907 \frac{2}{1/2024}\$ 104 191,740 191,740 99,758 84,032 23,493,377 \frac{5}{1/1/2024}\$ 105 182,221 98,588 83,733 23,577,409 \frac{4}{1/1/2024}\$ 106 182,271 99,758 84,032 23,493,377 \frac{5}{1/1/2024}\$ 107 182,222 97,899 84,333 23,409,044 \frac{6}{1/1/2024}\$ 107 182,222 97,899 84,333 23,409,044 \frac{6}{1/1/2024}\$ 107 182,222 97,899 84,333 23,409,044 \frac{7}{1/1/2024}\$ 107 182,222 97,899 84,333 23,409,044 \frac{7}{1/1/2024}\$ 111 188,779 98,418 92,281 23,055,239 \frac{2}{2},465,355 \frac{2}{1/1/2024}\$ 111 178,866 99,361 82,613 20,223,899 \frac{2}{1/1/2 | | | | | | |
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| S/I/2022 | | | | | | |
| 6/1/2022 84 212,849 106,930 105,912 25,557,219 7/1/2022 85 212,389 106,488 105,900 25,451,319 8/1/2022 86 211,936 106,047 105,889 25,345,430 9/1/2022 87 211,484 105,606 105,678 25,239,552 10/1/2022 88 211,033 105,165 105,686 25,133,684 11/1/2022 88 219,925 104,724 115,202 25,018,483 12/1/2022 90 202,423 104,244 115,202 25,018,483 12/1/2023 91 193,725 103,835 89,890 24,830,413 2/1/2023 92 199,496 103,460 90,036 24,740,377 3/1/2023 93 193,267 103,965 90,182 24,650,195 4/1/2023 94 193,042 102,709 90,333 24,559,662 5/1/2023 95 192,620 102,333 90,487 24,469,375 6/1/2023 96 192,820 102,333 90,487 24,469,375 6/1/2023 97 192,376 101,578 90,798 24,287,935 8/1/2023 98 183,772 101,200 82,573 24,205,363 8/1/2023 99 183,638 100,866 82,782 24,122,581 10/1/2023 100 192,325 100,511 91,814 24,030,766 11/1/2023 101 192,177 100,128 92,048 23,938,718 12/1/2023 101 192,177 100,128 92,048 23,938,718 12/1/2023 102 192,031 99,745 92,286 22,41,22,581 10/1/2023 104 191,740 98,975 92,286 23,846,432 1/1/2024 103 191,885 99,360 92,525 23,753,907 2/1/2024 104 191,740 98,975 92,765 23,661,141 3/1/2024 105 182,221 98,588 83,733 23,577,409 4/1/2024 107 182,222 97,899 84,333 23,409,044 6/1/2024 109 182,172 97,538 84,930 22,393,497 5/1/2024 109 182,172 97,538 84,930 22,393,497 5/1/2024 109 182,172 97,538 84,930 22,393,497 5/1/2024 109 182,271 98,588 83,733 23,577,409 4/1/2024 109 182,271 98,588 83,733 23,577,409 4/1/2024 109 182,272 97,899 84,333 23,409,044 6/1/2024 109 182,172 97,538 84,930 22,393,499 1/1/2024 109 182,172 97,538 84,930 22,393,499 1/1/2024 110 188,779 96,631 97,538 84,940 23,239,469 1/1/2024 111 188,779 96,631 97,948 22,24,22,591 1/1/2024 111 188,729 98,548 93,309 22,265,235,550,444 1/1/2025 116 178,891 94,677 84,214 22,658,185 1/1/2024 119 179,659 96,489 39,309 22,252 33,553,504 1/1/2024 119 179,659 96,489 39,309 22,252 33,553,504 1/1/2024 111 188,729 96,331 97,348 22,244,409 1/1/2025 116 178,891 94,677 84,214 22,658,185 1/1/2025 116 178,891 94,677 84,214 22,658,185 1/1/2025 116 179,659 96,366 93,961 92,525 23,555,564 1/1/2025 | | | | | | |
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| 8/1/2023 98 183,772 101,200 82,573 24,205,363 9/1/2023 99 183,638 100,856 82,782 24,122,581 101/1/2023 100 192,325 100,511 91,814 24,030,766 111/1/2023 101 192,177 100,128 92,048 23,938,718 12/1/2023 102 192,031 99,745 92,286 23,846,432 11/1/2024 103 191,885 99,360 92,525 23,753,907 2/1/2024 104 191,740 98,975 92,765 23,661,141 3/1/2024 105 182,321 98,588 83,733 23,577,409 4/1/2024 106 182,271 98,588 83,733 23,577,409 4/1/2024 106 182,271 98,588 83,733 23,577,409 4/1/2024 107 182,222 97,889 84,333 23,409,044 6/1/2024 108 182,172 97,538 84,635 23,324,409 77/1/2024 109 182,172 97,538 84,635 23,324,409 77/1/2024 109 182,172 97,538 84,635 23,324,409 8/1/2024 110 188,779 96,831 91,948 23,147,520 9/1/2024 111 188,779 96,831 92,281 23,029,469 8/1/2024 111 188,779 96,448 92,281 23,055,239 10/1/2024 112 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,773 83,409 22,806,208 11/1/2025 115 178,835 94,677 84,214 22,658,165 3/1/2025 116 178,891 94,677 84,214 22,658,165 3/1/2025 118 179,002 93,973 85,029 22,466,535 5/1/2025 118 179,005 93,973 85,029 22,466,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 | | | | | | |
| 9/1/2023 99 183,638 100,856 82,782 24,122,581 10/1/2023 100 192,325 100,511 91,814 24,030,766 11/1/2023 101 192,177 100,128 92,048 23,938,718 12/1/2023 102 192,031 99,745 92,286 23,846,432 11/1/2024 103 191,885 99,360 92,525 23,753,907 2/1/2024 104 191,740 98,975 92,765 23,661,141 3/1/2024 106 182,321 98,588 83,733 23,577,409 41/2024 106 182,221 98,239 84,032 23,493,377 5/1/2024 106 182,221 97,839 84,032 23,493,377 6/1/2024 107 182,222 97,889 84,032 23,493,377 6/1/2024 109 182,125 97,185 84,940 23,294,699 7/1/2024 109 182,125 97,185 84,940 23,294,699 8/1/2024 110 188,779 96,831 91,948 23,247,520 9/1/2024 111 188,729 96,448 92,281 23,055,239 10/1/2024 112 178,785 99,648 92,281 23,055,239 10/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 113 178,729 95,719 83,010 22,896,618 11/1/2024 113 178,729 95,719 83,010 22,896,618 11/1/2024 113 178,729 95,719 83,010 22,896,618 11/1/2024 114 178,782 95,719 83,010 22,896,618 11/1/2025 115 178,835 95,026 83,809 22,722,339 2/1/2025 116 178,891 94,677 84,214 22,653,654 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 118 179,005 93,619 85,440 22,33,966 | | | | | | |
| 101/12023 100 192,325 100,511 91,814 24,030,766 111/1/2023 101 192,177 100,128 92,048 23,938,718 121/12023 102 192,031 99,745 92,286 23,846,432 11/12024 103 191,885 99,360 92,525 23,753,907 21/12024 104 191,740 98,975 92,765 23,661,411 31/12024 105 182,321 98,588 83,733 23,577,409 41/12024 106 182,271 98,289 84,032 23,493,377 5/1/2024 107 182,222 97,899 84,333 23,409,044 661/12024 108 182,172 97,538 84,635 23,324,409 71/12024 109 182,125 97,185 84,940 23,239,469 81/12024 110 188,779 96,831 91,948 23,247,520 91,101,102024 111 188,779 96,831 91,948 23,147,520 91,101,102024 111 188,729 96,448 92,281 23,055,239 101/1/2024 113 178,729 95,719 83,010 22,899,617 12/1/2024 114 178,762 95,737 83,409 22,762,399 21/1/2024 114 178,762 95,737 83,409 22,806,208 11/1/2025 115 178,835 95,026 83,809 22,722,399 21/1/2025 116 178,891 94,677 84,214 22,658,165 31/1/2025 118 179,002 93,973 85,029 22,466,535 5/1/2025 118 179,005 93,973 85,029 22,466,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 179,005 93,973 85,029 22,468,535 5/1/2025 119 | | | | | | |
| 111/12023 101 192,177 100,128 92,048 23,938,718 121/12023 102 192,031 99,745 92,286 23,846,328 11/12024 103 191,885 99,360 92,525 23,753,907 21/12024 104 191,740 98,975 92,765 23,661,141 31/12024 105 182,321 98,588 83,733 23,577,409 41/12024 106 182,271 98,239 84,032 23,493,377 51/12024 107 182,222 97,889 84,032 23,493,377 51/12024 108 182,272 97,889 84,333 23,409,044 61/12024 108 182,172 97,538 84,635 23,324,009 71/12024 109 182,125 97,185 84,940 23,239,469 81/12024 110 188,779 96,831 91,948 23,247,520 91/12024 111 188,729 96,484 92,281 23,055,239 101/12024 112 178,676 96,063 82,613 22,972,626 111/1/2024 113 178,729 95,719 83,010 22,889,617 121/12024 113 178,729 95,719 83,010 22,889,617 121/12024 114 178,782 95,719 83,010 22,889,617 121/12024 114 178,782 95,719 83,010 22,889,617 121/12025 115 178,835 95,026 83,809 22,722,399 21/12025 116 178,891 94,677 84,214 22,638,185 31/12025 117 178,946 94,326 84,621 22,553,564 41/12025 118 179,002 93,973 85,029 22,468,535 51/12025 119 179,059 93,619 85,440 22,33,966 | | | | | | |
| 12/1/2023 102 192,031 99,745 92,286 23,846,432 11/1/2024 103 191,885 99,380 92,525 23,753,907 21/1/2024 104 191,740 89,975 92,765 23,681,141 31/1/2024 105 182,321 98,588 83,733 23,777,409 41/1/2024 106 182,271 98,299 84,032 23,493,377 51/1/2024 107 182,222 97,889 84,333 23,409,044 66/1/2024 108 182,122 97,889 84,333 23,409,044 66/1/2024 109 182,125 97,185 84,940 23,293,469 77/1/2024 109 182,125 97,185 84,940 23,293,469 81/1/2024 110 188,779 96,831 91,948 23,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91,147,520 91, | | | | | | |
| 11/1/2024 103 191,885 99,380 92,525 23,753,907 2/1/2024 104 191,740 98,975 92,765 23,661,141 3/1/2024 105 182,321 98,588 83,733 23,577,409 4/1/2024 106 182,271 98,239 84,032 23,493,377 5/1/2024 106 182,271 98,239 84,032 23,493,377 6/1/2024 108 182,727 97,538 84,635 23,324,409 7/1/2024 108 182,172 97,538 84,635 23,324,409 8/1/2024 110 188,779 96,831 91,948 23,234,499 8/1/2024 110 188,779 96,831 91,948 23,147,520 8/1/2024 111 188,729 96,481 92,281 23,055,239 10/1/2024 111 188,729 96,484 92,281 23,055,239 10/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,719 83,010 22,896,613 12/1/2024 114 178,782 95,719 83,010 22,896,613 12/1/2024 114 178,782 95,737 83,409 22,266,208 11/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,638,185 3/1/2025 117 179,946 94,326 84,621 22,535,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,906 | | | | | | |
| 2/1/2024 104 191,740 88,975 92,765 23,661,141 3/1/2024 105 182,221 88,588 83,733 23,577,409 4/1/2024 106 182,271 88,239 84,032 23,493,377 5/1/2024 107 182,222 97,889 84,033 23,499,044 6/1/2024 108 182,172 97,538 84,635 23,324,409 7/1/2024 109 182,125 97,185 84,940 23,239,469 8/1/2024 110 188,779 96,831 91,948 23,147,520 9/1/2024 111 188,729 96,484 92,281 23,055,239 10/1/2024 111 188,729 96,448 92,281 23,055,239 10/1/2024 112 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,373 83,409 22,806,208 11/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,658,165 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 36,619 85,440 22,383,906 | | | | | | |
| \$\frac{3}{1}\frac{1}{2}\text{024}\$ 105 182.321 98.588 83.733 23.577.409 \$\frac{4}{1}\frac{1}{2}\text{02024}\$ 106 182.271 98.239 84.032 23.493.377 \$\frac{5}{1}\frac{1}{2}\text{02024}\$ 107 182.222 97.889 84.333 23.409.044 \$\frac{6}{1}\frac{1}{2}\text{02024}\$ 108 182.172 97.538 84.635 23.324.409 \$\frac{7}{1}\frac{1}{2}\text{02024}\$ 109 182.125 97.185 84.940 23.239.469 \$\frac{8}{1}\frac{1}{2}\text{02024}\$ 110 188.779 96.831 91.948 23.147.520 \$\frac{9}{1}\frac{1}{2}\text{02024}\$ 111 188.729 96.448 92.281 23.055.239 \$\frac{1}{1}\text{07}\frac{1}{2}\text{02024}\$ 112 178.676 96.063 82.613 22.972.626 \$\frac{1}{1}\frac{1}{1}\text{02024}\$ 113 178.729 95.719 83.010 22.889.617 \$\frac{1}{1}\text{1}\text{2}\text{02024}\$ 114 178.782 95.737 83.009 22.806.208 \$\frac{1}{1}\text{1}\text{2}\text{0205}\$ 115 178.835 95.026 83.809 22.722.39 \$\frac{2}{1}\text{1}\text{0205}\$ 116 178.891 94.677 84.214 22.638.185 \$\frac{3}{1}\text{1}\text{0205}\$ 118 179.002 93.973 85.029 22.486.535 \$\frac{5}{1}\text{1}\text{0205}\$ 119 179.059 96.619 85.440 22.33.966 | | | | | | |
| 4/1/2024 106 182,271 98,239 84,032 23,493,377 5/1/2024 107 182,222 97,889 84,032 23,490,044 6/1/2024 108 182,172 97,538 84,635 23,324,409 77/1/2024 109 182,125 97,135 84,940 23,293,469 8/1/2024 110 188,779 96,831 91,948 23,147,520 91/1/2024 111 188,729 96,448 92,281 23,055,239 10/1/2024 111 188,729 96,448 92,281 23,055,239 10/1/2024 113 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,898,617 12/1/2024 114 178,782 95,719 83,010 22,896,628 11/1/2025 115 178,785 95,026 83,809 22,722,399 21/1/2025 116 178,891 94,677 84,214 22,638,185 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,906 | | | | | | |
| 5/1/2024 107 182,222 97,889 84,333 23,409,044 6/1/2024 108 182,172 97,538 84,635 23,324,409 7/1/2024 109 182,125 97,185 84,940 23,239,469 8/1/2024 110 188,779 96,831 91,948 23,147,520 9/1/2024 111 188,729 96,448 92,281 23,055,239 10/1/2024 112 176,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,373 83,409 22,806,208 11/1/2024 114 178,782 95,373 83,409 22,206,208 11/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,683,185 3/1/2025 117 178,946 94,326 84,621 22,555,564 4/1/2025 | | | | | | |
| 6/1/2024 108 182,172 97,538 84,635 23,324,409 7/1/2024 109 182,125 97,185 84,940 23,239,469 8/1/2024 110 188,779 96,831 91,948 23,147,520 9/1/2024 111 188,729 96,481 92,281 23,055,239 10/1/2024 111 188,729 96,481 92,281 23,055,239 11/1/2024 113 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,729 95,719 83,010 22,889,617 12/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,638,185 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,906 | | | | | | |
| 77/1/2024 109 182,125 97,185 84,940 23,293,489 81/1/2024 110 188,779 96,831 91,948 23,147,520 91/1/2024 111 188,779 96,841 92,281 23,045,239 10/1/2024 111 188,779 96,448 92,281 23,055,239 10/1/2024 112 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,779 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,373 83,409 22,806,208 11/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,638,185 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 8/1/2024 110 188,779 96,831 91,948 23,147,520 91/2024 111 188,729 96,481 92,281 23,055,239 10/1/2024 112 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,719 83,010 22,889,617 12/1/2025 115 178,783 95,026 83,809 22,722,399 21/1/2025 116 178,835 95,026 83,809 22,722,399 21/1/2025 117 178,891 94,677 84,214 22,638,185 3/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 9/1/2024 111 188,729 96,448 92,281 23,055,239 10/1/2024 112 178,676 96,063 32,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,373 83,409 22,806,208 1/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,508,165 3/1/2025 117 178,946 94,326 84,621 22,555,564 4/1/2025 118 179,002 93,973 85,029 22,466,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 10/1/2024 112 178,676 96,063 82,613 22,972,626 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,373 83,409 22,806,208 1/1/2025 115 178,895 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,633,185 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,466,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 11/1/2024 113 178,729 95,719 83,010 22,889,617 12/1/2024 114 178,782 95,373 83,409 22,806,208 1/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,638,165 3/1/2025 117 178,946 94,326 84,621 22,535,564 4/1/2025 118 179,002 93,973 85,029 22,486,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 12/1/2024 114 178,782 95,373 83,409 22,806,208 1/1/2025 115 178,835 95,026 83,809 22,722,399 2/1/2025 116 178,891 94,677 84,214 22,638,185 3/1/2025 117 178,902 93,266 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,069 93,619 85,440 22,383,096 | | | | | | |
| 11/1/2025 115 178,835 95,026 83,809 22,722,399 21/10205 116 178,891 94,677 84,214 22,638,185 31/12025 117 179,946 94,326 84,621 22,535,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 51/12025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 2/1/2025 116 178,891 94,677 84,214 22,638,185 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 3/1/2025 117 178,946 94,326 84,621 22,553,564 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 4/1/2025 118 179,002 93,973 85,029 22,468,535 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| 5/1/2025 119 179,059 93,619 85,440 22,383,096 | | | | | | |
| | | | | | | |
| | | | | | | - |

| Loan Summary | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|
| Loan | 5 | | | | |
| Origination Date | 11/1/2022 | Payment Frequency | Monthly | | |
| Loan Amount | 16,760,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 10 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|----------------------|----------------|--------------------|------------------|------------------|--------------------------|
| 11/1/202 | | - | - | - | 16,760,000 |
| 12/1/202 | 2 1 | 117,667 | 69,833 | 47,834 | 16,712,166 |
| 1/1/202 | | 113,429 | 69,634 | 43,795 | 16,668,371 |
| 2/1/202 3/1/202 | | 113,318 | 69,452 69,269 | 43,866 43,937 | 16,624,504 |
| 3/1/202 4/1/202 | | 113,206 113,097 | 69,269 | 43,937 44,011 | 16,580,567 16,536,556 |
| 5/1/202 | | 112,988 | 68,902 | 44,011 | 16,492,470 |
| 6/1/202 | | 112,880 | 68,719 | 44,162 | 16,448,308 |
| 7/1/202 | | 112,772 | 68,535 | 44,238 | 16,404,071 |
| 8/1/202 | | 108,580 | 68,350 | 40,230 | 16,363,840 |
| 9/1/202 | | 108.515 | 68,183 | 40,332 | 16,323,508 |
| 10/1/202 | | 112,747 | 68,015 | 44,733 | 16,278,775 |
| 11/1/202 | | 112,675 | 67,828 | 44,847 | 16,233,929 |
| 12/1/202 | 3 13 | 112,604 | 67,641 | 44,963 | 16,188,966 |
| 1/1/202 | 4 14 | 112,533 | 67,454 | 45,079 | 16,143,887 |
| 2/1/202 | 4 15 | 112,462 | 67,266 | 45,196 | 16,098,691 |
| 3/1/202 | | 107,873 | 67,078 | 40,795 | 16,057,895 |
| 4/1/202 | | 107,849 | 66,908 | 40,941 | 16,016,954 |
| 5/1/202 | | 107,825 | 66,737 | 41,088 | 15,975,866 |
| 6/1/202 | | 107,801 | 66,566 | 41,235 | 15,934,632 |
| 7/1/202 | | 107,778 | 66,394 | 41,384 | 15,893,248 |
| 8/1/202 | | 111,020 | 66,222 | 44,798 | 15,848,450 |
| 9/1/202 | | 110,996 | 66,035 | 44,960 | 15,803,489 |
| 10/1/202 | | 106,098 | 65,848 | 40,250 | 15,763,240 |
| 11/1/202 | | 106,123 | 65,680 | 40,443 | 15,722,797 |
| 12/1/202 | | 106,149 | 65,512 | 40,637 | 15,682,159 |
| 1/1/202 | | 106,175 | 65,342 | 40,833 | 15,641,327 |
| 2/1/202 3/1/202 | | 106,202 106,229 | 65,172 65,001 | 41,030 41,228 | 15,600,297 15,559,069 |
| 4/1/202 | | 106,229 | 64,829 | 41,427 | 15,517,642 |
| 5/1/202 | | 106,284 | 64,657 | 41,627 | 15,476,015 |
| 6/1/202 | | 113,904 | 64,483 | 49,420 | 15,426,594 |
| 7/1/202 | | 113,937 | 64,277 | 49,659 | 15,376,935 |
| 8/1/202 | | 113,969 | 64,071 | 49,899 | 15,327,036 |
| 9/1/202 | | 114,002 | 63,863 | 50,140 | 15,276,897 |
| 10/1/202 | | 114,036 | 63,654 | 50,382 | 15,226,515 |
| 11/1/202 | | 114,069 | 63,444 | 50,625 | 15,175,890 |
| 12/1/202 | | 114,102 | 63,233 | 50,869 | 15,125,020 |
| 1/1/202 | 6 38 | 114,136 | 63,021 | 51,115 | 15,073,905 |
| 2/1/202 | | 114,170 | 62,808 | 51,362 | 15,022,544 |
| 3/1/202 | | 114,204 | 62,594 | 51,610 | 14,970,934 |
| 4/1/202 | | 114,238 | 62,379 | 51,859 | 14,919,075 |
| 5/1/202 | | 114,272 | 62,163 | 52,109 | 14,866,966 |
| 6/1/202 | | 114,306 | 61,946 | 52,361 | 14,814,606 |
| 7/1/202 | | 114,341 | 61,728 | 52,613 | 14,761,993 |
| 8/1/202 | | 114,376 | 61,508 | 52,867 | 14,709,125 |
| 9/1/202 | | 114,410 | 61,288 | 53,122 | 14,656,003 |
| 10/1/202 11/1/202 | | 114,446 114,481 | 61,067 | 53,379 53,637 | 14,602,624 |
| 12/1/202 | | 114,401 | 60,844 60,621 | 53,896 | 14,548,987 14,495,092 |
| 1/1/202 | | 114,552 | 60,821 | 54,156 | 14,440,936 |
| 2/1/202 | | 114,588 | 60,171 | 54,417 | 14,386,519 |
| 3/1/202 | | 114,624 | 59,944 | 54,680 | 14,331,838 |
| 4/1/202 | | 114,660 | 59,716 | 54,944 | 14,276,894 |
| 5/1/202 | | 114,697 | 59,487 | 55,210 | 14,221,685 |
| 6/1/202 | | 114,733 | 59,257 | 55,476 | 14,166,209 |
| 7/1/202 | | 114,770 | 59,026 | 55,744 | 14,110,465 |
| 8/1/202 | 7 57 | 114,807 | 58,794 | 56,013 | 14,054,451 |
| 9/1/202 | 7 58 | 114,844 | 58,560 | 56,284 | 13,998,167 |
| 10/1/202 | | 114,881 | 58,326 | 56,556 | 13,941,612 |
| 11/1/202 | 7 60 | 114,919 | 58,090 | 56,829 | 13,884,782 |
| 12/1/202 | 7 61 | 114,957 | 57,853 | 57,104 | 13,827,679 |
| 1/1/202 | | 114,995 | 57,615 | 57,379 | 13,770,299 |
| 2/1/202 | | 115,033 | 57,376 | 57,657 | 13,712,643 |
| 3/1/202 | | 115,071 | 57,136 | 57,935 | 13,654,707 |
| 4/1/202 | | 115,110 | 56,895 | 58,215 | 13,596,492 |
| 5/1/202 | | 115,149 | 56,652 | 58,497 | 13,537,996 |
| 6/1/202 | 8 67 | 115,188 | 56,408 | 58,779 | 13,479,216 |
| | | | | | |

| Long | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|
| | Loan Summ | nary | | | |
| Loan | 5 | | | | |
| Origination Date | 11/1/2022 | Payment Frequency | Monthly | | |
| Loan Amount | 16,760,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 10 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|------------|----------|-----------|--------------|
| 7/1/2028 | 68 | 115,227 | 56,163 | 59,063 | 13,420,153 |
| 8/1/2028 | 69 | 115,266 | 55,917 | 59,349 | 13,360,804 |
| 9/1/2028 | 70 | 115,306 | 55,670 | 59,636 | 13,301,168 |
| 10/1/2028 | 71 | 115,346 | 55,422 | 59,924 | 13,241,244 |
| 11/1/2028 | 72 | 115,386 | 55,172 | 60,214 | 13,181,030 |
| 12/1/2028 | 73 | 115,426 | 54,921 | 60,505 | 13,120,525 |
| 1/1/2029 | 74 | 115,466 | 54,669 | 60,797 | 13,059,728 |
| 2/1/2029 | 75 | 115,507 | 54,416 | 61,091 | 12,998,637 |
| 3/1/2029 | 76 | 115,548 | 54,161 | 61,387 | 12,937,250 |
| 4/1/2029 | 77 | 115,589 | 53,905 | 61,684 | 12,875,566 |
| 5/1/2029 | 78 | 115,630 | 53,648 | 61,982 | 12,813,584 |
| 6/1/2029 | 79 | 115,672 | 53,390 | 62,282 | 12,751,302 |
| 7/1/2029 | 80 | 115,713 | 53,130 | 62,583 | 12,688,719 |
| 8/1/2029 | 81 | 115,755 | 52,870 | 62,886 | 12,625,834 |
| 9/1/2029 | 82 | 115,798 | 52,608 | 63,190 | 12,562,644 |
| 10/1/2029 | 83 | 115,840 | 52,344 | 63,496 | 12,499,148 |
| 11/1/2029 | 84 | 115,883 | 52,080 | 63,803 | 12,435,345 |
| 12/1/2029 | 85 | 115,926 | 51,814 | 64,112 | 12,371,233 |
| 1/1/2030 | 86 | 115,969 | 51,547 | 64,422 | 12,306,811 |
| 2/1/2030 | 87 | 116,012 | 51,278 | 64,734 | 12,242,078 |
| 3/1/2030 | 88 | 116,056 | 51,009 | 65,047 | 12,177,031 |
| 4/1/2030 | 89 | 116,099 | 50,738 | 65,362 | 12,111,669 |
| 5/1/2030 | 90 | 116,144 | 50,465 | 65,678 | 12,045,990 |
| 6/1/2030 | 91 | 116,188 | 50,192 | 65,996 | 11,979,994 |
| 7/1/2030 | 92 | 116,232 | 49,917 | 66,316 | 11,913,679 |
| 8/1/2030 | 93 | 116,277 | 49,640 | 66,637 | 11,847,042 |
| 9/1/2030 | 94 | 116,322 | 49,363 | 66,959 | 11,780,082 |
| 10/1/2030 | 95 | 116,367 | 49,084 | 67,284 | 11,712,799 |
| 11/1/2030 | 96 | 116,413 | 48,803 | 67,610 | 11,645,189 |
| 12/1/2030 | 97 | 116,459 | 48,522 | 67,937 | 11,577,252 |
| 1/1/2031 | 98 | 116,505 | 48,239 | 68,266 | 11,508,986 |
| 2/1/2031 | 99 | 116,551 | 47,954 | 68,597 | 11,440,389 |
| 3/1/2031 | 100 | 116,597 | 47,668 | 68,929 | 11,371,460 |
| 4/1/2031 | 101 | 116,644 | 47,381 | 69,263 | 11,302,196 |
| 5/1/2031 | 102 | 116,691 | 47,092 | 69,599 | 11,232,598 |
| 6/1/2031 | 103 | 116,739 | 46,802 | 69,936 | 11,162,661 |
| 7/1/2031 | 104 | 116,786 | 46,511 | 70,275 | 11,092,386 |
| 8/1/2031 | 105 | 116,834 | 46,218 | 70,616 | 11,021,771 |
| 9/1/2031 | 106 | 116,882 | 45,924 | 70,958 | 10,950,813 |
| 10/1/2031 | 107 | 116,930 | 45,628 | 71,302 | 10,879,511 |
| 11/1/2031 | 108 | 116,979 | 45,331 | 71,648 | 10,807,863 |
| 12/1/2031 | 109 | 117,028 | 45,033 | 71,995 | 10,735,868 |
| 1/1/2032 | 110 | 117,077 | 44,733 | 72,344 | 10,663,523 |
| 2/1/2032 | 111 | 117,127 | 44,431 | 72,695 | 10,590,828 |
| 3/1/2032 | 112 | 117,176 | 44,128 | 73,048 | 10,517,780 |
| 4/1/2032 | 113 | 117,226 | 43,824 | 73,402 | 10,444,378 |
| 5/1/2032 | 114 | 117,277 | 43,518 | 73,758 | 10,370,620 |
| 6/1/2032 | 115 | 117,327 | 43,211 | 74,116 | 10,296,503 |
| 7/1/2032 | 116 | 117,378 | 42,902 | 74,476 | 10,222,027 |
| 8/1/2032 | 117 | 117,429 | 42,592 | 74,837 | 10,147,190 |
| 9/1/2032 | 118 | 117,481 | 42,280 | 75,201 | 10,071,989 |
| 10/1/2032 | 119 | 117,532 | 41,967 | 75,566 | 9,996,424 |
| 11/1/2032 | 120 | 10,038,075 | 41,652 | 9,996,424 | 5,550,424 |
| 11/1/2002 | 120 | .5,050,075 | F1,002 | 0,000,424 | |

| Loan Summary | | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|--|
| Loan | 6 | | | | | |
| Origination Date | 10/1/2023 | Payment Frequency | Monthly | | | |
| Loan Amount | 16,030,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 9 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|------|------------------------|---------|----------|-----------|--------------|
| | 1/2023 - | - | - | - | 16,030,000 |
| | 1/2023 1 | 109,685 | 66,792 | 42,894 | 15,987,106 |
| | 1/2023 2 | 109,617 | 66,613 | 43,004 | 15,944,102 |
| | 1/2024 3 | 109,549 | 66,434 | 43,116 | 15,900,987 |
| 2/1 | 1/2024 4 | 109,482 | 66,254 | 43,228 | 15,857,759 |
| 3/1 | 1/2024 5 | 105,093 | 66,074 | 39,019 | 15,818,741 |
| 4/1 | 1/2024 6 | 105,069 | 65,911 | 39,158 | 15,779,583 |
| 5/1 | 1/2024 7 | 105,046 | 65,748 | 39,298 | 15,740,285 |
| 6/1 | 1/2024 8 | 105,023 | 65,585 | 39,439 | 15,700,846 |
| 7/1 | 1/2024 9 | 105,001 | 65,420 | 39,581 | 15,661,264 |
| 8/1 | 1/2024 10 | 108,102 | 65,255 | 42,847 | 15,618,418 |
| 9/1 | 1/2024 11 | 108,079 | 65,077 | 43,002 | 15,575,416 |
| 10/1 | 1/2024 12 | 103,394 | 64,898 | 38,497 | 15,536,919 |
| 11/1 | 1/2024 13 | 103,419 | 64,737 | 38,682 | 15,498,237 |
| | 1/2024 14 | 103,443 | 64,576 | 38,867 | 15,459,370 |
| | 1/2025 15 | 103,468 | 64,414 | 39,054 | 15,420,316 |
| | 1/2025 16 | 103,494 | 64,251 | 39,243 | 15,381,073 |
| | 1/2025 17 | 103,520 | 64,088 | 39,432 | 15,341,641 |
| | 1/2025 18 | 103,546 | 63,924 | 39,623 | 15,302,018 |
| | 1/2025 19 | 103,572 | 63,758 | 39,814 | 15,262,205 |
| | 1/2025 19 | 110,860 | | | |
| | | | 63,593 | 47,268 | 15,214,937 |
| | | 110,892 | 63,396 | 47,496 | 15,167,440 |
| | /2025 22 | 110,923 | 63,198 | 47,725 | 15,119,715 |
| | /2025 23 | 110,955 | 62,999 | 47,956 | 15,071,759 |
| | 1/2025 24 | 110,986 | 62,799 | 48,187 | 15,023,572 |
| | 1/2025 25 | 111,018 | 62,598 | 48,420 | 14,975,152 |
| | 1/2025 26 | 111,050 | 62,396 | 48,654 | 14,926,498 |
| | 1/2026 27 | 111,082 | 62,194 | 48,889 | 14,877,609 |
| | 1/2026 28 | 111,115 | 61,990 | 49,125 | 14,828,485 |
| 3/1 | /2026 29 | 111,147 | 61,785 | 49,362 | 14,779,123 |
| 4/1 | 1/2026 30 | 111,180 | 61,580 | 49,600 | 14,729,523 |
| 5/1 | 1/2026 31 | 111,212 | 61,373 | 49,839 | 14,679,684 |
| 6/1 | 1/2026 32 | 111,245 | 61,165 | 50,080 | 14,629,604 |
| 7/1 | 1/2026 33 | 111,278 | 60,957 | 50,322 | 14,579,282 |
| 8/1 | 1/2026 34 | 111,312 | 60,747 | 50,565 | 14,528,718 |
| | 1/2026 35 | 111,345 | 60.536 | 50.809 | 14,477,909 |
| | 1/2026 36 | 111,379 | 60,325 | 51,054 | 14,426,855 |
| | 1/2026 37 | 111,412 | 60,112 | 51,300 | 14,375,555 |
| | 1/2026 38 | 111,446 | 59,898 | 51,548 | 14,324,006 |
| | 1/2027 39 | 111,480 | 59,683 | 51,797 | 14,272,209 |
| | 1/2027 40 | 111,515 | 59,468 | 52,047 | 14,220,162 |
| | | | | | |
| | | 111,549 | 59,251 | 52,298 | 14,167,864 |
| | | 111,584 | 59,033 | 52,551 | 14,115,313 |
| | /2027 43 | 111,619 | 58,814 | 52,805 | 14,062,508 |
| | /2027 44 | 111,654 | 58,594 | 53,060 | 14,009,448 |
| | 1/2027 45 | 111,689 | 58,373 | 53,316 | 13,956,132 |
| | 1/2027 46 | 111,724 | 58,151 | 53,574 | 13,902,559 |
| | 1/2027 47 | 111,760 | 57,927 | 53,832 | 13,848,726 |
| | 1/2027 48 | 111,795 | 57,703 | 54,092 | 13,794,634 |
| 11/1 | 1/2027 49 | 111,831 | 57,478 | 54,354 | 13,740,280 |
| 12/1 | 1/2027 50 | 111,868 | 57,251 | 54,616 | 13,685,664 |
| 1/1 | 1/2028 51 | 111,904 | 57,024 | 54,880 | 13,630,783 |
| 2/1 | 1/2028 52 | 111,940 | 56,795 | 55,145 | 13,575,638 |
| 3/1 | 1/2028 53 | 111,977 | 56,565 | 55,412 | 13,520,226 |
| | 1/2028 54 | 112,014 | 56,334 | 55,680 | 13,464,546 |
| | 1/2028 55 | 112,051 | 56,102 | 55,949 | 13,408,598 |
| | 1/2028 56 | 112,088 | 55,869 | 56,219 | 13,352,379 |
| | 1/2028 57 | 112,126 | 55,635 | 56,491 | 13,295,888 |
| | 1/2028 57 1/2028 58 | | | | |
| | | 112,163 | 55,400 | 56,764 | 13,239,124 |
| | 1/2028 59 | 112,201 | 55,163 | 57,038 | 13,182,086 |
| | 1/2028 60 | 112,239 | 54,925 | 57,314 | 13,124,772 |
| 11/1 | 1/2028 61 | 112,278 | 54,687 | 57,591 | 13,067,180 |
| | 1/2028 62 | 112,316 | 54,447 | 57,870 | 13,009,311 |

| Loan Summary | | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|--|
| | | | | | | |
| Loan | 6 | | | | | |
| Origination Date | 10/1/2023 | Payment Frequency | Monthly | | | |
| Loan Amount | 16,030,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 9 | | | | | |

| Date | Payment Number | | Interest | Principal | Loan Balance |
|-------|----------------------|------------|----------|------------|--------------------------|
| | /2029 63 | | | 58,149 | 12,951,162 |
| 2/1/ | /2029 64 | 112,394 | 53,963 | 58,430 | 12,892,731 |
| 3/1/ | /2029 65 | 112,433 | 53,720 | 58,713 | 12,834,018 |
| 4/1/ | /2029 66 | 112,472 | 53,475 | 58,997 | 12,775,021 |
| 5/1/ | /2029 67 | 112,512 | 53,229 | 59,282 | 12,715,739 |
| 6/1/ | /2029 68 | 112,551 | 52,982 | 59,569 | 12,656,170 |
| 7/1/ | /2029 69 | 112,591 | 52,734 | 59,857 | 12,596,313 |
| 8/1/ | /2029 70 | 112,631 | 52,485 | 60,147 | 12,536,166 |
| 9/1: | /2029 71 | 112,672 | 52,234 | 60,438 | 12,475,728 |
| 10/1/ | /2029 72 | 112,712 | | 60,730 | 12,414,998 |
| 11/1/ | /2029 73 | 112,753 | | 61,024 | 12,353,974 |
| | /2029 74 | | | 61,319 | 12,292,655 |
| | /2030 75 | | | 61,616 | 12,231,039 |
| | /2030 76 | 112,877 | | 61,914 | 12,169,125 |
| | /2030 77 | | | 62,214 | 12,106,911 |
| | /2030 78 | 112,960 | | 62,515 | 12,044,396 |
| | /2030 79 | | | 62,818 | 11,981,579 |
| | /2030 80 | 113,045 | | 63,122 | 11,918,457 |
| | /2030 81 | 113,087 | | 63,427 | 11,855,030 |
| | /2030 82 | | | 63,734 | 11,791,295 |
| | /2030 83 | | | 64,043 | 11,727,252 |
| | /2030 84 | | | 64,353 | 11,662,899 |
| | /2030 85 | 113,260 | | 64,665 | 11,598,234 |
| | /2030 86 | 113,304 | | 64,978 | 11,533,256 |
| | /2031 87 | 113,348 | | 65,293 | 11,467,964 |
| | /2031 88 | 113,392 | | 65,609 | 11,402,355 |
| | /2031 89 | | | 65,927 | 11,336,428 |
| | /2031 90 | 113,481 | 47,235 | 66,246 | 11,270,181 |
| | /2031 91 | 113,526 | | 66,567 | 11,203,614 |
| | /2031 92 | | | 66,890 | 11,136,724 |
| | /2031 93 | | | 67,214 | 11,069,510 |
| | /2031 93 /2031 94 | 113,663 | | 67,540 | 11,009,510 |
| | /2031 95 | 113,709 | | 67,867 | 10,934,102 |
| | /2031 95 | 113,755 | | 68,196 | |
| | /2031 97 | 113,755 | | 68,527 | 10,865,906 10,797,379 |
| | | 113,848 | | 68,859 | |
| | | | | | 10,728,520 |
| | /2032 99 | 113,895 | | 69,193 | 10,659,326 |
| | /2032 100 | 113,943 | | 69,529 | 10,589,797 |
| | /2032 101 | 113,990 | | 69,866 | 10,519,931 |
| | /2032 102 | | | 70,205 | 10,449,726 |
| | /2032 103 | | | 70,546 | 10,379,180 |
| | /2032 104 | 114,135 | | 70,888 | 10,308,292 |
| | /2032 105 | 114,183 | | 71,232 | 10,237,060 |
| | /2032 106 | 114,232 | | 71,578 | 10,165,482 |
| | /2032 107 | 114,281 | 42,356 | 71,925 | 10,093,557 |
| | /2032 108 | 114,331 | 42,056 | 72,274 | 10,021,283 |
| 11/1/ | /2032 109 | 10,063,038 | 41,755 | 10,021,283 | - |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| 1 | _ | | | | | |
| Loan | / | | | | | |
| Origination Date | 8/1/2024 | Payment Frequency | Monthly | | | |
| Loan Amount | 11,050,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 8 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|---------|----------|-----------|--------------|
| 8/1/2024 | | _ | _ | _ | 11,050,000 |
| 9/1/2024 | 1 | 75,684 | 46,042 | 29,643 | 11,020,357 |
| 10/1/2024 | 2 | 72,455 | 45,918 | 26,537 | 10,993,820 |
| 11/1/2024 | 3 | 72,472 | 45,808 | 26,664 | 10,967,156 |
| 12/1/2024 | 4 | 72,489 | 45,696 | 26,793 | 10,940,363 |
| 1/1/2025 | 5 | 72,506 | 45,585 | 26,921 | 10,913,442 |
| 2/1/2025 | 6 | 72,524 | 45,473 | 27,051 | 10,886,391 |
| 3/1/2025 | 7 | 72,542 | 45,360 | 27,182 | 10,859,209 |
| 4/1/2025 | 8 | 72,560 | 45,247 | 27,313 | 10,831,896 |
| 5/1/2025 | 9 | 72,578 | 45,133 | 27,445 | 10,804,451 |
| 6/1/2025 | 10 | 77,602 | 45,019 | 32,583 | 10,771,867 |
| 7/1/2025 | 11 | 77,623 | 44,883 | 32,741 | 10,739,127 |
| 8/1/2025 | 12 | 77,645 | 44,746 | 32,899 | 10,706,228 |
| 9/1/2025 | 13 | 77,667 | 44,609 | 33,058 | 10,673,171 |
| 10/1/2025 | 14 | 77,689 | 44,472 | 33,217 | 10,639,953 |
| 11/1/2025 | 15 | 77,711 | 44,333 | 33,377 | 10,606,576 |
| 12/1/2025 | 16 | 77,733 | 44,194 | 33,539 | 10,573,037 |
| 1/1/2026 | 17 | 77,755 | 44,054 | 33,701 | 10,539,337 |
| 2/1/2026 | 18 | 77,777 | 43,914 | 33,863 | 10,505,474 |
| 3/1/2026 | 19 | 77,799 | 43,773 | 34,027 | 10,471,447 |
| 4/1/2026 | 20 | 77,822 | 43,631 | 34,191 | 10,437,256 |
| 5/1/2026 | 21 | 77,844 | 43,489 | 34,356 | 10,402,900 |
| 6/1/2026 | 22 | 77,867 | 43,345 | 34,522 | 10,368,379 |
| 7/1/2026 | 23 | 77,890 | 43,202 | 34,688 | 10,333,690 |
| 8/1/2026 | 24 | 77,913 | 43,057 | 34,856 | 10,298,834 |
| 9/1/2026 | 25 | 77,936 | 42,912 | 35,024 | 10,263,810 |
| 10/1/2026 | 26 | 77,959 | 42,766 | 35,193 | 10,228,617 |
| 11/1/2026 | 27 | 77,982 | 42,619 | 35,363 | 10,193,254 |
| 12/1/2026 | 28 | 78,006 | 42,472 | 35,534 | 10,157,720 |
| 1/1/2027 | 29 | 78,029 | 42,324 | 35,705 | 10,122,015 |
| 2/1/2027 | 30 | 78,053 | 42,175 | 35,878 | 10,086,137 |
| 3/1/2027 | 31 | 78,077 | 42,026 | 36,051 | 10,050,086 |
| 4/1/2027 | 32 | 78,100 | 41,875 | 36,225 | 10,013,861 |
| 5/1/2027 | 33 | 78,124 | 41,724 | 36,400 | 9,977,461 |
| 6/1/2027 | 34 | 78,149 | 41,573 | 36,576 | 9,940,885 |
| 7/1/2027 | 35 | 78,173 | 41,420 | 36,753 | 9,904,133 |
| 8/1/2027 | 36 | 78,197 | 41,267 | 36,930 | 9,867,203 |
| 9/1/2027 | 37 | 78,222 | 41,113 | 37,108 | 9,830,094 |
| 10/1/2027 | 38 | 78,246 | 40,959 | 37,288 | 9,792,807 |
| 11/1/2027 | 39 | 78,271 | 40,803 | 37,468 | 9,755,339 |
| 12/1/2027 | 40 | 78,296 | 40,647 | 37,649 | 9,717,690 |
| 1/1/2028 | 41 | 78,321 | 40,490 | 37,831 | 9,679,859 |
| 2/1/2028 | 42 | 78,346 | 40,333 | 38,014 | 9,641,846 |
| 3/1/2028 | 43 | 78,372 | 40,174 | 38,197 | 9,603,648 |
| 4/1/2028 | 44 | 78,397 | 40,015 | 38,382 | 9,565,267 |
| 5/1/2028 | 45 | 78,423 | 39,855 | 38,567 | 9,526,699 |
| 6/1/2028 | 46 | 78,448 | 39,695 | 38,754 | 9,487,946 |
| 7/1/2028 | 47 | 78,474 | 39,533 | 38,941 | 9,449,005 |
| 8/1/2028 | 48 | 78,500 | 39,371 | 39,129 | 9,409,875 |
| 9/1/2028 | 49 | 78,526 | 39,208 | 39,318 | 9,370,557 |
| 10/1/2028 | 50 | 78,552 | 39,044 | 39,508 | 9,331,049 |
| 11/1/2028 | 51 | 78,579 | 38,879 | 39,699 | 9,291,349 |
| 12/1/2028 | 52 | 78,605 | 38,714 | 39,891 | 9,251,458 |
| 1/1/2029 | 53 | 78,632 | 38,548 | 40,084 | 9,211,374 |
| 2/1/2029 | 54 | 78,659 | 38,381 | 40,278 | 9,171,096 |
| 3/1/2029 | 55 | 78,686 | 38,213 | 40,473 | 9,130,623 |
| 4/1/2029 | 56 | 78,713 | 38,044 | 40,669 | 9,089,954 |
| | | -, | | -, | |

| Loan Summary | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|
| Loan | 7 | | | | |
| Origination Date | 8/1/2024 | Payment Frequency | Monthly | | |
| Loan Amount | 11,050,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 8 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|-----------|----------|-----------|--------------|
| 5/1/2029 | 57 | 78,740 | 37,875 | 40,865 | 9,049,089 |
| 6/1/2029 | 58 | 78,767 | 37,705 | 41,063 | 9,008,026 |
| 7/1/2029 | 59 | 78,795 | 37,533 | 41,261 | 8,966,765 |
| 8/1/2029 | 60 | 78,823 | 37,362 | 41,461 | 8,925,304 |
| 9/1/2029 | 61 | 78,850 | 37,189 | 41,662 | 8,883,642 |
| 10/1/2029 | 62 | 78,878 | 37,015 | 41,863 | 8,841,779 |
| 11/1/2029 | 63 | 78,907 | 36,841 | 42,066 | 8,799,713 |
| 12/1/2029 | 64 | 78,935 | 36,665 | 42,269 | 8,757,444 |
| 1/1/2030 | 65 | 78,963 | 36,489 | 42,474 | 8,714,970 |
| 2/1/2030 | 66 | 78,992 | 36,312 | 42,679 | 8,672,290 |
| 3/1/2030 | 67 | 79,021 | 36,135 | 42,886 | 8,629,404 |
| 4/1/2030 | 68 | 79,049 | 35,956 | 43,094 | 8,586,311 |
| 5/1/2030 | 69 | 79,078 | 35,776 | 43,302 | 8,543,009 |
| 6/1/2030 | 70 | 79,108 | 35,596 | 43,512 | 8,499,497 |
| 7/1/2030 | 71 | 79,137 | 35,415 | 43,722 | 8,455,774 |
| 8/1/2030 | 72 | 79,167 | 35,232 | 43,934 | 8,411,840 |
| 9/1/2030 | 73 | 79,196 | 35,049 | 44,147 | 8,367,693 |
| 10/1/2030 | 74 | 79,226 | 34,865 | 44,361 | 8,323,333 |
| 11/1/2030 | 75 | 79,256 | 34,681 | 44,576 | 8,278,757 |
| 12/1/2030 | 76 | 79,286 | 34,495 | 44,791 | 8,233,966 |
| 1/1/2031 | 77 | 79,317 | 34,308 | 45,008 | 8,188,957 |
| 2/1/2031 | 78 | 79,347 | 34,121 | 45,226 | 8,143,731 |
| 3/1/2031 | 79 | 79,378 | 33,932 | 45,446 | 8,098,285 |
| 4/1/2031 | 80 | 79,409 | 33,743 | 45,666 | 8,052,619 |
| 5/1/2031 | 81 | 79,440 | 33,553 | 45,887 | 8,006,732 |
| 6/1/2031 | 82 | 79,471 | 33,361 | 46,109 | 7,960,623 |
| 7/1/2031 | 83 | 79,502 | 33,169 | 46,333 | 7,914,290 |
| 8/1/2031 | 84 | 79,534 | 32,976 | 46,557 | 7,867,732 |
| 9/1/2031 | 85 | 79,565 | 32,782 | 46,783 | 7,820,949 |
| 10/1/2031 | 86 | 79,597 | 32,587 | 47,010 | 7,773,939 |
| 11/1/2031 | 87 | 79,629 | 32,391 | 47,238 | 7,726,701 |
| 12/1/2031 | 88 | 79,662 | 32,195 | 47,467 | 7,679,234 |
| 1/1/2032 | 89 | 79,694 | 31,997 | 47,697 | 7,631,537 |
| 2/1/2032 | 90 | 79,727 | 31,798 | 47,929 | 7,583,609 |
| 3/1/2032 | 91 | 79,759 | 31,598 | 48,161 | 7,535,448 |
| 4/1/2032 | 92 | 79,792 | 31,398 | 48,395 | 7,487,053 |
| 5/1/2032 | 93 | 79,826 | 31,196 | 48,629 | 7,438,423 |
| 6/1/2032 | 94 | 79,859 | 30,993 | 48,865 | 7,389,558 |
| 7/1/2032 | 95 | 79,892 | 30,790 | 49,103 | 7,340,455 |
| 8/1/2032 | 96 | 79,926 | 30,585 | 49,341 | 7,291,115 |
| 9/1/2032 | 97 | 79,960 | 30,380 | 49,580 | 7,241,534 |
| 10/1/2032 | 98 | 79,994 | 30,173 | 49,821 | 7,191,713 |
| 11/1/2032 | 99 | 7,221,678 | 29,965 | 7,191,713 | - |

| | Loan Summary | | | | | |
|------------------|--------------|---------------------------------------|---------|--|--|--|
| Loan | 8 | | | | | |
| Origination Date | 6/1/2025 | Payment Frequency | Monthly | | | |
| Loan Amount | 22,380,000 | Days in Year for Calculating Interest | 360 | | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | | |
| Term | 7 | | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|---------|----------|-----------|--------------|
| 6/1/2025 | - | - | - | - | 22,380,000 |
| 7/1/2025 | 1 | 159,561 | 93,250 | 66,311 | 22,313,689 |
| 8/1/2025 | 2 | 159,605 | 92,974 | 66,631 | 22,247,058 |
| 9/1/2025 | 3 | 159,649 | 92,696 | 66,953 | 22,180,105 |
| 10/1/2025 | 4 | 159,693 | 92,417 | 67,276 | 22,112,829 |
| 11/1/2025 | 5 | 159,738 | 92,137 | 67,601 | 22,045,229 |
| 12/1/2025 | 6 | 159,782 | 91,855 | 67,927 | 21,977,301 |
| 1/1/2026 | 7 | 159,827 | 91,572 | 68,255 | 21,909,047 |
| 2/1/2026 | 8 | 159,872 | 91,288 | 68,584 | 21,840,462 |
| 3/1/2026 | 9 | 159,917 | 91,002 | 68,915 | 21,771,547 |
| 4/1/2026 | 10 | 159,963 | 90,715 | 69,248 | 21,702,299 |
| 5/1/2026 | 11 | 160,009 | 90,426 | 69,582 | 21,632,716 |
| 6/1/2026 | 12 | 160,055 | 90,136 | 69,918 | 21,562,798 |
| 7/1/2026 | 13 | 160,101 | 89,845 | 70,256 | 21,492,542 |
| 8/1/2026 | 14 | 160,147 | 89,552 | 70,595 | 21,421,948 |
| 9/1/2026 | 15 | 160,194 | 89,258 | 70,936 | 21,351,012 |
| 10/1/2026 | 16 | 160,241 | 88,963 | 71,278 | 21,279,734 |
| 11/1/2026 | 17 | 160,288 | 88,666 | 71,622 | 21,208,112 |
| 12/1/2026 | 18 | 160,335 | 88,367 | 71,968 | 21,136,144 |
| 1/1/2027 | 19 | 160,383 | 88,067 | 72,315 | 21,063,828 |
| 2/1/2027 | 20 | 160,431 | 87,766 | 72,665 | 20,991,164 |
| 3/1/2027 | 21 | 160,479 | 87,463 | 73,016 | 20,918,148 |
| 4/1/2027 | 22 | 160,527 | 87,159 | 73,368 | 20,844,780 |
| 5/1/2027 | 23 | 160,576 | 86,853 | 73,722 | 20,771,057 |
| 6/1/2027 | 24 | 160,625 | 86,546 | 74,079 | 20,696,979 |
| | 25 | | | | |
| 7/1/2027 | 26 | 160,674 | 86,237 | 74,436 | 20,622,543 |
| 8/1/2027 | 26 27 | 160,723 | 85,927 | 74,796 | 20,547,747 |
| 9/1/2027 | 28 | 160,773 | 85,616 | 75,157 | 20,472,590 |
| 10/1/2027 | | 160,823 | 85,302 | 75,520 | 20,397,069 |
| 11/1/2027 | 29 | 160,873 | 84,988 | 75,885 | 20,321,184 |
| 12/1/2027 | 30 | 160,923 | 84,672 | 76,252 | 20,244,933 |
| 1/1/2028 | 31 | 160,974 | 84,354 | 76,620 | 20,168,313 |
| 2/1/2028 | 32 | 161,025 | 84,035 | 76,990 | 20,091,322 |
| 3/1/2028 | 33 | 161,076 | 83,714 | 77,362 | 20,013,960 |
| 4/1/2028 | 34 | 161,128 | 83,391 | 77,736 | 19,936,224 |
| 5/1/2028 | 35 | 161,179 | 83,068 | 78,112 | 19,858,112 |
| 6/1/2028 | 36 | 161,231 | 82,742 | 78,489 | 19,779,623 |
| 7/1/2028 | 37 | 161,284 | 82,415 | 78,869 | 19,700,754 |
| 8/1/2028 | 38 | 161,336 | 82,086 | 79,250 | 19,621,504 |
| 9/1/2028 | 39 | 161,389 | 81,756 | 79,633 | 19,541,871 |
| 10/1/2028 | 40 | 161,442 | 81,424 | 80,018 | 19,461,853 |
| 11/1/2028 | 41 | 161,496 | 81,091 | 80,405 | 19,381,448 |
| 12/1/2028 | 42 | 161,550 | 80,756 | 80,794 | 19,300,655 |
| 1/1/2029 | 43 | 161,604 | 80,419 | 81,184 | 19,219,471 |
| 2/1/2029 | 44 | 161,658 | 80,081 | 81,577 | 19,137,894 |
| 3/1/2029 | 45 | 161,712 | 79,741 | 81,971 | 19,055,923 |
| 4/1/2029 | 46 | 161,767 | 79,400 | 82,368 | 18,973,555 |
| 5/1/2029 | 47 | 161,822 | 79,056 | 82,766 | 18,890,789 |
| 6/1/2029 | 48 | 161,878 | 78,712 | 83,166 | 18,807,623 |
| 7/1/2029 | 49 | 161,934 | 78,365 | 83,569 | 18,724,055 |
| 8/1/2029 | 50 | 161,990 | 78,017 | 83,973 | 18,640,082 |
| 9/1/2029 | 51 | 162,046 | 77,667 | 84,379 | 18,555,703 |

| Loan Summary | | | | | |
|------------------|------------|---------------------------------------|---------|--|--|
| Loan | 8 | | | | |
| Origination Date | 6/1/2025 | Payment Frequency | Monthly | | |
| Loan Amount | 22,380,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 7 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|-----------|----------------|------------|----------|------------|--------------|
| 10/1/2029 | 52 | 162,103 | 77,315 | 84,787 | 18,470,915 |
| 11/1/2029 | 53 | 162,160 | 76,962 | 85,197 | 18,385,718 |
| 12/1/2029 | 54 | 162,217 | 76,607 | 85,610 | 18,300,108 |
| 1/1/2030 | 55 | 162,274 | 76,250 | 86,024 | 18,214,084 |
| 2/1/2030 | 56 | 162,332 | 75,892 | 86,440 | 18,127,644 |
| 3/1/2030 | 57 | 162,391 | 75,532 | 86,859 | 18,040,785 |
| 4/1/2030 | 58 | 162,449 | 75,170 | 87,279 | 17,953,506 |
| 5/1/2030 | 59 | 162,508 | 74,806 | 87,702 | 17,865,804 |
| 6/1/2030 | 60 | 162,567 | 74,441 | 88,126 | 17,777,678 |
| 7/1/2030 | 61 | 162,627 | 74,074 | 88,553 | 17,689,125 |
| 8/1/2030 | 62 | 162,686 | 73,705 | 88,982 | 17,600,144 |
| 9/1/2030 | 63 | 162,746 | 73,334 | 89,412 | 17,510,731 |
| 10/1/2030 | 64 | 162,807 | 72,961 | 89,845 | 17,420,886 |
| 11/1/2030 | 65 | 162,868 | 72,587 | 90,281 | 17,330,605 |
| 12/1/2030 | 66 | 162,929 | 72,211 | 90,718 | 17,239,887 |
| 1/1/2031 | 67 | 162,990 | 71,833 | 91,157 | 17,148,730 |
| 2/1/2031 | 68 | 163,052 | 71,453 | 91,599 | 17,057,131 |
| 3/1/2031 | 69 | 163,114 | 71,071 | 92,043 | 16,965,088 |
| 4/1/2031 | 70 | 163,177 | 70,688 | 92,489 | 16,872,600 |
| 5/1/2031 | 71 | 163,239 | 70,302 | 92,937 | 16,779,663 |
| 6/1/2031 | 72 | 163,303 | 69,915 | 93,387 | 16,686,276 |
| 7/1/2031 | 73 | 163,366 | 69,526 | 93,840 | 16,592,436 |
| 8/1/2031 | 74 | 163,430 | 69,135 | 94,295 | 16,498,141 |
| 9/1/2031 | 75 | 163,494 | 68,742 | 94,752 | 16,403,389 |
| 10/1/2031 | 76 | 163,559 | 68,347 | 95,211 | 16,308,178 |
| 11/1/2031 | 77 | 163,624 | 67,951 | 95,673 | 16,212,505 |
| 12/1/2031 | 78 | 163,689 | 67,552 | 96,137 | 16,116,368 |
| 1/1/2032 | 79 | 163,755 | 67,152 | 96,603 | 16,019,765 |
| 2/1/2032 | 80 | 163,821 | 66,749 | 97,072 | 15,922,694 |
| 3/1/2032 | 81 | 163,887 | 66,345 | 97,542 | 15,825,151 |
| 4/1/2032 | 82 | 163,954 | 65,938 | 98,016 | 15,727,136 |
| 5/1/2032 | 83 | 164,021 | 65,530 | 98,491 | 15,628,645 |
| 6/1/2032 | 84 | 164,088 | 65,119 | 98,969 | 15,529,675 |
| 7/1/2032 | 85 | 164,156 | 64,707 | 99,449 | 15,430,226 |
| 8/1/2032 | 86 | 164,225 | 64,293 | 99,932 | 15,330,294 |
| 9/1/2032 | 87 | 164,293 | 63,876 | 100,417 | 15,229,877 |
| 10/1/2032 | 88 | 164,362 | 63,458 | 100,905 | 15,128,972 |
| 11/1/2032 | 89 | 15,192,010 | 63,037 | 15,128,972 | - |

| Loan Summary | | | | | |
|--------------------------|----------------|---------------------------------------|---------|--|--|
| Loan Origination Date | 9 11/1/2032 | Day areast Francisco | Mandali | | |
| | | Payment Frequency | Monthly | | |
| Loan Amount | 42,330,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 10 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|------------------------|----------------|--------------------|--------------------|--------------------|--------------------------|
| 11/1/2032 | | | | | 42,330,000 |
| 12/1/2032 | 1 | 477,847 | 176,375 | 301,472 | 42,028,528 |
| 1/1/2033 | 2 | 478,055 | 175,119 | 302,936 | 41,725,591 |
| 2/1/2033 | 3 | 478,265 | 173,857 | 304,408 | 41,421,183 |
| 3/1/2033 | 4 | 478,475 | 172,588 | 305,887 | 41,115,297 |
| 4/1/2033 | 5 | 478,687 | 171,314 | 307,373 | 40,807,924 |
| 5/1/2033 | 6 | 478,899 | 170,033 | 308,866 | 40,499,057 |
| 6/1/2033 | 7 | 479,113 | 168,746 | 310,367 | 40,188,690 |
| 7/1/2033 | 8 | 479,329 | 167,453 | 311,876 | 39,876,814 |
| 8/1/2033 | 9 | 479,545 | 166,153 | 313,392 | 39,563,422 |
| 9/1/2033 | 10 | 479,763 | 164,848 | 314,916 | 39,248,507 |
| 10/1/2033 | 11 | 479,982 | 163,535 | 316,447 | 38,932,060 |
| 11/1/2033 | 12 | 480,203 | 162,217 | 317,986 | 38,614,074 |
| 12/1/2033 | 13 | 480,425 | 160,892 | 319,533 | 38,294,541 |
| 1/1/2034 2/1/2034 | 14 15 | 480,648 480,872 | 159,561 158,223 | 321,087 322,649 | 37,973,454 37,650,804 |
| 3/1/2034 | 16 | 481,098 | 156,878 | 324,220 | 37,326,585 |
| 4/1/2034 | 17 | 481,325 | 155,527 | 325,798 | 37,000,787 |
| 5/1/2034 | 18 | 481,554 | 154,170 | 327,384 | 36,673,403 |
| 6/1/2034 | 19 | 481,784 | 152,806 | 328,978 | 36,344,425 |
| 7/1/2034 | 20 | 482,015 | 151,435 | 330,580 | 36,013,846 |
| 8/1/2034 | 21 | 482,248 | 150,058 | 332,190 | 35,681,656 |
| 9/1/2034 | 22 | 482,482 | 148,674 | 333,808 | 35,347,848 |
| 10/1/2034 | 23 | 482,717 | 147,283 | 335,435 | 35,012,413 |
| 11/1/2034 | 24 | 482,954 | 145,885 | 337,069 | 34,675,344 |
| 12/1/2034 | 25 | 483,193 | 144,481 | 338,712 | 34,336,631 |
| 1/1/2035 | 26 | 483,433 | 143,069 | 340,364 | 33,996,268 |
| 2/1/2035 | 27 | 483,674 | 141,651 | 342,023 | 33,654,244 |
| 3/1/2035 | 28 | 483,918 | 140,226 | 343,691 | 33,310,553 |
| 4/1/2035 | 29 | 484,162 | 138,794 | 345,368 | 32,965,185 |
| 5/1/2035 | 30 | 484,408 | 137,355 | 347,053 | 32,618,131 |
| 6/1/2035 | 31 | 484,656 | 135,909 | 348,747 | 32,269,384 |
| 7/1/2035 | 32 | 484,905 | 134,456 | 350,449 | 31,918,935 |
| 8/1/2035 | 33 34 | 485,156 | 132,996 | 352,161 | 31,566,774 |
| 9/1/2035 | | 485,409 | 131,528 | 353,880 | 31,212,894 |
| 10/1/2035 11/1/2035 | 35 36 | 485,663 485,919 | 130,054 128,572 | 355,609 | 30,857,285 30,499,938 |
| 12/1/2035 | 37 | 486,176 | 127,083 | 357,347 359,093 | 30,499,938 |
| 1/1/2036 | 38 | 486,435 | 125,587 | 360,849 | 29,779,996 |
| 2/1/2036 | 39 | 486,696 | 124,083 | 362,613 | 29,417,383 |
| 3/1/2036 | 40 | 486,959 | 122,572 | 364,387 | 29.052.996 |
| 4/1/2036 | 41 | 487,224 | 121,054 | 366,169 | 28,686,827 |
| 5/1/2036 | 42 | 487,490 | 119,528 | 367,961 | 28,318,865 |
| 6/1/2036 | 43 | 487,758 | 117,995 | 369,763 | 27,949,103 |
| 7/1/2036 | 44 | 488,028 | 116,455 | 371,573 | 27,577,529 |
| 8/1/2036 | 45 | 488,300 | 114,906 | 373,393 | 27,204,136 |
| 9/1/2036 | 46 | 488,574 | 113,351 | 375,223 | 26,828,913 |
| 10/1/2036 | 47 | 488,849 | 111,787 | 377,062 | 26,451,851 |
| 11/1/2036 | 48 | 489,127 | 110,216 | 378,911 | 26,072,940 |
| 12/1/2036 | 49 | 489,406 | 108,637 | 380,769 | 25,692,171 |
| 1/1/2037 | 50 | 489,688 | 107,051 | 382,637 | 25,309,534 |
| 2/1/2037 | 51 | 489,971 | 105,456 | 384,515 | 24,925,019 |
| 3/1/2037 | 52 | 490,257 | 103,854 | 386,403 | 24,538,616 |
| 4/1/2037 | 53 | 490,545 | 102,244 | 388,301 | 24,150,315 |
| 5/1/2037 | 54 | 490,835 | 100,626 | 390,209 | 23,760,107 |
| 6/1/2037 7/1/2037 | 55 56 | 491,127 491,421 | 99,000 97,367 | 392,127 394,055 | 23,367,980 22,973,926 |
| 8/1/2037 | 57 | 491,718 | 95,725 | 395,993 | 22,577,932 |
| 9/1/2037 | 58 | 492,017 | 94,075 | 397,942 | 22,179,990 |
| 10/1/2037 | 59 | 492,318 | 92,417 | 399,901 | 21,780,089 |
| 11/1/2037 | 60 | 492,621 | 90,750 | 401,871 | 21,378,218 |
| 12/1/2037 | 61 | 492,927 | 89,076 | 403,852 | 20,974,367 |
| 1/1/2038 | 62 | 493,236 | 87,393 | 405,843 | 20,568,524 |
| 2/1/2038 | 63 | 493,547 | 85,702 | 407,845 | 20,160,679 |
| 3/1/2038 | 64 | 493,860 | 84,003 | 409,857 | 19,750,822 |
| 4/1/2038 | 65 | 494,176 | 82,295 | 411,881 | 19,338,940 |
| 5/1/2038 | 66 | 494,495 | 80,579 | 413,916 | 18,925,024 |
| 6/1/2038 | 67 | 494,817 | 78,854 | 415,962 | 18,509,062 |
| 7/1/2038 | 68 | 495,141 | 77,121 | 418,020 | 18,091,042 |
| 8/1/2038 | 69 | 495,468 | 75,379 | 420,089 | 17,670,953 |
| 9/1/2038 | 70 | 495,798 | 73,629 | 422,169 | 17,248,784 |
| 10/1/2038 | 71 | 496,131 | 71,870 | 424,261 | 16,824,522 |
| 11/1/2038 | 72 | 496,468 | 70,102 | 426,365 | 16,398,157 |
| 12/1/2038 | 73 | 496,807 | 68,326 | 428,481 | 15,969,676 |
| 1/1/2039 | 74 75 | 497,149 | 66,540 | 430,609 | 15,539,067 |
| 2/1/2039 | /5 | 497,495 | 64,746 | 432,749 | 15,106,318 |
| | | | | | |

| Loan Summary | | | | | |
|--------------------------|----------------|---------------------------------------|---------|--|--|
| Loan Origination Date | 9 11/1/2032 | Day areast Francisco | Mandali | | |
| | | Payment Frequency | Monthly | | |
| Loan Amount | 42,330,000 | Days in Year for Calculating Interest | 360 | | |
| Interest Rate | 5.00% | Interest Calculation Methodology | 360 | | |
| Term | 10 | | | | |

| Date | Payment Number | Payment | Interest | Principal | Loan Balance |
|----------------------|----------------|--------------------|------------------|--------------------|--------------------------|
| 11/1/2032 | | | | | 42,330,000 |
| 12/1/2032 | | 477.847 | 176.375 | 301.472 | 42,028,528 |
| 1/1/2033 | | 478,055 | 175,119 | 302,936 | 41,725,591 |
| 2/1/2033 | | 478.265 | 173,857 | 304.408 | 41,421,183 |
| 3/1/2033 | | 478,475 | 172,588 | 305,887 | 41,115,297 |
| 4/1/2033 | | 478,687 | 171,314 | 307,373 | 40.807.924 |
| 3/1/2033 | | 497,844 | 62,943 | 434,901 | |
| 3/1/2035 4/1/2039 | | 497,844 | 62,943 | 437,066 | 14,671,416 |
| 5/1/2039 | | | | | 14,234,350 |
| 6/1/2039 | | 498,553 498,913 | 59,310 57,480 | 439,244 441,434 | 13,795,107 13,353,673 |
| | | | | | |
| 7/1/2039 | | 499,277 | 55,640 | 443,637 | 12,910,036 |
| 8/1/2039 | | 499,645 | 53,792 | 445,853 | 12,464,183 |
| 9/1/2039 | | 500,017 | 51,934 | 448,083 | 12,016,100 |
| 10/1/2039 | | 500,393 | 50,067 | 450,326 | 11,565,774 |
| 11/1/2039 | | 500,774 | 48,191 | 452,583 | 11,113,191 |
| 12/1/2039 | | 501,159 | 46,305 | 454,854 | 10,658,338 |
| 1/1/2040 | | 501,548 | 44,410 | 457,139 | 10,201,199 |
| 2/1/2040 | | 501,943 | 42,505 | 459,438 | 9,741,761 |
| 3/1/2040 | | 502,343 | 40,591 | 461,752 | 9,280,009 |
| 4/1/2040 | | 502,748 | 38,667 | 464,081 | 8,815,928 |
| 5/1/2040 | 90 | 503,159 | 36,733 | 466,425 | 8,349,502 |
| 6/1/2040 | | 503,575 | 34,790 | 468,785 | 7,880,717 |
| 7/1/2040 | 92 | 503,998 | 32,836 | 471,161 | 7,409,556 |
| 8/1/2040 | 93 | 504,427 | 30,873 | 473,554 | 6,936,002 |
| 9/1/2040 | | 504,863 | 28,900 | 475,963 | 6,460,040 |
| 10/1/2040 | 95 | 505,306 | 26,917 | 478,389 | 5,981,651 |
| 11/1/2040 | 96 | 505,756 | 24,924 | 480,833 | 5,500,818 |
| 12/1/2040 | 97 | 506,215 | 22,920 | 483,295 | 5,017,524 |
| 1/1/2041 | 98 | 506,682 | 20,906 | 485,776 | 4,531,748 |
| 2/1/2041 | | 507,158 | 18,882 | 488,276 | 4,043,472 |
| 3/1/2041 | | 507,644 | 16,848 | 490,797 | 3.552.676 |
| 4/1/2041 | | 508,141 | 14,803 | 493,338 | 3,059,337 |
| 5/1/2041 | | 508,649 | 12,747 | 495,902 | 2,563,435 |
| 6/1/2041 | | 509,170 | 10.681 | 498,489 | 2.064.946 |
| 7/1/2041 | | 509,704 | 8,604 | 501,100 | 1,563,846 |
| 8/1/2041 | | 510,253 | 6.516 | 503,737 | 1,060,109 |
| 9/1/2041 | | 510,819 | 4,417 | 506,402 | 553,707 |
| 10/1/2041 | | 511,403 | 2,307 | 509,096 | 44,611 |
| 11/1/2041 | | 44,797 | 186 | 44,611 | 44,011 |
| 12/1/2041 | | 44,797 | 100 | 44,011 | |
| 1/1/2041 | | - | | | |
| 2/1/2042 | | - | | | |
| | | - | | | |
| 3/1/2042 | | - | | - | |
| 4/1/2042 | | - | | - | |
| 5/1/2042 | | - | | | |
| 6/1/2042 | | | | - | |
| 7/1/2042 | | - | - | - | |
| 8/1/2042 | | - | - | - | |
| 9/1/2042 | | - | | | |
| 10/1/2042 | | | | | |
| 11/1/2042 | 120 | | | | |

| Mortgage Pooling | | 1 |
|---------------------------------------|--------------|------------|
| Origination Date | 2/10/2009 to | 11/1/2012 |
| Loan Amount | | 43,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 30.00 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicina Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| , | | | | | | | | Slow Pay | | | | | | | |
|---|------------------------|-------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------|------------------|------------------------|------------------|------------------|------------------|--------------------------|------------------------------|
| | Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Payment Recovery | Default | Total Defaults | Recoverable | _Interest Lost F | rincipal Lost | Loan Balance | Servicing Fees Rate |
| | 11/1/2012 12/1/2012 | 1 | 309.881 | 201.563 | 36.720 | 71,599 | 26.476 | | 71.667 | 71.667 | - | 373 | 71.667 | 43,000,000 42,820,015 | - 0.167% 5,375 0.167% |
| | 12/1/2012 1/1/2013 | 1 2 | 309,881 | 201,563 | 36,720 36,792 | 71,599 71,299 | 26,476 26,390 | - 1 | 71,667 71,367 | 143,033 | | 373 745 | 71,667 | 42,820,015 42,640,558 | 5,375 0.167% 5,353 0.167% |
| | 2/1/2013 3/1/2013 | 3 | 307.740 333.151 | 199.878 221.435 | 36.864 41.016 | 70.999 70.701 | 26.305 29.161 | 26.476 | 71.068 70.769 | 214.101 284.870 | - | 1.115 1.484 | 71.068 70.769 | 42.461.627 42.279.141 | 5.330 0.167% 5.308 0.167% |
| | 4/1/2013 | 5 | 331,974 | 220,486 | 41,092 | 70,397 | 29,064 | 26,390 | 70,465 | 355,336 | - : | 1,851 | 70,465 | 42,097,187 | 5,285 0.167% |
| | 5/1/2013 6/1/2013 | 6 | 330,801 332,574 | 219,539 221,084 | 41,169 41,699 | 70,093 69,791 | 28,968 29 198 | 26,305 29,161 | 70,162 | 425,498 495,357 | - | 2,216 2,580 | 70,162 69.860 | 41,915,763 41,734,414 | 5,262 0.167% 5,239 0.167% |
| | 7/1/2013 | 8 | 332,574 | 220,128 | 41,099 | 69,488 | 29,198 | 29,161 | 69,557 | 564,915 | | 2,942 | 69,557 | 41,553,592 | 5,217 0.167% |
| | 8/1/2013 9/1/2013 | 9 | 330,216 329,369 | 219,176 | 41,853 41,981 | 69,187 68,886 | 29,003 28,943 | 28,968 29,198 | 69,256 68,955 | 634,170 703 126 | - | 3,303 3,662 | 69,256 68,955 | 41,373,296 41,193,473 | 5,194 0.167% 5.172 0.167% |
| | 10/1/2013 | 11 | 329,369 | 217,553 | 42,058 | 68,586 | 28,846 | 29,190 | 68,656 | 771,782 | | 4,020 | 68,656 | 41,014,173 | 5,149 0.167% |
| | 11/1/2013 | 12 | 327,030 | 216,607 215,694 | 42,136 | 68,288 67,989 | 28,749 | 29,003 | 68,357 | 840,139 908.198 | - | 4,376 | 68,357 68,059 | 40,835,392 40,657,125 | 5,127 0.167% 5.104 0.167% |
| | 12/1/2013 1/1/2014 | 13 14 | 325,903 324,742 | 214,753 | 42,219 42,297 | 67,692 | 28,657 28,561 | 28,943 28,846 | 68,059 67,762 | 975,960 | - : | 4,730 5,083 | 67,762 | 40,479,374 | 5,082 0.167% |
| | 2/1/2014 3/1/2014 | 15 16 | 323,585 322,436 | 213,814 212.882 | 42,375 42,454 | 67,396 67,100 | 28,466 28,371 | 28,749 28,657 | 67,466 67,170 | 1,043,425 1.110.595 | - | 5,435 5.784 | 67,466 67,170 | 40,302,137 40.125.413 | 5,060 0.167% 5.038 0.167% |
| | 4/1/2014 | 17 | 321,287 | 211,949 | 42,532 | 66,806 | 28,276 | 28,561 | 66,876 | 1,177,471 | - : | 6,133 | 66,876 | 39,949,200 | 5,016 0.167% |
| | 5/1/2014 6/1/2014 | 18 19 | 320,141 319,000 | 211,019 210,092 | 42,610 42,689 | 66,512 66,219 | 28,181 28,087 | 28,466 28,371 | 66,582 66,289 | 1,244,053 1,256,592 | 53.750 | 6,479 6,825 | 66,582 12,539 | 39,773,495 39,652,048 | 4,994 0.167% 4,972 0.167% |
| | 7/1/2014 | 20 | 318.254 | 209.419 | 42,819 | 66.016 | 28.026 | 28.276 | 66.087 | 1.269.154 | 53.525 | 6.889 | 12,539 | 39.530.651 | 4.957 0.167% |
| | 8/1/2014 9/1/2014 | 21 22 | 317,510 316,767 | 208,746 208,075 | 42,950 43,081 | 65,814 65,611 | 27,966 27,906 | 28,181 28.087 | 65,884 65,682 | 1,281,738 | 53,301 53,077 | 6,953 7,018 | 12,584 12,605 | 39,409,304 39,288,006 | 4,941 0.167% 4,926 0.167% |
| | 10/1/2014 | 23 | 316,058 | 207,431 | 43,218 | 65,409 | 27,850 | 28,026 | 65,480 | 1,306,974 | 52,849 | 7,082 | 12,631 | 39,166,748 | 4,911 0.167% |
| | 11/1/2014 12/1/2014 | 24 25 | 315.350 314.643 | 206.788 206.145 | 43.356 43.494 | 65.206 65.004 | 27.794 27.738 | 27.966 27.906 | 65.278 65.076 | 1.319.630 | 52.621 52.395 | 7.147 | 12.656 12.681 | 39.045.529 38.924.351 | 4.896 0.167% 4.881 0.167% |
| | 1/1/2015 | 26 26 | 313,940 | 205,506 | 43,632 | 64,802 | 27,682 | 27,850 | 64,874 | 1,332,312 | 52,395 | 7,212 7,277 | 12,706 | 38,803,210 | 4,866 0.167% |
| | 2/1/2015 3/1/2015 | 27 28 | 313,238 312,538 | 204,867 | 43,772 43,911 | 64,600 64,398 | 27,626 27,571 | 27,794 27,738 | 64,672 64,470 | 1,357,747 | 51,942 51,717 | 7,342 7 407 | 12,730 12,754 | 38,682,109 38,561,046 | 4,850 0.167% 4,835 0.167% |
| | 3/1/2015 4/1/2015 | 28 29 | 312.536 311,836 | 204.227 | 44,051 | 64,196 | 27.571 27,516 | 27,738 | 64,268 | 1,383,278 | 51,492 | 7,407 | 12,754 | 38,440,023 | 4,820 0.167% |
| | 5/1/2015 6/1/2015 | 30 31 | 311,136 310,437 | 202,951 202.312 | 44,192 44,332 | 63,994 63,792 | 27,460 27,405 | 27,626 27,571 | 64,067 63,865 | 1,396,077 1,408,897 | 51,268 51,044 | 7,538 7,604 | 12,799 12,821 | 38,319,038 38,198,093 | 4,805 0.167% 4,790 0.167% |
| | 7/1/2015 | 32 | 309,738 | 201,675 | 44,474 | 63,590 | 27,350 | 27,516 | 63,663 | 1,421,740 | 50,821 | 7,670 | 12,842 | 38,077,187 | 4,775 0.167% |
| | 8/1/2015 9/1/2015 | 33 34 | 309,040 308,343 | 201,037 200,399 | 44,615 44,757 | 63,388 63,187 | 27,295 27,240 | 27,460 27,405 | 63,462 63,261 | 1,434,602 | 50,599 50,378 | 7,735 7,801 | 12,863 12,883 | 37,956,321 37,835,494 | 4,760 0.167% 4.745 0.167% |
| | 10/1/2015 | 35 | 307,647 | 199,762 | 44,899 | 62,985 | 27,185 | 27,350 | 63,059 | 1,460,388 | 50,376 | 7,867 | 12,902 | 37,714,707 | 4,729 0.167% |
| | 11/1/2015 12/1/2015 | 36 37 | 306,951 306,255 | 199,125 198,488 | 45,042 45,185 | 62,784 62,582 | 27,130 27,075 | 27,295 27,240 | 62,858 62,657 | 1,473,309 1,486,249 | 49,936 49,717 | 7,934 8.000 | 12,921 12,940 | 37,593,961 37,473,254 | 4,714 0.167% 4,699 0.167% |
| | 1/1/2016 | 38 | 305,561 | 197,852 | 45,328 | 62,381 | 27,075 | 27,240 | 62,455 | 1,499,139 | 49,565 | 8,066 | 12,890 | 37,352,654 | 4,684 0.167% |
| | 2/1/2016 3/1/2016 | 39 40 | 304,867 304,175 | 197,216 196,580 | 45,472 45,616 | 62,179 61,978 | 26,965 26,911 | 27,130 27,075 | 62,254 | 1,511,980 1,524,772 | 49,413 49,262 | 8,132 8 198 | 12,841 | 37,232,162 37,111,775 | 4,669 0.167% 4.654 0.167% |
| | 4/1/2016 | 41 | 303.484 | 195.945 | 45.761 | 61.778 | 26.856 | 27.020 | 61.853 | 1.537.515 | 49,110 | 8.264 | 12,743 | 36.991.493 | 4.639 0.167% |
| | 5/1/2016 6/1/2016 | 42 43 | 302,794 302,105 | 195,310 194,677 | 45,906 46,052 | 61,577 61,376 | 26,802 26,748 | 26,965 26,911 | 61,652 61,452 | 1,550,209 1,562,854 | 48,958 48,807 | 8,329 8,394 | 12,694 12,645 | 36,871,316 36,751,242 | 4,624 0.167% 4,609 0.167% |
| | 7/1/2016 | 43 44 | 301,417 | 194,043 | 46,198 | 61,176 | 26,693 | 26,856 | 61,452 | 1,575,451 | 48,655 | 8,459 | 12,597 | 36,631,271 | 4,594 0.167% |
| | 8/1/2016 9/1/2016 | 45 46 | 300.731 300.046 | 193.410 192.778 | 46.345 46.492 | 60.976 60.776 | 26.639 26.586 | 26.802 26.748 | 61.052 60.852 | 1.587.999 | 48.504 48.353 | 8.523 8.588 | 12.548 12.500 | 36.511.402 36.391.635 | 4.579 0.167% 4,564 0.167% |
| | 10/1/2016 | 47 | 299,362 | 192,146 | 46,640 | 60,576 | 26,532 | 26,693 | 60,653 | 1,612,950 | 48,201 | 8,652 | 12,451 | 36,271,968 | 4,549 0.167% |
| | 11/1/2016 12/1/2016 | 48 49 | 298,679 297,997 | 191,515 190,884 | 46,788 46,936 | 60,376 60,177 | 26,478 26,424 | 26,639 26,586 | 60,453 | 1,625,353 1.637.709 | 48,050 47,899 | 8,716 8,779 | 12,403 12,355 | 36,152,401 36,032,933 | 4,534 0.167% 4.519 0.167% |
| | 1/1/2017 | 50 | 297,316 | 190,254 | 47,085 | 59,977 | 26,371 | 26,532 | 60,055 | 1,650,016 | 47,748 | 8,843 | 12,307 | 35,913,563 | 4,504 0.167% |
| | 2/1/2017 3/1/2017 | 51 52 | 296,637 296,959 | 189,624 188,995 | 47,235 47,385 | 59,778 59,579 | 26,318 26,264 | 26,478 26,424 | 59,856 59,657 | 1,662,275 1,674,487 | 47,596 47,445 | 8,906 8,968 | 12,259 12,212 | 35,794,291 35,675,116 | 4,489 0.167% 4,474 0.167% |
| | 4/1/2017 | 53 | 295.282 | 188,366 | 47.535 | 59.380 | 26.211 | 26.371 | 59.459 | 1.686.651 | 47.294 | 9.031 | 12,164 | 35.556.036 | 4.459 0.167% |
| | 5/1/2017 6/1/2017 | 54 55 | 294,606 293,931 | 187,738 187,111 | 47,686 47,837 | 59,181 | 26,158 26,105 | 26,318 | 59,260 59,062 | 1,698,768 | 47,143 46,992 | 9,093 9,155 | 12,117 | 35,437,052 35,318,163 | 4,445 0.167% 4,430 0.167% |
| | 7/1/2017 | 56 | 293,257 | 186,483 | 47,989 | 58,785 | 26,053 | 26,211 | 58,864 | 1,722,859 | 46,842 | 9,217 | 12,022 | 35,199,367 | 4,415 0.167% |
| | 8/1/2017 9/1/2017 | 57 58 | 292,585 291 913 | 185,857 185,231 | 48,142 48,294 | 58,586 58,388 | 26,000 25,947 | 26,158 26,105 | 58,666 58,468 | 1,734,834 | 46,691 46,540 | 9,279 9.340 | 11,975 11,928 | 35,080,665 34,962,054 | 4,400 0.167% 4.385 0.167% |
| | 10/1/2017 | 59 | 291,243 | 184,605 | 48,448 | 58,190 | 25,895 | 26,053 | 58,270 | 1,758,642 | 46,390 | 9,401 | 11,880 | 34,843,536 | 4,370 0.167% |
| | 11/1/2017 12/1/2017 | 60 61 | 290,574 289,906 | 183,980 183,355 | 48,602 48,756 | 57,992 57,795 | 25,842 25,790 | 26,000 25,947 | 58,073 57,875 | 1,770,475 1,782,261 | 46,239 46,089 | 9,462 9,523 | 11,833 11,786 | 34,725,109 34,606,772 | 4,355 0.167% 4,341 0.167% |
| | 1/1/2018 | 62 | 289,239 | 182,731 | 48.911 | 57.597 | 25,738 | 25,895 | 57,678 | 1,794,000 | 45.939 | 9.583 | 11,739 | 34,488,525 | 4.326 0.167% |
| | 2/1/2018 3/1/2018 | 63 64 | 288,573 287,909 | 182,107 181,484 | 49,066 49,222 | 57,400 57,203 | 25,686 25,634 | 25,842 25,790 | 57,481 57,284 | 1,805,692 | 45,789 45,639 | 9,643 9,703 | 11,692 11.645 | 34,370,367 34,252,298 | 4,311 0.167% 4,296 0.167% |
| | 4/1/2018 | 65 | 287,245 | 180,861 | 49,378 | 57,006 | 25,582 | 25,738 | 57,087 | 1,828,934 | 45,490 | 9,763 | 11,598 | 34,134,316 | 4,282 0.167% |
| | 5/1/2018 6/1/2018 | 66 67 | 286.583 285.921 | 180.239 179.617 | 49.535 49.692 | 56.809 56.612 | 25.530 25.479 | 25.686 25.634 | 56.891 56.694 | 1.840.485 1.851.988 | 45.340 45.191 | 9.822 9.881 | 11.551 11.504 | 34.016.422 33.898.614 | 4.267 0.167% 4.252 0.167% |
| | 7/1/2018 | 68 | 285,261 | 178,995 | 49,850 | 56,416 | 25,427 | 25,582 | 56,498 | 1,863,445 | 45,041 | 9,940 | 11,457 | 33,780,891 | 4,237 0.167% |
| | 8/1/2018 9/1/2018 | 69 70 | 284,602 283.944 | 178,374 177.754 | 50,009 50,167 | 56,219 56,023 | 25,376 25.325 | 25,530 25.479 | 56,301 56,105 | 1,874,854 1.886.217 | 44,892 44,743 | 9,999 10.057 | 11,410 11.363 | 33,663,254 33.545.702 | 4,223 0.167% 4.208 0.167% |
| | 10/1/2018 | 71 | 283,287 | 177,134 | 50,327 | 55,827 | 25,273 | 25,427 | 55,910 | 1,897,533 | 44,594 | 10,115 | 11,316 | 33,428,233 | 4,193 0.167% |
| | 11/1/2018 12/1/2018 | 72 73 | 282,631 281 977 | 176,514 175,895 | 50,487 50,647 | 55,631 55,435 | 25,222 25,171 | 25,376 25,325 | 55,714 55,518 | 1,908,801 | 44,445 44.298 | 10,173 10,231 | 11,269 11,222 | 33,310,847 33,193,544 | 4,179 0.167% 4.164 0.167% |
| | 1/1/2019 | 74 | 281.323 | 175.276 | 50.808 | 55.239 | 25.120 | 25.273 | 55.323 | 1.931.198 | 44.148 | 10.288 | 11.175 | 33.076.322 | 4.149 0.167% |
| | 2/1/2019 3/1/2019 | 75 76 | 280,670 280,019 | 174,658 174,040 | 50,969 51,131 | 55,043 54,848 | 25,070 25,019 | 25,222 25,171 | 55,127 54,932 | 1,942,326 1,953,407 | 43,999 43.851 | 10,345 10.402 | 11,128 11.081 | 32,959,182 32,842,122 | 4,135 0.167% 4.120 0.167% |
| | 4/1/2019 | 77 | 279,369 | 173,423 | 51,294 | 54,652 | 24,968 | 25,120 | 54,737 | 1,964,441 | 43,703 | 10,459 | 11,034 | 32,725,142 | 4,105 0.167% |
| | 5/1/2019 6/1/2019 | 78 79 | 278.719 278.071 | 172.806 172.189 | 51.457 51.620 | 54.457 54.262 | 24.918 24.868 | 25.070 25.019 | 54.542 54.347 | 1.975.429 1.986.370 | 43.554 43.406 | 10.516 10.572 | 10.987 10.941 | 32.608.240 32.491.418 | 4.091 0.167% 4.076 0.167% |
| | 7/1/2019 | 80 | 277,424 | 171,573 | 51,784 | 54,067 | 24,817 | 24,968 | 54,152 | 1,997,263 | 43,258 | 10,628 | 10,894 | 32,374,673 | 4,061 0.167% |
| | 8/1/2019 9/1/2019 | 81 82 | 276,778 276,133 | 170,957 170,341 | 51,949 52,114 | 53,872 53,677 | 24,767 24,717 | 24,918 24,868 | 53,958 53,763 | 2,008,111 2,018,911 | 43,111 42,963 | 10,683 10,739 | 10,847 10,800 | 32,258,005 32,141,413 | 4,047 0.167% 4,032 0.167% |
| | 10/1/2019 | 83 | 275,489 | 169,727 | 52,279 | 53,483 | 24,667 | 24,817 | 53,569 | 2,029,665 | 42,815 | 10,794 | 10,754 | 32,024,897 | 4,018 0.167% |
| | 11/1/2019 12/1/2019 | 84 85 | 274,846 274,204 | 169,112 168,498 | 52,445 52,612 | 53,288 53,094 | 24,617 24,568 | 24,767 24,717 | 53,375 53,181 | 2,040,372 2,051,032 | 42,668 42,521 | 10,849 10,904 | 10,707 | 31,908,457 31,792,090 | 4,003 0.167% 3,989 0.167% |
| | 1/1/2020 | 86 | 273,563 | 167,884 | 52,779 | 52,900 | 24,518 | 24,667 | 52,987 | 2,061,645 | 42,373 | 10,958 | 10,614 | 31,675,798 | 3,974 0.167% |
| | 2/1/2020 3/1/2020 | 87 88 | 272,923 272,285 | 167,271 166,657 | 52,947 53,115 | 52,706 52,512 | 24,469 24,419 | 24,617 24,568 | 52,793 52,599 | 2,072,212 2.082,732 | 42,226 42,079 | 11,013 11,067 | 10,567 | 31,559,578 31,443,431 | 3,959 0.167% 3.945 0.167% |
| | 4/1/2020 | 89 | 271,647 | 166,045 | 53,284 | 52,318 | 24,370 | 24,518 | 52,406 | 2,093,206 | 41,932 | 11,121 | 10,474 | 31,327,355 | 3,930 0.167% |
| | 5/1/2020 6/1/2020 | 90 91 | 271,010 270,375 | 165,433 164,821 | 53,453 53,623 | 52,124 51,931 | 24,321 | 24,469 24,419 | 52,212 52,019 | 2,103,633 | 41,785 | 11,174 11,227 | 10,427 | 31,211,351 31,095,416 | 3,916 0.167% 3,901 0.167% |
| | 7/1/2020 | 92 | 269,740 | 164,209 | 53,794 | 51,737 | 24,223 | 24,370 | 51,826 | 2,124,347 | 41.492 | 11,280 | 10,334 | 30,979,552 | 3,887 0.167% |
| | 8/1/2020 9/1/2020 | 93 94 | 269,107 268,474 | 163,598 162,987 | 53,965 54,136 | 51,544 51,350 | 24,174 24,125 | 24,321 24,272 | 51,633 51,440 | 2,134,634 2,144,875 | 41,345 41,199 | 11,333 11,386 | 10,287 10,241 | 30,863,756 30,748,029 | 3,872 0.167% 3,858 0.167% |
| | 9/1/2020 10/1/2020 | 94 95 | 268,474 267.843 | 162,987 | 54,136 54.308 | 51,350 51.157 | 24,125 24.076 | 24,272 | 51,440 51,247 | 2,144,875 | 41,199 41.053 | 11,386 | 10,241 | 30,748,029 | 3,858 0.167% 3.844 0.167% |
| | | | | | | | | | | | | | | | |

11/1/2012

| Mortgage Pooling | | 1 |
|---------------------------------------|--------------|------------|
| Origination Date | 2/10/2009 to | 11/1/2012 |
| Loan Amount | | 43,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 30.00 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicina Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | B | Interest | Principal I | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults F | Recoverable | Interest Lost P | rincipal Lost | Less Balance | Default Servicing Fees Rate |
|------------------------|-------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------------------|------------------|------------------------|------------------|------------------|------------------|----------------------------|--------------------------------|
| 11/1/2020 | 96 | Payment 267.212 | 161.767 | 54.481 | 50.964 | 24.028 | 24.174 | 51.054 | 2.165.216 | 40.906 | 11.490 | 10.148 | Loan Balance 30.516.776 | 3.829 0.167% |
| 12/1/2020 1/1/2021 | 97 98 | 266,583 265,954 | 161,157 160,548 | 54,654 54,828 | 50,771 50,578 | 23,979 23,931 | 24,125 24.076 | 50,861 50,669 | 2,175,317 2,185,372 | 40,760 40,614 | 11,542 11.594 | 10,101 10.054 | 30,401,249 30,285,788 | 3,815 0.167% 3.800 0.167% |
| 2/1/2021 | 99 | 265,327 | 159,939 | 55,002 | 50,386 | 23,882 | 24,028 | 50,476 | 2,195,380 | 40,468 | 11,645 | 10,008 | 30,170,392 | 3,786 0.167% |
| 3/1/2021 4/1/2021 | 100 101 | 264.700 264.075 | 159.330 158.722 | 55.177 55.353 | 50.193 50.001 | 23.834 23.786 | 23.979 | 50.284 50.092 | 2.205.341 2.215.256 | 40.323 40.177 | 11.696 11.747 | 9.961 9.915 | 30.055.060 29.939.792 | 3.771 0.167% 3.757 0.167% |
| 5/1/2021 | 102 | 263,451 | 158,114 | 55,529 | 49,808 | 23,738 | 23,882 | 49,900 | 2,225,125 | 40,031 | 11,798 | 9,869 | 29,824,587 | 3,742 0.167% |
| 6/1/2021 7/1/2021 | 103 104 | 262,827 262,205 | 157,506 156,899 | 55,705 55,883 | 49,616 49,424 | 23,690 23,642 | 23,834 23,786 | 49,708 49,516 | 2,234,947 2,244,723 | 39,886 39,740 | 11,848 11,898 | 9,822 9,776 | 29,709,443 29,594,361 | 3,728 0.167% 3,714 0.167% |
| 8/1/2021 9/1/2021 | 105 106 | 261,584 260,963 | 156,292 155,685 | 56,060 56,239 | 49,232 | 23,595 23,547 | 23,738 | 49,324 49,132 | 2,254,452 2,264,135 | 39,595 39,449 | 11,948 11,998 | 9,729 9.683 | 29,479,340 29,364,379 | 3,699 0.167% 3,685 0.167% |
| 10/1/2021 | 107 | 260,344 | 155,079 | 56,417 | 49,040 48,848 | 23,500 | 23,690 23,642 | 48,941 | 2,273,771 | 39,304 | 12,047 | 9,636 | 29,249,478 | 3,671 0.167% |
| 11/1/2021 12/1/2021 | 108 109 | 259,725 259,108 | 154,473 153,867 | 56,597 56,777 | 48,656 48,464 | 23,452 23,405 | 23,595 | 48,749 48,558 | 2,283,361 2,292,904 | 39,159 39,014 | 12,096 12.145 | 9,590 9,544 | 29,134,635 29,019,850 | 3,656 0.167% 3.642 0.167% |
| 1/1/2022 | 110 | 258,492 | 153,262 | 56,958 | 48,273 | 23,358 | 23,500 | 48,366 | 2,302,402 | 38,869 | 12,194 | 9,497 | 28,905,123 | 3,627 0.167% |
| 2/1/2022 3/1/2022 | 111 112 | 257,876 257,262 | 152,656 152,052 | 57,139 57,321 | 48,081 47,890 | 23,311 23,264 | 23,452 23,405 | 48,175 47,984 | 2,311,852 2.321,257 | 38,724 38,580 | 12,243 12,291 | 9,451 9,404 | 28,790,453 28,675,838 | 3,613 0.167% 3,599 0.167% |
| 4/1/2022 | 113 114 | 256.648 | 151.447 150.843 | 57.503 | 47.698 47.507 | 23.217 | 23.358 | 47.793 | 2.330.615 2.339.926 | 38.435 | 12.339 12.387 | 9.358 | 28.561.279 28.446.774 | 3.584 0.167% 3.570 0.167% |
| 5/1/2022 6/1/2022 | 115 | 256,036 255,424 | 150,239 | 57,686 57,869 | 47,316 | 23,170 23,123 | 23,311 23,264 | 47,602 47,411 | 2,349,192 | 38,290 38,146 | 12,434 | 9,312 9,265 | 28,332,323 | 3,556 0.167% |
| 7/1/2022 8/1/2022 | 116 117 | 254,814 254,204 | 149,635 149.032 | 58,054 58,238 | 47,125 46.934 | 23,077 23,030 | 23,217 | 47,221 47.030 | 2,358,411 2.367.583 | 38,002 37,857 | 12,481 12.528 | 9,219 9.173 | 28,217,926 28.103.581 | 3,542 0.167% 3.527 0.167% |
| 9/1/2022 | 118 | 253,595 | 148,429 | 58,424 | 46,743 | 22,984 | 23,123 | 46,839 | 2,376,710 | 37,713 | 12,575 | 9,126 | 27,989,288 | 3,513 0.167% |
| 10/1/2022 11/1/2022 | 119 120 | 252,988 252,381 | 147,826 147,223 | 58,610 58,796 | 46,552 46,362 | 22,937 22,891 | 23,077 23,030 | 46,649 46,458 | 2,385,790 2,394,823 | 37,569 37,425 | 12,622 12,668 | 9,080 9,034 | 27,875,046 27,760,855 | 3,499 0.167% 3,484 0.167% |
| 12/1/2022 | 121 | 205.604 | 146.621 | 58.983 | - | 22.845 | 22.984 22.937 | 46.268 | 2.403.811 | 37.281 | 12.714 | 8.987 | 27.692.884 | 3.470 0.167% |
| 1/1/2023 2/1/2023 | 122 123 | 205,494 205,384 | 146,235 145,849 | 59,259 59,536 | - 1 | 22,833 22,820 | 22,891 | 46,155 46,041 | 2,412,829 2,421,877 | 37,137 36,993 | 12,760 12,807 | 9,018 9,048 | 27,624,608 27,556,024 | 3,462 0.167% 3,453 0.167% |
| 3/1/2023 4/1/2023 | 124 125 | 205,274 205 197 | 145,460 | 59,814 60,103 | - | 22,808 22.800 | 22,845 22.833 | 45,927 45.812 | 2,430,954 2.440.061 | 36,849 36,705 | 12,853 12,900 | 9,078 | 27,487,132 27,417,923 | 3,445 0.167% 3.436 0.167% |
| 5/1/2023 | 126 | 205,120 | 144,727 | 60,393 | | 22,791 | 22,820 | 45,697 | 2,449,195 | 36,562 | 12,947 | 9,135 | 27,348,395 | 3,427 0.167% |
| 6/1/2023 7/1/2023 | 127 128 | 205,043 204,969 | 144,358 143,990 | 60,685 60,979 | | 22,783 22,774 | 22,808 22,800 | 45,581 45,464 | 2,458,358 2,467,547 | 36,418 36,275 | 12,994 13,041 | 9,162 9,189 | 27,278,547 27,208,379 | 3,419 0.167% 3,410 0.167% |
| 8/1/2023 9/1/2023 | 129 130 | 204,895 204,820 | 143,620 143,249 | 61,275 | - | 22,766 | 22,791 | 45,347 | 2,476,763 2,486,005 | 36,131 | 13,088 13,135 | 9,216 | 27,137,888 27.067.075 | 3,401 0.167% 3,392 0.167% |
| 10/1/2023 | 131 | 204,745 | 142,876 | 61,571 61,869 | - 1 | 22,758 22,749 | 22,783 22,774 | 45,230 45,112 | 2,495,272 | 35,988 35,845 | 13,183 | 9,242 9,267 | 26,995,939 | 3,383 0.167% |
| 11/1/2023 12/1/2023 | 132 133 | 204,670 204.594 | 142,501 142,125 | 62,169 62,469 | - : | 22,741 22,733 | 22,766 22,758 | 44,993 44,874 | 2,504,563 2,513,879 | 35,702 35,558 | 13,231 13,278 | 9,292 9,316 | 26,924,478 26.852.693 | 3,374 0.167% 3.366 0.167% |
| 1/1/2024 | 134 | 204,519 | 141,747 | 62,772 | - | 22,724 | 22,749 | 44,754 | 2,523,218 | 35,415 | 13,326 | 9,339 | 26,780,583 | 3,357 0.167% |
| 2/1/2024 3/1/2024 | 135 136 | 204,442 204,366 | 141,367 140,986 | 63,075 63,380 | | 22,716 22,707 | 22,741 22,733 | 44,634 44,514 | 2,532,580 2,541,964 | 35,272 35,129 | 13,374 13,422 | 9,362 9,384 | 26,708,146 26,635,382 | 3,348 0.167% 3,339 0.167% |
| 4/1/2024 | 137 | 204,289 | 140,603 | 63,686 63,993 | - | 22,699 | 22,724 | 44,392 | 2,551,370 | 34,987 34.844 | 13,471 | 9,406 | 26,562,290 | 3,329 0.167% |
| 5/1/2024 6/1/2024 | 138 139 | 204.212 204,134 | 140.218 139,832 | 64,302 | - : | 22,690 22,682 | 22.716 22,707 | 44.270 44,148 | 2,560,797 2,570,244 | 34,701 | 13.519 13,567 | 9.427 9,447 | 26.488.870 26,415,121 | 3.320 0.167% 3,311 0.167% |
| 7/1/2024 8/1/2024 | 140 141 | 204,056 203,978 | 139,443 | 64,612 64,924 | | 22,673 22,664 | 22,699 22,690 | 44,025 43,902 | 2,579,653 | 34,616 34,531 | 13,616 13,664 | 9,409 | 26,341,100 26,266,805 | 3,302 0.167% 3,293 0.167% |
| 9/1/2024 | 142 | 203.900 | 138.663 | 65.237 | - | 22.656 | 22.682 | 43.778 | 2.598.357 | 34.445 | 13.713 | 9.333 | 26.192.234 | 3.283 0.167% |
| 10/1/2024 11/1/2024 | 143 144 | 203,822 203,744 | 138,270 137,876 | 65,552 65,868 | | 22,647 22,638 | 22,673 22,664 | 43,654 43,529 | 2,607,652 2,616,908 | 34,359 34,272 | 13,760 13.808 | 9,295 9,257 | 26,117,388 26.042,263 | 3,274 0.167% 3,265 0.167% |
| 12/1/2024 1/1/2025 | 145 146 | 203,666 203,588 | 137,480 137,083 | 66,186 66,505 | | 22,630 22,621 | 22,656 22,647 | 43,404 43,278 | 2,626,126 2,635,306 | 34,185 34.098 | 13,856 13,903 | 9,218 9,180 | 25,966,859 25,891,174 | 3,255 0.167% 3,246 0.167% |
| 2/1/2025 | 147 | 203,510 | 136,684 | 66,826 | | 22,612 | 22,638 | 43,152 | 2,644,448 | 34,010 | 13,950 | 9,141 | 25,815,206 | 3,236 0.167% |
| 3/1/2025 4/1/2025 | 148 149 | 203,433 203,355 | 136,284 135,883 | 67,148 67,472 | - 1 | 22,604 22,595 | 22,630 22,621 | 43,025 42,898 | 2,653,551 2,662,615 | 33,922 33.834 | 13,997 14.044 | 9,103 9.064 | 25,738,955 25.662,418 | 3,227 0.167% 3,217 0.167% |
| 5/1/2025 | 150 | 203.278 | 135.480 | 67.798 | | 22.586 | 22.612 | 42.771 | 2.671.641 | 33.745 | 14.091 | 9.026 | 25.585.594 | 3.208 0.167% |
| 6/1/2025 7/1/2025 | 151 152 | 203,200 203,123 | 135,075 134,669 | 68,125 68,454 | - 1 | 22,578 22,569 | 22,604 22,595 | 42,643 42,514 | 2,680,628 2,689,576 | 33,656 33,566 | 14,137 14,183 | 8,987 8,948 | 25,508,482 25,431,080 | 3,198 0.167% 3,189 0.167% |
| 8/1/2025 9/1/2025 | 153 154 | 203,046 | 134,261 | 68,784 69.116 | | 22,561 22,552 | 22,586 22,578 | 42,385 42,256 | 2,698,486 | 33,476 33,385 | 14,229 14,275 | 8,909 8,870 | 25,353,386 25,275,399 | 3,179 0.167% 3.169 0.167% |
| 10/1/2025 | 155 | 202,892 | 133,442 | 69,450 | - | 22,544 | 22,569 | 42,126 | 2,716,188 | 33,294 | 14,320 | 8,831 | 25,197,118 | 3,159 0.167% |
| 11/1/2025 12/1/2025 | 156 157 | 202,815 202,738 | 133,029 132,616 | 69,785 70,122 | | 22,535 22,526 | 22,561 22,552 | 41,995 41.864 | 2,724,980 2,733,733 | 33,203 33,111 | 14,366 14,411 | 8,792 8,753 | 25,118,540 25.039.665 | 3,150 0.167% 3.140 0.167% |
| 1/1/2026 2/1/2026 | 158 159 | 202,661 | 132,200 | 70,460 70,801 | - | 22,518 22,509 | 22,544 | 41,733 41,601 | 2,742,447 | 33,019 32,926 | 14,456 14,500 | 8,714 8,674 | 24,960,491 24,881,016 | 3,130 0.167% 3.120 0.167% |
| 3/1/2028 | 160 | 202,507 | 131,365 | 71,142 | - 1 | 22,501 | 22,526 | 41,468 | 2,759,756 | 32,834 | 14,545 | 8,635 | 24,801,238 | 3,110 0.167% |
| 4/1/2026 5/1/2026 | 161 162 | 202,431 202,354 | 130,945 130,523 | 71,486 71,831 | - : | 22,492 22,484 | 22,518 22,509 | 41,335 41,202 | 2,768,351 2,776,907 | 32,740 32,647 | 14,589 14.633 | 8,595 8,555 | 24,721,157 24.640,771 | 3,100 0.167% 3.090 0.167% |
| 6/1/2028 | 163 | 202.278 | 130.100 | 72.178 | - | 22.475 | 22.501 | 41.068 | 2.785.422 | 32.553 | 14.677 | 8.515 | 24.560.078 | 3.080 0.167% |
| 7/1/2026 8/1/2026 | 164 165 | 202,201 202,125 | 129,675 129,248 | 72,526 72,877 | | 22,467 22,458 | 22,492 22,484 | 40,933 40,798 | 2,793,897 2,802,331 | 32,459 32,364 | 14,721 14,764 | 8,475 8,434 | 24,479,077 24,397,766 | 3,070 0.167% 3,060 0.167% |
| 9/1/2026 10/1/2026 | 166 167 | 202,049 201,972 | 128,820 128,390 | 73,229 73,582 | - | 22,450 22,441 | 22,475 22,467 | 40,663 40,527 | 2,810,725 2,819,078 | 32,269 32,174 | 14,807 14.850 | 8,394 8,353 | 24,316,143 24,234,208 | 3,050 0.167% 3.040 0.167% |
| 11/1/2026 | 168 | 201,896 | 127,959 | 73,938 | | 22,433 | 22,458 | 40,390 | 2,827,391 | 32,078 | 14,893 | 8,312 | 24,151,958 | 3,029 0.167% |
| 12/1/2026 1/1/2027 | 169 170 | 201,820 201,744 | 127,526 | 74,295 74,654 | - 1 | 22,424 22,416 | 22,450 | 40,253 40,116 | 2,835,662 | 31,982 31,886 | 14,936 14,978 | 8,271 8,230 | 24,069,392 23,986,508 | 3,019 0.167% 3.009 0.167% |
| 2/1/2027 3/1/2027 | 171 172 | 201.669 201.593 | 126.654 126.216 | 75.014 75.377 | - | 22.408 | 22.433 22.424 | 39.978 | 2.852.081 | 31.789 31.692 | 15.020 15.062 | 8.189 8.147 | 23.903.305 23.819.782 | 2.998 0.167% 2.988 0.167% |
| 3/1/202/ 4/1/2027 | 173 | 201,593 | 126,216 | 75,741 | - 1 | 22,399 22,391 | 22,424 | 39,839 39,700 | 2,860,228 2,868,333 | 31,692 | 15,062 15,104 | 8,147 8,105 | 23,819,782 | 2,977 0.167% |
| 5/1/2027 6/1/2027 | 174 175 | 201,441 | 125,335 | 76,107 76,474 | - | 22,382 | 22,408 | 39,560 39,420 | 2,876,396 | 31,496 31,398 | 15,145 15,187 | 8,063 8,021 | 23,651,766 23,567,270 | 2,967 0.167% 2,956 0.167% |
| 7/1/2027 | 176 | 201,291 | 124,447 | 76,844 | | 22,366 | 22,391 | 39,279 | 2,892,397 | 31,300 | 15,228 | 7,979 | 23,482,447 | 2,946 0.167% |
| 8/1/2027 9/1/2027 | 177 178 | 201,215 201,140 | 124,000 123,552 | 77,215 77,588 | - 1 | 22,357 22,349 | 22,382 22,374 | 39,137 38.995 | 2,900,334 2,908,228 | 31,201 31,101 | 15,268 15,309 | 7,937 7.894 | 23,397,295 23.311.813 | 2,935 0.167% 2,925 0.167% |
| 10/1/2027 | 179 | 201,065 | 123,102 | 77,963 | - | 22,341 | 22,366 | 38,853 | 2,916,080 | 31,002 | 15,349 | 7,851 | 23,225,998 | 2,914 0.167% |
| 11/1/2027 12/1/2027 | 180 181 | 200,990 200,915 | 122,650 122,196 | 78,340 78,719 | | 22,332 22,324 | 22,357 22,349 | 38,710 38,566 | 2,923,888 2,931,654 | 30,901 30,801 | 15,390 15,429 | 7,809 7,765 | 23,139,850 23,053,365 | 2,903 0.167% 2,892 0.167% |
| 1/1/2028 2/1/2028 | 182 183 | 200,840 200,765 | 121,741 121,283 | 79,099 79,481 | | 22,316 22,307 | 22,341 22,332 | 38,422 38,278 | 2,939,376 2,947,055 | 30,700 30,599 | 15,469 15,509 | 7,722 7.679 | 22,966,544 22,879,384 | 2,882 0.167% 2,871 0.167% |
| 3/1/2028 | 184 | 200,690 | 120,824 | 79,866 | | 22,299 | 22,324 | 38,132 | 2,954,690 | 30,497 | 15,548 | 7,635 | 22,791,883 | 2,860 0.167% |
| 4/1/2028 5/1/2028 | 185 186 | 200,615 200,541 | 120,364 119,901 | 80,252 80,640 | - 1 | 22,291 22,282 | 22,316 22,307 | 37,986 37.840 | 2,962,281 2,969,828 | 30,395 30,293 | 15,587 15.626 | 7,591 7.547 | 22,704,040 22.615.853 | 2,849 0.167% 2.838 0.167% |
| 6/1/2028 | 187 | 200,466 | 119,437 | 81,030 | - | 22,274 | 22,299 | 37,693 | 2,977,331 | 30,190 | 15,664 | 7,503 | 22,527,320 | 2,827 0.167% |
| 7/1/2028 8/1/2028 | 188 189 | 200.392 200,318 | 118.971 118,503 | 81.421 81,815 | | 22.266 22,258 | 22.291 22,282 | 37.546 37,397 | 2.984.790 2,992,204 | 30.087 29,983 | 15.702 15,741 | 7.459 7,414 | 22.438.440 22,349,211 | 2.816 0.167% 2,805 0.167% |
| 9/1/2028 10/1/2028 | 190 191 | 200,243 200,169 | 118,033 117,561 | 82,211 82,608 | | 22,249 22,241 | 22,274 22,266 | 37,249 37,099 | 2,999,574 3,006,899 | 29,879 29,775 | 15,778 15,816 | 7,370 7.325 | 22,259,630 22,169,697 | 2,794 0.167% 2,782 0.167% |
| 11/1/2028 | 192 | 200,109 | 117.087 | 83.008 | - | 22.233 | 22.258 | 36.949 | 3.014.178 | 29.670 | 15.853 | 7.280 | 22.079.410 | 2,771 0.167% |
| | | | | | | | | | | | | | | |

11/1/2012

| Mortgage Pooling | | 1 |
|---------------------------------------|--------------|------------|
| Origination Date | 2/10/2009 to | 11/1/2012 |
| Loan Amount | | 43,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 30.00 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicina Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| | | | | | | | Slow Pay | | | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------|---------------------|---------------------|------------------|------------------------|------------------|------------------|----------------|--------------------------|--------------------------------|
| Date | Payment Number | Payment | Interest | Principal Prepa | ayment | Slow Pay Payment | Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost F | Principal Lost | Loan Balance | Default Servicing Fees Rate |
| 12/1/20 | 028 193 029 194 | 200.021 199.948 | 116.612 116.135 | 83.409 83.813 | - | 22.225 22,216 | 22.249 22.241 | 36,799 36,648 | 3.021.413 3.028.601 | 29.565 29.459 | 15.891 15.927 | 7.234 7.189 | 21.988.766 21,897,764 | 2.760 0.167% 2.749 0.167% |
| 2/1/20 | 029 195 | 199,874 | 115,655 | 84,218 | | 22,208 | 22,233 | 36,496 | 3,035,745 | 29,353 | 15,964 | 7,143 | 21,806,403 | 2,737 0.167% |
| 3/1/20 4/1/20 | | 199,800 199,727 | 115,174 114,691 | 84,626 85.035 | - | 22,200 22,192 | 22,225 22,216 | 36,344 36,191 | 3,042,842 | 29,247 29,140 | 16,000 16,037 | 7,097 7.051 | 21,714,679 21,622,593 | 2,726 0.167% 2.714 0.167% |
| 5/1/20 | 029 198 | 199,653 | 114,207 | 85,447 | | 22,184 | 22,208 | 36,038 | 3,056,899 | 29,032 | 16,073 | 7,005 | 21,530,141 | 2,703 0.167% |
| 6/1/20 7/1/20 | 029 199 029 200 | 199,580 199,507 | 113,720 113,231 | 85,860 86,276 | - : | 22,176 22,167 | 22,200 | 35,884 35,729 | 3,063,857 | 28,925 28,817 | 16,108 16,144 | 6,959 6,912 | 21,437,322 21,344,134 | 2,691 0.167% 2,680 0.167% |
| 8/1/20 | 029 201 | 199,434 | 112,740 | 86,693 | - | 22,159 | 22,184 | 35,574 | 3,077,635 | 28,708 | 16,179 | 6,865 | 21,250,575 | 2,668 0.167% |
| 9/1/20 10/1/20 | | 199,361 199,288 | 112,248 | 87,113 87,535 | - | 22,151 22,143 | 22,176 | 35,418 35,261 | 3,084,453 | 28,599 28,490 | 16,214 16,249 | 6,818 6,771 | 21,156,644 21,062,338 | 2,656 0.167% 2.645 0.167% |
| 11/1/20 | 029 204 | 199,215 | 111,256 | 87,958 | - | 22,135 | 22,159 | 35,104 | 3,097,948 | 28,380 | 16,283 | 6,724 | 20,967,656 | 2,633 0.167% |
| 12/1/20 1/1/20 | | 199,142 | 110,758 110,257 | 88,384 88,812 | - | 22,127 | 22,151 | 34,946 34,788 | 3,104,625 | 28,270 28 159 | 16,317 16,351 | 6,676 | 20,872,595 | 2,621 0.167% 2,609 0.167% |
| 2/1/20 | 330 207 | 198,997 | 109,755 | 89,242 | - | 22,111 | 22,135 | 34,629 | 3.117.834 | 28,048 | 16,385 | 6,581 | 20.681.332 | 2.597 0.167% |
| 3/1/20 4/1/20 | | 198,925 198,852 | 109,250 108,744 | 89,674 90,109 | - | 22,103 22,095 | 22,127 22,119 | 34,469 34,309 | 3,124,366 3,130,850 | 27,937 27.825 | 16,418 16,451 | 6,532 6,484 | 20,585,125 20,488,532 | 2,585 0.167% 2,573 0.167% |
| 5/1/20 | 330 210 | 198.780 | 108.235 | 90.545 | - | 22.087 | 22.111 | 34.148 | 3.137.285 | 27.712 | 16.484 | 6.435 | 20.391.552 | 2.561 0.167% |
| 6/1/20 7/1/20 | | 198,708 198,636 | 107,724 107,212 | 90,984 91,424 | - 1 | 22,079 22,071 | 22,103 22,095 | 33,986 33,824 | 3,143,672 3,150,010 | 27,599 27,486 | 16,517 16,549 | 6,387 6,338 | 20,294,181 20,196,419 | 2,549 0.167% 2.537 0.167% |
| 8/1/20 | 030 213 | 198,564 | 106,697 | 91,867 | - | 22,063 | 22,087 | 33,661 | 3,156,298 | 27,372 | 16,582 | 6,288 | 20,098,263 | 2,525 0.167% |
| 9/1/20 10/1/20 | | 198.492 198.421 | 106.180 105.661 | 92.313 92.760 | - 1 | 22.055 22.047 | 22.079 22.071 | 33.497 33.333 | 3.162.537 3,168,727 | 27.258 27.143 | 16.614 16.645 | 6.239 6.190 | 19.999.712 19.900.762 | 2.512 0.167% 2,500 0.167% |
| 11/1/20 | 030 216 | 198,349 | 105,140 | 93,209 | - | 22,039 | 22,063 | 33,168 | 3,174,867 | 27,028 | 16,677 | 6,140 | 19,801,413 | 2,488 0.167% |
| 12/1/20 1/1/20 | | 198,278 198,207 | 104,617 104,092 | 93,661 94.115 | | 22,031 22,023 | 22,055 22.047 | 33,002 32,836 | 3,180,956 3.186.996 | 26,913 26.797 | 16,708 16.739 | 6,090 6.039 | 19,701,662 19.601.508 | 2,475 0.167% 2.463 0.167% |
| 2/1/20 | 031 219 | 198,136 | 103,564 | 94,571 | - | 22,015 | 22,039 | 32,669 | 3,192,985 | 26,680 | 16,769 | 5,989 | 19,500,948 | 2,450 0.167% |
| 3/1/20 4/1/20 | | 198,065 197,994 | 103,035 102,503 | 95,030 95,491 | | 22,007 21,999 | 22,031 22,023 | 32,502 32,333 | 3,198,923 | 26,563 26,446 | 16,799 16,829 | 5,938 5,887 | 19,399,979 19,298,601 | 2,438 0.167% 2.425 0.167% |
| 5/1/20 | | 197.923 | 101.969 | 95.954 | - | 21.991 | 22.015 | 32.164 | 3.210.647 | 26.328 | 16.859 | 5.836 | 19.196.811 | 2.412 0.167% |
| 6/1/20 7/1/20 | | 197,852 197,782 | 101,433 100,895 | 96,419 96,887 | | 21,984 21,976 | 22,007 21,999 | 31,995 31,824 | 3,216,432 3,222,166 | 26,210 26,091 | 16,889 16,918 | 5,785 5,734 | 19,094,607 18,991,987 | 2,400 0.167% 2.387 0.167% |
| 8/1/20 9/1/20 | 331 225 | 197,711 197,641 | 100,355 99,812 | 97,357 97,829 | - | 21,968 21,960 | 21,991 21,984 | 31,653 31,482 | 3,227,848 3,233,477 | 25,971 25,852 | 16,947 16,976 | 5,682 5,630 | 18,888,949 18,785,490 | 2,374 0.167% 2.361 0.167% |
| 10/1/20 | | 197,541 | 99,812 | 98,303 | | 21,960 | 21,984 | 31,462 | 3,233,477 | 25,852 | 17,004 | 5,630 | 18,681,609 | 2,348 0.167% |
| 11/1/20 | 331 228 | 197,501 197,431 | 98,721 98,171 | 98,780 99,260 | - | 21,945 21,937 | 21,968 21,960 | 31,136 30,962 | 3,244,581 3,250,053 | 25,611 25,489 | 17,032 17,060 | 5,525 5,473 | 18,577,303 18,472,570 | 2,335 0.167% 2,322 0.167% |
| 1/1/20 | 132 230 | 197,361 | 97,620 | 99,742 | | 21,929 | 21,952 | 30,788 | 3,255,473 | 25,368 | 17,088 | 5,420 | 18,367,409 | 2,309 0.167% |
| 2/1/20 3/1/20 | | 197,292 197,222 | 97,066 96,510 | 100,226 100,712 | - | 21,921 21,914 | 21,945 21,937 | 30,612 30,436 | 3,260,840 3,266,154 | 25,246 25,123 | 17,115 17,142 | 5,367 5,314 | 18,261,816 18,155,791 | 2,296 0.167% 2,283 0.167% |
| 4/1/20 | 032 233 | 197,153 | 95,952 | 101,201 | | 21,906 | 21,929 | 30,260 | 3,271,414 | 25,000 | 17,169 | 5,260 | 18,049,329 | 2,269 0.167% |
| 5/1/20 6/1/20 | | 197,084 197,015 | 95,391 94,828 | 101,693 102,186 | - | 21,898 21.891 | 21,921 | 30,082 29,904 | 3,276,620 3,281,772 | 24,876 24,752 | 17,195 17.221 | 5,206 5,152 | 17,942,430 17.835.092 | 2,256 0.167% 2.243 0.167% |
| 7/1/20 | 332 236 | 196,946 | 94,263 | 102,683 | - | 21,883 | 21,906 | 29,725 | 3,286,870 | 24,627 | 17,247 | 5,098 | 17,727,311 | 2,229 0.167% |
| 8/1/20 9/1/20 | | 196,877 196,809 | 93,696 93,126 | 103,182 103,683 | - | 21,875 21.868 | 21,898 21,891 | 29,546 29,365 | 3,291,914 | 24,502 24,376 | 17,273 17,298 | 5,044 4,989 | 17,619,086 17,510,414 | 2,216 0.167% 2,202 0.167% |
| 10/1/20 | 332 239 | 196.740 | 92.554 | 104.187 | - | 21.860 | 21.883 | 29.184 | 3.301.837 | 24.250 | 17.323 | 4.934 | 17.401.293 | 2.189 0.167% |
| 11/1/20 12/1/20 | | 196,672 196,604 | 91,979 91,402 | 104,693 105,202 | - | 21,852 21,845 | 21,875 21,868 | 29,002 28.820 | 3,306,716 3,311,539 | 24,123 23.996 | 17,348 17,373 | 4,879 4,824 | 17,291,721 17,181,696 | 2,175 0.167% 2,161 0.167% |
| 1/1/20 | 333 242 | 196,536 | 90,823 | 105,713 | - | 21,837 | 21,860 | 28,636 | 3,316,307 | 23,868 | 17,397 | 4,768 | 17,071,215 | 2,148 0.167% |
| 2/1/20 3/1/20 | | 196.468 196.401 | 90.241 89.657 | 106.227 106.744 | | 21.830 21.822 | 21.852 21.845 | 28.452 28.267 | 3.321.019 3.325.675 | 23.740 23.611 | 17.421 17.444 | 4.712 4.656 | 16.960.275 16.848.876 | 2.134 0.167% 2,120 0.167% |
| 4/1/20 | | 196,333 | 89,071 88,482 | 107,263 107,785 | - | 21,815 | 21,837 | 28,081 | 3,330,275 | 23,482 | 17,467 | 4,600 | 16,737,013 | 2,106 0.167% |
| 5/1/20 | 333 246 333 247 | 196,266 196,199 | 87.890 | 107,785 | | 21,807 21,800 | 21,830 21,822 | 27,895 27,708 | 3,334,818 | 23,352 | 17,490 17,513 | 4,543 4,486 | 16,624,686 16,511,891 | 2,092 0.167% 2.078 0.167% |
| 7/1/20 8/1/20 | 333 248 333 249 | 196,132 196,065 | 87,296 86,700 | 108,836 109,365 | - | 21,792 21,785 | 21,815 | 27,520 27.331 | 3,343,733 | 23,091 | 17,536 17,558 | 4,429 4,372 | 16,398,626 16,284,889 | 2,064 0.167% 2,050 0.167% |
| 9/1/20 | 333 250 | 195,999 | 86,101 | 109,898 | | 21,778 | 21,800 | 27,141 | 3,352,419 | 22,827 | 17,579 | 4,314 | 16,170,677 | 2,036 0.167% |
| 10/1/20 | | 195,932 195,866 | 85,500 84,896 | 110,433 | - | 21,770 21,763 | 21,792 21,785 | 26,951 26,760 | 3,356,675 3,360,874 | 22,695 22.562 | 17,601 17,622 | 4,256 4,198 | 16,055,988 15,940,819 | 2,021 0.167% 2,007 0.167% |
| 12/1/20 | 333 253 | 195,800 | 84,289 | 111,511 | - | 21,756 | 21,778 | 26,568 | 3,365,014 | 22,428 | 17,643 | 4,140 | 15,825,168 | 1,993 0.167% |
| 1/1/20 2/1/20 | | 195,734 195,669 | 83,680 83,069 | 112,054 112,600 | - | 21,748 21,741 | 21,770 21,763 | 26,375 26,182 | 3,369,095 3,373,118 | 22,294 22,159 | 17,663 17,684 | 4,081 4,023 | 15,709,033 15,592,411 | 1,978 0.167% 1,964 0.167% |
| 3/1/20 | 334 256 | 195.603 | 82,455 | 113.148 | - | 21,734 | 21,756 | 25.987 | 3.377.081 | 22.024 | 17,704 | 3.963 | 15.475.299 | 1.949 0.167% |
| 4/1/20 5/1/20 | 134 257 134 258 | 195,538 195,473 | 81,838 81,219 | 113,700 114,254 | - | 21,726 21,719 | 21,748 | 25,792 25,596 | 3,380,985 3,384,830 | 21,888 21,752 | 17,723 17,743 | 3,904 3,845 | 15,357,695 15,239,597 | 1,934 0.167% 1,920 0.167% |
| 6/1/20 | 334 259 | 195,408 | 80,597 | 114,811 | - | 21,712 | 21,734 | 25,399 | 3,388,615 | 21,615 | 17,762 | 3,785 | 15,121,002 | 1,905 0.167% |
| 7/1/20 8/1/20 | | 195.343 195.279 | 79.973 79.346 | 115.371 115.933 | | 21.705 21.698 | 21.726 21.719 | 25.202 25.003 | 3.392.339 | 21.477 | 17.780 17.799 | 3.725 3.664 | 15.001.907 14.882.309 | 1.890 0.167% 1.875 0.167% |
| 9/1/20 | 334 262 | 195,215 195,151 | 78,716 78,084 | 116,499 117.067 | - | 21,691 | 21,712 | 24,804 24,604 | 3,399,607 | 21,200 | 17,817 17,834 | 3,604 3,543 | 14,762,207 14,641.597 | 1,860 0.167% 1,845 0.167% |
| 10/1/20 11/1/20 | 334 264 | 195.087 | 77.449 | 117.638 | | 21,683 21.676 | 21,705 21.698 | 24.403 | 3,403,149 3.406.631 | 21,061 20.921 | 17.852 | 3.481 | 14.520.477 | 1.830 0.167% |
| 12/1/20 1/1/20 | 334 265 335 266 | 195,024 194,960 | 76,811 76,171 | 118,213 118,790 | - | 21,669 21,662 | 21,691 | 24,201 | 3,410,051 | 20,781 | 17,869 17,886 | 3,420 | 14,398,845 14,276,697 | 1,815 0.167% 1,800 0.167% |
| 2/1/20 | | 194,897 | 75,527 | 119,370 | | 21,655 | 21,676 | 23,794 | 3,416,705 | 20,498 | 17,902 | 3,296 | 14,154,031 | 1,785 0.167% |
| 3/1/20 4/1/20 | | 194.834 194.772 | 74.882 74.233 | 119.953 120.539 | - | 21.648 | 21.669 | 23.590 | 3.419.939 | 20.356 | 17.918 17.934 | 3.234 | 14.030.844 13.907.134 | 1.769 0.167% 1.754 0.167% |
| 5/1/20 | 335 270 | 194,710 | 73,582 | 121,128 | | 21,634 | 21,655 | 23,179 | 3,426,219 | 20,070 | 17,949 | 3,109 | 13,782,897 | 1.738 0.167% |
| 6/1/20 7/1/20 | | 194,648 194,586 | 72,928 72,271 | 121,720 122,315 | - | 21,628 21,621 | 21,648 21,641 | 22,971 22,764 | 3,429,264 | 19,926 19,781 | 17,965 17,979 | 3,045 2,982 | 13,658,132 13,532,834 | 1,723 0.167% 1,707 0.167% |
| 8/1/20 | 35 273 | 194,524 | 71,611 | 122,913 | - | 21,614 | 21,634 | 22,555 | 3,435,165 | 19,636 | 17,994 | 2,918 | 13,407,002 | 1,692 0.167% |
| 9/1/20 | 335 274 335 275 | 194,463 194,402 | 70,948 70,283 | 123,515 124,119 | - | 21,607 21,600 | 21,628 21,621 | 22,345 22,134 | 3,438,019 3,440,810 | 19,491 19,344 | 18,008 18,022 | 2,854 2,790 | 13,280,633 13,153,724 | 1,676 0.167% 1.660 0.167% |
| 11/1/20 | 035 276 | 194,341 | 69,615 | 124,727 | - | 21,593 | 21,614 | 21,923 | 3,443,536 | 19,197 | 18,035 | 2,726 | 13,026,272 | 1,644 0.167% |
| 12/1/20 1/1/20 | | 194,281 194,221 | 68,944 68,270 | 125,337 125,951 | - 1 | 21,587 21,580 | 21,607 21,600 | 21,710 21,497 | 3,446,196 3,448,792 | 19,049 18.901 | 18,048 18,061 | 2,661 2,596 | 12,898,273 12,769,726 | 1,628 0.167% 1,612 0.167% |
| 2/1/20 | 036 279 | 194,161 | 67,593 | 126,568 | - | 21,573 | 21,593 | 21,283 | 3,451,323 | 18,752 | 18,073 | 2,530 | 12,640,628 | 1,596 0.167% |
| 3/1/20 4/1/20 | | 194,102 194,043 | 66,913 66,231 | 127,188 127.812 | - 1 | 21,567 21,560 | 21,587 21,580 | 21,068 20.852 | 3,453,788 3,456,187 | 18,603 18,453 | 18,085 18.097 | 2,465 2,399 | 12,510,975 12,380,764 | 1,580 0.167% 1,564 0.167% |
| 5/1/20 | 036 282 | 193,984 | 65,545 | 128,439 | - | 21,554 | 21,573 | 20,635 | 3,458,519 | 18,302 | 18,108 | 2,333 | 12,249,993 | 1,548 0.167% |
| 6/1/20 7/1/20 | | 193,925 193,867 | 64,857 64,165 | 129,069 129,702 | - 1 | 21,547 21,541 | 21,567 21,560 | 20,417 | 3,460,785 3,462,984 | 18,151 17,999 | 18,119 18.130 | 2,266 2,199 | 12,118,658 11,986,757 | 1,531 0.167% 1.515 0.167% |
| 8/1/20 | 036 285 | 193.809 | 63.471 | 130.339 | - | 21.534 | 21.554 | 19.978 | 3.465.116 | 17.846 | 18.140 | 2.132 | 11.854.286 | 1.498 0.167% |
| 9/1/20 10/1/20 | | 193,752 193,695 | 62,773 62,073 | 130,979 131,622 | - 1 | 21,528 21,522 | 21,547 21,541 | 19,757 19,535 | 3,467,181 3,469,178 | 17,693 17,539 | 18,150 18,160 | 2,065 1,997 | 11,721,243 11,587,624 | 1,482 0.167% 1,465 0.167% |
| 11/1/20 | | 193,638 | 61,369 | 132,269 | - | 21,515 | 21,534 | 19,313 | 3,471,107 | 17,384 | 18,169 | 1,929 | 11,453,427 | 1,448 0.167% |
| 12/1/20 | 386 289 | 193.582 | 60.663 | 132.919 | - | 21.509 | 21.528 | 19.089 | 3.472.967 | 17.229 | 18.178 | 1.860 | 11.318.647 | 1.432 0.167% |

LOAN AMORITZATION SCHEDULE - MORTGAGE 1

| Mortgage Pooling | | 1 |
|---------------------------------------|--------------|------------|
| Origination Date | 2/10/2009 to | 11/1/2012 |
| Loan Amount | | 43,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 30.00 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicina Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| rest Calculation Methodology | 360 | | | | | | | | | | | | | | |
|------------------------------|------------|--------------------|------------------|--------------------|------------|------------------|------------------|------------------|------------------------|------------------|------------------|--------------------|--------------------------|----------------|------------------|
| | | | | | | | Slow Pay | | | | | | | | |
| | Payment | | | | | Slow Pay | Payment | | | | | | | | Default |
| Date | Number | Payment | Interest | Principal | Prepayment | Payment | Recovery | Default | Total Defaults | Recoverable | | Principal Lost | Loan Balance | Servicing Fees | Rate |
| 1/1/2037 2/1/2037 | 290 291 | 193.526 193,470 | 59.953 59.240 | 133.573 134.230 | - | 21.503 21.497 | 21.522 21,515 | 18.864 18.639 | 3.474.759 3,476,482 | 17.073 16,916 | 18.187 18.195 | 1.792 1.723 | 11.183.283 11,047,330 | 1.415 1.398 | 0.167% |
| 3/1/2037 | 292 | 193,415 | 58,525 | 134,891 | - | 21,491 | 21,509 | 18,412 | 3,478,135 | 16,759 | 18,203 | 1,653 | 10,910,786 | 1,381 | 0.167% |
| 4/1/2037 | 293 | 193,361 | 57,806 | 135,555 | - | 21,485 | 21,503 | 18,185 | 3,479,719 | 16,601 | 18,210 | 1,584 | 10,773,647 | 1,364 | 0.167% |
| 5/1/2037 | 294 | 193.306 | 57.084 | 136.223 | - | 21.478 | 21.497 | 17.956 | 3.481.233 | 16.442 | 18.217 | 1.514 | 10.635.910 | 1.347 | 0.167% |
| 6/1/2037 7/1/2037 | 295 296 | 193,253 193,199 | 56,359 55,630 | 136,894 137,569 | | 21,473 21,467 | 21,491 | 17,727 17,496 | 3,482,677 | 16,283 16,123 | 18,224 18,230 | 1,444 | 10,497,573 10,358,630 | 1,329 1,312 | 0.167% |
| 8/1/2037 | 297 | 193,147 | 54,899 | 138,248 | - : | 21,467 | 21,465 | 17,450 | 3,485,352 | 15,962 | 18.236 | 1.302 | 10,338,630 | 1,295 | 0.167% |
| 9/1/2037 | 298 | 193,094 | 54,164 | 138,930 | - | 21,455 | 21,473 | 17,032 | 3,486,583 | 15,801 | 18,242 | 1,231 | 10,078,919 | 1,277 | 0.167% |
| 10/1/2037 | 299 | 193,042 | 53,426 | 139,616 | - | 21,449 | 21,467 | 16,798 | 3,487,742 | 15,639 | 18,247 | 1,159 | 9,938,143 | 1,260 | 0.167% |
| 11/1/2037 12/1/2037 | 300 301 | 192,991 192,941 | 52,685 51.940 | 140,306 141.000 | | 21,443 21,438 | 21,461 | 16,564 16,328 | 3,488,830 | 15,476 15,312 | 18,252 18,256 | 1,088 1.015 | 9,796,749 9,654,734 | 1,242 1,225 | 0.167% |
| 1/1/2038 | 302 | 192,890 | 51,193 | 141,698 | - | 21,432 | 21,449 | 16,091 | 3,490,788 | 15,148 | 18,260 | 943 | 9,512,093 | 1,207 | 0.167% |
| 2/1/2038 | 303 | 192,841 | 50,442 | 142,399 | - | 21,427 | 21,443 | 15,853 | 3,491,658 | 14,983 | 18,264 | 870 | 9,368,824 | 1,189 | 0.167% |
| 3/1/2038 | 304 305 | 192,792 | 49,688 48,930 | 143,104 | - | 21,421 | 21,438 | 15,615 | 3,492,455 | 14,818 | 18,267 | 797 | 9,224,923 | 1,171 1 153 | 0.167% |
| 4/1/2038 5/1/2038 | 305 306 | 192,743 192,696 | 48,930 48,169 | 143,814 144,527 | | 21,416 21,411 | 21,432 21,427 | 15,375 15.134 | 3,493,179 3,493,828 | 14,652 14,485 | 18,270 18,272 | 723 649 | 9,080,386 8,935,210 | 1,153 | 0.167% |
| 6/1/2038 | 307 | 192,649 | 47,405 | 145.244 | | 21,405 | 21,421 | 14.892 | 3,494,403 | 14,317 | 18.275 | 575 | 8,789,391 | 1,117 | 0.167% |
| 7/1/2038 | 308 | 192,602 | 46,637 | 145,965 | - | 21,400 | 21,416 | 14,649 | 3,494,904 | 14,148 | 18,276 | 501 | 8,642,925 | 1,099 | 0.167% |
| 8/1/2038 | 309 | 192,557 | 45,866 | 146,691 | - | 21,395 | 21,411 | 14,405 | 3,495,330 | 13,979 | 18,278 | 426 | 8,495,808 | 1,080 | 0.167% |
| 9/1/2038 10/1/2038 | 310 311 | 192,512 192,468 | 45,091 44.313 | 147,421 148.154 | - | 21,390 21.385 | 21,405 21,400 | 14,160 13.913 | 3,495,680 3,495,955 | 13,809 13.638 | 18,279 18,279 | 351 275 | 8,348,037 8.199.608 | 1,062 1.044 | 0.167% 0.167% |
| 11/1/2038 | 311 | 192,424 | 43.532 | 148.892 | - 1 | 21,380 | 21,395 | 13.913 | 3,496,154 | 13.636 | 18,279 | 199 | 8,050,516 | 1.044 | 0.167% |
| 12/1/2038 | 313 | 192,382 | 42,747 | 149,635 | - | 21,376 | 21,390 | 13,418 | 3,496,277 | 13,295 | 18,279 | 123 | 7,900,759 | 1,006 | 0.167% |
| 1/1/2039 | 314 | 192,340 | 41,959 | 150,382 | - | 21,371 | 21,385 | 13,168 | 3,496,323 | 13,122 | 18,278 | 46 | 7,750,331 | 988 | 0.167% |
| 2/1/2039 3/1/2039 | 315 316 | 192,300 192,260 | 41.167 40.371 | 151.133 151,889 | - | 21.367 21,362 | 21.380 21,376 | 12.917 12,665 | 3.496.292 3,496,183 | 12.948 12,774 | 18.277 18,276 | (31) | 7.599.229 7,447,449 | 969 950 | 0.167% |
| 3/1/2039 4/1/2039 | 316 | 192,200 | 39,572 | 152,649 | - 1 | 21,362 | 21,376 | 12,000 | 3,496,183 | 12,774 | 18,276 | (186) | 7,447,449 | 931 | 0.167% |
| 5/1/2039 | 318 | 192,183 | 38,769 | 153,414 | - | 21,354 | 21,367 | 12,158 | 3,495,733 | 12,423 | 18,272 | (264) | 7,141,837 | 912 | 0.167% |
| 6/1/2039 | 319 | 192.147 | 37.963 | 154.184 | - | 21.350 | 21.362 | 11.903 | 3.495.390 | 12.246 | 18.269 | (343) | 6.987.996 | 893 | 0.167% |
| 7/1/2039 8/1/2039 | 320 321 | 192,111 192,077 | 37,153 36,340 | 154,958 155,737 | - | 21,346 21,342 | 21,358 21,354 | 11,647 11,389 | 3,494,968 | 12,068 11,890 | 18,266 18,262 | (422) (501) | 6,833,460 6,678,223 | 873 854 | 0.167% |
| 9/1/2039 | 321 | 192,077 | 35,522 | 155,737 | - 1 | 21,342 | 21,354 | 11,369 | 3,494,467 | 11,890 | 18,262 | (581) | 6,522,283 | 835 | 0.167% |
| 10/1/2039 | 323 | 192,012 | 34,701 | 157,311 | - | 21,335 | 21,346 | 10,870 | 3,493,226 | 11,531 | 18,254 | (661) | 6,365,633 | 815 | 0.167% |
| 11/1/2039 | 324 | 191,982 | 33,877 | 158,105 | - | 21,331 | 21,342 | 10,609 | 3,492,484 | 11,350 | 18,249 | (741) | 6,208,269 | 796 | 0.167% |
| 12/1/2039 1/1/2040 | 325 326 | 191,953 191,925 | 33,048 32,216 | 158,904 159,709 | - | 21,328 21,325 | 21,338 21,335 | 10,347 10.084 | 3,491,663 3,490,759 | 11,169 10.987 | 18,244 18,238 | (822) (903) | 6,050,186 5.891,380 | 776 756 | 0.167% |
| 2/1/2040 | 326 327 | 191,925 | 31,380 | 160,520 | - 1 | 21,325 | 21,335 | 9,819 | 3,489,775 | 10,804 | 18,232 | (985) | 5,731,845 | 736 | 0.167% |
| 3/1/2040 | 328 | 191,876 | 30,540 | 161,335 | - | 21,320 | 21,328 | 9,553 | 3,488,708 | 10,620 | 18,226 | (1,067) | 5,571,576 | 716 | 0.167% |
| 4/1/2040 | 329 | 191,853 | 29,696 | 162,157 | - | 21,317 | 21,325 | 9,286 | 3,487,559 | 10,435 | 18,219 | (1,149) | 5,410,568 | 696 | 0.167% |
| 5/1/2040 6/1/2040 | 330 331 | 191,833 191,815 | 28,849 27,997 | 162,984 163,818 | - | 21,315 21,313 | 21,322 21,320 | 9,018 8,748 | 3,486,327 3,485,012 | 10,250 10,063 | 18,211 18,204 | (1,232) (1,315) | 5,248,816 5,086,313 | 676 656 | 0.167% |
| 7/1/2040 | 332 | 191,799 | 27,142 | 164.657 | | 21,313 | 21,320 | 8.477 | 3,483,613 | 9.876 | 18.195 | (1,399) | 4.923.054 | 636 | 0.167% |
| 8/1/2040 | 333 | 191,786 | 26,282 | 165,503 | - | 21,310 | 21,315 | 8,205 | 3,482,130 | 9,688 | 18,187 | (1,483) | 4,759,034 | 615 | 0.167% |
| 9/1/2040 | 334 | 191,775 | 25,419 | 166,356 | - | 21,308 | 21,313 | 7,932 | 3,480,563 | 9,499 | 18,177 | (1,567) | 4,594,245 | 595 | 0.167% |
| 10/1/2040 | 335 | 191,766 | 24,551 | 167,215 | - | 21,307 | 21,311 | 7,657 | 3,478,911 | 9,309 | 18,168 | (1,652) | 4,428,682 | 574 | 0.167% |
| 11/1/2040 12/1/2040 | 336 337 | 191.761 191.759 | 23.680 22.804 | 168.082 168.955 | | 21.307 21.307 | 21.310 21.308 | 7.381 7.104 | 3.477.173 3.475.350 | 9.119 8.927 | 18.158 18.147 | (1.738) | 4.262.339 4.095.207 | 554 533 | 0.167% |
| 1/1/2041 | 338 | 191,761 | 21,924 | 169,837 | - | 21,307 | 21,307 | 6,825 | 3,473,440 | 8,735 | 18,136 | (1,910) | 3,927,280 | 512 | 0.167% |
| 2/1/2041 | 339 | 191,766 | 21,040 | 170,726 | - | 21,307 | 21,307 | 6,545 | 3,471,444 | 8,542 | 18,125 | (1,996) | 3,758,550 | 491 | 0.167% |
| 3/1/2041 | 340 341 | 191.776 | 20.152 | 171.624 | - | 21.308 | 21.307 | 6.264 5.982 | 3.469.360 | 8.348 | 18.113 | (2.084) | 3.589.010 | 470 449 | 0.167% |
| 4/1/2041 5/1/2041 | 341 342 | 191,790 191,809 | 19,260 18,363 | 172,530 173,446 | | 21,310 21,312 | 21,307 21,307 | 5,982 5,698 | 3,467,189 | 8,153 7,957 | 18,101 18,088 | (2,171) (2,259) | 3,418,651 3,247,464 | 449 427 | 0.167% |
| 6/1/2041 | 343 | 191,834 | 17,462 | 174,372 | - | 21,315 | 21,308 | 5,412 | 3,462,582 | 7,760 | 18,075 | (2,348) | 3,075,439 | 406 | 0.167% |
| 7/1/2041 | 344 | 191.865 | 16.556 | 175.309 | - | 21.318 | 21.310 | 5.126 | 3.460.145 | 7.563 | 18.061 | (2.437) | 2.902.567 | 384 | 0.167% |
| 8/1/2041 | 345 | 191,903 | 15,646 | 176,257 | - | 21,323 | 21,312 | 4,838 | 3,457,618 | 7,364 | 18,047 | (2,527) | 2,728,837 | 363 | 0.167% |
| 9/1/2041 10/1/2041 | 346 347 | 191,950 192,005 | 14,732 13,813 | 177,218 178,193 | | 21,328 21,334 | 21,315 21,318 | 4,548 4,257 | 3,455,002 3,452,294 | 7,165 6,964 | 18,032 18,017 | (2,617) (2,707) | 2,554,235 2,378,750 | 341 319 | 0.167% |
| 11/1/2041 | 348 | 192,072 | 12,889 | 179,183 | | 21,341 | 21,323 | 3,965 | 3,449,496 | 6,763 | 18,001 | (2,799) | 2,202,365 | 297 | 0.167% |
| 12/1/2041 | 349 | 192,150 | 11,960 | 180,190 | - | 21,350 | 21,328 | 3,671 | 3,446,605 | 6,561 | 17,985 | (2,890) | 2,025,066 | 275 | 0.167% |
| 1/1/2042 | 350 | 192,244 | 11,027 | 181,216 | - | 21,360 | 21,334 | 3,375 | 3,443,622 | 6,358 | 17,969 | (2,983) | 1,846,832 | 253 | 0.167% |
| 2/1/2042 3/1/2042 | 351 352 | 192,355 192,487 | 10,089 9,146 | 182,266 183,341 | - | 21,373 21,387 | 21,341 21,350 | 3,078 2,779 | 3,440,547 | 6,154 5,949 | 17,952 17,934 | (3,076) | 1,667,642 1,487,471 | 231 208 | 0.167% |
| 3/1/2042 4/1/2042 | 352 353 | 192,467 | 9,146 8.198 | 184,449 | | 21,367 | 21,350 | 2,779 | 3,437,377 | 5,949 | 17,934 | (3,169) | 1,467,471 | 200 | 0.167% |
| 5/1/2042 | 354 | 192,841 | 7,244 | 185,597 | | 21,427 | 21,373 | 2,177 | 3,430,755 | 5,536 | 17,897 | (3,359) | 1,124,047 | 163 | 0.167% |
| 6/1/2042 | 355 | 193,081 | 6,285 | 186,796 | - | 21,453 | 21,387 | 1,873 | 3,427,300 | 5,328 | 17,878 | (3,455) | 940,706 | 141 | 0.167% |
| 7/1/2042 | 356 | 193,387 | 5,320 | 188,067 | - | 21,487 | 21,405 | 1,568 | 3,423,749 | 5,119 | 17,859 | (3,551) | 756,190 | 118 | 0.167% |
| 8/1/2042 9/1/2042 | 357 358 | 193.791 194,358 | 4.350 3,372 | 189.441 190,986 | | 21.532 21,595 | 21.427 21,453 | 1.260 | 3,420,100 3,416,353 | 4.909 4,698 | 17.839 17,818 | (3.649) | 570.398 383,159 | 95 71 | 0.167% |
| | | | | | - | | | | 0,410,303 | | | | | | |
| 10/1/2042 11/1/2042 | 359 360 | 195,257 195,047 | 2,387 910 | 192,870 194,137 | | 21,695 | 21,487 | 639 | 3,412,505 3,408,232 | 4,486 4,273 | 17,797 17,773 | (3,848) | 194,137 | 48 | 0.167% |

| Mortgage Pooling | | 2 |
|---------------------------------------|--------------|------------|
| Origination Date | 12/1/2012 to | 6/1/2013 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.92 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| | | |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal F | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | otal Defaults R | tecoverable | Interest Lost P | rincipal Lost | Loan Balance | Servicina Fees |
|------------------------|-------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------------------|------------------|------------------------|------------------|-----------------|------------------|--------------------------|----------------|
| 12/1/2012 1/1/2013 | : | 21,620 | 14,063 | 2,562 | 4,995 | 1,847 | | 5,000 | 5.000 | | 26 | 5.000 | 3.000.000 5.987.443 | 375 |
| 2/1/2013 3/1/2013 | 2 3 | 43,180 64,682 | 28,066 42,011 | 5,145 7,748 | 9,970 14,923 | 3,690 5,529 | | 9,979 14.937 | 14.979 29.916 | - | 78 156 | 9.979 14.937 | 8.962.350 11.924.741 | 748 1,120 |
| 4/1/2013 | 4 | 87,973 | 57,460 | 10,657 | 19,855 | 7,569 | 1,847 | 19,875 | 49,791 | | 259 | 19,875 | 14,874,354 | 1,491 |
| 5/1/2013 6/1/2013 | 5 6 | 111,199 134,361 | 72,842 88.158 | 13,590 16,546 | 24,766 29.656 | 9,604 11.634 | 3,690 5,529 | 24,791 29.685 | 74,581 104,267 | | 388 543 | 24,791 29.685 | 17,811,207 20,735,319 | 1,859 2,226 |
| 7/1/2013 8/1/2013 | 7 8 | 157,664 159,170 | 103,581 104,875 | 19,558 19,918 | 34,525 34,377 | 13,682 13,866 | 7,569 9.604 | 34,559 34,411 | 138,826 173,237 | - | 723 902 | 34,559 34,411 | 20,646,677 20,557,971 | 2,592 2,581 |
| 9/1/2013 | 9 | 160,672 | 106,161 | 20,282 | 34,229 | 14,049 | 11,634 | 34,263 | 207,500 | | 1,081 | 34,263 | 20,469,197 | 2,570 |
| 10/1/2013 11/1/2013 | 10 11 | 162,190 161,843 | 107,458 | 20,651 | 34,081 | 14,234 14,212 | 13,682 | 34,115 33,967 | 241.615 | - 1 | 1.258 1.435 | 34.115 | 20.380.350 20.291.725 | 2.559 2.548 |
| 12/1/2013 | 12 13 | 161,498 161,155 | 106,913 106,643 | 20,799 | 33,785 33,638 | 14,190 14,169 | 14,049 14,234 | 33,820 33,672 | 309.402 343.074 | - | 1.611 | 33.820 33.672 | 20.203.320 20.115.136 | 2.536 2.525 |
| 2/1/2014 | 14 | 160,607 | 106,199 | 20,917 | 33,491 | 14,124 | 14,212 | 33,525 | 376.600 | - : | 1.961 | 33.525 | 20.027.203 | 2.514 |
| 3/1/2014 4/1/2014 | 15 16 | 160,061 159,516 | 105,757 105,316 | 20,960 21,003 | 33,344 33,198 | 14,080 14,035 | 14,190 14,169 | 33,379 33,233 | 409.978 443,211 | - : | 2.135 2,308 | 33.379 33,233 | 19.939.520 19,852,087 | 2.503 2,492 |
| 5/1/2014 6/1/2014 | 17 18 | 158,950 158,387 | 104,857 | 21,042 21,081 | 33,052 32,907 | 13,989 | 14,124 14,080 | 33,087 32,942 | 476,298 509,239 | - | 2,481 2,652 | 33,087 32,942 | 19,764,906 19,677,977 | 2,482 2,471 |
| 7/1/2014 | 19 | 157,824 | 103,942 | 21,120 | 32,762 | 13,896 | 14,035 | 32,797 | 538,286 | 3,750 | 2,823 | 29,047 | 19,595,048 | 2,460 |
| 8/1/2014 9/1/2014 | 20 21 | 157,289 156,783 | 103,503 103,082 | 21,163 21,209 | 32,624 32,492 | 13,852 13,810 | 13,989 13,942 | 32,658 32.527 | 563,460 584,784 | 7,484 11,203 | 2,974 3,104 | 25,174 21.324 | 19,516,088 19,441,063 | 2,449 2.440 |
| 10/1/2014 11/1/2014 | 22 23 | 156,305 155.858 | 102,679 102,297 | 21,259 21,313 | 32,367 32,248 | 13,771 | 13,896 13.852 | 32,402 32,283 | 602.280 615.970 | 14.906 | 3.215 3.305 | 17.496 13.690 | 19.369.941 19.302.689 | 2.430 2.421 |
| 12/1/2014 | 24 | 155,443 | 101,935 | 21,372 | 32,136 | 13,701 | 13,810 | 32,171 | 625.877 | 22.264 | 3.376 | 9.907 | 19.239.274 | 2.413 |
| 1/1/2015 2/1/2015 | 25 26 | 155,058 154,703 | 101,593 101,271 | 21,434 21,502 | 32,030 31,931 | 13,670 13,641 | 13,771 13,734 | 32,065 31,966 | 632.023 | 25.919 25.808 | 3.427 3.458 | 6.146 6.158 | 19.179.663 19.120.073 | 2.405 2.397 |
| 3/1/2015 4/1/2016 | 27 28 | 154,352 | 100,951 | 21,569 21,637 | 31,831 31,732 | 13,613 13,586 | 13,701 | 31.867 | 644.350 | 25.697 25.586 | 3.490 3.521 | 6.169 | 19.060.504 | 2.390 2.383 |
| 5/1/2015 | 29 | 154,004 153,658 | 100,634 100,319 | 21,706 | 31,632 | 13,558 | 13,670 13,641 | 31,768 31,668 | 650,531 656,724 | 25,475 | 3,553 | 6,181 6,193 | 19,000,953 18,941,422 | 2,375 |
| 6/1/2015 7/1/2015 | 30 31 | 153,313 152,969 | 100,005 99,691 | 21,776 21,845 | 31,533 31,434 | 13,531 13,504 | 13,613 13,586 | 31,569 31,470 | 662,929 669,144 | 25,365 25,254 | 3,585 3,617 | 6,204 6,216 | 18,881,909 18,822,414 | 2,368 2,360 |
| 8/1/2015 | 32 | 152,626 | 99,377 | 21,915 | 31,335 | 13,477 | 13,558 | 31,371 | 675,371 | 25,144 | 3,649 | 6,227 | 18,762,938 | 2,353 |
| 9/1/2015 10/1/2015 | 33 34 | 152,283 151,940 | 99,063 98,749 | 21,985 22,055 | 31,235 31,136 | 13,450 13,423 | 13,531 13,504 | 31,272 31,172 | 681,609 687,857 | 25,034 24,924 | 3,680 3,712 | 6,238 6,248 | 18,703,481 18,644,042 | 2,345 2,338 |
| 11/1/2015 12/1/2015 | 35 36 | 151,598 151,255 | 98,436 98,122 | 22,125 22,195 | 31,037 30.938 | 13,396 13,369 | 13,477 13,450 | 31,073 30,974 | 694.115 700.383 | 24.815 24.706 | 3.744 3.777 | 6.258 6.268 | 18.584.622 18.525.221 | 2.331 |
| 1/1/2016 | 37 | 150,914 | 97,809 | 22,266 | 30,839 | 13,342 | 13,423 | 30,875 | 706.661 | 24.597 | 3.809 | 6.278 | 18.465.838 | 2.316 |
| 2/1/2016 3/1/2016 | 38 39 | 150,572 150,231 | 97,496 97,183 | 22,337 22,408 | 30,740 30,641 | 13,315 13,288 | 13,396 13,369 | 30,776 30,677 | 712.944 719.226 | 24.494 24.395 | 3.841 3.873 | 6.283 6.282 | 18.406.480 18.347.149 | 2.308 2.301 |
| 4/1/2016 5/1/2016 | 40 41 | 149,890 149,550 | 96,870 96,557 | 22,479 22,550 | 30,542 30,443 | 13,261 13,234 | 13,342 13,315 | 30,579 30,480 | 725.503 731.771 | 24.301 24.212 | 3.905 3.937 | 6.277 6.267 | 18.287.852 18.228.592 | 2.293 2.286 |
| 6/1/2016 | 42 | 149,210 | 96,245 | 22,622 | 30,344 | 13,207 | 13,288 | 30,381 | 738,023 | 24,128 | 3,970 | 6,253 | 18,169,374 | 2,279 |
| 7/1/2016 8/1/2016 | 43 44 | 148,871 148,532 | 95,932 95,620 | 22,693 22,765 | 30,245 30,146 | 13,181 13,154 | 13,261 13,234 | 30,282 30,184 | 744,257 750,466 | 24,049 23,975 | 4,002 4.034 | 6,233 | 18,110,202 18,051,081 | 2,271 2,264 |
| 9/1/2016 10/1/2016 | 45 46 | 148,194 147,856 | 95,308 94,997 | 22,838 22,910 | 30,047 | 13,127 13.101 | 13,207 13,181 | 30,085 29,987 | 756,651 762,812 | 23,900 23,826 | 4,065 4,097 | 6,185 6,161 | 17,992,011 17,932,991 | 2,256 2,249 |
| 11/1/2016 | 47 | 147,519 | 94,685 | 22,983 | 29,850 | 13,074 | 13,154 | 29,888 | 768.949 | 23.751 | 4.129 | 6.137 | 17.874.020 | 2.242 |
| 12/1/2016 1/1/2017 | 48 49 | 147,182 146,846 | 94,374 94.063 | 23,056 23,129 | 29,752 29.654 | 13,048 13,021 | 13,127 13,101 | 29,790 29,692 | 775.062 781.152 | 23.677 23.602 | 4.160 4.191 | 6.113 | 17.815.099 17.756.227 | 2.234 2.227 |
| 2/1/2017 | 50 | 146,511 | 93,753 | 23.203 | 29,555 | 12,995 | 13,074 | 29,594 | 787.217 | 23.528 | 4.223 | 6.066 | 17.697.403 | 2.220 |
| 3/1/2017 4/1/2017 | 51 52 | 146,176 145,842 | 93,443 93,133 | 23,276 23,350 | 29,457 29,359 | 12,969 12,943 | 13,048 13,021 | 29,496 29,398 | 793.259 799.278 | 23.454 23.379 | 4.254 4.285 | 6.042 6.018 | 17.638.628 17.579.900 | 2.212 2.205 |
| 5/1/2017 8/1/2017 | 53 54 | 145,508 145,175 | 92,823 92,513 | 23,424 | 29,261 | 12,916 12,890 | 12,995 | 29,300 29,202 | 805,272 811 244 | 23,305 | 4,316 4.346 | 5,995 5,971 | 17,521,220 17,462,587 | 2,197 |
| 7/1/2017 | 55 | 144,843 | 92,204 | 23,573 | 29,065 | 12,864 | 12,943 | 29,104 | 817,191 | 23,157 | 4,377 | 5,948 | 17,404,000 | 2,183 |
| 8/1/2017 9/1/2017 | 56 57 | 144,511 144,179 | 91,895 91,586 | 23,648 23,723 | 28,968 28,870 | 12,838 12,812 | 12,916 12,890 | 29,007 28,909 | 823,116 829,017 | 23,082 23,008 | 4,407 4,438 | 5,924 5,901 | 17,345,460 17,286,966 | 2,176 2,168 |
| 10/1/2017 11/1/2017 | 58 59 | 143,848 143,518 | 91,278 90.969 | 23,798 23,874 | 28,772 28,675 | 12,786 12,760 | 12,864 12,838 | 28,812 28,714 | 834,894 840,749 | 22,934 22,860 | 4,468 4,498 | 5,878 5,854 | 17,228,518 17,170,115 | 2,161 2,154 |
| 12/1/2017 | 60 | 143,188 | 90,661 | 23,950 | 28,577 | 12,735 | 12,812 | 28,617 | 846.580 | 22.786 | 4.528 | 5.831 | 17.111.756 | 2.146 |
| 1/1/2018 2/1/2018 | 61 62 | 142,859 142,531 | 90,353 90,046 | 24,026 24,102 | 28,480 28,383 | 12,709 12,683 | 12,786 12,760 | 28,520 28,422 | 852.388 858.173 | 22.712 22.638 | 4.558 4.588 | 5.808 5.785 | 17.053.443 16.995.173 | 2.139 2.132 |
| 3/1/2018 4/1/2018 | 63 64 | 142,202 141.875 | 89,738 89,431 | 24,179 24,255 | 28,285 28,188 | 12,657 12,632 | 12,735 12,709 | 28,325 28,228 | 863.934 869.672 | 22.564 22.490 | 4.617 4.647 | 5.761 5.738 | 16.936.948 16.878.766 | 2.124 2.117 |
| 5/1/2018 | 65 | 141,548 | 89,124 | 24,332 | 28.091 | 12.606 | 12.683 | 28.131 | 875.387 | 22,416 | 4.676 | 5.715 | 16.820.627 | 2.110 |
| 6/1/2018 7/1/2018 | 66 67 | 141,222 140,896 | 88,818 88,511 | 24,410 24,487 | 27,994 27,897 | 12,581 12,555 | 12,657 12,632 | 28,034 27,938 | 881,079 886,748 | 22,343 22,269 | 4,705 4,734 | 5,692 5,669 | 16,762,531 16,704,478 | 2,103 2,095 |
| 8/1/2018 9/1/2018 | 68 69 | 140,570 140,246 | 88,205 87,899 | 24,565 24,643 | 27,800 | 12,530 12,505 | 12,606 12,581 | 27,841 27,744 | 892,393 898,016 | 22,195 | 4,763 4.792 | 5,646 5,622 | 16,646,467 16,588,498 | 2,088 |
| 10/1/2018 | 70 | 139,921 | 87,593 | 24,721 | 27,607 | 12,479 | 12,555 | 27,647 | 903,615 | 22,048 | 4,821 | 5,599 | 16,530,571 | 2,074 |
| 11/1/2018 12/1/2018 | 71 72 | 139,598 139,274 | 87,288 86,982 | 24,800 24,879 | 27,510 27,413 | 12,454 12,429 | 12,530 12,505 | 27,551 27,454 | 909,191 914.744 | 21,975 21.902 | 4,850 4.878 | 5,576 5.553 | 16,472,685 16.414.840 | 2,066 2.059 |
| 1/1/2019 2/1/2019 | 73 74 | 138,952 138,630 | 86,677 86,372 | 24,958 25,037 | 27,317 27,220 | 12,404 12,379 | 12,479 12,454 | 27,358 27,262 | 920.274 925.780 | 21.828 21.755 | 4.907 4.935 | 5.530 5.507 | 16.357.035 16.299.271 | 2.052 2.045 |
| 3/1/2019 | 75 | 138,308 | 86,068 | 25,116 | 27,124 | 12,354 | 12,429 | 27,165 | 931.264 | 21.682 | 4.963 | 5.484 | 16.241.547 | 2.037 |
| 4/1/2019 5/1/2019 | 76 77 | 137,987 137,667 | 85,763 85,459 | 25,196 25,276 | 27,028 26,931 | 12,329 12,304 | 12,404 12,379 | 27,069 26,973 | 936.725 942.162 | 21.609 21.536 | 4.991 5.019 | 5.461 5.437 | 16.183.863 16.126.217 | 2.030 2.023 |
| 6/1/2019 7/1/2019 | 78 79 | 137,347 137,027 | 85,155 84.851 | 25,357 25,437 | 26,835 26,739 | 12,279 12,254 | 12,354 12,329 | 26,877 26,781 | 947,576 952,968 | 21,463 21,390 | 5,047 5.075 | 5,414 5.391 | 16,068,611 16.011.043 | 2,016 2,009 |
| 8/1/2019 | 80 | 136,708 | 84,547 | 25,518 | 26,643 | 12,229 | 12,304 | 26,685 | 958,336 | 21,317 | 5,102 | 5,368 | 15,953,514 | 2,001 |
| 9/1/2019 10/1/2019 | 81 82 | 136,390 136,072 | 84,244 83.940 | 25,599 25,680 | 26,547 26,451 | 12,205 12,180 | 12,279 12,254 | 26,589 26,493 | 963,681 969,003 | 21,244 | 5,130 5.157 | 5,345 5.322 | 15,896,023 15,838,569 | 1,994 1,987 |
| 11/1/2019 12/1/2019 | 83 84 | 135,755 135,438 | 83,637 83,335 | 25,762 25,844 | 26,355 26,259 | 12,155 12,131 | 12,229 12,205 | 26,398 26,302 | 974,303 979,579 | 21,098 21,026 | 5,184 5,211 | 5,299 5,276 | 15,781,153 15,723,773 | 1,980 1,973 |
| 1/1/2020 | 85 | 135,122 | 83,032 | 25,926 | 26,164 | 12,106 | 12,180 | 26,206 | 984.832 | 20.953 | 5.238 | 5.253 | 15.666.431 | 1.965 |
| 2/1/2020 3/1/2020 | 86 87 | 134,806 134,490 | 82,729 82,427 | 26,008 26,091 | 26,068 25,972 | 12,082 12,058 | 12,155 12,131 | 26,111 26,015 | 990.062 995.269 | 20.881 20.808 | 5.265 5.292 | 5.230 5.207 | 15.609.124 15.551.854 | 1.958 1.951 |
| 4/1/2020 5/1/2020 | 88 89 | 134,176 133,861 | 82,125 81,823 | 26,174 26,257 | 25,877 25,781 | 12,033 12,009 | 12,106 12.082 | 25,920 25,824 | 1.000.453 1.005.614 | 20.736 | 5.319 5.345 | 5.184 5.161 | 15.494.619 15.437.419 | 1.944 |
| 6/1/2020 | 90 | 133,548 | 81,521 | 26,341 | 25.686 | 11,985 | 12,058 | 25.729 | 1.010.753 | 20.591 | 5.372 | 5.138 | 15.380.255 | 1.930 |
| 7/1/2020 8/1/2020 | 91 92 | 133,235 132,922 | 81,220 80,919 | 26,424 26,508 | 25,590 25,495 | 11,960 11,936 | 12,033 12,009 | 25,634 25,539 | 1,015,868 | 20,519 20,446 | 5,398 5,424 | 5,115 5,092 | 15,323,125 15,266,030 | 1,923 1,915 |
| 9/1/2020 10/1/2020 | 93 94 | 132,610 132,298 | 80,617 80,316 | 26,593 26,677 | 25,400 25,304 | 11,912 11,888 | 11,985 11,960 | 25,443 25,348 | 1,026,029 | 20,374 20,302 | 5,450 5.476 | 5,069 5.046 | 15,208,968 15,151,940 | 1,908 |
| 11/1/2020 | 95 | 131,987 | 80,016 | 26,762 | 25,209 | 11,864 | 11,936 | 25,253 | 1,036,099 | 20,230 | 5,502 | 5,023 | 15,094,946 | 1,894 |
| 12/1/2020 1/1/2021 | 96 97 | 131,676 131,366 | 79,715 79,415 | 26,847 26,932 | 25,114 25,019 | 11,840 11,816 | 11,912 11,888 | 25,158 25,063 | 1,041,100 | 20,158 20.086 | 5,527 5.553 | 5,000 4.978 | 15,037,984 14.981.055 | 1,887 1.880 |
| 2/1/2021 | 98 | 131,056 | 79,114 | 27,018 | 24,924 | 11,792 | 11,864 | 24,968 | 1.051.032 | 20.014 | 5.578 | 4.955 | 14.924.159 | 1.873 |

| Mortgage Pooling | | 2 |
|---------------------------------------|--------------|------------|
| Origination Date | 12/1/2012 to | 6/1/2013 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.92 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| | | |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| and the Calculation in the reaction of | NOAT SOO. | | | | Slow Pay | | | | | | | | | |
|--------------------------------------------|-------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|----------------|
| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance | Servicina Fees |
| 3/1/2021 | 99 | 130.747 | 78.814 | 27.104 | 24.829 | 11.769 | 11.840 | 24.874 | 1.055.963 | 19.942 | 5.604 | 4.932 | 14.867.294 | 1.866 |
| 4/1/2021 5/1/2021 | 100 | 130,438 130,130 | 78,514 78,215 | 27,190 27,277 | 24,734 24,639 | 11,745 11,721 | 11,816 11,792 | 24,779 24 684 | 1.060.872 1.065.758 | 19.870 19.798 | 5.629 5.654 | 4.909 4.886 | 14.810.461 14.753.659 | 1.858 1.851 |
| 6/1/2021 | 101 102 | 129,823 | 77,915 | 27,363 | 24,544 | 11,698 | 11,769 | 24,589 | 1,070,621 | 19,726 | 5,679 | 4,863 | 14,696,889 | 1.844 |
| 7/1/2021 8/1/2021 | 103 104 | 129,515 129,209 | 77,615 77,316 | 27,450 27,538 | 24,450 24,355 | 11,674 11,650 | 11,745 11,721 | 24,495 24,400 | 1,075,461 | 19,655 19.583 | 5,704 5,728 | 4,840 4,817 | 14,640,149 14,583,439 | 1,837 1,830 |
| 9/1/2021 | 104 | 129,209 | 77,316 | 27,538 | 24,355 | 11,650 | 11,721 | 24,400 | 1,085,073 | 19,583 | 5,728 | 4,817 | 14,583,439 | 1,823 |
| 10/1/2021 | 106 | 128,597 | 76,718 | 27,713 | 24,166 | 11,603 | 11,674 | 24,211 | 1,089,844 | 19,440 | 5,778 | 4,771 | 14,470,109 | 1,816 |
| 11/1/2021 12/1/2021 | 107 108 | 128,292 127,987 | 76,419 76,121 | 27,801 27,890 | 24,071 23,977 | 11,580 11,557 | 11,650 11,627 | 24,117 24,022 | 1,094,593 | 19,368 19,297 | 5,802 5,826 | 4,749 4,726 | 14,413,488 14,356,896 | 1,809 1,802 |
| 1/1/2022 | 109 | 127,683 | 75,822 | 27,978 | 23,882 | 11,533 | 11,603 | 23,928 | 1.104.021 | 19.225 | 5.850 | 4.703 | 14.300.333 | 1.795 |
| 2/1/2022 3/1/2022 | 110 111 | 127,379 127,076 | 75,524 75,226 | 28,067 28,157 | 23,788 23,693 | 11,510 11,487 | 11,580 11,557 | 23,834 23,740 | 1.108.701 | 19.154 19.083 | 5.874 5.898 | 4.680 4.657 | 14.243.798 14.187.291 | 1.788 1.780 |
| 4/1/2022 | 112 | 126,773 | 74,928 | 28,246 | 23,599 | 11,464 | 11,533 | 23,645 | 1.117.993 | 19.011 | 5.922 | 4.634 | 14.130.811 | 1.773 |
| 5/1/2022 6/1/2022 | 113 114 | 126,471 126,169 | 74,630 74,332 | 28,336 28,426 | 23,505 23,410 | 11,441 11,418 | 11,510 11,487 | 23,551 23,457 | 1.122.604 | 18.940 18.869 | 5.946 5.969 | 4.611 4.589 | 14.074.359 14.017.934 | 1.766 1.759 |
| 7/1/2022 8/1/2022 | 115 116 | 125,867 125,566 | 74,034 73,737 | 28,517 | 23,316 | 11,395 11,372 | 11,464 | 23,363 | 1,131,758 | 18,797 | 5,992 6,016 | 4,566 4,543 | 13,961,535 13,905,162 | 1,752 1,745 |
| 9/1/2022 | 117 | 125,266 | 73,740 | 28,699 | 23,222 | 11,349 | 11,441 | 23,269 | 1,140,821 | 18,726 | 6,039 | 4,543 | 13,848,816 | 1,738 |
| 10/1/2022 11/1/2022 | 118 119 | 124,966 124,667 | 73,142 72,845 | 28,790 28,881 | 23,034 22,940 | 11,326 11,303 | 11,395 11,372 | 23,081 22,987 | 1,145,319 | 18,584 18,513 | 6,062 6,085 | 4,497 4,474 | 13,792,495 13,736,199 | 1,731 1,724 |
| 11/1/2022 12/1/2022 | 119 120 | 124,667 | 72,845 72,548 | 28,881 28,973 | 22,940 | 11,303 11,280 | 11,372 | 22,987 22.894 | 1,149,793 | 18,513 18.442 | 6,085 | 4,474 4,452 | 13,736,199 | 1,724 |
| 1/1/2023 | 121 | 101,317 | 72,252 | 29,066 | | 11,257 | 11,326 | 22,800 | 1.158.673 | 18.371 | 6.130 | 4.429 | 13.646.434 | 1.710 |
| 2/1/2023 3/1/2023 | 122 123 | 101,263 101,209 | 72,062 71,871 | 29,201 29.338 | | 11,251 11,245 | 11,303 11,280 | 22,744 22,688 | 1.163.117 | 18.300 18.229 | 6.153 6.176 | 4.444 4.459 | 13.612.788 13.578.992 | 1.706 1.702 |
| 4/1/2023 | 124 | 101,154 | 71,679 | 29,475 | - | 11,239 | 11,257 | 22,632 | 1.172.049 | 18.158 | 6.199 | 4.473 | 13.545.044 | 1.697 |
| 5/1/2023 6/1/2023 | 125 126 | 101,117 101,079 | 71,499 71,318 | 29,617 29,761 | | 11,235 11,231 | 11,251 11,245 | 22,575 22,518 | 1.176.537 | 18.088 18.017 | 6.222 6.245 | 4.487 4.501 | 13.510.939 13.476.677 | 1.693 1.689 |
| 7/1/2023 | 127 | 101,041 | 71,136 | 29,904 | | 11,227 | 11,239 | 22,461 | 1,185,553 | 17,946 | 6,268 | 4,515 | 13,442,257 | 1,685 |
| 8/1/2023 9/1/2023 | 128 129 | 101,004 100.967 | 70,955 70,773 | 30,049 30,195 | | 11,223 11,219 | 11,235 11,231 | 22,404 22,346 | 1,190,081 | 17,875 17,805 | 6,291 6,315 | 4,528 4,541 | 13,407,680 13,372,944 | 1,680 1,676 |
| 10/1/2023 | 130 | 100,931 | 70,590 | 30,341 | | 11,215 | 11,227 | 22,288 | 1,199,177 | 17,734 | 6,338 | 4,554 | 13,338,049 | 1,672 |
| 11/1/2023 12/1/2023 | 131 132 | 100,894 100,857 | 70,406 70,221 | 30,488 30,635 | | 11,210 11,206 | 11,223 11,219 | 22,230 22,172 | 1,203,743 | 17,664 17.593 | 6,361 6,385 | 4,567 4,579 | 13,302,994 13,267,780 | 1,667 1.663 |
| 1/1/2024 | 133 | 100,820 | 70,036 | 30,784 | | 11,202 | 11,215 | 22,113 | 1,212,913 | 17,522 | 6,409 | 4,591 | 13,232,406 | 1,658 |
| 2/1/2024 3/1/2024 | 134 135 | 100,782 100,745 | 69,850 69,663 | 30,932 31,082 | | 11,198 11,194 | 11,210 11,206 | 22,054 21,995 | 1.217.515 | 17.452 17.381 | 6.432 6.456 | 4.602 4.613 | 13.196.872 13.161.176 | 1.654 1.650 |
| 4/1/2024 | 136 | 100,707 | 69,475 | 31,232 | | 11,190 | 11,202 | 21,935 | 1.226.752 | 17.311 | 6.479 | 4.624 | 13.125.320 | 1.645 |
| 5/1/2024 8/1/2024 | 137 138 | 100,669 100.631 | 69,286 69,096 | 31,383 31,534 | | 11,185 11,181 | 11,198 11,194 | 21,876 21,816 | 1.231.387 | 17.241 | 6.503 6.527 | 4.635 4.645 | 13.089.302 13.053.122 | 1.641 1.636 |
| 7/1/2024 | 139 | 100.593 | 68,906 | 31,687 | | 11,177 | 11,190 | 21,755 | 1.240.688 | 17.100 | 6.551 | 4.655 | 13.016.780 | 1.632 |
| 8/1/2024 9/1/2024 | 140 141 | 100,554 100,516 | 68,715 68,523 | 31,840 31,993 | | 11,173 11,168 | 11,185 11,181 | 21,695 21,634 | 1,245,324 1,249,942 | 17,058 17,016 | 6,575 6,599 | 4,637 4,618 | 12,980,304 12,943,693 | 1,627 1,623 |
| 10/1/2024 | 142 | 100,477 | 68,330 | 32,147 | | 11,164 | 11,177 | 21,573 | 1,254,541 | 16,974 | 6,622 | 4,599 | 12,906,947 | 1,618 |
| 11/1/2024 12/1/2024 | 143 144 | 100,439 | 68,136 67,942 | 32,302 32,458 | | 11,160 11,156 | 11,173 11,168 | 21,512 21,450 | 1,259,122 | 16,931 16,889 | 6,646 6,670 | 4,580 4,561 | 12,870,064 12,833,044 | 1,613 1,609 |
| 1/1/2025 | 145 | 100,362 | 67,747 | 32,615 | | 11,151 | 11,164 | 21,388 | 1,268,226 | 16,846 | 6,693 | 4,543 | 12,795,887 | 1,604 |
| 2/1/2025 3/1/2025 | 146 147 | 100,324 100,285 | 67,551 67,355 | 32,772 32,930 | | 11,147 11,143 | 11,160 11,156 | 21,326 21,264 | 1.272.749 | 16.803 16.760 | 6.716 6.740 | 4.524 4.505 | 12.758.591 12.721.156 | 1.599 1.595 |
| 4/1/2025 | 148 | 100,247 | 67,158 | 33,089 | | 11,139 | 11,151 | 21,202 | 1.281.740 | 16.716 | 6.763 | 4.486 | 12.683.581 | 1.590 |
| 5/1/2025 6/1/2025 | 149 150 | 100,209 100,171 | 66,960 66,761 | 33,249 33,409 | | 11,134 11,130 | 11,147 11,143 | 21,139 21,076 | 1.286.206 | 16.673 16.629 | 6.786 6.809 | 4.467 4.448 | 12.645.865 12.608.008 | 1.585 1.581 |
| 7/1/2025 | 151 | 100,133 | 66,562 | 33,571 | | 11,126 | 11,139 | 21,013 | 1.295.083 | 16.585 | 6.832 | 4.429 | 12.570.009 | 1.576 |
| 8/1/2025 9/1/2025 | 152 153 | 100,095 100,056 | 66,362 66,161 | 33,733 33,895 | | 11,122 11,117 | 11,134 11,130 | 20,950 20,886 | 1,299,492 | 16,541 16,496 | 6,854 6.877 | 4,410 4,390 | 12,531,867 12,493,581 | 1,571 1.566 |
| 10/1/2025 | 154 | 100,018 | 65,959 | 34,059 | | 11,113 | 11,126 | 20,823 | 1,308,254 | 16,451 | 6,900 | 4,371 | 12,455,151 | 1,562 |
| 11/1/2025 12/1/2025 | 155 156 | 99,980 99,942 | 65,757 65,554 | 34,223 34,389 | | 11,109 11,105 | 11,122 11,117 | 20,759 20,694 | 1,312,606 | 16,407 16,362 | 6,922 6,944 | 4,352 4,333 | 12,416,576 12,377,854 | 1,557 1,552 |
| 1/1/2026 | 157 | 99,905 | 65,350 | 34,555 | | 11,101 | 11,113 | 20,630 | 1,321,252 | 16,316 | 6,967 | 4,313 | 12,338,986 | 1,547 |
| 2/1/2026 3/1/2028 | 158 159 | 99,867 99,829 | 65,145 64 940 | 34,721 34,889 | | 11,096 11,092 | 11,109 11,105 | 20,565 | 1,325,546 | 16,271 16,225 | 6,989 7.011 | 4,294 | 12,299,971 12,280,808 | 1,542 1,537 |
| 4/1/2026 | 160 | 99,791 | 64,734 | 35,057 | | 11,088 | 11,101 | 20,435 | 1.334.075 | 16.180 | 7.033 | 4.255 | 12.221.495 | 1.533 |
| 5/1/2026 6/1/2026 | 161 162 | 99,753 99,716 | 64,527 64,319 | 35,227 35,397 | | 11,084 11,080 | 11,096 11.092 | 20,369 20,303 | 1.338.311 | 16.134 16.088 | 7.054 7.076 | 4.235 4.216 | 12.182.033 12.142.420 | 1.528 1.523 |
| 7/1/2026 | 163 | 99,678 | 64,110 | 35,568 | | 11,075 | 11,088 | 20,237 | 1.346.723 | 16.041 | 7.098 | 4.196 | 12.102.657 | 1.518 |
| 8/1/2026 9/1/2026 | 164 165 | 99,640 99.603 | 63,901 63,691 | 35,739 35,912 | | 11,071 11.067 | 11,084 11.080 | 20,171 20,105 | 1.350.899 | 15.995 15.948 | 7.119 7.141 | 4.176 4.156 | 12.062.741 12.022.673 | 1.513 1,508 |
| 10/1/2026 11/1/2026 | 166 167 | 99,565 99,527 | 63,480 63,268 | 36,085 36,260 | | 11,063 11,069 | 11,075 | 20,038 19,971 | 1,359,192 | 15,901 15,854 | 7,162 7,183 | 4,136 4.116 | 11,982,451 11,942,075 | 1,503 1,498 |
| 11/1/2026 12/1/2026 | 167 | 99,527 99,490 | 63,268 | 36,260 36.435 | | 11,059 | 11,071 | 19,971 | 1,363,308 | 15,854 15.807 | 7,183 7,204 | 4,116 4.096 | 11,942,075 | 1,498 |
| 1/1/2027 | 169 | 99,453 99,415 | 62,842 | 36,611 | - | 11,050 | 11,063 11.059 | 19,836 19,768 | 1,371,480 | 15,760 | 7,225 | 4,076 | 11,860,858 | 1,488 |
| 2/1/2027 3/1/2027 | 170 171 | 99,415 99.378 | 62,628 62,412 | 36,788 36,965 | | 11,046 11.042 | 11,059 | 19,768 | 1,375,536 | 15,713 15.665 | 7,246 7,267 | 4,056 4,035 | 11,820,014 11,779,014 | 1,483 1,478 |
| 4/1/2027 5/1/2027 | 172 | 99,340 99,303 | 62,197 61,980 | 37,144 37,323 | - | 11,038 | 11,050 | 19,632 19,563 | 1.383.585 | 15.617 15.589 | 7.288 | 4.015 | 11.737.855 11.696.538 | 1.472 |
| 5/1/2027 6/1/2027 | 173 174 | 99,303 99,266 | 61,980 61,762 | 37,323 37.504 | | 11,034 11,030 | 11,046 11.042 | 19,563 19,494 | 1.387.580 | 15.569 | 7.308 7.329 | 3.994 3.974 | 11.696.538 | 1.467 1.462 |
| 7/1/2027 | 175 | 99,229 | 61,544 | 37,685 | | 11,025 | 11,038 | 19,425 | 1.395.506 | 15.472 | 7.349 | 3.953 | 11.613.423 | 1.457 |
| 8/1/2027 9/1/2027 | 176 177 | 99,191 99,154 | 61,325 61,104 | 37,867 38,050 | | 11,021 11,017 | 11,034 11,030 | 19,356 19,286 | 1,399,438 | 15.424 15,375 | 7.369 7,389 | 3.932 3,911 | 11.571.624 11,529,663 | 1.452 1,446 |
| 10/1/2027 | 178 | 99,117 | 60,883 | 38,234 38,419 | - | 11,013 | 11,025 | 19,216 | 1,407,239 | 15,326 | 7,409 | 3,890 3,869 | 11,487,540 11,445,252 | 1,441 |
| 11/1/2027 12/1/2027 | 179 180 | 99,080 99,043 | 60,662 60,439 | 38,419 38.604 | | 11,009 11,005 | 11,021 11,017 | 19,146 19,075 | 1,411,108 | 15,277 15,228 | 7,429 7,449 | 3,869 | 11,445,252 | 1,436 1,431 |
| 1/1/2028 2/1/2028 | 181 182 | 99,006 | 60,215 59 991 | 38,791 38,978 | | 11,001 10,997 | 11,013 | 19,005 18,934 | 1,418,783 | 15,178 15,128 | 7,469 7,488 | 3,827 3,805 | 11,360,183 11,317,399 | 1,425 |
| 3/1/2028 | 183 | 98,932 | 59,766 | 39,167 | | 10,992 | 11,005 | 18,862 | 1,426,372 | 15,078 | 7,508 | 3,784 | 11,274,448 | 1,415 |
| 4/1/2028 5/1/2028 | 184 | 98,896 98,859 | 59,540 59,313 | 39,356 39,546 | - | 10,988 10,984 | 11,001 10,997 | 18,791 | 1.430.134 1.433.875 | 15.028 | 7.527 | 3.762 3.741 | 11.231.330 | 1.409 |
| 5/1/2028 6/1/2028 | 185 186 | 98,859 98,822 | 59,313 59,085 | 39,546 39,737 | | 10,984 10,980 | 10,997 10,992 | 18,719 18,647 | 1.433.875 | 14.978 14.928 | 7.546 7.565 | 3.741 3.719 | 11.188.043 11.144.586 | 1.404 1.399 |
| 7/1/2028 | 187 | 98,785 | 58,856 | 39,930 | - | 10,976 | 10,988 | 18,574 | 1.441.292 | 14.877 | 7.584 | 3.697 | 11.100.959 | 1.393 |
| 8/1/2028 9/1/2028 | 188 189 | 98,749 98,712 | 58,626 58,395 | 40,123 40,317 | | 10,972 10,968 | 10,984 | 18,502 18,429 | 1.444.967 | 14.826 14.775 | 7.603 7.622 | 3.676 3.654 | 11.057.161 11.013.191 | 1.388 1.382 |
| 10/1/2028 11/1/2028 | 190 191 | 98,676 98.639 | 58,164 57,931 | 40,512 40,708 | | 10,964 10,960 | 10,976 | 18,355 18,282 | 1,452,252 1,455,862 | 14,724 14,672 | 7,640 7,659 | 3,632 3,609 | 10,969,048 10,924,731 | 1,377 1,371 |
| 11/1/2028 12/1/2028 | 192 | 98,639 98,603 | 57,698 | 40,904 | | 10,960 10,956 | 10,972 | 18,208 | 1,459,449 | 14,672 | 7,659 7,677 | 3,587 | 10,880,239 | 1,366 |
| 1/1/2029 2/1/2029 | 193 194 | 98,566 98.530 | 57,464 57,229 | 41,102 41,301 | - | 10,952 | 10,964 10,960 | 18,134 18,059 | 1,463,014 | 14,569 14,517 | 7,696 | 3,565 | 10,835,572 | 1,360 |
| 2/1/2029 3/1/2029 | 194 195 | 98,530 98,493 | 57,229 56,992 | 41,301 41,501 | | 10,948 10,944 | 10,960 | 18,059 17,985 | 1,466,556 | 14,517 | 7,714 7,732 | 3,543 3,520 | 10,790,728 10,745,707 | 1,354 1,349 |
| 4/1/2029 | 196 197 | 98,457 98,421 | 56,755 | 41,702 41,903 | - | 10,940 | 10,952 | 17,910 17,834 | 1.473.574 | 14.412 14.359 | 7.750 7.768 | 3.497 3.475 | 10.700.508 10.655.130 | 1.343 |
| 5/1/2029 | 197 | 98,421 | 56,517 | 41,903 | | 10,936 | 10,948 | 17,834 | 1.477.048 | 14.359 | 7.768 | 3.475 | 10.655.130 | 1.338 |

| Mortgage Pooling | | 2 |
|---------------------------------------|--------------|------------|
| Origination Date | 12/1/2012 to | 6/1/2013 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.92 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| - | mercar Obcarbin metrodology | 500 | | | | | | | | | | | | | |
|---|-----------------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|----------------|
| | | | | | | | | Slow Pay | | | | | | | |
| | Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance | Servicina Fees |
| - | | | | | | riccument | | | | | | | | | |
| | 6/1/2029 | 198 | 98,385 | 56,278 | 42,106 | - | 10,932 | 10,944 | 17,759 | 1.480.500 | 14.307 | 7.785 | 3.452 | 10.609.571 | 1.332 |
| | 7/1/2029 8/1/2029 | 199 | 98,349 98,312 | 56,039 55,798 | 42,310 42,515 | | 10,928 10,924 | 10,940 10,936 | 17,683 17,606 | 1.483.930 | 14.253 14.200 | 7.803 7.820 | 3.429 3.406 | 10.563.832 10.517.911 | 1.326 1.320 |
| | 9/1/2029 | 200 201 | 98,276 | 55,556 | 42,721 | | 10,920 | 10,932 | 17,530 | 1,490,719 | 14,147 | 7,838 | 3,383 | 10,471,808 | 1,315 |
| | 10/1/2029 | 202 | 98,240 | 55,313 | 42,927 | - | 10,916 | 10,928 | 17,453 | 1,494,079 | 14,093 | 7,855 | 3,360 | 10,425,520 | 1,309 |
| | 11/1/2029 12/1/2029 | 203 | 98,204 98,169 | 55,069 54.825 | 43,135 43,344 | - | 10,912 10,908 | 10,924 10,920 | 17,376 17,298 | 1,497,416 | 14,039 13,985 | 7,872 | 3,337 3,313 | 10,379,049 10,332,391 | 1,303 |
| | 12/1/2029 | 204 205 | 98,169 98.133 | 54,825 54,579 | 43,344 43.554 | | 10,908 | 10,920 | 17,298 | 1,500,729 | 13,985 | 7,889 7,906 | 3,313 | 10,332,391 | 1,297 1,292 |
| | 2/1/2030 | 206 | 98,097 | 54,332 | 43,765 | - | 10,900 | 10.912 | 17,143 | 1,507,285 | 13,876 | 7,923 | 3,266 | 10,238,517 | 1,286 |
| | 3/1/2030 | 207 | 98,061 | 54,085 | 43,977 | - | 10,896 | 10,908 | 17,064 | 1,510,528 | 13,821 | 7,939 | 3,243 | 10,191,297 | 1,280 |
| | 4/1/2030 | 208 | 98,026 | 53,836 | 44,190 | - | 10,892 | 10,904 | 16,985 | 1.513.747 | 13.766 | 7.956 | 3.219 | 10.143.889 | 1.274 |
| | 5/1/2030 6/1/2030 | 209 210 | 97,990 97,954 | 53,586 53,336 | 44,404 44,619 | - | 10,888 10,884 | 10,900 10,896 | 16,906 16,827 | 1.516.942 | 13.711 13.656 | 7.972 7.988 | 3.195 3.171 | 10.096.290 10.048.500 | 1.268 1.262 |
| | 7/1/2030 | 211 | 97,919 | 53,084 | 44,835 | - : | 10,880 | 10,892 | 16,748 | 1.523.261 | 13.600 | 8.004 | 3.147 | 10.000.518 | 1.256 |
| | 8/1/2030 | 212 | 97,883 | 52,831 | 45,052 | | 10,876 | 10,888 | 16,668 | 1.526.384 | 13.544 | 8.020 | 3.123 | 9.952.343 | 1.250 |
| | 9/1/2030 | 213 | 97,848 | 52,578 | 45,270 | - | 10,872 | 10,884 | 16,587 | 1.529.482 | 13.488 | 8.036 | 3.099 | 9.903.974 | 1.244 |
| | 10/1/2030 11/1/2030 | 214 215 | 97,813 97,777 | 52,323 52,067 | 45,490 45,710 | - | 10,868 10,864 | 10,880 10,876 | 16,507 16,426 | 1,532,557 | 13,432 | 8,052 8,068 | 3,074 | 9,855,410 | 1,238 1,232 |
| | 12/1/2030 | 216 | 97.742 | 51.811 | 45,710 | - : | 10,860 | 10,872 | 16,344 | 1,538,632 | 13,319 | 8.083 | 3,036 | 9.757.693 | 1,232 |
| | 1/1/2031 | 217 | 97,707 | 51,553 | 46,154 | - | 10,856 | 10,868 | 16,263 | 1,541,633 | 13,262 | 8,098 | 3,001 | 9,708,538 | 1,220 |
| | 2/1/2031 | 218 | 97,672 | 51,294 | 46,378 | - | 10,852 | 10,864 | 16,181 | 1,544,609 | 13,205 | 8,114 | 2,976 | 9,659,184 | 1,214 |
| | 3/1/2031 4/1/2031 | 219 220 | 97,637 97,602 | 51,034 50,773 | 46,603 46,829 | - | 10,849 10.845 | 10,860 10,856 | 16,099 16,016 | 1,547,561 | 13,147 13.090 | 8,129 8,144 | 2,951 2,926 | 9,609,630 9,559,876 | 1,207 1,201 |
| | 5/1/2031 | 221 | 97,567 | 50,511 | 47,056 | - : | 10,841 | 10,852 | 15,933 | 1.553.388 | 13.032 | 8.158 | 2.901 | 9.509.919 | 1.195 |
| | 6/1/2031 | 222 | 97,532 | 50,248 | 47,284 | - | 10,837 | 10,849 | 15,850 | 1.556.264 | 12.974 | 8.173 | 2.876 | 9.459.759 | 1.189 |
| | 7/1/2031 | 223 | 97,497 | 49,984 | 47,513 | - | 10,833 | 10,845 | 15,766 | 1.559.115 | 12.915 | 8.188 | 2.851 | 9.409.395 | 1.182 |
| | 8/1/2031 9/1/2031 | 224 225 | 97,462 97,428 | 49,719 49,453 | 47,744 47,975 | - | 10,829 10,825 | 10,841 10,837 | 15,682 15,598 | 1.561.940 1.564.740 | 12.857 12.798 | 8.202 8.216 | 2.825 2.800 | 9.358.826 9.308.051 | 1.176 1.170 |
| | 10/1/2031 | 226 | 97,428 | 49,453 | 48,208 | | 10,825 | 10,837 | 15,598 | 1.564.740 | 12.798 | 8.210 | 2.800 | 9.308.051 | 1.170 |
| | 11/1/2031 | 227 | 97,359 | 48,917 | 48,442 | | 10,818 | 10,829 | 15,428 | 1,570,263 | 12,680 | 8,244 | 2,749 | 9,205,879 | 1,157 |
| | 12/1/2031 | 228 | 97,324 | 48,647 | 48,677 | - | 10,814 | 10,825 | 15,343 | 1,572,986 | 12,620 | 8,258 | 2,723 | 9,154,479 | 1,151 |
| | 1/1/2032 2/1/2032 | 229 230 | 97,290 97,255 | 48,377 48 105 | 48,913 49,150 | - | 10,810 10,806 | 10,821 10,818 | 15,257 15,171 | 1,575,683 | 12,561 | 8,272 8,286 | 2,697 | 9,102,869 9,051,048 | 1,144 |
| | 3/1/2032 | 231 | 97,200 | 48,105 | 49,150 | | 10,806 | 10,818 | 15,171 | 1,578,354 | 12,501 | 8,286 | 2,671 | 8,999,014 | 1,138 |
| | 4/1/2032 | 232 | 97,187 | 47,558 | 49,629 | | 10,799 | 10,810 | 14,998 | 1,583,617 | 12,380 | 8,312 | 2,618 | 8,946,767 | 1,125 |
| | 5/1/2032 | 233 | 97,153 | 47,283 | 49,870 | - | 10,795 | 10,806 | 14,911 | 1.586.209 | 12.319 | 8.326 | 2.592 | 8.894.305 | 1.118 |
| | 6/1/2032 7/1/2032 | 234 235 | 97,119 97,085 | 47,007 46.729 | 50,112 50,355 | - | 10,791 10,787 | 10,802 10,799 | 14,824 14,736 | 1.588.774 1.591.313 | 12.258 12.197 | 8.339 8.352 | 2.566 2.539 | 8.841.628 8.788.734 | 1.112 1.105 |
| | 7/1/2032 8/1/2032 | 235 236 | 97,085 97,051 | 46,729 46.451 | 50,355 50,600 | | 10,787 | 10,799 10,795 | 14,736 | 1.591.313 | 12.197 | 8.352 8.364 | 2.539 2.512 | 8.788.734 8.735.622 | 1.105 |
| | 9/1/2032 | 237 | 97.017 | 46,171 | 50,846 | - | 10,780 | 10,791 | 14,559 | 1.596.311 | 12.074 | 8.377 | 2.485 | 8.682.291 | 1.092 |
| | 10/1/2032 | 238 | 96,983 | 45,890 | 51,093 | - | 10,776 | 10,787 | 14,470 | 1.598.769 | 12.012 | 8.389 | 2.458 | 8.628.740 | 1.085 |
| | 11/1/2032 12/1/2032 | 239 | 96,949 | 45,608 45,325 | 51,341 51,590 | - | 10,772 | 10,783 10,780 | 14,381 14,292 | 1,601,201 | 11,950 11,887 | 8,402 8,414 | 2,431 2,404 | 8,574,968 8,520,973 | 1,079 |
| | 1/1/2032 | 240 241 | 96,916 96,882 | 45,325 45.041 | 51,841 | | 10,768 10,765 | 10,780 | 14,292 | 1,603,605 | 11,887 | 8,414 | 2,404 | 8,466,755 | 1,072 1,065 |
| | 2/1/2033 | 242 | 96,849 | 44,756 | 52,093 | | 10,761 | 10,772 | 14,111 | 1,608,331 | 11,762 | 8,438 | 2,350 | 8,412,312 | 1,058 |
| | 3/1/2033 | 243 | 96,815 | 44,469 | 52,346 | - | 10,757 | 10,768 | 14,021 | 1,610,653 | 11,699 | 8,450 | 2,322 | 8,357,644 | 1,052 |
| | 4/1/2033 5/1/2033 | 244 245 | 96,782 96,749 | 44,181 43,892 | 52,601 52,857 | - | 10,754 10,750 | 10,765 10,761 | 13,929 13,838 | 1,612,948 | 11,635 | 8,461 8,473 | 2,294 | 8,302,749 8,247,626 | 1,045 |
| | 6/1/2033 6/1/2033 | 245 246 | 96,749 96,716 | 43,892 43.602 | 52,857 53.114 | - | 10,750 | 10,761 | 13,838 | 1.615.214 | 11.571 | 8.473 8.484 | 2.267 | 8.247.626 8.192.273 | 1.038 |
| | 7/1/2033 | 247 | 96.682 | 43,310 | 53.372 | - | 10,742 | 10,754 | 13,654 | 1.619.664 | 11.443 | 8.495 | 2.211 | 8.136.690 | 1.024 |
| | 8/1/2033 | 248 | 96,649 | 43,018 | 53,632 | - | 10,739 | 10,750 | 13,561 | 1.621.846 | 11.379 | 8.506 | 2.183 | 8.080.876 | 1.017 |
| | 9/1/2033 | 249 | 96,617 | 42,724 | 53,893 | - | 10,735 | 10,746 | 13,468 | 1.624.000 | 11.314 | 8.517 | 2.154 | 8.024.829 | 1.010 |
| | 10/1/2033 | 250 251 | 96,584 96,551 | 42,429 42,132 | 54,155 54,419 | - : | 10,732 10,728 | 10,742 | 13,375 13,281 | 1.626.126 | 11.249 | 8.528 8.539 | 2.126 | 7.968.548 7.912.031 | 1.003 |
| | 12/1/2033 | 252 | 96.518 | 41.835 | 54,684 | - | 10,724 | 10,735 | 13,187 | 1,630,293 | 11,118 | 8,549 | 2.069 | 7.855,279 | 989 |
| | 1/1/2034 | 253 | 96,486 | 41,536 | 54,950 | - | 10,721 | 10,732 | 13,092 | 1,632,333 | 11,052 | 8,559 | 2,040 | 7,798,289 | 982 |
| | 2/1/2034 | 254 | 96,453 | 41,236 | 55,218 | - | 10,717 | 10,728 | 12,997 | 1,634,344 | 10,986 | 8,569 | 2,011 | 7,741,060 | 975 |
| | 3/1/2034 4/1/2034 | 255 256 | 96,421 96,389 | 40,935 40,632 | 55,487 55,757 | - | 10,713 10,710 | 10,724 10,721 | 12,902 12,806 | 1,636,326 | 10,920 10.853 | 8,579 8,589 | 1,982 1,953 | 7,683,591 7,625,881 | 968 960 |
| | 5/1/2034 | 257 | 96.357 | 40,328 | 56.029 | - : | 10,706 | 10,717 | 12,710 | 1,640,203 | 10,786 | 8,599 | 1,924 | 7,567,929 | 953 |
| | 6/1/2034 | 258 | 96,325 | 40,023 | 56,302 | - | 10,703 | 10,713 | 12,613 | 1.642.098 | 10.719 | 8.608 | 1.895 | 7.509.732 | 946 |
| | 7/1/2034 | 259 | 96,293 | 39,717 | 56,576 | - | 10,699 | 10,710 | 12,516 | 1.643.963 | 10.651 | 8.618 | 1.865 | 7.451.291 | 939 |
| | 8/1/2034 9/1/2034 | 260 261 | 96,261 96,229 | 39,409 39,100 | 56,852 57,129 | - | 10,696 10,692 | 10,706 10,703 | 12,419 12,321 | 1.645.798 | 10.583 10.515 | 8.627 8.636 | 1.835 1.806 | 7.392.604 7.333.669 | 931 924 |
| | 10/1/2034 | 262 | 96,229 | 39,100 | 57,129 | | 10,692 | 10,703 | 12,321 | 1.649.379 | 10.515 | 8.645 | 1.776 | 7.274.485 | 917 |
| | 11/1/2034 | 263 | 96.166 | 38.478 | 57.688 | - | 10.685 | 10.696 | 12.124 | 1.651.125 | 10.378 | 8.654 | 1.746 | 7.215.051 | 909 |
| | 12/1/2034 | 264 | 96,135 | 38,165 | 57,970 | - | 10,682 | 10,692 | 12,025 | 1,652,841 | 10,310 | 8,662 | 1,716 | 7,155,366 | 902 |
| | 1/1/2035 2/1/2035 | 265 266 | 96,103 96,072 | 37,851 37,535 | 58,253 58,537 | - | 10,678 10,675 | 10,689 10,685 | 11,926 11,826 | 1,654,526 | 10,240 | 8,671 8,679 | 1,685 1,655 | 7,095,428 7,035,237 | 894 887 |
| | 3/1/2035 | 267 | 96.041 | 37,333 | 58.823 | - : | 10,671 | 10,682 | 11,725 | 1,657,805 | 10,101 | 8.687 | 1,624 | 6.974.790 | 879 |
| | 4/1/2035 | 268 | 96,010 | 36,900 | 59,110 | | 10,668 | 10,678 | 11,625 | 1,659,399 | 10,031 | 8,695 | 1,594 | 6,914,086 | 872 |
| | 5/1/2035 | 269 | 95,979 | 36,580 | 59,399 | - | 10,664 | 10,675 | 11,523 | 1,660,962 | 9,961 | 8,703 | 1,563 | 6,853,124 | 864 |
| | 6/1/2035 7/1/2035 | 270 271 | 95,949 95,918 | 36,259 35.937 | 59,689 59,981 | - | 10,661 10,658 | 10,671 10,668 | 11,422 11,320 | 1.662.493 1.663.994 | 9.890 9.819 | 8.710 8.718 | 1.532 1.501 | 6.791.903 6.730.421 | 857 849 |
| | 8/1/2035 | 272 | 95.888 | 35,613 | 60.274 | - : | 10,654 | 10,664 | 11,217 | 1.665.464 | 9.748 | 8.725 | 1.470 | 6.668.678 | 841 |
| | 9/1/2035 | 273 | 95,857 | 35,288 | 60,569 | | 10,651 | 10,661 | 11,114 | 1.666.902 | 9.676 | 8.732 | 1.438 | 6.606.671 | 834 |
| | 10/1/2035 | 274 | 95,827 | 34,962 | 60,865 | - | 10,647 | 10,658 | 11,011 | 1.668.308 | 9.604 | 8.739 | 1.407 | 6.544.399 | 826 |
| | 11/1/2035 12/1/2035 | 275 276 | 95,797 95,767 | 34,634 34,305 | 61,163 61,462 | - | 10,644 10,641 | 10,654 10.651 | 10,907 10,803 | 1.669.683 | 9.532 9.460 | 8.746 8.753 | 1.375 | 6.481.861 6.419.055 | 818 810 |
| | 1/1/2036 | 277 | 95.737 | 33,974 | 61.763 | - : | 10,637 | 10,647 | 10,603 | 1,672,338 | 9.387 | 8,759 | 1,343 | 6,355,980 | 802 |
| | 2/1/2036 | 278 | 95,708 | 33,642 | 62,066 | - | 10,634 | 10,644 | 10,593 | 1,673,617 | 9,314 | 8,765 | 1,279 | 6,292,635 | 794 |
| | 3/1/2036 | 279 | 95,678 | 33,308 | 62,370 | - | 10,631 | 10,641 | 10,488 | 1,674,864 | 9,241 | 8,771 | 1,247 | 6,229,018 | 787 |
| | 4/1/2036 5/1/2038 | 280 281 | 95,649 95,620 | 32,973 32,637 | 62,676 62,983 | - | 10,628 10,624 | 10,637 | 10,382 10,275 | 1,676,079 | 9,167 | 8,777 8,783 | 1,215 | 6,165,128 6,100,963 | 779 771 |
| | 5/1/2036 6/1/2036 | 281 282 | 95,620 95,591 | 32,637 | 62,983 63.292 | - : | 10,624 | 10,634 | 10,275 | 1,677,261 | 9,093 | 8,783 8,789 | 1,182 | 6,100,963 6.036.522 | 771 763 |
| | 7/1/2036 | 283 | 95,562 | 31,960 | 63,602 | - | 10,618 | 10,628 | 10,061 | 1.679.527 | 8.944 | 8.794 | 1.117 | 5.971.803 | 755 |
| | 8/1/2036 | 284 | 95,533 | 31,619 | 63,914 | | 10,615 | 10,624 | 9,953 | 1.680.611 | 8.869 | 8.799 | 1.084 | 5.906.806 | 746 |
| | 9/1/2036 | 285 | 95,505 | 31,277 | 64,228 | - | 10,612 | 10,621 | 9,845 | 1.681.661 | 8.794 | 8.804 | 1.051 | 5.841.527 | 738 |
| | 10/1/2036 11/1/2036 | 286 287 | 95,477 95,448 | 30,933 30,588 | 64,543 64,860 | | 10,609 10,605 | 10,618 10,615 | 9,736 9,627 | 1.682.679 | 8.718 8.643 | 8.809 8.814 | 1.017 | 5.775.966 5.710.122 | 730 722 |
| | 12/1/2036 | 288 | 95,421 | 30,241 | 65,179 | - | 10,602 | 10,612 | 9,517 | 1 684 613 | 8.566 | 8.819 | 950 | 5 643 992 | 714 |
| | 1/1/2037 | 289 | 95,393 | 29,893 | 65,500 | - | 10,599 | 10,609 | 9,407 | 1,685,530 | 8,490 | 8,823 | 917 | 5,577,576 | 714 705 |
| | 2/1/2037 3/1/2037 | 290 291 | 95,365 95,338 | 29,544 29,192 | 65,822 66,146 | - | 10,596 10,593 | 10,605 10.602 | 9,296 9,185 | 1,686,413 | 8,413 8,336 | 8,827 8.831 | 883 849 | 5,510,871 5,443,877 | 697 689 |
| | 3/1/2037 4/1/2037 | 291 292 | 95,338 95,311 | 29,192 28.840 | 66,146 66,471 | - : | 10,593 | 10,602 | 9,185 | 1,687,262 | 8,336 8,258 | 8,831 8.835 | 849 815 | 5,443,877 5,376,591 | 689 680 |
| | 5/1/2037 | 293 | 95,284 | 28,485 | 66,798 | - | 10,587 | 10,596 | 8,961 | 1,688,857 | 8,180 | 8,839 | 780 | 5,309,012 | 672 |
| | 6/1/2037 | 294 | 95,257 | 28,130 | 67,127 | | 10,584 | 10,593 | 8,848 | 1,689,603 | 8,102 | 8,842 | 746 | 5,241,139 | 664 |
| | 7/1/2037 | 295 | 95,231 | 27,772 | 67,458 | - | 10,581 | 10,590 | 8,735 | 1.690.314 | 8.024 | 8.846 | 711 | 5.172.969 | 655 |
| | 8/1/2037 | 296 | 95,204 | 27,413 | 67,791 | - | 10,578 | 10,587 | 8,622 | 1.690.991 | 7.945 | 8.849 | 677 | 5.104.501 | 647 |

| Mortgage Pooling | | 2 |
|---------------------------------------|--------------|------------|
| Origination Date | 12/1/2012 to | 6/1/2013 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.92 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance | Servicina Fees |
|------------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------------------|----------------|------------------------|----------------|----------------|----------------|------------------------|----------------|
| 9/1/2037 | 297 | 95,178 | 27,053 | 68,125 | | 10,575 | 10,584 | 8,508 | 1.691.633 | 7.866 | 8.852 | 642 | 5.035.734 | 638 |
| 10/1/2037 11/1/2037 | 298 299 | 95,153 95,127 | 26,691 26,327 | 68,462 68,800 | - | 10,573 10,570 | 10,581 10,578 | 8,393 8,278 | 1.692.239 | 7.786 7.706 | 8.854 8.857 | 607 571 | 4.966.666 4.897.294 | 629 621 |
| 12/1/2037 | 300 | 95,127 | 25,327 | 69,140 | | 10,570 | 10,578 | 8,278 | 1.692.811 | 7.626 | 8.859 | 536 | 4.897.294 | 612 |
| 1/1/2038 | 301 | 95,077 | 25,595 | 69,482 | - | 10,564 | 10,573 | 8,046 | 1,693,847 | 7,546 | 8,861 | 500 | 4,757,637 | 603 |
| 2/1/2038 | 302 303 | 95,052 | 25,227 24.857 | 69,825 | - | 10,561 | 10,570 10,567 | 7,929 | 1,694,312 | 7,465 7,384 | 8,863 8,865 | 465 429 | 4,687,347 4,616,747 | 595 586 |
| 3/1/2038 4/1/2038 | 303 304 | 95,028 95,003 | 24,857 24,485 | 70,171 70,519 | | 10,559 10,556 | 10,567 | 7,812 7,695 | 1,694,740 | 7,384 | 8,865 8.867 | 429 393 | 4,616,747 | 586 577 |
| 5/1/2038 | 305 | 94,980 | 24,112 | 70,868 | | 10,553 | 10,561 | 7.576 | 1,695,489 | 7,220 | 8,868 | 356 | 4,474,611 | 568 |
| 6/1/2038 | 306 | 94,956 | 23,737 | 71,220 | - | 10,551 | 10,559 | 7,458 | 1,695,810 | 7,138 | 8,870 | 320 | 4,403,072 | 559 |
| 7/1/2038 8/1/2038 | 307 308 | 94,933 94,910 | 23,360 22,982 | 71,573 71,928 | - | 10,548 10,546 | 10,556 10,553 | 7,338 7,219 | 1.696.093 1.696.340 | 7.055 6.972 | 8.871 8.871 | 283 247 | 4.331.215 4.259.040 | 550 541 |
| 9/1/2038 | 309 | 94,910 | 22,982 | 71,928 | | 10,546 | 10,553 | 7,219 | 1.696.340 | 6.889 | 8.872 | 210 | 4.259.040 | 532 |
| 10/1/2038 | 310 | 94,865 | 22,220 | 72,646 | | 10,541 | 10,548 | 6,978 | 1.696.722 | 6.805 | 8.873 | 173 | 4.113.726 | 523 |
| 11/1/2038 | 311 | 94,844 | 21,837 | 73,007 | - | 10,538 | 10,546 | 6,856 | 1.696.858 | 6.721 | 8.873 | 135 | 4.040.583 | 514 |
| 12/1/2038 1/1/2039 | 312 313 | 94,822 94,801 | 21,452 21,065 | 73,371 73,737 | - | 10,536 10,533 | 10,543 10,541 | 6,734 6,612 | 1.696.956 1,697,016 | 6.636 6,551 | 8.873 8,873 | 98 60 | 3.967.114 3,893,317 | 505 496 |
| 2/1/2039 | 314 | 94.781 | 20,676 | 74,105 | | 10,533 | 10,538 | 6.489 | 1,697,016 | 6,466 | 8.872 | 23 | 3,819,190 | 487 |
| 3/1/2039 | 315 | 94,761 | 20,286 | 74,475 | - | 10,529 | 10,536 | 6,365 | 1,697,024 | 6,381 | 8,872 | (15) | 3,744,730 | 477 |
| 4/1/2039 | 316 | 94,741 | 19,894 | 74,847 | - | 10,527 | 10,533 | 6,241 | 1,696,970 | 6,295 | 8,871 | (53) | 3,669,936 | 468 |
| 5/1/2039 6/1/2039 | 317 318 | 94,722 94,704 | 19,500 19,105 | 75,222 75,599 | | 10,525 10,523 | 10,531 10,529 | 6,117 5,991 | 1,696,878 | 6,208 | 8,870 8,869 | (92) (130) | 3,594,806 3,519,337 | 459 449 |
| 7/1/2039 | 319 | 94,686 | 18,707 | 75,978 | | 10,523 | 10,529 | 5.866 | 1,696,579 | 6.035 | 8.868 | (169) | 3,443,528 | 440 |
| 8/1/2039 | 320 | 94,668 | 18,308 | 76,360 | - | 10,519 | 10,525 | 5,739 | 1.696.371 | 5.947 | 8.866 | (208) | 3.367.376 | 430 |
| 9/1/2039 | 321 | 94,651 | 17,907 | 76,744 | - | 10,517 | 10,523 | 5,612 | 1.696.124 | 5.859 | 8.864 | (247) | 3.290.879 | 421 |
| 10/1/2039 11/1/2039 | 322 323 | 94,635 94,619 | 17,505 17,100 | 77,130 77,519 | | 10,515 10,513 | 10,521 10,519 | 5,485 5.357 | 1.695.838 1.695.513 | 5.771 5.682 | 8.863 8.860 | (286) | 3.214.035 3.136.841 | 411 402 |
| 12/1/2039 | 323 324 | 94,619 | 17,100 | 77,519 | | 10,513 | 10,519 | 5,357 | 1.695.513 | 5.593 | 8.858 | (365) | 3.136.841 | 402 392 |
| 1/1/2040 | 325 | 94,590 | 16,285 | 78,305 | | 10,510 | 10,515 | 5,099 | 1,694,742 | 5,504 | 8,855 | (405) | 2,981,396 | 382 |
| 2/1/2040 | 326 327 | 94,576 | 15,875 | 78,701 | - | 10,508 | 10,513 | 4,969 | 1,694,297 | 5,414 | 8,853 8,850 | (445) (485) | 2,903,140 | 373 363 |
| 3/1/2040 4/1/2040 | 327 328 | 94,564 94,552 | 15,463 15,049 | 79,100 79,503 | | 10,507 10,506 | 10,512 10,510 | 4,839 4,708 | 1,693,812 | 5,324 5,233 | 8,850 8,846 | (485) | 2,824,525 2,745,548 | 363 353 |
| 5/1/2040 | 329 | 94,541 | 14,634 | 79,907 | | 10,505 | 10,508 | 4,576 | 1,692,720 | 5.142 | 8,843 | (566) | 2,666,207 | 343 |
| 6/1/2040 | 330 | 94,531 | 14,216 | 80,315 | - | 10,503 | 10,507 | 4,444 | 1,692,113 | 5,051 | 8,839 | (607) | 2,586,499 | 333 |
| 7/1/2040 | 331 | 94,522 | 13,796 | 80,726 | - | 10,502 | 10,506 | 4,311 | 1,691,465 | 4,959 | 8,836 | (648) | 2,506,421 | 323 |
| 8/1/2040 9/1/2040 | 332 333 | 94,514 94,508 | 13,375 12.951 | 81,139 81,556 | | 10,502 10,501 | 10,505 10,503 | 4,177 4.043 | 1.690.776 1.690.045 | 4.867 4.774 | 8.831 8.827 | (689) (731) | 2.425.971 2.345.145 | 313 303 |
| 10/1/2040 | 334 | 94,502 | 12,526 | 81,976 | | 10,500 | 10,502 | 3,909 | 1.689.273 | 4.681 | 8.823 | (772) | 2.263.941 | 293 |
| 11/1/2040 | 335 | 94,498 | 12,098 | 82,400 | - | 10,500 | 10,502 | 3,773 | 1.688.459 | 4.587 | 8.818 | (814) | 2.182.356 | 283 |
| 12/1/2040 | 336 | 94,496 | 11,669 | 82,827 | - | 10,500 | 10,501 | 3,637 | 1.687.602 | 4.494 | 8.813 | (856) | 2.100.385 | 273 |
| 1/1/2041 2/1/2041 | 337 338 | 94,495 94,495 | 11,237 10.804 | 83,257 83,692 | - : | 10,499 10,499 | 10,500 10,500 | 3,501 3,363 | 1.686.704 | 4.399 4.304 | 8.808 8.802 | (899) (941) | 2.018.026 1,935,276 | 263 252 |
| 3/1/2041 | 339 | 94,498 | 10,368 | 84,130 | | 10,500 | 10,500 | 3,225 | 1,684,779 | 4,209 | 8,797 | (984) | 1,852,129 | 242 |
| 4/1/2041 | 340 | 94,503 | 9,930 | 84,572 | - | 10,500 | 10,499 | 3,087 | 1,683,752 | 4,114 | 8,791 | (1,027) | 1,768,584 | 232 |
| 5/1/2041 6/1/2041 | 341 342 | 94,510 94,519 | 9,491 9,049 | 85,019 85,470 | | 10,501 10,502 | 10,499 | 2,948 2,808 | 1,682,683 | 4,018 3,921 | 8,785 8,779 | (1,070) | 1,684,635 1,600,278 | 221 211 |
| 7/1/2041 | 342 343 | 94,519 | 9,049 8.605 | 85,470 85,927 | | 10,502 | 10,500 | 2,808 | 1,680,412 | 3,921 | 8,772 | (1,113) | 1,515,508 | 200 |
| 8/1/2041 | 344 | 94,547 | 8,158 | 86,388 | - | 10,505 | 10,501 | 2,526 | 1.679.211 | 3.727 | 8.765 | (1.201) | 1.430.320 | 189 |
| 9/1/2041 | 345 | 94,566 | 7,710 | 86,856 | - | 10,507 | 10,502 | 2,384 | 1.677.966 | 3.629 | 8.758 | (1.245) | 1.344.710 | 179 |
| 10/1/2041 11/1/2041 | 346 347 | 94,589 94,616 | 7,259 6.807 | 87,329 87,809 | | 10,510 10,513 | 10,503 10,505 | 2,241 2.098 | 1.676.677 | 3.531 3.432 | 8.751 8.744 | (1.289) | 1.258.670 1.172.195 | 168 157 |
| 12/1/2041 | 347 | 94,616 | 6,807 | 88.297 | | 10,513 | 10,505 | 2,098 | 1.673.963 | 3.432 | 8.744 | (1.334) | 1.172.195 | 147 |
| 1/1/2042 | 349 | 94,687 | 5,894 | 88,794 | | 10,521 | 10,510 | 1,809 | 1.672.539 | 3.233 | 8.728 | (1.424) | 997.907 | 136 |
| 2/1/2042 | 350 | 94,733 | 5,434 | 89,299 | - | 10,526 | 10,513 | 1,663 | 1,671,069 | 3,133 | 8,720 | (1,470) | 910,078 | 125 |
| 3/1/2042 4/1/2042 | 351 352 | 94,788 94,853 | 4,972 4,507 | 89,816 90.346 | | 10,532 10,539 | 10,517 10,521 | 1,517 1,370 | 1,669,554 1,667,992 | 3,032 2,931 | 8,711 8,703 | (1,516) | 821,777 732,992 | 114 103 |
| 4/1/2042 5/1/2042 | 352 353 | 94,853 | 4,507 | 90,346 | | 10,539 | 10,521 | 1,370 | 1,666,384 | 2,931 | 8,703 | (1,562) | 732,992 643.708 | 92 |
| 6/1/2042 | 354 | 95,028 | 3,570 | 91,458 | - | 10,559 | 10,532 | 1,073 | 1,664,728 | 2,728 | 8,685 | (1,655) | 553,905 | 80 |
| 7/1/2042 | 355 | 95,146 | 3,097 | 92,049 | - | 10,572 | 10,539 | 923 | 1,663,026 | 2,625 | 8,675 | (1,702) | 463,559 | 69 |
| 8/1/2042 9/1/2042 | 356 357 | 95,297 95,496 | 2,622 2.143 | 92,675 93.352 | - | 10,589 10,611 | 10,548 10,559 | 773 621 | 1,661,276 1,659,478 | 2,523 2.419 | 8,666 8,656 | (1,750) | 372,634 281.079 | 58 47 |
| 10/1/2042 | 357 | 95,496 | 1,662 | 93,352 | | 10,611 | 10,559 | 468 | 1.657.632 | 2.419 | 8.646 | (1.798) | 188.812 | 47 35 |
| 11/1/2042 | 359 | 189,697 | 885 | 188.812 | | , | | 400 | 1.655.421 | 2.211 | 8.633 | | | 24 |

| Mortgage Pooling | | 3 |
|---------------------------------------|-------------|------------|
| Origination Date | 7/1/2013 to | 1/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.33 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|------------------------|-------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------------------|------------------|--------------------|------------------|----------------|------------------|--------------------------|
| 7/1/2013 | | | | | | | | | | | | | 3,000,000 |
| 8/1/2013 9/1/2013 | 1 2 | 21,620 43,180 | 14,063 28.066 | 2,562 5.145 | 4,995 9.970 | 1,847 3.690 | | 5,000 9,979 | 5,000 14,979 | | 26 78 | 5,000 9,979 | 5,987,443 8.962.350 |
| 10/1/2013 | 3 | 64,682 | 42,011 | 7,748 | 14,923 | 5,529 | - | 14,937 | 29,916 | | 156 | 14,937 | 11,924,741 |
| 11/1/2013 12/1/2013 | 4 5 | 87,973 111,199 | 57,460 72,842 | 10,657 13,590 | 19,855 24,766 | 7,569 9,604 | 1,847 3.690 | 19,875 24,791 | 49,791 74,581 | | 259 388 | 19,875 24,791 | 14,874,354 17.811.207 |
| 1/1/2014 | 6 | 134,361 | 88,158 | 16,546 | 29,656 | 11,634 | 5,529 | 29,685 | 104,267 | - | 543 | 29,685 | 20,735,319 |
| 2/1/2014 3/1/2014 | 7 8 | 157,664 159,170 | 103,581 104.875 | 19,558 19,918 | 34,525 34,377 | 13,682 13,866 | 7,569 9.604 | 34,559 34,411 | 138,826 173,237 | | 723 902 | 34,559 34,411 | 20,646,677 20,557,971 |
| 4/1/2014 | 9 | 160,672 | 106,161 | 20,282 | 34,229 | 14,049 | 11,634 | 34,263 | 207,500 | | 1,081 | 34,263 | 20,469,197 |
| 5/1/2014 6/1/2014 | 10 11 | 162,190 161,843 | 107,458 107,186 | 20,651 20,725 | 34,081 33,933 | 14,234 14,212 | 13,682 13,866 | 34,115 33,967 | 241,615 275,583 | | 1,258 1,435 | 34,115 33,967 | 20,380,350 20,291,725 |
| 7/1/2014 | 12 | 161,498 | 106,913 | 20,799 | 33,785 | 14,190 | 14,049 | 33,820 | 309,402 | | 1,611 | 33,820 | 20,203,320 |
| 8/1/2014 9/1/2014 | 13 14 | 161,155 160,607 | 106,643 106,199 | 20,875 20,917 | 33,638 33,491 | 14,169 14,124 | 14,234 14,212 | 33,672 33,525 | 343,074 376,600 | | 1,787 1,961 | 33,672 33,525 | 20,115,136 20,027,203 |
| 10/1/2014 | 15 | 160.061 | 105.757 | 20.960 | 33.344 | 14.080 | 14.190 | 33.379 | 409,978 | | 2.135 | 33.379 | 19.939.520 |
| 11/1/2014 12/1/2014 | 16 17 | 159,516 158,950 | 105,316 104.857 | 21,003 21,042 | 33,198 33.052 | 14,035 13,989 | 14,169 14,124 | 33,233 33,087 | 443,211 476,298 | | 2,308 2,481 | 33,233 33,087 | 19,852,087 19,764,906 |
| 1/1/2015 | 18 | 158,387 | 104,399 | 21,081 | 32,907 | 13,942 | 14,080 | 32,942 | 509,239 | - | 2,652 | 32,942 | 19,677,977 |
| 2/1/2015 3/1/2015 | 19 20 | 157.824 157,289 | 103.942 | 21.120 21.163 | 32.762 32.624 | 13.896 13.852 | 14.035 13.989 | 32.797 32.658 | 538,286 563,460 | 3.750 7.484 | 2.823 2.974 | 29.047 25,174 | 19.595.048 19.516.088 |
| 4/1/2015 5/1/2015 | 21 22 | 156,783 156,305 | 103,082 | 21,209 | 32,492 32,367 | 13,810 13,771 | 13,942 | 32,527 32,402 | 584,784 602 280 | 11,203 14,906 | 3,104 3,215 | 21,324 17,496 | 19,441,063 19,369,941 |
| 5/1/2015 6/1/2015 | 22 23 | 155,858 | 102,679 | 21,259 | 32,367 | 13,7/1 | 13,896 | 32,402 32,283 | 602,280 615,970 | 14,906 | 3,215 | 17,496 | 19,369,941 |
| 7/1/2015 8/1/2015 | 24 25 | 155,443 155,058 | 101,935 | 21,372 | 32,136 32,030 | 13,701 13,670 | 13,810 13,771 | 32,171 32,065 | 625,877 632,023 | 22,264 25,919 | 3,376 3,427 | 9,907 | 19,239,274 |
| 8/1/2015 9/1/2015 | 26 | 155,058 154,703 | 101,593 | 21,434 | 32,030 | 13,670 | 13,771 | 32,065 31,966 | 638,181 | 25,919 25,808 | 3,427 | 6,146 6,158 | 19,179,663 |
| 10/1/2015 | 27 28 | 154.352 | 100.951 100.634 | 21.569 21.637 | 31.831 | 13.613 13.586 | 13.701 | 31.867 | 644,350 650.531 | 25.697 | 3.490 | 6.169 | 19.060.504 19.000.953 |
| 11/1/2015 12/1/2015 | 29 | 154,004 153,658 | 100,319 | 21,706 | 31,732 31,632 | 13,558 | 13,670 13,641 | 31,768 31,668 | 656,724 | 25,586 25,475 | 3,521 3,553 | 6,181 6,193 | 18,941,422 |
| 1/1/2016 2/1/2016 | 30 31 | 153,313 152,969 | 100,005 99.691 | 21,776 21.845 | 31,533 31,434 | 13,531 13,504 | 13,613 13,586 | 31,569 31,470 | 662,929 669,144 | 25,365 25,254 | 3,585 3,617 | 6,204 6,216 | 18,881,909 18,822,414 |
| 3/1/2016 | 32 | 152,626 | 99,377 | 21,915 | 31,335 | 13,477 | 13,558 | 31,371 | 675,371 | 25,144 | 3,649 | 6,227 | 18,762,938 |
| 4/1/2016 5/1/2016 | 33 34 | 152,283 151,940 | 99,063 98,749 | 21,985 22,055 | 31,235 31,136 | 13,450 13,423 | 13,531 13,504 | 31,272 31,172 | 681,609 687,857 | 25,034 24,924 | 3,680 3,712 | 6,238 6,248 | 18,703,481 18,644,042 |
| 6/1/2016 | 35 | 151,598 | 98,436 | 22,125 | 31,037 | 13,396 | 13,477 | 31,073 | 694,115 | 24,815 | 3,744 | 6,258 | 18,584,622 |
| 7/1/2016 8/1/2016 | 36 37 | 151,255 150,914 | 98,122 97,809 | 22,195 22,266 | 30,938 30,839 | 13,369 13,342 | 13,450 13,423 | 30,974 30,875 | 700,383 706.661 | 24,706 24,597 | 3,777 3,809 | 6,268 6,278 | 18,525,221 18,465,838 |
| 9/1/2016 | 38 | 150,572 | 97,496 | 22,337 | 30,740 | 13,315 | 13,396 | 30,776 | 712,944 | 24,494 | 3,841 | 6,283 | 18,406,480 |
| 10/1/2016 11/1/2016 | 39 40 | 150,231 149,890 | 97,183 96,870 | 22,408 22.479 | 30,641 30,542 | 13,288 13.261 | 13,369 13.342 | 30,677 30.579 | 719,226 725,503 | 24,395 24.301 | 3,873 3.905 | 6,282 6.277 | 18,347,149 18.287.852 |
| 12/1/2016 | 41 | 149,550 | 96,557 | 22,550 | 30,443 | 13,234 | 13,315 | 30,480 | 731,771 | 24,212 | 3,937 | 6,267 | 18,228,592 |
| 1/1/2017 2/1/2017 | 42 43 | 149,210 148,871 | 96,245 95,932 | 22,622 | 30,344 | 13,207 13,181 | 13,288 13,261 | 30,381 30,282 | 738,023 744,257 | 24,128 | 3,970 4,002 | 6,253 6,233 | 18,169,374 18.110.202 |
| 3/1/2017 | 44 | 148.532 | 95.620 | 22.765 | 30.146 | 13.154 | 13.234 | 30.184 | 750,466 | 23.975 | 4.034 | 6.209 | 18.051.081 |
| 4/1/2017 5/1/2017 | 45 46 | 148,194 147,856 | 95,308 94,997 | 22,838 | 30,047 | 13,127 13,101 | 13,207 13,181 | 30,085 29,987 | 756,651 762,812 | 23,900 | 4,065 4,097 | 6,185 6.161 | 17,992,011 17,932,991 |
| 6/1/2017 | 47 | 147,519 | 94,685 | 22,983 | 29,850 | 13,074 | 13,154 | 29,888 | 768,949 | 23,751 | 4,129 | 6,137 | 17,874,020 |
| 7/1/2017 8/1/2017 | 48 49 | 147.182 146.846 | 94.374 94.063 | 23.056 23.129 | 29.752 29.654 | 13.048 13.021 | 13.127 13.101 | 29.790 29.692 | 775,062 781,152 | 23.677 23.602 | 4.160 4.191 | 6.113 | 17.815.099 17.756.227 |
| 9/1/2017 | 50 | 146,511 | 93,753 | 23,203 | 29,555 | 12,995 | 13,074 | 29,594 | 787,217 | 23,528 | 4,223 | 6,066 | 17,697,403 |
| 10/1/2017 11/1/2017 | 51 52 | 146,176 145,842 | 93,443 93,133 | 23,276 23,350 | 29,457 29,359 | 12,969 12,943 | 13,048 13.021 | 29,496 29,398 | 793,259 799,278 | 23,454 | 4,254 4,285 | 6,042 6.018 | 17,638,628 17.579.900 |
| 12/1/2017 | 53 | 145,508 | 92,823 | 23,424 | 29,261 | 12,916 | 12,995 | 29,300 | 805,272 | 23,305 | 4,316 | 5,995 | 17,521,220 |
| 1/1/2018 2/1/2018 | 54 55 | 145,175 144,843 | 92,513 92,204 | 23,499 23,573 | 29,163 29.065 | 12,890 12,864 | 12,969 12,943 | 29,202 29,104 | 811,244 817,191 | 23,231 23,157 | 4,346 4,377 | 5,971 5,948 | 17,462,587 17,404,000 |
| 3/1/2018 | 56 | 144,511 | 91,895 | 23,648 | 28,968 | 12,838 | 12,916 | 29,007 | 823,116 | 23,082 | 4,407 | 5,924 | 17,345,460 |
| 4/1/2018 5/1/2018 | 57 58 | 144,179 143,848 | 91,586 91,278 | 23,723 23,798 | 28,870 28,772 | 12,812 12,786 | 12,890 12.864 | 28,909 28,812 | 829,017 834.894 | 23,008 22,934 | 4,438 4,468 | 5,901 5,878 | 17,286,966 17,228,518 |
| 6/1/2018 7/1/2018 | 59 60 | 143,518 143,188 | 90,969 | 23,874 | 28,675 28,577 | 12,760 12,735 | 12,838 12,812 | 28,714 28,617 | 840,749 846,580 | 22,860 22,786 | 4,498 4,528 | 5,854 5.831 | 17,170,115 17,111,756 |
| 8/1/2018 | 61 | 142,859 | 90,353 | 24,026 | 28,480 | 12,709 | 12,786 | 28,520 | 852,388 | 22,712 | 4,558 | 5,808 | 17,053,443 |
| 9/1/2018 10/1/2018 | 62 63 | 142,531 142,202 | 90,046 89.738 | 24,102 24,179 | 28,383 | 12,683 12,657 | 12,760 12,735 | 28,422 28,325 | 858,173 863,934 | 22,638 22,564 | 4,588 4,617 | 5,785 5,761 | 16,995,173 16,936,948 |
| 11/1/2018 | 64 | 141,875 | 89,431 | 24,255 | 28,188 | 12,632 | 12,709 | 28,228 | 869,672 | 22,490 | 4,647 | 5,738 | 16,878,766 |
| 12/1/2018 1/1/2019 | 65 66 | 141.548 141.222 | 89.124 88.818 | 24.332 | 28.091 | 12.606 12.581 | 12.683 12.657 | 28.131 28.034 | 875,387 881.079 | 22.416 | 4.676 4.705 | 5.715 5.692 | 16.820.627 16.762.531 |
| 2/1/2019 | 67 | 140,896 | 88,511 | 24,487 | 27,897 | 12,555 | 12,632 | 27,938 | 886,748 | 22,269 | 4,734 | 5,669 | 16,704,478 |
| 3/1/2019 4/1/2019 | 68 69 | 140,570 140,246 | 88,205 87,899 | 24,565 24,643 | 27,800 27,703 | 12,530 12,505 | 12,606 12,581 | 27,841 27,744 | 892,393 898.016 | 22,195 | 4,763 4,792 | 5,646 5,622 | 16,646,467 16 588 498 |
| 5/1/2019 | 70 | 139,921 | 87,593 | 24,721 | 27,607 | 12,479 | 12,555 | 27,647 | 903,615 | 22,048 | 4,821 | 5,599 | 16,530,571 |
| 6/1/2019 7/1/2019 | 71 72 | 139,598 139,274 | 87,288 86.982 | 24,800 24,879 | 27,510 27,413 | 12,454 12,429 | 12,530 12,505 | 27,551 27,454 | 909,191 914,744 | 21,975 21,902 | 4,850 4.878 | 5,576 5,553 | 16,472,685 16,414,840 |
| 8/1/2019 | 73 | 138.952 | 86.677 | 24,958 | 27.317 | 12,404 | 12.479 | 27.358 | 920,274 | 21.828 | 4.907 | 5.530 | 16.357.035 |
| 9/1/2019 10/1/2019 | 74 75 | 138,630 138,308 | 86,372 86,068 | 25,037 25,116 | 27,220 27,124 | 12,379 12,354 | 12,454 12,429 | 27,262 27,165 | 925,780 931,264 | 21,755 21,682 | 4,935 4,963 | 5,507 5,484 | 16,299,271 16,241,547 |
| 11/1/2019 | 76 | 137,987 | 85,763 | 25,196 | 27,028 | 12,329 | 12,404 | 27,069 | 936,725 942,162 | 21,609 | 4,991 | 5,461 | 16,183,863 |
| 12/1/2019 1/1/2020 | 77 78 | 137.667 137.347 | 85.459 85.155 | 25.276 25.357 | 26.931 26.835 | 12.304 12.279 | 12.379 12.354 | 26.973 26.877 | 947,576 | 21.536 21.463 | 5.019 5.047 | 5.437 5.414 | 16.126.217 16.068.611 |
| 2/1/2020 | 79 80 | 137,027 136,708 | 84,851 84,547 | 25,437 25,518 | 26,739 26,643 | 12,254 12,229 | 12,329 12,304 | 26,781 26,685 | 952,968 958,336 | 21,390 21,317 | 5,075 5,102 | 5,391 5,368 | 16,011,043 15,953,514 |
| 3/1/2020 4/1/2020 | 81 | 136,390 | 84,244 | 25,599 | 26,547 | 12,205 | 12,279 | 26,589 | 963,681 | 21,244 | 5,130 | 5,345 | 15,896,023 |
| 5/1/2020 6/1/2020 | 82 83 | 136,072 135,755 | 83,940 83,637 | 25,680 25,762 | 26,451 26,355 | 12,180 12,155 | 12,254 12,229 | 26,493 26,398 | 969,003 974,303 | 21,171 21,098 | 5,157 5,184 | 5,322 5,299 | 15,838,569 15,781,153 |
| 7/1/2020 | 84 | 135,438 | 83,335 | 25,844 | 26,259 | 12,131 | 12,205 | 26,302 | 979,579 | 21,026 | 5,211 | 5,276 | 15,723,773 |
| 8/1/2020 9/1/2020 | 85 86 | 135,122 134.806 | 83,032 82,729 | 25,926 26.008 | 26,164 26,068 | 12,106 12,082 | 12,180 12,155 | 26,206 26,111 | 984,832 990,062 | 20,953 20,881 | 5,238 5,265 | 5,253 5,230 | 15,666,431 15,609,124 |
| 10/1/2020 | 87 | 134,490 | 82,427 | 26,091 | 25,972 | 12,058 | 12,131 | 26,015 | 995,269 | 20,808 | 5,292 | 5,207 | 15,551,854 |
| 11/1/2020 12/1/2020 | 88 89 | 134,176 133,861 | 82,125 81.823 | 26,174 26,257 | 25,877 25,781 | 12,033 12,009 | 12,106 12.082 | 25,920 25,824 | 1,000,453 | 20,736 20,663 | 5,319 5.345 | 5,184 5.161 | 15,494,619 15.437.419 |
| 1/1/2021 | 90 | 133.548 | 81.521 | 26.341 | 25.686 | 11.985 | 12.058 | 25.729 | 1,010,753 | 20.591 | 5.372 | 5.138 | 15.380.255 |
| 2/1/2021 3/1/2021 | 91 92 | 133,235 132,922 | 81,220 80,919 | 26,424 26,508 | 25,590 25,495 | 11,960 11,936 | 12,033 12,009 | 25,634 25,539 | 1,015,868 | 20,519 20,446 | 5,398 5,424 | 5,115 5.092 | 15,323,125 15,266,030 |
| 4/1/2021 | 93 | 132,610 | 80,617 | 26,593 | 25,400 | 11,912 | 11,985 | 25,443 | 1,026,029 | 20,374 | 5,450 | 5,069 | 15,208,968 |
| 5/1/2021 | 94 | 132.298 | 80.316 | 26.677 | 25.304 | 11.888 | 11.960 | 25.348 | 1,031,076 | 20.302 | 5.476 | 5.046 | 15.151.940 |
| | | | | | | | | | | | | | |

| Mortgage Pooling | | 3 |
|---------------------------------------|-------------|------------|
| Origination Date | 7/1/2013 to | 1/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.33 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|------------------------|-------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|
| 6/1/2021 | 95 | 131.987 | 80,016 | 26,762 | 25.209 | 11.864 | 11.936 | 25.253 | 1,036,099 | 20,230 | 5.502 | 5,023 | 15.094.946 |
| 7/1/2021 | 96 | 131,676 | 79,715 | 26,847 | 25,114 | 11,840 | 11,912 | 25,158 | 1,041,100 | 20,158 | 5,527 | 5,000 | 15,037,984 |
| 8/1/2021 | 97 | 131.366 | 79.415 | 26.932 | 25.019 | 11.816 | 11.888 | 25.063 | 1,046,077 | 20.086 | 5.553 | 4.978 | 14.981.055 |
| 9/1/2021 | 98 99 | 131,056 130,747 | 79,114 78.814 | 27,018 | 24,924 24,829 | 11,792 11,769 | 11,864 11.840 | 24,968 24,874 | 1,051,032 | 20,014 | 5,578 5,604 | 4,955 | 14,924,159 |
| 10/1/2021 11/1/2021 | 100 | 130,747 | 78,814 78,514 | 27,104 27,190 | 24,829 | 11,769 | 11,840 11.816 | 24,874 | 1,055,963 | 19,942 19,870 | 5,604 5.629 | 4,932 4,909 | 14,867,294 14,810,461 |
| 12/1/2021 | 101 | 130,436 | 78 215 | 27,150 | 24,734 | 11,721 | 11,792 | 24,775 | 1,065,758 | 19.798 | 5,654 | 4,809 | 14,810,461 |
| 1/1/2022 | 102 | 129,823 | 77,915 | 27,363 | 24,544 | 11,698 | 11,769 | 24,589 | 1,070,621 | 19,726 | 5,679 | 4,863 | 14,696,889 |
| 2/1/2022 | 103 | 129,515 | 77,615 | 27,450 | 24,450 | 11,674 | 11,745 | 24,495 | 1,075,461 | 19,655 | 5,704 | 4,840 | 14,640,149 |
| 3/1/2022 4/1/2022 | 104 105 | 129,209 128,903 | 77,316 77,017 | 27,538 27,625 | 24,355 24,260 | 11,650 11,627 | 11,721 11,698 | 24,400 24,306 | 1,080,278 | 19,583 | 5,728 5,753 | 4,817 4.794 | 14,583,439 14,526,759 |
| 4/1/2022 5/1/2022 | 105 | 128,903 128,597 | 77,017 76.718 | 27,625 | 24,260 | 11,627 | 11,698 | 24,306 24,211 | 1,085,073 | 19,511 | 5,753 5,778 | 4,794 | 14,526,759 |
| 6/1/2022 | 107 | 128,397 | 76,718 | 27,713 | 24,100 | 11,580 | 11,650 | 24,211 | 1 094 593 | 19.368 | 5,776 | 4,771 | 14,470,109 |
| 7/1/2022 | 108 | 127,987 | 76,121 | 27,890 | 23,977 | 11,557 | 11,627 | 24,022 | 1,099,318 | 19,297 | 5,826 | 4,726 | 14,356,896 |
| 8/1/2022 | 109 | 127,683 | 75,822 | 27,978 | 23,882 | 11,533 | 11,603 | 23,928 | 1,104,021 | 19,225 | 5,850 | 4,703 | 14,300,333 |
| 9/1/2022 10/1/2022 | 110 111 | 127.379 127.076 | 75.524 75.226 | 28.067 28.157 | 23.788 | 11.510 11.487 | 11.580 11.557 | 23.834 | 1,108,701 | 19.154 | 5.874 5.898 | 4.680 4.657 | 14.243.798 |
| 11/1/2022 | 112 | 126,773 | 74,928 | 28,157 | 23,593 | 11,467 | 11,533 | 23,740 | 1,117,993 | 19,083 | 5,898 | 4,634 | 14,107,291 |
| 12/1/2022 | 113 | 126,471 | 74,630 | 28,336 | 23,505 | 11,441 | 11,510 | 23,551 | 1,122,604 | 18,940 | 5,946 | 4,611 | 14,074,359 |
| 1/1/2023 | 114 | 126.169 | 74.332 | 28.426 | 23.410 | 11.418 | 11.487 | 23.457 | 1,127,193 | 18.869 | 5.969 | 4.589 | 14.017.934 |
| 2/1/2023 | 115 | 125,867 | 74,034 | 28,517 | 23,316 | 11,395 | 11,464 | 23,363 | 1,131,758 | 18,797 | 5,992 | 4,566 | 13,961,535 |
| 3/1/2023 4/1/2023 | 116 117 | 125,566 125,266 | 73,737 73,440 | 28,608 28,699 | 23,222 23,128 | 11,372 11,349 | 11,441 11,418 | 23,269 23,175 | 1,136,301 1,140,821 | 18,726 18,655 | 6,016 6,039 | 4,543 4,520 | 13,905,162 13,848,816 |
| 5/1/2023 | 118 | 124.966 | 73,142 | 28,790 | 23,034 | 11,346 | 11,395 | 23,081 | 1,145,319 | 18.584 | 6.062 | 4,320 | 13,792,495 |
| 6/1/2023 | 119 | 124.667 | 72.845 | 28,881 | 22,940 | 11.303 | 11,372 | 22.987 | 1,149,793 | 18.513 | 6.085 | 4,474 | 13,736,199 |
| 7/1/2023 | 120 | 124,368 | 72,548 | 28,973 | 22,846 | 11,280 | 11,349 | 22,894 | 1,154,245 | 18,442 | 6,108 | 4,452 | 13,679,928 |
| 8/1/2023 | 121 | 101,317 | 72,252 | 29,066 | - | 11,257 | 11,326 | 22,800 | 1,158,673 | 18,371 | 6,130 | 4,429 | 13,646,434 |
| 9/1/2023 10/1/2023 | 122 123 | 101.263 101,209 | 72.062 71,871 | 29.201 29.338 | - | 11.251 11,245 | 11.303 11,280 | 22.744 22,688 | 1,163,117 1,167,576 | 18.300 18.229 | 6.153 6,176 | 4.444 4,459 | 13.612.788 13,578,992 |
| 11/1/2023 | 123 | 101,209 | 71,679 | 29,338 | | 11,245 | 11,250 | 22,688 | 1,172,049 | 18,158 | 6,176 | 4,459 | 13,576,992 |
| 12/1/2023 | 125 | 101,117 | 71,499 | 29,617 | - | 11,235 | 11,251 | 22,575 | 1,176,537 | 18,088 | 6.222 | 4,487 | 13,510,939 |
| 1/1/2024 | 126 | 101,079 | 71,318 | 29,761 | - | 11,231 | 11,245 | 22,518 | 1,181,038 | 18,017 | 6,245 | 4,501 | 13,476,677 |
| 2/1/2024 | 127 | 101,041 | 71,136 | 29,904 | - | 11,227 | 11,239 | 22,461 | 1,185,553 | 17,946 | 6,268 | 4,515 | 13,442,257 |
| 3/1/2024 4/1/2024 | 128 129 | 101,004 100,967 | 70,955 70,773 | 30,049 30,195 | - | 11,223 11,219 | 11,235 11,231 | 22,404 22,346 | 1,190,081 1,194,623 | 17,875 17,805 | 6,291 6,315 | 4,528 4,541 | 13,407,680 13,372,944 |
| 5/1/2024 | 130 | 100,931 | 70,773 | 30,193 | - : | 11,215 | 11,227 | 22,288 | 1,199,177 | 17,734 | 6.338 | 4,541 | 13,338,049 |
| 6/1/2024 | 131 | 100,894 | 70,406 | 30,488 | - | 11,210 | 11,223 | 22,230 | 1,203,743 | 17,664 | 6,361 | 4,567 | 13,302,994 |
| 7/1/2024 | 132 | 100,857 | 70,221 | 30,635 | - | 11,206 | 11,219 | 22,172 | 1,208,322 | 17,593 | 6,385 | 4,579 | 13,267,780 |
| 8/1/2024 | 133 | 100,820 | 70,036 | 30,784 | - | 11,202 | 11,215 | 22,113 | 1,212,913 | 17,522 | 6,409 | 4,591 | 13,232,406 |
| 9/1/2024 10/1/2024 | 134 135 | 100,782 100.745 | 69,850 69,663 | 30,932 31.082 | - | 11,198 11.194 | 11,210 11.206 | 22,054 21,995 | 1,217,515 | 17,452 17.381 | 6,432 6,456 | 4,602 4.613 | 13,196,872 13.161.176 |
| 11/1/2024 | 136 | 100.745 | 69.475 | 31.082 | | 11,194 | 11,200 | 21.995 | 1,226,752 | 17,311 | 6.479 | 4.613 | 13.125.320 |
| 12/1/2024 | 137 | 100,669 | 69,286 | 31,383 | | 11,185 | 11,198 | 21,876 | 1,231,387 | 17,241 | 6,503 | 4,635 | 13,089,302 |
| 1/1/2025 | 138 | 100,631 | 69,096 | 31,534 | - | 11,181 | 11,194 | 21,816 | 1,236,033 | 17,170 | 6,527 | 4,645 | 13,053,122 |
| 2/1/2025 | 139 | 100.593 | 68.906 | 31.687 | - | 11.177 | 11.190 | 21.755 | 1,240,688 | 17.100 | 6.551 | 4.655 | 13.016.780 |
| 3/1/2025 4/1/2025 | 140 141 | 100,554 100,516 | 68,715 68,523 | 31,840 31,993 | - | 11,173 11 168 | 11,185 11 181 | 21,695 21,634 | 1,245,324 | 17,058 17,016 | 6,575 6,599 | 4,637 4,618 | 12,980,304 |
| 5/1/2025 | 142 | 100,316 | 68 330 | 32 147 | | 11 164 | 11 177 | 21,034 | 1 254 541 | 16 974 | 6,622 | 4,010 | 12,943,053 |
| 6/1/2025 | 143 | 100.439 | 68.136 | 32.302 | - | 11.160 | 11.173 | 21.512 | 1,259,122 | 16.931 | 6.646 | 4.580 | 12.870.064 |
| 7/1/2025 | 144 | 100,400 | 67,942 | 32,458 | - | 11,156 | 11,168 | 21,450 | 1,263,683 | 16,889 | 6,670 | 4,561 | 12,833,044 |
| 8/1/2025 9/1/2025 | 145 146 | 100,362 100,324 | 67,747 67.551 | 32,615 32,772 | - | 11,151 11,147 | 11,164 11,160 | 21,388 21,326 | 1,268,226 | 16,846 16,803 | 6,693 6,716 | 4,543 4,524 | 12,795,887 12,758,591 |
| 9/1/2025 10/1/2025 | 146 147 | 100,324 | 67,551 67,355 | 32,772 | - | 11,147 | 11,160 | 21,326 | 1,272,749 | 16,803 | 6,716 | 4,524 4,505 | 12,758,591 |
| 11/1/2025 | 148 | 100.247 | 67.158 | 33.089 | - : | 11.139 | 11.151 | 21.204 | 1,281,740 | 16.716 | 6.763 | 4.486 | 12.683.581 |
| 12/1/2025 | 149 | 100,209 | 66,960 | 33,249 | - | 11,134 | 11,147 | 21,139 | 1,286,206 | 16,673 | 6,786 | 4,467 | 12,645,865 |
| 1/1/2026 | 150 | 100,171 | 66,761 | 33,409 | - | 11,130 | 11,143 | 21,076 | 1,290,654 | 16,629 | 6,809 | 4,448 | 12,608,008 |
| 2/1/2026 3/1/2026 | 151 152 | 100,133 100,095 | 66,562 66,362 | 33,571 33,733 | - | 11,126 11,122 | 11,139 11,134 | 21,013 20,950 | 1,295,083 | 16,585 16,541 | 6,832 6,854 | 4,429 4,410 | 12,570,009 12,531,867 |
| 4/1/2026 | 153 | 100,095 | 66,161 | 33,733 | - : | 11,122 | 11,134 | 20,950 | 1,303,883 | 16,541 | 6,854 | 4,410 | 12,493,581 |
| 5/1/2026 | 154 | 100,018 | 65,959 | 34,059 | | 11,113 | 11,126 | 20,823 | 1,308,254 | 16,451 | 6,900 | 4,371 | 12,455,151 |
| 6/1/2026 | 155 | 99,980 | 65,757 | 34,223 | - | 11,109 | 11,122 | 20,759 | 1,312,606 | 16,407 | 6,922 | 4,352 | 12,416,576 |
| 7/1/2026 | 156 | 99,942 | 65,554 | 34,389 | - | 11,105 | 11,117 | 20,694 | 1,316,938 | 16,362 | 6,944 | 4,333 | 12,377,854 |
| 8/1/2026 9/1/2026 | 157 158 | 99,905 99.867 | 65,350 65,145 | 34,555 34,721 | - | 11,101 11.096 | 11,113 11,109 | 20,630 20,565 | 1,321,252 1,325,546 | 16,316 16,271 | 6,967 6,989 | 4,313 4,294 | 12,338,986 12,299,971 |
| 10/1/2026 | 159 | 99.829 | 64,940 | 34,889 | - : | 11.092 | 11.105 | 20,500 | 1,329,820 | 16.225 | 7.011 | 4,275 | 12,260,808 |
| 11/1/2026 | 160 | 99.791 | 64.734 | 35.057 | - | 11.088 | 11.101 | 20.435 | 1,334,075 | 16.180 | 7.033 | 4.255 | 12.221.495 |
| 12/1/2026 | 161 | 99,753 | 64,527 | 35,227 | - | 11,084 | 11,096 | 20,369 | 1,338,311 | 16,134 | 7,054 | 4,235 | 12,182,033 |
| 1/1/2027 2/1/2027 | 162 163 | 99,716 99,678 | 64,319 64,110 | 35,397 35,568 | - | 11,080 11,075 | 11,092 11,088 | 20,303 20,237 | 1,342,527 1,346,723 | 16,088 16,041 | 7,076 7,098 | 4,216 4,196 | 12,142,420 12,102,657 |
| 3/1/2027 | 164 | 99,640 | 63,901 | 35,568 | - : | 11,075 | 11.084 | 20,237 | 1,346,723 | 15.995 | 7,098 | 4,196 | 12,102,057 |
| 4/1/2027 | 165 | 99.603 | 63.691 | 35.912 | - : | 11.067 | 11.080 | 20.105 | 1,355,055 | 15.948 | 7.115 | 4.176 | 12,022,673 |
| 5/1/2027 | 166 | 99,565 | 63,480 | 36,085 | - | 11,063 | 11,075 | 20,038 | 1,359,192 | 15,901 | 7,162 | 4,136 | 11,982,451 |
| 6/1/2027 | 167 | 99,527 | 63,268 | 36,260 | - | 11,059 | 11,071 | 19,971 | 1,363,308 | 15,854 | 7,183 | 4,116 | 11,942,075 |
| 7/1/2027 | 168 | 99.490 99.453 | 63.055 62.842 | 36.435 | - | 11.054 | 11.067 | 19.903 | 1,367,404 | 15.807 | 7.204 | 4.096 4.076 | 11.901.544 |
| 8/1/2027 9/1/2027 | 169 170 | 99,453 99,415 | 62,842 62,628 | 36,611 36,788 | - 1 | 11,050 11,046 | 11,063 11,059 | 19,836 19,768 | 1,371,480 | 15,760 15,713 | 7,225 7,246 | 4,076 | 11,860,858 11,820,014 |
| 10/1/2027 | 171 | 99.378 | 62,412 | 36,965 | - | 11.042 | 11.054 | 19,700 | 1.379.571 | 15.665 | 7.267 | 4.035 | 11,779,014 |
| 11/1/2027 | 172 | 99.340 | 62.197 | 37.144 | - | 11.038 | 11.050 | 19.632 | 1,383,585 | 15.617 | 7.288 | 4.015 | 11.737.855 |
| 12/1/2027 | 173 | 99,303 | 61,980 | 37,323 | - | 11,034 | 11,046 | 19,563 | 1,387,580 | 15,569 | 7,308 | 3,994 | 11,696,538 |
| 1/1/2028 2/1/2028 | 174 175 | 99,266 99,229 | 61,762 61,544 | 37,504 37,685 | - | 11,030 11,025 | 11,042 11,038 | 19,494 19,425 | 1,391,553 | 15,521 15,472 | 7,329 7,349 | 3,974 3,953 | 11,655,061 11,613,423 |
| 2/1/2028 3/1/2028 | 175 176 | 99,229 99,191 | 61,544 61.325 | 37,685 | | 11,025 | 11,038 | 19,425 19,356 | 1,399,438 | 15,472 | 7,349 7.369 | 3,953 | 11,613,423 |
| 4/1/2028 | 177 | 99,154 | 61,104 | 38,050 | _ | 11,017 | 11,030 | 19,286 | 1,403,349 | 15,375 | 7,389 | 3,911 | 11,529,663 |
| 5/1/2028 | 178 | 99,117 | 60,883 | 38,234 | - | 11,013 | 11,025 | 19,216 | 1,407,239 | 15,326 | 7,409 | 3,890 | 11,487,540 |
| 6/1/2028 | 179 | 99,080 | 60,662 | 38,419 | - | 11,009 | 11,021 | 19,146 | 1,411,108 | 15,277 | 7,429 | 3,869 | 11,445,252 |
| 7/1/2028 8/1/2028 | 180 181 | 99,043 99,006 | 60,439 60,215 | 38,604 38,791 | - | 11,005 11,001 | 11,017 | 19,075 19,005 | 1,414,956 1,418,783 | 15,228 15,178 | 7,449 7,469 | 3,848 3,827 | 11,402,800 11,360,183 |
| 9/1/2028 | 182 | 99,006 | 59.991 | 38,791 | - 1 | 10,997 | 11,013 | 18,934 | 1.422.588 | 15,178 | 7,469 | 3,827 | 11,317,399 |
| 10/1/2028 | 183 | 98,932 | 59,766 | 39,167 | - | 10,992 | 11,005 | 18,862 | 1,426,372 | 15,078 | 7,508 | 3,784 | 11,274,448 |
| 11/1/2028 | 184 | 98,896 | 59,540 | 39,356 | - | 10,988 | 11,001 | 18,791 | 1,430,134 | 15,028 | 7,527 | 3,762 | 11,231,330 |
| 12/1/2028 | 185 | 98.859 | 59.313 | 39.546 | - | 10.984 | 10.997 | 18.719 | 1,433,875 | 14.978 | 7.546 | 3.741 | 11.188.043 |
| 1/1/2029 2/1/2029 | 186 187 | 98,822 98,785 | 59,085 58,856 | 39,737 | | 10,980 10,976 | 10,992 10,988 | 18,647 18,574 | 1,437,594 1,441,292 | 14,928 14,877 | 7,565 7,584 | 3,719 3,697 | 11,144,586 11,100,959 |
| 3/1/2029 | 188 | 98,749 | 58,626 | 40,123 | | 10,972 | 10,984 | 18,502 | 1,444,967 | 14,826 | 7,603 | 3,676 | 11,057,161 |
| 4/1/2029 | 189 | 98.712 | 58.395 | 40.317 | - | 10.968 | 10.980 | 18.429 | 1,448,621 | 14.775 | 7.622 | 3.654 | 11.013.191 |
| | | | | | | | | | | | | | |

| Mortgage Pooling | | 3 |
|---------------------------------------|-------------|------------|
| Origination Date | 7/1/2013 to | 1/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.33 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|------------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|
| 5/1/2029 | 190 | 98,676 | 58,164 | 40,512 | | 10,964 | 10,976 | 18,355 | 1,452,252 | 14,724 | 7,640 | 3,632 | 10,969,048 |
| 6/1/2029 | 191 | 98,639 | 57,931 | 40,708 | - | 10,960 | 10,972 | 18,282 | 1,455,862 | 14,672 | 7,659 | 3,609 | 10,924,731 |
| 7/1/2029 8/1/2029 | 192 193 | 98.603 98.566 | 57.698 57.464 | 40.904 41.102 | | 10.956 10.952 | 10.968 10.964 | 18.208 18.134 | 1,459,449 1,463,014 | 14.621 | 7.677 7.696 | 3.587 | 10.880.239 10.835.572 |
| 9/1/2029 | 194 | 98,530 | 57,229 | 41,301 | - | 10,948 | 10,960 | 18,059 | 1,466,556 | 14,517 | 7,714 | 3,543 | 10,790,728 |
| 10/1/2029 11/1/2029 | 195 196 | 98,493 98,457 | 56,992 56,755 | 41,501 41,702 | - | 10,944 10,940 | 10,956 10,952 | 17,985 17,910 | 1,470,076 | 14,465 14,412 | 7,732 7,750 | 3,520 3,497 | 10,745,707 10,700,508 |
| 12/1/2029 | 197 | 98.421 | 56,517 | 41,702 | | 10,936 | 10,948 | 17,834 | 1,477,048 | 14,359 | 7,768 | 3,457 | 10,655,130 |
| 1/1/2030 | 198 | 98,385 | 56,278 | 42,106 | - | 10,932 | 10,944 | 17,759 | 1,480,500 | 14,307 | 7,785 | 3,452 | 10,609,571 |
| 2/1/2030 3/1/2030 | 199 200 | 98,349 98,312 | 56,039 55,798 | 42,310 42,515 | | 10,928 10,924 | 10,940 10,936 | 17,683 17,606 | 1,483,930 1,487,336 | 14,253 | 7,803 7.820 | 3,429 3,406 | 10,563,832 10,517,911 |
| 4/1/2030 | 201 | 98,276 | 55,556 | 42,721 | - | 10,920 | 10,932 | 17,530 | 1,490,719 | 14,147 | 7,838 | 3,383 | 10,471,808 |
| 5/1/2030 6/1/2030 | 202 203 | 98,240 98,204 | 55,313 55,069 | 42,927 43.135 | - | 10,916 10,912 | 10,928 10,924 | 17,453 17,376 | 1,494,079 | 14,093 | 7,855 7,872 | 3,360 3,337 | 10,425,520 10,379,049 |
| 7/1/2030 | 204 | 98,169 | 54,825 | 43,344 | - 1 | 10,908 | 10,920 | 17,298 | 1,500,729 | 13,985 | 7,889 | 3,313 | 10,332,391 |
| 8/1/2030 | 205 | 98.133 | 54.579 | 43.554 | - | 10.904 | 10.916 | 17.221 | 1,504,019 | 13.931 | 7.906 | 3.290 | 10.285.548 |
| 9/1/2030 10/1/2030 | 206 207 | 98,097 98,061 | 54,332 54,085 | 43,765 43,977 | | 10,900 10,896 | 10,912 10,908 | 17,143 17,064 | 1,507,285 1,510,528 | 13,876 13.821 | 7,923 7,939 | 3,266 3,243 | 10,238,517 10,191,297 |
| 11/1/2030 | 208 | 98,026 | 53,836 | 44,190 | - | 10,892 | 10,904 | 16,985 | 1,513,747 | 13,766 | 7,956 | 3,219 | 10,143,889 |
| 12/1/2030 1/1/2031 | 209 210 | 97.990 97.954 | 53.586 53.336 | 44.404 44.619 | - 1 | 10.888 | 10.900 | 16.906 16.827 | 1,516,942 1,520,113 | 13.711 13.656 | 7.972 7.988 | 3.195 3,171 | 10.096.290 10.048.500 |
| 2/1/2031 | 211 | 97,919 | 53,084 | 44,835 | - | 10,880 | 10,892 | 16,748 | 1,523,261 | 13,600 | 8,004 | 3,147 | 10,000,518 |
| 3/1/2031 4/1/2031 | 212 213 | 97,883 97,848 | 52,831 52,578 | 45,052 45,270 | - | 10,876 10,872 | 10,888 | 16,668 16,587 | 1,526,384 1,529,482 | 13,544 13,488 | 8,020 8,036 | 3,123 | 9,952,343 |
| 5/1/2031 | 213 | 97,813 | 52,323 | 45,490 | - 1 | 10,868 | 10,880 | 16,507 | 1,532,557 | 13,432 | 8,052 | 3,074 | 9,855,410 |
| 6/1/2031 7/1/2031 | 215 216 | 97,777 97,742 | 52,067 51,811 | 45,710 45,931 | - | 10,864 10,860 | 10,876 10.872 | 16,426 16,344 | 1,535,607 1,538,632 | 13,376 13,319 | 8,068 8,083 | 3,050 3,026 | 9,806,650 9,757,693 |
| 8/1/2031 8/1/2031 | 216 | 97,742 | 51,553 | 46,931 | | 10,856 | 10,872 | 16,344 | 1,541,633 | 13,319 | 8,098 | 3,026 | 9,757,693 |
| 9/1/2031 | 218 | 97,672 | 51,294 | 46,378 | - | 10,852 | 10,864 | 16,181 | 1,544,609 | 13,205 | 8,114 | 2,976 | 9,659,184 |
| 10/1/2031 11/1/2031 | 219 220 | 97,637 97,602 | 51,034 50,773 | 46,603 46,829 | - 1 | 10,849 10,845 | 10,860 10,856 | 16,099 16,016 | 1,547,561 1,550,487 | 13,147 13.090 | 8,129 8,144 | 2,951 2,926 | 9,609,630 9,559,876 |
| 12/1/2031 | 221 | 97,567 | 50,511 | 47,056 | - | 10,841 | 10,852 | 15,933 | 1,553,388 | 13,032 | 8,158 | 2,901 | 9,509,919 |
| 1/1/2032 2/1/2032 | 222 223 | 97,532 97,497 | 50,248 49,984 | 47,284 47,513 | - | 10,837 10,833 | 10,849 10.845 | 15,850 15,766 | 1,556,264 1,559,115 | 12,974 12,915 | 8,173 8,188 | 2,876 2.851 | 9,459,759 9,409,395 |
| 3/1/2032 | 224 | 97,462 | 49,719 | 47,744 | - 1 | 10,829 | 10,841 | 15,682 | 1,561,940 | 12,857 | 8,202 | 2,825 | 9,358,826 |
| 4/1/2032 | 225 | 97,428 | 49,453 | 47,975 | - | 10,825 | 10,837 | 15,598 | 1,564,740 | 12,798 | 8,216 | 2,800 | 9,308,051 |
| 5/1/2032 6/1/2032 | 226 227 | 97,393 97,359 | 49,185 48,917 | 48,208 48,442 | | 10,821 10,818 | 10,833 10.829 | 15,513 15,428 | 1,567,515 1.570,263 | 12,739 12.680 | 8,230 8,244 | 2,774 2,749 | 9,257,069 9,205,879 |
| 7/1/2032 | 228 | 97,324 | 48,647 | 48,677 | - | 10,814 | 10,825 | 15,343 | 1,572,986 | 12,620 | 8,258 | 2,723 | 9,154,479 |
| 8/1/2032 9/1/2032 | 229 230 | 97,290 97,255 | 48,377 48.105 | 48,913 49,150 | - | 10,810 10.806 | 10,821 10.818 | 15,257 15.171 | 1,575,683 1,578,354 | 12,561 12.501 | 8,272 8.286 | 2,697 2.671 | 9,102,869 9.051.048 |
| 10/1/2032 | 231 | 97,221 | 47,832 | 49,389 | | 10,802 | 10,814 | 15,085 | 1,580,998 | 12,440 | 8,299 | 2,645 | 8,999,014 |
| 11/1/2032 12/1/2032 | 232 233 | 97,187 97,153 | 47,558 47,283 | 49,629 49,870 | - | 10,799 10,795 | 10,810 10,806 | 14,998 14,911 | 1,583,617 | 12,380 | 8,312 8,326 | 2,618 | 8,946,767 8,894,305 |
| 1/1/2033 | 234 | 97.119 | 47.007 | 50.112 | | 10,791 | 10.802 | 14,824 | 1,588,774 | 12,319 | 8.339 | 2,566 | 8.841.628 |
| 2/1/2033 3/1/2033 | 235 236 | 97,085 97,051 | 46,729 46,451 | 50,355 50,600 | - | 10,787 10,783 | 10,799 10,795 | 14,736 14,648 | 1,591,313 | 12,197 | 8,352 8,364 | 2,539 | 8,788,734 8,735,622 |
| 3/1/2033 4/1/2033 | 236 237 | 97,051 | 46,451 46,171 | 50,600 | | 10,783 | 10,795 | 14,648 14,559 | 1,593,825 | 12,136 | 8,364 8.377 | 2,512 2,485 | 8,735,622 8,682,291 |
| 5/1/2033 | 238 | 96.983 | 45.890 | 51.093 | - | 10.776 | 10.787 | 14.470 | 1,598,769 | 12.012 | 8.389 | 2.458 | 8.628.740 |
| 6/1/2033 7/1/2033 | 239 240 | 96,949 96,916 | 45,608 45,325 | 51,341 51,590 | - : | 10,772 10,768 | 10,783 10,780 | 14,381 14,292 | 1,601,201 1,603,605 | 11,950 11,887 | 8,402 8,414 | 2,431 2,404 | 8,574,968 8,520,973 |
| 8/1/2033 | 241 | 96,882 | 45,041 | 51,841 | - | 10,765 | 10,776 | 14,202 | 1,605,982 | 11,825 | 8,426 | 2,377 | 8,466,755 |
| 9/1/2033 10/1/2033 | 242 243 | 96.849 96.815 | 44.756 44.469 | 52.093 52,346 | - | 10.761 10.757 | 10.772 10.768 | 14.111 14.021 | 1,608,331 1,610,653 | 11.762 11.699 | 8.438 8.450 | 2.350 2,322 | 8.412.312 8,357,644 |
| 11/1/2033 | 244 | 96,782 | 44,181 | 52,601 | - : | 10,754 | 10,765 | 13,929 | 1,612,948 | 11,635 | 8,461 | 2,294 | 8,302,749 |
| 12/1/2033 1/1/2034 | 245 246 | 96,749 96,716 | 43,892 43,602 | 52,857 53.114 | - | 10,750 10,746 | 10,761 10,757 | 13,838 13,746 | 1,615,214 1,617,453 | 11,571 11.507 | 8,473 8,484 | 2,267 | 8,247,626 8,192,273 |
| 2/1/2034 | 247 | 96,716 | 43,602 | 53,114 | | 10,746 | 10,757 | 13,746 | 1,619,664 | 11,507 | 8,495 | 2,239 | 8,136,690 |
| 3/1/2034 | 248 | 96,649 | 43,018 | 53,632 | - | 10,739 | 10,750 | 13,561 | 1,621,846 | 11,379 | 8,506 | 2,183 | 8,080,876 |
| 4/1/2034 5/1/2034 | 249 250 | 96,617 96,584 | 42,724 42,429 | 53,893 54 155 | | 10,735 10,732 | 10,746 10,742 | 13,468 13,375 | 1,624,000 1,626,126 | 11,314 11,249 | 8,517 8,528 | 2,154 2,126 | 8,024,829 7,968,548 |
| 6/1/2034 | 251 | 96,551 | 42,132 | 54,419 | - | 10,728 | 10,739 | 13,281 | 1,628,224 | 11,183 | 8,539 | 2,097 | 7,912,031 |
| 7/1/2034 8/1/2034 | 252 253 | 96,518 96,486 | 41,835 41,536 | 54,684 54,950 | - | 10,724 10,721 | 10,735 10,732 | 13,187 | 1,630,293 1,632,333 | 11,118 11.052 | 8,549 8,559 | 2,069 | 7,855,279 7,798,289 |
| 9/1/2034 | 254 | 96,453 | 41,236 | 55,218 | - | 10,717 | 10,728 | 12,997 | 1,634,344 | 10,986 | 8,569 | 2,011 | 7,741,060 |
| 10/1/2034 11/1/2034 | 255 256 | 96.421 96.389 | 40.935 40.632 | 55.487 55.757 | - | 10.713 10.710 | 10.724 10.721 | 12.902 12.806 | 1,636,326 | 10.920 | 8.579 8.589 | 1.982 | 7.683.591 7.625.881 |
| 12/1/2034 | 257 | 96,357 | 40,328 | 56,029 | - 1 | 10,716 | 10,717 | 12,710 | 1,640,203 | 10,786 | 8,599 | 1,924 | 7,567,929 |
| 1/1/2035 | 258 | 96,325 | 40,023 | 56,302 | - | 10,703 | 10,713 | 12,613 | 1,642,098 1,643,963 | 10,719 | 8,608 | 1,895 | 7,509,732 |
| 2/1/2035 3/1/2035 | 259 260 | 96.293 96.261 | 39.717 39.409 | 56.576 56.852 | | 10.699 10.696 | 10.710 10.706 | 12.516 12.419 | 1,645,798 | 10.651 10.583 | 8.618 8.627 | 1.865 1.835 | 7.451.291 7.392.604 |
| 4/1/2035 | 261 | 96,229 | 39,100 | 57,129 | - | 10,692 | 10,703 | 12,321 | 1,647,604 | 10,515 | 8,636 | 1,806 | 7,333,669 |
| 5/1/2035 6/1/2035 | 262 263 | 96,197 96,166 | 38,790 38,478 | 57,408 57,688 | | 10,689 10,685 | 10,699 10.696 | 12,223 12,124 | 1,649,379 1,651,125 | 10,447 10.378 | 8,645 8.654 | 1,776 1,746 | 7,274,485 7,215,051 |
| 7/1/2035 | 264 | 96,135 | 38,165 | 57,970 | - | 10,682 | 10,692 | 12,025 | 1,652,841 | 10,310 | 8,662 | 1,716 | 7,155,366 |
| 8/1/2035 9/1/2035 | 265 266 | 96,103 96,072 | 37,851 37,535 | 58,253 58,537 | - | 10,678 10,675 | 10,689 10.685 | 11,926 11,826 | 1,654,526 1,656,181 | 10,240 10,171 | 8,671 8,679 | 1,685 1.655 | 7,095,428 7,035,237 |
| 10/1/2035 | 267 | 96.041 | 37.218 | 58.823 | - | 10.671 | 10.682 | 11.725 | 1,657,805 | 10.101 | 8.687 | 1.624 | 6.974.790 |
| 11/1/2035 12/1/2035 | 268 269 | 96,010 95,979 | 36,900 36,580 | 59,110 59,399 | - | 10,668 10,664 | 10,678 10.675 | 11,625 11,523 | 1,659,399 | 10,031 9.961 | 8,695 8,703 | 1,594 1,563 | 6,914,086 6.853.124 |
| 1/1/2036 | 270 | 95,949 | 36,259 | 59,689 | - : | 10,661 | 10,671 | 11,422 | 1,662,493 | 9,890 | 8,710 | 1,532 | 6,791,903 |
| 2/1/2036 | 271 | 95,918 | 35,937 | 59,981 | - | 10,658 | 10,668 | 11,320 | 1,663,994 | 9,819 | 8,718 | 1,501 | 6,730,421 |
| 3/1/2036 4/1/2036 | 272 273 | 95,888 95.857 | 35,613 35,288 | 60,274 60,569 | | 10,654 10,651 | 10,664 10.661 | 11,217 11,114 | 1,665,464 1,666,902 | 9,748 9,676 | 8,725 8,732 | 1,470 1,438 | 6,668,678 6.606.671 |
| 5/1/2036 | 274 | 95,827 | 34,962 | 60,865 | - | 10,647 | 10,658 | 11,011 | 1,668,308 | 9,604 | 8,739 | 1,407 | 6,544,399 |
| 6/1/2036 7/1/2036 | 275 276 | 95,797 95,767 | 34,634 34,305 | 61,163 61,462 | | 10,644 10,641 | 10,654 10.651 | 10,907 10,803 | 1,669,683 | 9,532 9,460 | 8,746 8,753 | 1,375 | 6,481,861 6,419,055 |
| 8/1/2036 | 277 | 95,737 | 33,974 | 61,763 | - : | 10,637 | 10,647 | 10,698 | 1,672,338 | 9,387 | 8,759 | 1,311 | 6,355,980 |
| 9/1/2036 10/1/2036 | 278 279 | 95,708 95,678 | 33,642 33,308 | 62,066 62,370 | - | 10,634 10,631 | 10,644 10.641 | 10,593 10,488 | 1,673,617 1,674,864 | 9,314 9,241 | 8,765 8,771 | 1,279 | 6,292,635 6,229,018 |
| 11/1/2036 | 280 | 95.649 | 32.973 | 62,676 | | 10,631 | 10,641 | 10,466 | 1,676,079 | 9,241 | 8.777 | 1,247 | 6.165.128 |
| 12/1/2036 | 281 | 95,620 | 32,637 | 62,983 | - | 10,624 | 10,634 | 10,275 | 1,677,261 | 9,093 | 8,783 | 1,182 | 6,100,963 6,036,522 |
| 1/1/2037 2/1/2037 | 282 283 | 95,591 95,562 | 32,299 31,960 | 63,292 63,602 | | 10,621 10,618 | 10,631 10,628 | 10,168 10,061 | 1,678,410 1,679,527 | 9,019 8,944 | 8,789 8,794 | 1,149 1,117 | 6,036,522 5,971,803 |
| 3/1/2037 | 284 | 95.533 | 31.619 | 63.914 | - | 10.615 | 10.624 | 9.953 | 1,680,611 | 8.869 | 8.799 | 1.084 | 5.906.806 |
| | | | | | | | | | | | | | |

LOAN AMORITZATION SCHEDULE - MORTGAGE 3

| Mortgage Pooling | | 3 |
|---------------------------------------|-------------|------------|
| Origination Date | 7/1/2013 to | 1/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 29.33 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| | Payment | | | | | Slow Pay | Slow Pay Payment | | | | | | |
|-----------------------|------------|-------------------|------------------|-------------------|------------|------------------|---------------------|----------------|------------------------|----------------|----------------|----------------|------------------------|
| Date | Number | Payment | Interest | Principal | Prepayment | Payment | Recovery | Default | Total Defaults | | Interest Lost | Principal Lost | Loan Balance |
| 4/1/2037 5/1/2037 | 285 286 | 95,505 95,477 | 31,277 30,933 | 64,228 64,543 | | 10,612 10,609 | 10,621 10,618 | 9,845 9,736 | 1,681,661 1,682,679 | 8,794 8,718 | 8,804 8,809 | 1,051 1,017 | 5,841,527 5,775,966 |
| 6/1/2037 | 287 | 95.448 | 30,588 | 64,860 | | 10,605 | 10,615 | 9,627 | 1,683,663 | 8,643 | 8.814 | 984 | 5,710,122 |
| 7/1/2037 | 288 | 95.421 | 30.241 | 65.179 | | 10.602 | 10.612 | 9.517 | 1,684,613 | 8,566 | 8.819 | 950 | 5.643.992 |
| 8/1/2037 | 289 | 95,393 | 29,893 | 65,500 | | 10,599 | 10,609 | 9.407 | 1.685.530 | 8,490 | 8.823 | 917 | 5,577,576 |
| 9/1/2037 | 290 | 95,365 | 29,544 | 65.822 | | 10,596 | 10,605 | 9.296 | 1,686,413 | 8,413 | 8.827 | 883 | 5,510,871 |
| 10/1/2037 | 291 | 95,338 | 29,192 | 66,146 | - | 10,593 | 10,602 | 9,185 | 1,687,262 | 8,336 | 8,831 | 849 | 5,443,877 |
| 11/1/2037 | 292 | 95,311 | 28,840 | 66,471 | - | 10,590 | 10,599 | 9,073 | 1,688,076 | 8,258 | 8,835 | 815 | 5,376,591 |
| 12/1/2037 | 293 | 95,284 | 28,485 | 66,798 | - | 10,587 | 10,596 | 8,961 | 1,688,857 | 8,180 | 8,839 | 780 | 5,309,012 |
| 1/1/2038 | 294 | 95,257 | 28,130 | 67,127 | - | 10,584 | 10,593 | 8,848 | 1,689,603 | 8,102 | 8,842 | 746 | 5,241,139 |
| 2/1/2038 | 295 | 95,231 | 27,772 | 67,458 | - | 10,581 | 10,590 | 8,735 | 1,690,314 | 8,024 | 8,846 | 711 | 5,172,969 |
| 3/1/2038 | 296 | 95,204 | 27,413 | 67,791 | - | 10,578 | 10,587 | 8,622 | 1,690,991 | 7,945 | 8,849 | 677 | 5,104,501 |
| 4/1/2038 | 297 | 95,178 | 27,053 | 68,125 | - | 10,575 | 10,584 | 8,508 | 1,691,633 | 7,866 | 8,852 | 642 | 5,035,734 |
| 5/1/2038 6/1/2038 | 298 299 | 95,153 95,127 | 26,691 26,327 | 68,462 68,800 | - | 10,573 10,570 | 10,581 10,578 | 8,393 8,278 | 1,692,239 1,692,811 | 7,786 7,706 | 8,854 8,857 | 607 571 | 4,966,666 4,897,294 |
| 7/1/2038 | 300 | 95,127 | 25,327 | 69,140 | - | 10,570 | 10,576 | 8.162 | 1,693,347 | 7,706 | 8,859 | 536 | 4,897,294 |
| 8/1/2038 | 301 | 95.102 | 25.595 | 69.140 | - | 10.564 | 10.573 | 8.046 | 1,693,847 | 7.546 | 8.861 | 500 | 4.827.619 |
| 9/1/2038 | 302 | 95,052 | 25,227 | 69.825 | | 10,561 | 10,570 | 7,929 | 1,694,312 | 7,465 | 8,863 | 465 | 4,687,347 |
| 10/1/2038 | 303 | 95.028 | 24.857 | 70.171 | | 10,559 | 10,567 | 7.812 | 1,694,740 | 7.384 | 8.865 | 429 | 4.616.747 |
| 11/1/2038 | 304 | 95.003 | 24,485 | 70.519 | | 10.556 | 10.564 | 7.695 | 1,695,133 | 7.302 | 8.867 | 393 | 4.545.836 |
| 12/1/2038 | 305 | 94,980 | 24.112 | 70.868 | | 10.553 | 10.561 | 7.576 | 1,695,489 | 7.220 | 8.868 | 356 | 4.474.611 |
| 1/1/2039 | 306 | 94,956 | 23,737 | 71,220 | - | 10,551 | 10,559 | 7,458 | 1,695,810 | 7,138 | 8,870 | 320 | 4,403,072 |
| 2/1/2039 | 307 | 94,933 | 23,360 | 71,573 | - | 10,548 | 10,556 | 7,338 | 1,696,093 | 7,055 | 8,871 | 283 | 4,331,215 |
| 3/1/2039 | 308 | 94.910 | 22.982 | 71.928 | - | 10.546 | 10.553 | 7.219 | 1,696,340 | 6.972 | 8.871 | 247 | 4.259.040 |
| 4/1/2039 | 309 | 94,888 | 22,602 | 72,286 | - | 10,543 | 10,551 | 7,098 | 1,696,550 | 6,889 | 8,872 | 210 | 4,186,544 |
| 5/1/2039 | 310 | 94,865 | 22,220 | 72,646 | - | 10,541 | 10,548 | 6,978 | 1,696,722 | 6,805 | 8,873 | 173 | 4,113,726 |
| 6/1/2039 | 311 | 94,844 | 21,837 | 73,007 | - | 10,538 | 10,546 | 6,856 | 1,696,858 | 6,721 | 8,873 | 135 | 4,040,583 |
| 7/1/2039 | 312 | 94.822 | 21.452 | 73.371 | - | 10.536 | 10.543 | 6.734 | 1,696,956 | 6.636 | 8.873 | 98 | 3.967.114 |
| 8/1/2039 | 313 | 94,801 | 21,065 | 73,737 | - | 10,533 | 10,541 | 6,612 | 1,697,016 | 6,551 | 8,873 | 60 | 3,893,317 |
| 9/1/2039 10/1/2039 | 314 315 | 94,781 94,761 | 20,676 20,286 | 74,105 74,475 | | 10,531 10,529 | 10,538 10.536 | 6,489 6.365 | 1,697,039 | 6,466 6.381 | 8,872 8,872 | 23 (15) | 3,819,190 3,744,730 |
| 10/1/2039 | 315 316 | 94,761 | 20,286 19.894 | 74,475 | - 1 | 10,529 | 10,536 | 6,365 | 1,697,024 | 6,381 | 8,872 8,871 | (15) | 3,744,730 |
| 12/1/2039 | 316 | 94,741 | 19,894 | 75,222 | | 10,527 | 10,533 | 6,241 | 1,696,878 | 6,295 | 8.870 | (92) | 3,594,806 |
| 1/1/2040 | 317 | 94,722 | 19,500 | 75,222 | | 10,525 | 10,531 | 5,991 | 1,696,748 | 6,122 | 8,869 | (130) | 3,594,806 |
| 2/1/2040 | 319 | 94,686 | 18,707 | 75,978 | | 10,521 | 10,525 | 5,866 | 1,696,579 | 6.035 | 8.868 | (169) | 3,443,528 |
| 3/1/2040 | 320 | 94,668 | 18,308 | 76,360 | | 10,519 | 10,525 | 5,739 | 1,696,371 | 5,947 | 8,866 | (208) | 3,367,376 |
| 4/1/2040 | 321 | 94.651 | 17,907 | 76.744 | | 10,517 | 10.523 | 5,612 | 1,696,124 | 5,859 | 8.864 | (247) | 3.290.879 |
| 5/1/2040 | 322 | 94,635 | 17,505 | 77,130 | | 10,515 | 10,521 | 5,485 | 1,695,838 | 5,771 | 8.863 | (286) | 3,214,035 |
| 6/1/2040 | 323 | 94,619 | 17,100 | 77.519 | | 10,513 | 10.519 | 5.357 | 1,695,513 | 5.682 | 8.860 | (326) | 3,136,841 |
| 7/1/2040 | 324 | 94,604 | 16,694 | 77,911 | - | 10,512 | 10,517 | 5,228 | 1,695,147 | 5,593 | 8,858 | (365) | 3,059,296 |
| 8/1/2040 | 325 | 94.590 | 16.285 | 78.305 | - | 10.510 | 10.515 | 5.099 | 1,694,742 | 5.504 | 8.855 | (405) | 2.981.396 |
| 9/1/2040 | 326 | 94,576 | 15,875 | 78,701 | - | 10,508 | 10,513 | 4,969 | 1,694,297 | 5,414 | 8,853 | (445) | 2,903,140 |
| 10/1/2040 | 327 | 94,564 | 15,463 | 79,100 | - | 10,507 | 10,512 | 4,839 | 1,693,812 | 5,324 | 8,850 | (485) | 2,824,525 |
| 11/1/2040 | 328 | 94,552 | 15,049 | 79,503 | - | 10,506 | 10,510 | 4,708 | 1,693,287 | 5,233 | 8,846 | (526) | 2,745,548 |
| 12/1/2040 | 329 | 94.541 | 14.634 | 79.907 | - | 10.505 | 10.508 | 4.576 | 1,692,720 | 5.142 | 8.843 | (566) | 2.666.207 |
| 1/1/2041 | 330 331 | 94,531 94,522 | 14,216 | 80,315 | - | 10,503 | 10,507 10.506 | 4,444 4.311 | 1,692,113 | 5,051 | 8,839 | (607) (648) | 2,586,499 |
| 2/1/2041 3/1/2041 | 331 | 94,522 | 13,796 13,375 | 80,726 81,139 | - | 10,502 10,502 | 10,506 | 4,311 | 1,691,465 1,690,776 | 4,959 4.867 | 8,836 8,831 | (689) | 2,506,421 2,425,971 |
| 3/1/2041 4/1/2041 | 332 | 94,514 | 12.951 | 81.556 | | 10,502 | 10,503 | 4,177 | 1,690,776 | 4,867 | 8.827 | (731) | 2,425,971 |
| 5/1/2041 | 333 | 94.508 | 12.951 | 81.976 | - | 10.500 | 10.503 | 3,909 | 1,689,273 | 4.681 | 8.823 | (772) | 2.345.145 |
| 6/1/2041 | 335 | 94,498 | 12,028 | 82.400 | | 10,500 | 10,502 | 3,773 | 1,688,459 | 4,587 | 8.818 | (814) | 2,182,356 |
| 7/1/2041 | 336 | 94,496 | 11,669 | 82.827 | | 10,500 | 10,501 | 3.637 | 1,687,602 | 4,494 | 8.813 | (856) | 2,100,385 |
| 8/1/2041 | 337 | 94,495 | 11.237 | 83.257 | | 10,499 | 10,500 | 3,501 | 1,686,704 | 4,399 | 8.808 | (899) | 2.018.026 |
| 9/1/2041 | 338 | 94,495 | 10.804 | 83.692 | | 10.499 | 10.500 | 3.363 | 1,685,763 | 4.304 | 8,802 | (941) | 1,935,276 |
| 10/1/2041 | 339 | 94,498 | 10,368 | 84.130 | - | 10,500 | 10,500 | 3,225 | 1,684,779 | 4,209 | 8,797 | (984) | 1,852,129 |
| 11/1/2041 | 340 | 94,503 | 9,930 | 84,572 | - | 10,500 | 10,499 | 3,087 | 1,683,752 | 4,114 | 8,791 | (1,027) | 1,768,584 |
| 12/1/2041 | 341 | 94,510 | 9,491 | 85,019 | - | 10,501 | 10,499 | 2,948 | 1,682,683 | 4,018 | 8,785 | (1,070) | 1,684,635 |
| 1/1/2042 | 342 | 94,519 | 9,049 | 85,470 | - | 10,502 | 10,500 | 2,808 | 1,681,569 | 3,921 | 8,779 | (1,113) | 1,600,278 |
| 2/1/2042 | 343 | 94,531 | 8,605 | 85,927 | - | 10,503 | 10,500 | 2,667 | 1,680,412 | 3,824 | 8,772 | (1,157) | 1,515,508 |
| 3/1/2042 | 344 | 94,547 | 8,158 | 86,388 | - | 10,505 | 10,501 | 2,526 | 1,679,211 | 3,727 | 8,765 | (1,201) | 1,430,320 |
| 4/1/2042 | 345 | 94,566 | 7,710 | 86,856 | - | 10,507 | 10,502 | 2,384 | 1,677,966 | 3,629 | 8,758 | (1,245) | 1,344,710 |
| 5/1/2042 | 346 | 94,589 | 7,259 | 87,329 | - | 10,510 | 10,503 | 2,241 | 1,676,677 | 3,531 | 8,751 | (1,289) | 1,258,670 |
| 6/1/2042 | 347 | 94,616 | 6,807 | 87,809 | - | 10,513 | 10,505 | 2,098 | 1,675,343 | 3,432 | 8,744 | (1,334) | 1,172,195 |
| 7/1/2042 | 348 | 94,649 | 6,351 | 88,297 | - 1 | 10,517 | 10,507 | 1,954 | 1,673,963 | 3,333 | 8,736 | (1,379) | 1,085,276 |
| 8/1/2042 9/1/2042 | 349 350 | 94,687 94,733 | 5,894 5,434 | 88,794 89,299 | - | 10,521 10.526 | 10,510 10.513 | 1,809 1,663 | 1,672,539 | 3,233 3,133 | 8,728 8,720 | (1,424) | 997,907 910.078 |
| 9/1/2042 10/1/2042 | 350 351 | 94.733 | 5.434 4.972 | 89.299 89.816 | - | 10,526 | 10.513 | 1.663 | 1,671,069 | 3.133 | 8.720 8.711 | (1,470) | 910.078 821,777 |
| 10/1/2042 | 351 352 | 94,788 825.629 | 4,972 3.852 | 89,816 821,777 | | 10,532 | 10,517 | 1,517 | 1,669,554 | 3,032 2,931 | 8,711 8,696 | (1,516) | 021,777 |
| 11/1/2042 | 302 | 020,029 | 3,002 | 041,777 | - | - | - | - | 1,000,022 | 2,001 | 0,090 | - | - |

| Mortgage Pooling | | 4 |
|---------------------------------------|-------------|------------|
| Origination Date | 2/1/2014 to | 8/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.75 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|------------------------|-------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------------------|------------------|----------------------|------------------|----------------|------------------|--------------------------|
| 2/1/2014 | - | | | | | | | - | - | | | | 3,000,000 |
| 3/1/2014 4/1/2014 | 1 2 | 21,620 43.180 | 14,063 28,066 | 2,562 5.145 | 4,995 9.970 | 1,847 3.690 | - | 5,000 9,979 | 5,000 14,979 | - | 26 78 | 5,000 9,979 | 5,987,443 8.962.350 |
| 5/1/2014 | 3 | 64,682 | 42,011 | 7,748 | 14,923 | 5,529 | | 14,937 | 29.916 | | 156 | 14,937 | 11,924,741 |
| 6/1/2014 | 4 | 87,973 | 57,460 | 10,657 | 19,855 | 7,569 | 1,847 | 19,875 | 49,791 | - | 259 | 19,875 | 14,874,354 |
| 7/1/2014 8/1/2014 | 5 | 111,199 134,361 | 72,842 88 158 | 13,590 16,546 | 24,766 29,656 | 9,604 11,634 | 3,690 5,529 | 24,791 29,685 | 74,581 104.267 | - | 388 543 | 24,791 | 17,811,207 20,735,319 |
| 9/1/2014 | 7 | 157.664 | 103.581 | 19,558 | 34.525 | 13.682 | 7.569 | 34.559 | 138,826 | | 723 | 34,559 | 20,646,677 |
| 10/1/2014 | 8 | 159,170 | 104,875 | 19,918 | 34,377 | 13,866 | 9,604 | 34,411 | 173,237 | - | 902 | 34,411 | 20,557,971 |
| 11/1/2014 12/1/2014 | 9 | 160,672 162,190 | 106,161 107,458 | 20,282 | 34,229 34,081 | 14,049 14,234 | 11,634 13,682 | 34,263 34,115 | 207,500 | - | 1,081 1,258 | 34,263 34,115 | 20,469,197 |
| 1/1/2015 | 11 | 161.843 | 107,186 | 20,725 | 33,933 | 14,212 | 13,866 | 33,967 | 275.583 | | 1,435 | 33.967 | 20,291,725 |
| 2/1/2015 | 12 | 161,498 | 106,913 | 20,799 | 33,785 | 14,190 | 14,049 | 33,820 | 309,402 | - | 1,611 | 33,820 | 20,203,320 |
| 3/1/2015 4/1/2015 | 13 14 | 161,155 160,607 | 106,643 106,199 | 20,875 20,917 | 33,638 33,491 | 14,169 14,124 | 14,234 14,212 | 33,672 33,525 | 343,074 376,600 | - | 1,787 1.961 | 33,672 33,525 | 20,115,136 20,027,203 |
| 5/1/2015 | 15 | 160,061 | 105,757 | 20,960 | 33,344 | 14,080 | 14,190 | 33,379 | 409,978 | | 2.135 | 33,379 | 19.939.520 |
| 6/1/2015 | 16 | 159,516 | 105,316 | 21,003 | 33,198 | 14,035 | 14,169 | 33,233 | 443,211 | - | 2,308 | 33,233 | 19,852,087 |
| 7/1/2015 8/1/2015 | 17 18 | 158,950 158,387 | 104,857 104,399 | 21,042 21,081 | 33,052 32,907 | 13,989 13,942 | 14,124 14,080 | 33,087 32,942 | 476,298 509,239 | | 2,481 2.652 | 33,087 32,942 | 19,764,906 19,677,977 |
| 9/1/2015 | 19 | 157.824 | 103.942 | 21.120 | 32.762 | 13.896 | 14.035 | 32.797 | 538,286 | 3.750 | 2.823 | 29.047 | 19,595,048 |
| 10/1/2015 11/1/2015 | 20 21 | 157,289 156,783 | 103,503 103,082 | 21,163 21,209 | 32,624 32,492 | 13,852 13,810 | 13,989 13,942 | 32,658 32,527 | 563,460 584,784 | 7,484 11,203 | 2,974 3.104 | 25,174 21,324 | 19,516,088 19,441,063 |
| 11/1/2015 | 21 22 | 156,783 156,305 | 103,082 | 21,209 21,259 | 32,492 32,367 | 13,810 | 13,942 | 32,527 | 584,784 602,280 | 11,203 | 3,104 3,215 | 21,324 17,496 | 19,441,063 19,369,941 |
| 1/1/2016 | 23 | 155.858 | 102.297 | 21.313 | 32.248 | 13.734 | 13.852 | 32.283 | 615,970 | 18.593 | 3.305 | 13.690 | 19.302.689 |
| 2/1/2016 3/1/2016 | 24 25 | 155,443 155,058 | 101,935 101,593 | 21,372 21,434 | 32,136 32,030 | 13,701 13,670 | 13,810 13,771 | 32,171 32,065 | 625,877 632.023 | 22,264 25,919 | 3,376 3.427 | 9,907 6,146 | 19,239,274 19,179,663 |
| 3/1/2016 4/1/2016 | 25 26 | 155,058 | 101,593 | 21,434 | 32,030 | 13,670 | 13,771 | 32,065 | 632,023 | 25,919 | 3,427 | 6,146 | 19,179,063 |
| 5/1/2016 | 27 | 154.352 | 100.951 | 21.569 | 31.831 | 13.613 | 13.701 | 31.867 | 644,350 | 25.697 | 3.490 | 6.169 | 19.060.504 |
| 6/1/2016 7/1/2016 | 28 29 | 154,004 153,658 | 100,634 100,319 | 21,637 21,706 | 31,732 31,632 | 13,586 13,558 | 13,670 13.641 | 31,768 31,668 | 650,531 656,724 | 25,586 25,475 | 3,521 3.553 | 6,181 6,193 | 19,000,953 18,941,422 |
| 8/1/2016 | 30 | 153,313 | 100,005 | 21,776 | 31,533 | 13,531 | 13,613 | 31,569 | 662,929 | 25,365 | 3,585 | 6.204 | 18,881,909 |
| 9/1/2016 | 31 | 152,969 | 99,691 | 21,845 | 31,434 | 13,504 | 13,586 | 31,470 | 669,144 | 25,254 | 3,617 | 6,216 | 18,822,414 |
| 10/1/2016 11/1/2016 | 32 33 | 152,626 152,283 | 99,377 99.063 | 21,915 21,985 | 31,335 31,235 | 13,477 13,450 | 13,558 13.531 | 31,371 31,272 | 675,371 681,609 | 25,144 25.034 | 3,649 3.680 | 6,227 6,238 | 18,762,938 18,703,481 |
| 12/1/2016 | 34 | 151,940 | 98,749 | 22,055 | 31,136 | 13,423 | 13,504 | 31,172 | 687,857 | 24,924 | 3,712 | 6,248 | 18,644,042 |
| 1/1/2017 | 35 | 151,598 | 98,436 | 22,125 | 31,037 | 13,396 | 13,477 | 31,073 | 694,115 700,383 | 24,815 | 3,744 | 6,258 | 18,584,622 |
| 2/1/2017 3/1/2017 | 36 37 | 151,255 150,914 | 98,122 97,809 | 22,195 22,266 | 30,938 30,839 | 13,369 13,342 | 13,450 13,423 | 30,974 30,875 | 706,661 | 24,706 24,597 | 3,777 3.809 | 6,268 6,278 | 18,525,221 18,465,838 |
| 4/1/2017 | 38 39 | 150,572 | 97,496 | 22,337 | 30,740 | 13,315 | 13,396 | 30,776 | 712,944 | 24,494 | 3,841 | 6,283 | 18,406,480 |
| 5/1/2017 6/1/2017 | 39 40 | 150,231 149,890 | 97,183 96.870 | 22,408 22.479 | 30,641 30,542 | 13,288 13.261 | 13,369 13.342 | 30,677 30,579 | 719,226 725,503 | 24,395 24.301 | 3,873 3,905 | 6,282 6.277 | 18,347,149 18.287.852 |
| 7/1/2017 | 41 | 149.690 | 96.557 | 22.479 | 30.542 | 13.201 | 13.342 | 30.579 | 731,771 | 24.301 | 3.905 | 6.267 | 18,228,592 |
| 8/1/2017 | 42 | 149,210 | 96,245 | 22,622 | 30,344 | 13,207 | 13,288 | 30,381 | 738,023 | 24,128 | 3,970 | 6,253 | 18,169,374 |
| 9/1/2017 10/1/2017 | 43 44 | 148,871 148,532 | 95,932 95,620 | 22,693 22,765 | 30,245 30,146 | 13,181 13,154 | 13,261 | 30,282 30,184 | 744,257 750,466 | 24,049 | 4,002 4,034 | 6,233 | 18,110,202 18.051.081 |
| 11/1/2017 | 45 | 148,194 | 95,308 | 22,838 | 30,047 | 13,127 | 13,207 | 30,085 | 756,651 | 23,900 | 4,065 | 6,185 | 17,992,011 |
| 12/1/2017 | 46 47 | 147,856 | 94,997 | 22,910 | 29,949 | 13,101 | 13,181 | 29,987 | 762,812 | 23,826 | 4,097 | 6,161 | 17,932,991 17,874,020 |
| 1/1/2018 2/1/2018 | | 147,519 147,182 | 94,685 | 22,983 | 29,850 29,752 | 13,074 | 13,154 13.127 | 29,888 29,790 | 768,949 775,062 | 23,751 | 4,129 4.160 | 6,137 | 17,874,020 |
| 3/1/2018 | 48 49 | 146,846 | 94,063 | 23,129 | 29,654 | 13,021 | 13,101 | 29,692 | 781,152 | 23,602 | 4,191 | 6,089 | 17,756,227 |
| 4/1/2018 5/1/2018 | 50 51 | 146,511 146,176 | 93,753 93,443 | 23,203 23,276 | 29,555 29,457 | 12,995 12,969 | 13,074 13.048 | 29,594 29,496 | 787,217 793,259 | 23,528 23,454 | 4,223 4,254 | 6,066 | 17,697,403 17,638,628 |
| 6/1/2018 | 52 | 145,842 | 93,133 | 23,270 | 29,359 | 12,943 | 13,021 | 29,398 | 799,278 | 23,404 | 4,285 | 6.018 | 17,579,900 |
| 7/1/2018 | 53 | 145,508 | 92,823 | 23,424 | 29,261 | 12,916 | 12,995 | 29,300 | 805,272 | 23,305 | 4,316 | 5,995 | 17,521,220 |
| 8/1/2018 9/1/2018 | 54 55 | 145,175 144,843 | 92,513 92,204 | 23,499 23,573 | 29,163 29,065 | 12,890 12,864 | 12,969 12,943 | 29,202 29,104 | 811,244 817,191 | 23,231 23,157 | 4,346 4.377 | 5,971 5,948 | 17,462,587 17,404,000 |
| 10/1/2018 | 56 | 144,511 | 91,895 | 23,648 | 28,968 | 12,838 | 12,916 | 29,007 | 823,116 | 23,082 | 4,407 | 5,924 | 17,345,460 |
| 11/1/2018 12/1/2018 | 57 58 | 144,179 143,848 | 91,586 91,278 | 23,723 23,798 | 28,870 28,772 | 12,812 12,786 | 12,890 12,864 | 28,909 28,812 | 829,017 834,894 | 23,008 22,934 | 4,438 4,468 | 5,901 5,878 | 17,286,966 17,228,518 |
| 1/1/2019 | 59 | 143,646 | 90,969 | 23,798 | 28,675 | 12,760 | 12,88 | 28,714 | 840,749 | 22,934 | 4,498 | 5,854 | 17,170,115 |
| 2/1/2019 | 60 | 143,188 | 90,661 | 23,950 | 28,577 | 12,735 | 12,812 | 28,617 | 846,580 | 22,786 | 4,528 | 5,831 | 17,111,756 |
| 3/1/2019 4/1/2019 | 61 62 | 142,859 142,531 | 90,353 90,046 | 24,026 24,102 | 28,480 28,383 | 12,709 12,683 | 12,786 12,760 | 28,520 28,422 | 852,388 858,173 | 22,712 22,638 | 4,558 4.588 | 5,808 5,785 | 17,053,443 16,995,173 |
| 5/1/2019 | 63 | 142,202 | 89,738 | 24,179 | 28,285 | 12,657 | 12,735 | 28,325 | 863,934 | 22,564 | 4,617 | 5,761 | 16,936,948 |
| 6/1/2019 | 64 | 141,875 | 89,431 | 24,255 | 28,188 | 12,632 | 12,709 | 28,228 | 869,672 | 22,490 | 4,647 | 5,738 | 16,878,766 |
| 7/1/2019 8/1/2019 | 65 66 | 141.548 141.222 | 89.124 88.818 | 24.332 24.410 | 28.091 27.994 | 12.606 12.581 | 12.683 12.657 | 28.131 28.034 | 875,387 881.079 | 22.416 22.343 | 4.676 4.705 | 5.715 5.692 | 16.820.627 16.762.531 |
| 9/1/2019 | 67 | 140,896 | 88,511 | 24,487 | 27,897 | 12,555 | 12,632 | 27,938 | 886,748 | 22,269 | 4,734 | 5,669 | 16,704,478 |
| 10/1/2019 11/1/2019 | 68 69 | 140,570 140,246 | 88,205 87,899 | 24,565 24,643 | 27,800 27,703 | 12,530 12,505 | 12,606 12.581 | 27,841 27,744 | 892,393 898.016 | 22,195 22,122 | 4,763 4,792 | 5,646 5,622 | 16,646,467 16.588.498 |
| 12/1/2019 | 70 | 139,921 | 87.593 | 24,721 | 27.703 | 12.505 | 12,555 | 27.647 | 903,615 | 22.122 | 4.792 | 5.599 | 16,530,571 |
| 1/1/2020 | 71 | 139,598 | 87,288 | 24,800 | 27,510 | 12,454 | 12,530 | 27,551 | 909,191 | 21,975 | 4,850 | 5,576 | 16,472,685 |
| 2/1/2020 3/1/2020 | 72 73 | 139,274 138.952 | 86,982 86.677 | 24,879 24.958 | 27,413 27.317 | 12,429 12.404 | 12,505 12.479 | 27,454 27.358 | 914,744 920,274 | 21,902 21.828 | 4,878 4.907 | 5,553 5,530 | 16,414,840 16.357.035 |
| 4/1/2020 | 74 | 138,630 | 86,372 | 25,037 | 27,220 | 12,379 | 12,454 | 27,262 | 925,780 | 21,755 | 4,935 | 5,507 | 16,299,271 |
| 5/1/2020 6/1/2020 | 75 | 138,308 137,987 | 86,068 85,763 | 25,116 25,196 | 27,124 | 12,354 12,329 | 12,429 | 27,165 27,069 | 931,264 936,725 | 21,682 | 4,963 4,991 | 5,484 5,461 | 16,241,547 |
| 6/1/2020 7/1/2020 | 76 77 | 137,987 | 85,763 85,459 | 25,196 25,276 | 26,931 | 12,329 | 12,404 12.379 | 27,069 26,973 | 936,725 | 21,609 21,536 | 4,991 5.019 | 5,461 5,437 | 16,183,863 16.126.217 |
| 8/1/2020 | 78 | 137,347 | 85,155 | 25,357 | 26,835 | 12,279 | 12,354 | 26,877 | 947,576 | 21,463 | 5,047 | 5,414 | 16,068,611 |
| 9/1/2020 10/1/2020 | 79 80 | 137,027 136,708 | 84,851 84 547 | 25,437 25,518 | 26,739 26,643 | 12,254 12,229 | 12,329 12,304 | 26,781 26,685 | 952,968 958,336 | 21,390 | 5,075 5.102 | 5,391 5,368 | 16,011,043 15,953,514 |
| 10/1/2020 | 80 81 | 136,708 | 84,547 84,244 | 25,518 25,599 | 26,643 | 12,229 | 12,304 12,279 | 26,685 26,589 | 963,681 | 21,317 | 5,102 5,130 | 5,368 5,345 | 15,953,514 15,896,023 |
| 12/1/2020 | 82 | 136,072 | 83,940 | 25,680 | 26,451 | 12,180 | 12,254 | 26,493 | 969,003 | 21,171 | 5,157 | 5,322 | 15,838,569 |
| 1/1/2021 2/1/2021 | 83 84 | 135,755 135,438 | 83,637 83,335 | 25,762 25.844 | 26,355 26,259 | 12,155 12,131 | 12,229 12,205 | 26,398 26,302 | 974,303 979,579 | 21,098 21,026 | 5,184 5.211 | 5,299 5,276 | 15,781,153 15,723,773 |
| 3/1/2021 | 85 | 135,438 | 83,032 | 25,926 | 26,164 | 12,106 | 12,180 | 26,302 26,206 | 984,832 | 20,953 | 5,238 | 5,253 | 15,666,431 |
| 4/1/2021 | 86 | 134,806 | 82,729 | 26,008 | 26,068 | 12,082 | 12,155 | 26,111 | 990,062 | 20,881 | 5,265 | 5,230 | 15,609,124 |
| 5/1/2021 6/1/2021 | 87 88 | 134,490 134,176 | 82,427 82,125 | 26,091 26,174 | 25,972 25,877 | 12,058 12,033 | 12,131 12.106 | 26,015 25,920 | 995,269 1,000,453 | 20,808 20,736 | 5,292 5.319 | 5,207 5,184 | 15,551,854 15,494,619 |
| 7/1/2021 | 89 | 133,861 | 81,823 | 26,257 | 25,781 | 12,009 | 12,082 | 25,824 | 1,005,614 | 20,663 | 5,345 | 5,161 | 15,437,419 |
| 8/1/2021 9/1/2021 | 90 91 | 133.548 133.235 | 81.521 81.220 | 26.341 26,424 | 25.686 25.590 | 11.985 11.960 | 12.058 12.033 | 25.729 25.634 | 1,010,753 | 20.591 20.519 | 5.372 | 5.138 5.115 | 15.380.255 15.323.125 |
| 10/1/2021 | 92 | 132,922 | 80,919 | 26,508 | 25,495 | 11,936 | 12,009 | 25,539 | 1,020,960 | 20,446 | 5,398 5,424 | 5,092 | 15,266,030 |
| 11/1/2021 | 93 | 132,610 | 80,617 | 26,593 | 25,400 | 11,912 | 11,985 | 25,443 | 1,026,029 | 20,374 | 5,450 | 5,069 | 15,208,968 |
| 12/1/2021 | 94 | 132.298 | 80.316 | 26.677 | 25.304 | 11.888 | 11.960 | 25.348 | 1,031,076 | 20.302 | 5.476 | 5.046 | 15.151.940 |

| Mortgage Pooling | | 4 |
|---------------------------------------|-------------|------------|
| Origination Date | 2/1/2014 to | 8/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.75 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| illieresi Calculation webbooloov | 300 | | | | | | | | | | | | |
|----------------------------------|------------|--------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|
| | Payment | | | | | Slow Pav | Slow Pay Payment | | | | | | |
| Date | Number | Payment | Interest | Principal | Prepayment | Payment Pay | Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
| 1/1/2022 | 95 | 131 987 | 80.016 | 26.762 | 25 209 | 11.864 | 11 936 | 25 253 | 1 036 099 | 20 230 | 5 502 | 5.023 | 15 094 946 |
| 2/1/2022 | 96 | 131,676 | 79,715 | 26,847 | 25,209 | 11,840 | 11,936 | 25,253 | 1,036,099 | 20,230 | 5,527 | 5,000 | 15,037,984 |
| 3/1/2022 | 97 | 131.366 | 79.415 | 26.932 | 25.019 | 11.816 | 11.888 | 25.063 | 1,046,077 | 20.086 | 5.553 | 4.978 | 14.981.055 |
| 4/1/2022 5/1/2022 | 98 99 | 131,056 130,747 | 79,114 78,814 | 27,018 27,104 | 24,924 | 11,792 11,769 | 11,864 11,840 | 24,968 24,874 | 1,051,032 | 20,014 | 5,578 5,604 | 4,955 4,932 | 14,924,159 14,867,294 |
| 6/1/2022 | 100 | 130,438 | 78,514 | 27,190 | 24,734 | 11,745 | 11,816 | 24,779 | 1,060,872 | 19,870 | 5,629 | 4,909 | 14,810,461 |
| 7/1/2022 8/1/2022 | 101 102 | 130,130 129,823 | 78,215 77,915 | 27,277 27,363 | 24,639 24,544 | 11,721 11.698 | 11,792 11,769 | 24,684 24,589 | 1,065,758 | 19,798 19,726 | 5,654 5,679 | 4,886 4.863 | 14,753,659 14,696,889 |
| 8/1/2022 9/1/2022 | 102 | 129,823 129,515 | 77,915 77.615 | 27,363 | 24,544 24.450 | 11,698 | 11,769 | 24,589 | 1,070,621 | 19,726 19,655 | 5,679 5.704 | 4,863 4.840 | 14,696,889 |
| 10/1/2022 | 104 | 129,209 | 77,316 | 27,538 | 24,355 | 11,650 | 11,721 | 24,400 | 1,080,278 | 19,583 | 5,728 | 4,817 | 14,583,439 |
| 11/1/2022 12/1/2022 | 105 106 | 128,903 128,597 | 77,017 76,718 | 27,625 27,713 | 24,260 24,166 | 11,627 11,603 | 11,698 11,674 | 24,306 24,211 | 1,085,073 1,089,844 | 19,511 19,440 | 5,753 5,778 | 4,794 4,771 | 14,526,759 14,470,109 |
| 1/1/2023 | 107 | 128,292 | 76,419 | 27,801 | 24,071 | 11,580 | 11,650 | 24,117 | 1,094,593 | 19,368 | 5,802 | 4,749 | 14,413,488 |
| 2/1/2023 | 108 | 127,987 | 76,121 | 27,890 | 23,977 | 11,557 | 11,627 | 24,022 | 1,099,318 | 19,297 | 5,826 5.850 | 4,726 | 14,356,896 |
| 3/1/2023 4/1/2023 | 109 110 | 127,683 127.379 | 75,822 75,524 | 27,978 28.067 | 23,882 23,788 | 11,533 11.510 | 11,603 11.580 | 23,928 23.834 | 1,104,021 1,108,701 | 19,225 19,154 | 5,850 | 4,703 4.680 | 14,300,333 14,243,798 |
| 5/1/2023 | 111 | 127,076 | 75,226 | 28,157 | 23,693 | 11,487 | 11,557 | 23,740 | 1,113,358 | 19,083 | 5,898 | 4,657 | 14,187,291 |
| 6/1/2023 7/1/2023 | 112 113 | 126,773 126,471 | 74,928 74,630 | 28,246 28,336 | 23,599 | 11,464 11,441 | 11,533 11.510 | 23,645 23,551 | 1,117,993 | 19,011 18.940 | 5,922 5,946 | 4,634 4.611 | 14,130,811 14,074,359 |
| 8/1/2023 | 114 | 126,169 | 74,332 | 28,426 | 23,410 | 11.418 | 11.487 | 23,457 | 1,127,193 | 18,869 | 5,969 | 4,511 | 14.017.934 |
| 9/1/2023 | 115 | 125,867 | 74,034 | 28,517 | 23,316 | 11,395 | 11,464 | 23,363 | 1,131,758 | 18,797 | 5,992 | 4,566 | 13,961,535 |
| 10/1/2023 11/1/2023 | 116 117 | 125,566 125,266 | 73,737 73,440 | 28,608 28,699 | 23,222 | 11,372 11,349 | 11,441 11 418 | 23,269 | 1,136,301 | 18,726 18,655 | 6,016 | 4,543 4,520 | 13,905,162 13,848,816 |
| 12/1/2023 | 118 | 124.966 | 73.142 | 28.790 | 23.034 | 11.326 | 11.395 | 23.081 | 1,145,319 | 18.584 | 6.062 | 4.497 | 13.792.495 |
| 1/1/2024 2/1/2024 | 119 120 | 124,667 124,368 | 72,845 72,548 | 28,881 28,973 | 22,940 22.846 | 11,303 11,280 | 11,372 11.349 | 22,987 22,894 | 1,149,793 | 18,513 | 6,085 6,108 | 4,474 4,452 | 13,736,199 13,679,928 |
| 3/1/2024 | 120 | 124,366 | 72,252 | 28,973 | 22,846 | 11,260 | 11,349 | 22,894 | 1,154,245 | 18,442 18,371 | 6,108 | 4,429 | 13,646,434 |
| 4/1/2024 | 122 | 101.263 | 72.062 | 29.201 | - | 11.251 | 11.303 | 22.744 | 1,163,117 | 18.300 | 6.153 | 4.444 | 13.612.788 |
| 5/1/2024 6/1/2024 | 123 124 | 101,209 101,154 | 71,871 71,679 | 29,338 29,475 | - | 11,245 11,239 | 11,280 11,257 | 22,688 22,632 | 1,167,576 1,172,049 | 18,229 18,158 | 6,176 6,199 | 4,459 4,473 | 13,578,992 13,545,044 |
| 7/1/2024 | 125 | 101,117 | 71,499 | 29,617 | - : | 11,235 | 11,251 | 22,575 | 1,176,537 | 18,088 | 6,222 | 4,487 | 13,510,939 |
| 8/1/2024 | 126 | 101,079 | 71,318 | 29,761 | - | 11,231 | 11,245 | 22,518 | 1,181,038 | 18,017 | 6,245 | 4,501 | 13,476,677 |
| 9/1/2024 10/1/2024 | 127 128 | 101,041 101,004 | 71,136 70,955 | 29,904 30.049 | | 11,227 11,223 | 11,239 11,235 | 22,461 22,404 | 1,185,553 | 17,946 17,875 | 6,268 6,291 | 4,515 4,528 | 13,442,257 13,407,680 |
| 11/1/2024 | 129 | 100,967 | 70,773 | 30,195 | - | 11,219 | 11,231 | 22,346 | 1,194,623 | 17,805 | 6,315 | 4,541 | 13,372,944 |
| 12/1/2024 | 130 | 100,931 | 70,590 70,406 | 30,341 | - | 11,215 11,210 | 11,227 11,223 | 22,288 22,230 | 1,199,177 | 17,734 | 6,338 6,361 | 4,554 | 13,338,049 |
| 1/1/2025 2/1/2025 | 131 132 | 100,894 100,857 | 70,406 70,221 | 30,488 30.635 | - 1 | 11,210 11,206 | 11,223 11,219 | 22,230 | 1,203,743 | 17,664 17,593 | 6,361 | 4,567 4,579 | 13,302,994 13,267,780 |
| 3/1/2025 | 133 | 100,820 | 70,036 | 30,784 | - | 11,202 | 11,215 | 22,113 | 1,212,913 | 17,522 | 6,409 | 4,591 | 13,232,406 |
| 4/1/2025 5/1/2025 | 134 135 | 100,782 100,745 | 69,850 69,663 | 30,932 31,082 | - | 11,198 11,194 | 11,210 11,206 | 22,054 21,995 | 1,217,515 | 17,452 17,381 | 6,432 6.456 | 4,602 4.613 | 13,196,872 13,161,176 |
| 6/1/2025 | 136 | 100.745 | 69.475 | 31.082 | - : | 11.194 | 11.200 | 21.995 | 1,226,752 | 17.301 | 6.479 | 4.624 | 13.101.176 |
| 7/1/2025 | 137 | 100,669 | 69,286 | 31,383 | - | 11,185 | 11,198 | 21,876 | 1,231,387 | 17,241 | 6,503 | 4,635 | 13,089,302 |
| 8/1/2025 9/1/2025 | 138 139 | 100,631 | 69,096 68,906 | 31,534 31,687 | | 11,181 11 177 | 11,194 11 190 | 21,816 21,755 | 1,236,033 | 17,170 17,100 | 6,527 6,551 | 4,645 4,655 | 13,053,122 13,016,780 |
| 10/1/2025 | 140 | 100,554 | 68,715 | 31,840 | - : | 11,173 | 11,185 | 21,695 | 1,245,324 | 17,058 | 6,575 | 4,637 | 12,980,304 |
| 11/1/2025 12/1/2025 | 141 142 | 100,516 100,477 | 68,523 68,330 | 31,993 32,147 | - | 11,168 11,164 | 11,181 11,177 | 21,634 21,573 | 1,249,942 1,254,541 | 17,016 16.974 | 6,599 6,622 | 4,618 4,599 | 12,943,693 12,906,947 |
| 12/1/2026 1/1/2026 | 142 | 100,477 | 68,330 68.136 | 32,147 | | 11,164 | 11,177 | 21,5/3 | 1,254,541 | 16,974 | 6,622 | 4,599 4.580 | 12,906,947 |
| 2/1/2026 | 144 | 100,400 | 67,942 | 32,458 | - | 11,156 | 11,168 | 21,450 | 1,263,683 | 16,889 | 6,670 | 4,561 | 12,833,044 |
| 3/1/2026 4/1/2026 | 145 146 | 100,362 100,324 | 67,747 67,551 | 32,615 32,772 | - | 11,151 11,147 | 11,164 11,160 | 21,388 21,326 | 1,268,226 | 16,846 16.803 | 6,693 6,716 | 4,543 4,524 | 12,795,887 12,758,591 |
| 5/1/2026 | 147 | 100,324 | 67.355 | 32,772 | - : | 11.143 | 11.156 | 21,320 | 1,277,254 | 16,760 | 6.740 | 4.505 | 12,730,051 |
| 6/1/2026 | 148 | 100,247 | 67,158 | 33,089 | - | 11,139 | 11,151 | 21,202 | 1,281,740 | 16,716 | 6,763 | 4,486 | 12.683.581 |
| 7/1/2026 8/1/2026 | 149 150 | 100,209 100,171 | 66,960 66,761 | 33,249 33,409 | | 11,134 11,130 | 11,147 11,143 | 21,139 21,076 | 1,286,206 1,290,654 | 16,673 16,629 | 6,786 6,809 | 4,467 4,448 | 12,645,865 12,608,008 |
| 9/1/2026 | 151 | 100,133 | 66,562 | 33,571 | - | 11,126 | 11,139 | 21,013 | 1,295,083 | 16,585 | 6,832 | 4,429 | 12,570,009 |
| 10/1/2026 11/1/2026 | 152 153 | 100,095 100,056 | 66,362 66,161 | 33,733 33,895 | - | 11,122 11,117 | 11,134 11,130 | 20,950 20,886 | 1,299,492 | 16,541 16.496 | 6,854 6.877 | 4,410 4,390 | 12,531,867 12,493,581 |
| 12/1/2026 | 154 | 100,056 | 65,959 | 34,059 | - : | 11,117 | 11,130 | 20,883 | 1,303,663 | 16,496 | 6,900 | 4,390 | 12,493,581 |
| 1/1/2027 | 155 | 99,980 | 65,757 | 34,223 | - | 11,109 | 11,122 | 20,759 | 1,312,606 | 16,407 | 6,922 | 4,352 | 12,416,576 |
| 2/1/2027 3/1/2027 | 156 157 | 99,942 99,905 | 65,554 65,350 | 34,389 34,555 | | 11,105 11 101 | 11,117 | 20,694 | 1,316,938 | 16,362 16,316 | 6,944 6,967 | 4,333 4,313 | 12,377,854 12,338,986 |
| 4/1/2027 | 158 | 99,867 | 65,145 | 34,721 | - | 11,096 | 11,109 | 20,565 | 1,325,546 | 16,271 | 6,989 | 4,294 | 12,299,971 |
| 5/1/2027 6/1/2027 | 159 160 | 99,829 99,791 | 64,940 64,734 | 34,889 35,057 | - | 11,092 11,088 | 11,105 11 101 | 20,500 | 1,329,820 | 16,225 16,180 | 7,011 7,033 | 4,275 4,255 | 12,260,808 12,221,495 |
| 7/1/2027 | 161 | 99.753 | 64.527 | 35.227 | - : | 11.084 | 11.096 | 20.435 | 1,338,311 | 16.134 | 7.033 | 4.235 | 12.221.495 |
| 8/1/2027 | 162 | 99,716 | 64,319 | 35,397 | - | 11,080 | 11,092 | 20,303 | 1,342,527 | 16,088 | 7,076 | 4,216 | 12,142,420 |
| 9/1/2027 10/1/2027 | 163 164 | 99,678 99,640 | 64,110 63.901 | 35,568 35,739 | - | 11,075 11,071 | 11,088 11,084 | 20,237 | 1,346,723 | 16,041 15.995 | 7,098 7,119 | 4,196 4,176 | 12,102,657 12,062,741 |
| 11/1/2027 | 165 | 99,603 | 63,691 | 35,912 | - : | 11,067 | 11,080 | 20,105 | 1,355,055 | 15,948 | 7,141 | 4,156 | 12,022,673 |
| 12/1/2027 1/1/2028 | 166 167 | 99,565 99,527 | 63,480 63,268 | 36,085 36,260 | - | 11,063 11,059 | 11,075 11.071 | 20,038 | 1,359,192 | 15,901 15.854 | 7,162 7,183 | 4,136 4,116 | 11,982,451 11,942,075 |
| 1/1/2028 2/1/2028 | 167 | 99,527 99.490 | 63,268 | 36,260 | - 1 | 11,059 | 11,0/1 | 19,971 | 1,363,308 | 15,854 | 7,183 7.204 | 4,116 4.096 | 11,942,075 |
| 3/1/2028 | 169 | 99,453 | 62,842 | 36,611 | - | 11,050 | 11,063 | 19,836 | 1,371,480 | 15,760 | 7,225 | 4,076 | 11,860,858 |
| 4/1/2028 5/1/2028 | 170 171 | 99,415 99,378 | 62,628 62,412 | 36,788 36,965 | - | 11,046 11,042 | 11,059 11,054 | 19,768 19,700 | 1,375,536 1,379,571 | 15,713 15,665 | 7,246 7,267 | 4,056 4,035 | 11,820,014 11,779,014 |
| 6/1/2028 | 172 | 99,378 | 62,412 | 37,144 | | 11,042 | 11,054 | 19,700 | 1,379,571 | 15,665 | 7,267 | 4,035 | 11,779,014 |
| 7/1/2028 | 173 | 99,303 | 61,980 | 37,323 | - | 11,034 | 11,046 | 19,563 | 1,387,580 | 15,569 | 7,308 | 3,994 | 11,696,538 |
| 8/1/2028 9/1/2028 | 174 175 | 99,266 99,229 | 61,762 61,544 | 37,504 37,685 | | 11,030 11,025 | 11,042 11.038 | 19,494 | 1,391,553 | 15,521 15,472 | 7,329 7,349 | 3,974 | 11,655,061 11,613,423 |
| 10/1/2028 | 176 | 99,191 | 61,325 | 37,867 | - | 11,021 | 11,034 | 19,356 | 1,399,438 | 15,424 | 7,369 | 3,932 | 11,571,624 |
| 11/1/2028 | 177 | 99,154 | 61,104 | 38,050 | | 11,017 | 11,030 | 19,286 | 1,403,349 | 15,375 | 7,389 | 3,911 | 11,529,663 |
| 12/1/2028 1/1/2029 | 178 179 | 99,117 99.080 | 60,883 60,662 | 38,234 38,419 | | 11,013 11,009 | 11,025 11.021 | 19,216 19,146 | 1,407,239 | 15,326 15,277 | 7,409 7,429 | 3,890 3,869 | 11,487,540 11.445.252 |
| 2/1/2029 | 180 | 99,043 | 60,439 | 38,604 | | 11,005 | 11,017 | 19,075 | 1,414,956 | 15,228 | 7,449 | 3,848 | 11,402,800 |
| 3/1/2029 4/1/2029 | 181 182 | 99,006 98,969 | 60,215 59,991 | 38,791 38.978 | | 11,001 10,997 | 11,013 11,009 | 19,005 18,934 | 1,418,783 1,422,588 | 15,178 15,128 | 7,469 7,488 | 3,827 3,805 | 11,360,183 11,317,399 |
| 5/1/2029 | 183 | 98,932 | 59,766 | 39,167 | - 1 | 10,992 | 11,005 | 18,862 | 1,426,372 | 15,078 | 7,508 | 3,784 | 11,274,448 |
| 6/1/2029 | 184 | 98,896 | 59,540 | 39,356 | | 10,988 | 11,001 | 18,791 | 1,430,134 | 15,028 | 7,527 | 3,762 | 11,231,330 |
| 7/1/2029 8/1/2029 | 185 186 | 98.859 98,822 | 59.313 59.085 | 39.546 39.737 | | 10.984 10,980 | 10.997 | 18.719 18.647 | 1,433,875 1,437,594 | 14.978 14,928 | 7.546 7,565 | 3.741 | 11.188.043 11,144,586 |
| 9/1/2029 | 187 | 98,785 | 58,856 | 39,930 | | 10,976 | 10,988 | 18,574 | 1,441,292 | 14,877 | 7,584 | 3,697 | 11,100,959 |
| 10/1/2029 | 188 | 98,749 | 58,626 | 40,123 | | 10,972 | 10,984 | 18,502 | 1,444,967 | 14,826 | 7,603 | 3,676 | 11,057,161 |
| 11/1/2029 | 189 | 98.712 | 58.395 | 40.317 | | 10.968 | 10.980 | 18.429 | 1,448,621 | 14.775 | 7.622 | 3.654 | 11.013.191 |
| | | | | | | | | | | | | | |

11/1/2012

| Mortgage Pooling | | 4 |
|---------------------------------------|-------------|------------|
| Origination Date | 2/1/2014 to | 8/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.75 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Interest Calculation Methodology Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|----------------------------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|
| 12/1/2029 | 190 191 | 98,676 98,639 | 58,164 57,931 | 40,512 40,708 | - | 10,964 10,960 | 10,976 10,972 | 18,355 18,282 | 1,452,252 1,455,862 | 14,724 14.672 | 7,640 7,659 | 3,632 3,609 | 10,969,048 10,924,731 |
| 1/1/2030 2/1/2030 | 192 | 98.603 | 57.698 | 40.904 | | 10,960 10.956 | 10.968 | 18,282 18.208 | 1,459,449 | 14,672 | 7,659 7.677 | 3.587 | 10.880.239 |
| 3/1/2030 4/1/2030 | 193 194 | 98,566 98,530 | 57,464 57,229 | 41,102 41,301 | - | 10,952 10,948 | 10,964 10,960 | 18,134 18,059 | 1,463,014 1,466,556 | 14,569 14,517 | 7,696 7,714 | 3,565 3,543 | 10,835,572 10,790,728 |
| 5/1/2030 | 195 | 98,493 | 56,992 | 41,501 | | 10,944 | 10,956 | 17,985 | 1,470,076 | 14,465 | 7,732 | 3,520 | 10,745,707 |
| 6/1/2030 7/1/2030 | 196 197 | 98,457 98,421 | 56,755 56,517 | 41,702 41,903 | | 10,940 10,936 | 10,952 10,948 | 17,910 17,834 | 1,473,574 1,477,048 | 14,412 14,359 | 7,750 7,768 | 3,497 3,475 | 10,700,508 10,655,130 |
| 8/1/2030 | 198 | 98,385 | 56,278 | 42,106 | | 10,932 | 10,944 | 17,759 | 1,480,500 | 14,307 | 7,785 | 3,452 | 10,609,571 |
| 9/1/2030 10/1/2030 | 199 200 | 98,349 98.312 | 56,039 55,798 | 42,310 42,515 | | 10,928 10,924 | 10,940 10,936 | 17,683 17,606 | 1,483,930 1,487,336 | 14,253 14,200 | 7,803 7.820 | 3,429 3,406 | 10,563,832 10,517,911 |
| 11/1/2030 | 201 | 98,276 | 55,556 | 42,721 | | 10,920 | 10,932 | 17,530 | 1,490,719 | 14,147 | 7,838 | 3,383 | 10,471,808 |
| 12/1/2030 1/1/2031 | 202 203 | 98,240 98,204 | 55,313 55,069 | 42,927 43 135 | - | 10,916 10,912 | 10,928 | 17,453 17,376 | 1,494,079 | 14,093 | 7,855 7,872 | 3,360 | 10,425,520 |
| 2/1/2031 | 204 | 98,169 | 54,825 | 43,344 | | 10,908 | 10,920 | 17,298 | 1,500,729 | 13,985 | 7,889 | 3,313 | 10,332,391 |
| 3/1/2031 4/1/2031 | 205 206 | 98.133 98.097 | 54.579 54.332 | 43.554 43.765 | | 10.904 10.900 | 10.916 10.912 | 17.221 17.143 | 1,504,019 1,507,285 | 13.931 13.876 | 7.906 7.923 | 3.290 3.266 | 10.285.548 10.238.517 |
| 5/1/2031 | 207 | 98,061 | 54,085 | 43,977 | - | 10,896 | 10,908 | 17,064 | 1,510,528 | 13,821 | 7,939 | 3,243 | 10,191,297 |
| 6/1/2031 7/1/2031 | 208 209 | 98,026 97.990 | 53,836 53,586 | 44,190 44.404 | | 10,892 10.888 | 10,904 10.900 | 16,985 16.906 | 1,513,747 1,516,942 | 13,766 13.711 | 7,956 7.972 | 3,219 3.195 | 10,143,889 10.096.290 |
| 8/1/2031 | 210 | 97,954 | 53,336 | 44,619 | | 10,884 | 10,896 | 16,827 | 1,520,113 | 13,656 | 7,988 | 3,171 | 10,048,500 |
| 9/1/2031 10/1/2031 | 211 212 | 97,919 97.883 | 53,084 52,831 | 44,835 45.052 | | 10,880 10,876 | 10,892 10.888 | 16,748 16,668 | 1,523,261 1,526,384 | 13,600 13,544 | 8,004 8,020 | 3,147 3,123 | 10,000,518 9,952,343 |
| 11/1/2031 | 213 | 97.848 | 52.578 | 45.270 | - | 10.872 | 10.884 | 16.587 | 1,529,482 | 13.488 | 8.036 | 3.099 | 9.903.974 |
| 12/1/2031 1/1/2032 | 214 215 | 97,813 97,777 | 52,323 52,067 | 45,490 45,710 | | 10,868 10,864 | 10,880 10,876 | 16,507 16,426 | 1,532,557 1,535,607 | 13,432 | 8,052 8,068 | 3,074 | 9,855,410 9,806,650 |
| 2/1/2032 | 216 | 97,742 | 51,811 | 45,931 | | 10,860 | 10,872 | 16,344 | 1,538,632 | 13,319 | 8,083 | 3,026 | 9,757,693 |
| 3/1/2032 4/1/2032 | 217 218 | 97.707 97.672 | 51.553 51.294 | 46.154 46.378 | - | 10.856 10.852 | 10.868 | 16.263 16.181 | 1,541,633 | 13.262 | 8.098 8.114 | 3.001 | 9.708.538 9.659.184 |
| 5/1/2032 | 219 | 97,637 | 51,034 | 46,603 | | 10,849 | 10,860 | 16,099 | 1,547,561 | 13,147 | 8,129 | 2,951 | 9,609,630 |
| 6/1/2032 7/1/2032 | 220 221 | 97,602 97.567 | 50,773 50,511 | 46,829 47.056 | - | 10,845 10.841 | 10,856 10.852 | 16,016 15,933 | 1,550,487 1,553,388 | 13,090 13.032 | 8,144 8.158 | 2,926 2,901 | 9,559,876 9,509,919 |
| 8/1/2032 | 222 | 97,532 | 50.248 | 47.284 | - | 10,837 | 10,849 | 15,850 | 1,556,264 | 12,974 | 8,173 | 2,876 | 9,459,759 |
| 9/1/2032 10/1/2032 | 223 224 | 97,497 97.462 | 49,984 49,719 | 47,513 47,744 | | 10,833 10,829 | 10,845 10.841 | 15,766 15,682 | 1,559,115 1,561,940 | 12,915 12,857 | 8,188 8,202 | 2,851 2,825 | 9,409,395 9,358,826 |
| 11/1/2032 | 225 | 97,428 | 49,453 | 47,975 | - | 10,825 | 10,837 | 15,598 | 1,564,740 | 12,798 | 8,216 | 2,800 | 9,308,051 |
| 12/1/2032 1/1/2033 | 226 227 | 97,393 97,359 | 49,185 48,917 | 48,208 48,442 | - | 10,821 10,818 | 10,833 10.829 | 15,513 15,428 | 1,567,515 1,570,263 | 12,739 12,680 | 8,230 8,244 | 2,774 2,749 | 9,257,069 9,205,879 |
| 2/1/2033 | 228 | 97,324 | 48,647 | 48,677 | | 10,814 | 10,825 | 15,343 | 1,572,986 | 12,620 | 8,258 | 2,723 | 9,154,479 |
| 3/1/2033 4/1/2033 | 229 230 | 97,290 97.255 | 48,377 48.105 | 48,913 49.150 | - | 10,810 10.806 | 10,821 10.818 | 15,257 15.171 | 1,575,683 1,578,354 | 12,561 12.501 | 8,272 8.286 | 2,697 2.671 | 9,102,869 9.051.048 |
| 5/1/2033 | 231 | 97,221 | 47,832 | 49,389 | | 10,802 | 10,814 | 15,085 | 1,580,998 | 12,440 | 8,299 | 2,645 | 8,999,014 |
| 6/1/2033 7/1/2033 | 232 233 | 97,187 97,153 | 47,558 47,283 | 49,629 49,870 | | 10,799 10,795 | 10,810 10,806 | 14,998 14,911 | 1,583,617 | 12,380 | 8,312 8,326 | 2,618 | 8,946,767 8,894,305 |
| 8/1/2033 | 234 | 97.119 | 47.007 | 50.112 | - | 10.791 | 10.802 | 14.824 | 1,588,774 | 12.258 | 8.339 | 2.566 | 8.841.628 |
| 9/1/2033 10/1/2033 | 235 236 | 97,085 97.051 | 46,729 46,451 | 50,355 50,600 | - | 10,787 10,783 | 10,799 10,795 | 14,736 14,648 | 1,591,313 1,593,825 | 12,197 12,136 | 8,352 8,364 | 2,539 2,512 | 8,788,734 8,735,622 |
| 11/1/2033 | 237 | 97,017 | 46,171 | 50,846 | | 10,780 | 10,791 | 14,559 | 1,596,311 | 12,074 | 8,377 | 2,485 | 8,682,291 |
| 12/1/2033 1/1/2034 | 238 239 | 96.983 96,949 | 45,890 45,608 | 51.093 51,341 | - | 10.776 10.772 | 10.787 10.783 | 14.470 14,381 | 1,598,769 1,601,201 | 12.012 11.950 | 8.389 8,402 | 2.458 2,431 | 8.628.740 8,574,968 |
| 2/1/2034 | 240 | 96,916 | 45,325 | 51,590 | | 10,768 | 10,780 | 14,292 | 1,603,605 | 11,887 | 8,414 | 2,404 | 8,520,973 |
| 3/1/2034 4/1/2034 | 241 242 | 96,882 96.849 | 45,041 44,756 | 51,841 52,093 | - | 10,765 10.761 | 10,776 10.772 | 14,202 14,111 | 1,605,982 1,608,331 | 11,825 11.762 | 8,426 8,438 | 2,377 2.350 | 8,466,755 8,412,312 |
| 5/1/2034 | 243 | 96,815 | 44,469 | 52,346 | - | 10,757 | 10,768 | 14,021 | 1,610,653 | 11,699 | 8,450 | 2,322 | 8,357,644 |
| 6/1/2034 7/1/2034 | 244 245 | 96,782 96,749 | 44,181 43,892 | 52,601 52,857 | | 10,754 | 10,765 10,761 | 13,929 13,838 | 1,612,948 | 11,635 | 8,461 8,473 | 2,294 | 8,302,749 8,247,626 |
| 8/1/2034 | 246 | 96,716 | 43,602 | 53,114 | | 10,746 | 10,757 | 13,746 | 1,617,453 | 11,507 | 8,484 | 2,239 | 8,192,273 |
| 9/1/2034 10/1/2034 | 247 248 | 96,682 96,649 | 43,310 43,018 | 53,372 53,632 | | 10,742 | 10,754 10,750 | 13,654 | 1,619,664 | 11,443 | 8,495 8,506 | 2,211 | 8,136,690 8,080,876 |
| 11/1/2034 | 249 | 96,617 | 42,724 | 53,893 | - | 10,735 | 10,746 | 13,468 | 1,624,000 | 11,314 | 8,517 | 2,154 | 8.024.829 |
| 12/1/2034 1/1/2035 | 250 251 | 96,584 96,551 | 42,429 42,132 | 54,155 54,419 | | 10,732 10,728 | 10,742 10,739 | 13,375 | 1,626,126 | 11,249 | 8,528 8,539 | 2,126 | 7,968,548 7,912,031 |
| 2/1/2035 | 252 | 96,518 | 41,835 | 54,684 | | 10,724 | 10,735 | 13,187 | 1,630,293 | 11,118 | 8,549 | 2,069 | 7,855,279 |
| 3/1/2035 4/1/2035 | 253 254 | 96,486 96,453 | 41,536 41,236 | 54,950 55,218 | | 10,721 10,717 | 10,732 10,728 | 13,092 12,997 | 1,632,333 | 11,052 10,986 | 8,559 8,569 | 2,040 | 7,798,289 7,741,060 |
| 5/1/2035 | 255 | 96.421 | 40.935 | 55.487 | - | 10.713 | 10.724 | 12.902 | 1,636,326 | 10.920 | 8.579 | 1.982 | 7.683.591 |
| 6/1/2035 7/1/2035 | 256 257 | 96,389 96.357 | 40,632 40,328 | 55,757 56,029 | - 1 | 10,710 10,706 | 10,721 10,717 | 12,806 12,710 | 1,638,279 1,640,203 | 10,853 10,786 | 8,589 8,599 | 1,953 1,924 | 7,625,881 7,567,929 |
| 8/1/2035 | 258 | 96,325 | 40,023 | 56,302 | - | 10,703 | 10,713 | 12,613 | 1,642,098 | 10,719 | 8,608 | 1,895 | 7,509,732 |
| 9/1/2036 10/1/2036 | 259 260 | 96.293 96,261 | 39.717 39.409 | 56.576 56.852 | | 10.699 10,696 | 10.710 10,706 | 12.516 12,419 | 1,643,963 1,645,798 | 10.651 10,583 | 8.618 8,627 | 1.865 | 7.451.291 7,392,604 |
| 11/1/2035 | 261 | 96,229 | 39,100 | 57,129 | | 10,692 | 10,703 | 12,321 | 1,647,604 | 10,515 | 8,636 | 1,806 | 7,333,669 |
| 12/1/2035 1/1/2036 | 262 263 | 96,197 96,166 | 38,790 38,478 | 57,408 57,688 | | 10,689 10,685 | 10,699 10,696 | 12,223 12,124 | 1,649,379 1,651,125 | 10,447 | 8,645 8,654 | 1,776 1,746 | 7,274,485 7,215,051 |
| 2/1/2036 | 264 | 96,135 | 38,165 | 57,970 | - | 10,682 | 10,692 | 12,025 | 1,652,841 | 10,310 | 8,662 | 1,716 | 7,155,366 |
| 3/1/2036 4/1/2036 | 265 266 | 96,103 96,072 | 37,851 37,535 | 58,253 58,537 | - 1 | 10,678 10,675 | 10,689 10.685 | 11,926 11,826 | 1,654,526 1,656,181 | 10,240 10,171 | 8,671 8,679 | 1,685 1,655 | 7,095,428 7,035,237 |
| 5/1/2036 | 267 | 96.041 | 37.218 | 58.823 | - | 10.671 | 10.682 | 11.725 | 1,657,805 | 10.101 | 8.687 | 1.624 | 6.974.790 |
| 6/1/2036 7/1/2036 | 268 269 | 96,010 95,979 | 36,900 36,580 | 59,110 59,399 | | 10,668 10,664 | 10,678 10,675 | 11,625 11,523 | 1,659,399 1,660,962 | 10,031 | 8,695 8,703 | 1,594 1,563 | 6,914,086 6,853,124 |
| 8/1/2036 | 270 | 95,949 | 36,259 | 59,689 | | 10,661 | 10,671 | 11,422 | 1,662,493 | 9,890 | 8,710 | 1,532 | 6,791,903 |
| 9/1/2036 10/1/2036 | 271 272 | 95,918 95,888 | 35,937 35,613 | 59,981 60,274 | | 10,658 10,654 | 10,668 10.664 | 11,320 11,217 | 1,663,994 1,665,464 | 9,819 9,748 | 8,718 8,725 | 1,501 1,470 | 6,730,421 6.668.678 |
| 11/1/2036 | 273 | 95,857 | 35,288 | 60,569 | | 10,651 | 10,661 | 11,114 | 1.666.902 | 9,676 | 8,732 | 1,438 | 6,606,671 |
| 12/1/2036 1/1/2037 | 274 275 | 95,827 95,797 | 34,962 34,634 | 60,865 61,163 | | 10,647 10.644 | 10,658 10.654 | 11,011 | 1,668,308 1,669,683 | 9,604 9.532 | 8,739 8,746 | 1,407 | 6,544,399 6.481.861 |
| 2/1/2037 | 276 | 95,767 | 34,305 | 61,462 | | 10,641 | 10,651 | 10,803 | 1,671,027 | 9,460 | 8,753 | 1,343 | 6,419,055 |
| 3/1/2037 4/1/2037 | 277 278 | 95,737 95,708 | 33,974 | 61,763 | - | 10,637 10,634 | 10,647 10,644 | 10,698 | 1,672,338 | 9,387 | 8,759 8,765 | 1,311 | 6,355,980 6,292,635 |
| 5/1/2037 | 279 | 95,678 | 33,308 | 62,370 | - : | 10,631 | 10,641 | 10,488 | 1,674,864 | 9,241 | 8,771 | 1,247 | 6,229,018 |
| 6/1/2037 7/1/2037 | 280 281 | 95.649 95.620 | 32.973 32.637 | 62.676 62.983 | - | 10.628 10.624 | 10.637 10.634 | 10.382 10.275 | 1,676,079 | 9.167 9.093 | 8.777 8.783 | 1.215 | 6.165.128 6.100.963 |
| 8/1/2037 | 282 | 95,591 | 32,299 | 63,292 | - : | 10,621 | 10,631 | 10,168 | 1,678,410 | 9,019 | 8,789 | 1,149 | 6,036,522 |
| 9/1/2037 10/1/2037 | 283 284 | 95,562 95.533 | 31,960 31.619 | 63,602 63,914 | - | 10,618 10.615 | 10,628 10.624 | 10,061 9,953 | 1,679,527 | 8,944 8.869 | 8,794 8,799 | 1,117 1.084 | 5,971,803 5,906,806 |
| 10/1/2037 | 204 | 85.033 | 31.019 | 63.914 | - | 10.615 | 10.024 | 9.953 | 1,000,011 | 0.009 | 0.799 | 1.064 | 5.906.006 |
| | | | | | | | | | | | | | |

LOAN AMORITZATION SCHEDULE - MORTGAGE 4

| Mortgage Pooling | | 4 |
|---------------------------------------|-------------|------------|
| Origination Date | 2/1/2014 to | 8/1/2014 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.75 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|-----------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------------------|----------------|------------------------|----------------|----------------|----------------|------------------------|
| 11/1/2037 | 285 | 95,505 | 31,277 | 64,228 | | 10,612 | 10,621 | 9,845 | 1,681,661 | 8,794 | 8.804 | 1,051 | 5,841,527 |
| 12/1/2037 | 286 | 95,477 | 30.933 | 64,543 | | 10,609 | 10.618 | 9,736 | 1,682,679 | 8.718 | 8.809 | 1.017 | 5,775,966 |
| 1/1/2038 | 287 | 95.448 | 30.588 | 64.860 | - | 10.605 | 10.615 | 9.627 | 1,683,663 | 8.643 | 8.814 | 984 | 5.710.122 |
| 2/1/2038 | 288 | 95,421 | 30,241 | 65,179 | - | 10,602 | 10,612 | 9,517 | 1,684,613 | 8,566 | 8,819 | 950 | 5,643,992 |
| 3/1/2038 | 289 | 95,393 | 29,893 | 65,500 | - | 10,599 | 10,609 | 9,407 | 1,685,530 | 8,490 | 8,823 | 917 | 5,577,576 |
| 4/1/2038 | 290 | 95,365 | 29,544 | 65,822 | - | 10,596 | 10,605 | 9,296 | 1,686,413 | 8,413 | 8,827 | 883 | 5,510,871 |
| 5/1/2038 | 291 292 | 95,338 | 29,192 28,840 | 66,146 66,471 | - | 10,593 | 10,602 | 9,185 | 1,687,262 1,688,076 | 8,336 | 8,831 | 849 815 | 5,443,877 |
| 6/1/2038 7/1/2038 | 292 293 | 95,311 95,284 | 28,840 28.485 | 66,798 | - | 10,590 10,587 | 10,599 | 9,073 8,961 | 1,688,857 | 8,258 8,180 | 8,835 8,839 | 815 780 | 5,376,591 5,309,012 |
| 8/1/2038 | 294 | 95.257 | 28,130 | 67.127 | | 10,584 | 10,593 | 8.848 | 1,689,603 | 8.102 | 8.842 | 746 | 5.241.139 |
| 9/1/2038 | 295 | 95,231 | 27,772 | 67,458 | | 10,581 | 10,590 | 8,735 | 1,690,314 | 8,024 | 8.846 | 711 | 5,172,969 |
| 10/1/2038 | 296 | 95,204 | 27,413 | 67,791 | - | 10,578 | 10,587 | 8,622 | 1,690,991 | 7,945 | 8,849 | 677 | 5,104,501 |
| 11/1/2038 | 297 | 95,178 | 27,053 | 68,125 | - | 10,575 | 10,584 | 8,508 | 1,691,633 | 7,866 | 8,852 | 642 | 5,035,734 |
| 12/1/2038 | 298 | 95,153 | 26,691 | 68,462 | - | 10,573 | 10,581 | 8,393 | 1,692,239 | 7,786 | 8,854 | 607 | 4,966,666 |
| 1/1/2039 | 299 | 95,127 | 26,327 | 68,800 | - | 10,570 | 10,578 | 8,278 | 1,692,811 | 7,706 | 8,857 | 571 | 4,897,294 |
| 2/1/2039 3/1/2039 | 300 301 | 95.102 95.077 | 25.962 25.595 | 69.140 69.482 | - | 10.567 10.564 | 10.575 10.573 | 8.162 8.046 | 1,693,347 | 7.626 7.546 | 8.859 8.861 | 536 500 | 4.827.619 |
| 3/1/2039 4/1/2039 | 302 | 95,077 | 25,595 | 69,4825 | - | 10,564 | 10,573 | 7,929 | 1,693,847 | 7,546 | 8,863 | 465 | 4,757,637 4,687.347 |
| 5/1/2039 | 303 | 95.028 | 24.857 | 70.171 | | 10,559 | 10,570 | 7,812 | 1,694,740 | 7,384 | 8.865 | 429 | 4,616,747 |
| 6/1/2039 | 304 | 95.003 | 24,485 | 70,519 | | 10,556 | 10,564 | 7,695 | 1,695,133 | 7.302 | 8.867 | 393 | 4,545,836 |
| 7/1/2039 | 305 | 94,980 | 24,112 | 70,868 | - | 10,553 | 10,561 | 7,576 | 1,695,489 | 7,220 | 8,868 | 356 | 4,474,611 |
| 8/1/2039 | 306 | 94,956 | 23,737 | 71,220 | - | 10,551 | 10,559 | 7,458 | 1,695,810 | 7,138 | 8,870 | 320 | 4,403,072 |
| 9/1/2039 | 307 | 94,933 | 23,360 | 71,573 | - | 10,548 | 10,556 | 7,338 | 1,696,093 | 7,055 | 8,871 | 283 | 4,331,215 |
| 10/1/2039 | 308 | 94.910 | 22.982 | 71.928 | - | 10.546 | 10.553 | 7.219 | 1,696,340 | 6.972 | 8.871 | 247 | 4.259.040 |
| 11/1/2039 | 309 | 94,888 | 22,602 | 72,286 | - | 10,543 | 10,551 | 7,098 | 1,696,550 | 6,889 | 8,872 | 210 | 4,186,544 |
| 12/1/2039 1/1/2040 | 310 311 | 94,865 94,844 | 22,220 21,837 | 72,646 73.007 | - | 10,541 10,538 | 10,548 10.546 | 6,978 6,856 | 1,696,722 1,696,858 | 6,805 6,721 | 8,873 8,873 | 173 135 | 4,113,726 4,040,583 |
| 2/1/2040 | 312 | 94.822 | 21,452 | 73,371 | - | 10,536 | 10,543 | 6.734 | 1,696,956 | 6,636 | 8,873 | 98 | 3.967.114 |
| 3/1/2040 | 313 | 94.801 | 21.065 | 73.737 | | 10.533 | 10.543 | 6.612 | 1,697,016 | 6.551 | 8.873 | 60 | 3.893.317 |
| 4/1/2040 | 314 | 94,781 | 20,676 | 74.105 | | 10,531 | 10,538 | 6,489 | 1,697,039 | 6.466 | 8.872 | 23 | 3,819,190 |
| 5/1/2040 | 315 | 94,761 | 20,286 | 74,475 | - | 10,529 | 10,536 | 6,365 | 1,697,024 | 6,381 | 8,872 | (15) | 3,744,730 |
| 6/1/2040 | 316 | 94,741 | 19,894 | 74,847 | - | 10,527 | 10,533 | 6,241 | 1,696,970 | 6,295 | 8,871 | (53) | 3,669,936 |
| 7/1/2040 | 317 | 94,722 | 19,500 | 75,222 | - | 10,525 | 10,531 | 6,117 | 1,696,878 | 6,208 | 8,870 | (92) | 3,594,806 |
| 8/1/2040 | 318 | 94,704 | 19,105 | 75,599 | - | 10,523 | 10,529 10.527 | 5,991 | 1,696,748 | 6,122 | 8,869 8,868 | (130) | 3,519,337 |
| 9/1/2040 10/1/2040 | 319 320 | 94,686 94,668 | 18,707 18,308 | 75,978 76,360 | - | 10,521 10,519 | 10,527 | 5,866 5,739 | 1,696,579 1,696,371 | 6,035 5,947 | 8,868 | (169) (208) | 3,443,528 3,367,376 |
| 11/1/2040 | 321 | 94,6651 | 17,907 | 76,360 | - | 10,519 | 10,525 | 5,739 | 1,696,371 | 5,859 | 8,864 | (208) | 3,367,376 |
| 12/1/2040 | 322 | 94,635 | 17,505 | 77,130 | | 10,517 | 10,521 | 5,485 | 1,695,838 | 5,771 | 8.863 | (286) | 3,214,035 |
| 1/1/2041 | 323 | 94,619 | 17,100 | 77.519 | | 10,513 | 10,519 | 5.357 | 1,695,513 | 5.682 | 8,860 | (326) | 3.136.841 |
| 2/1/2041 | 324 | 94,604 | 16,694 | 77,911 | - | 10,512 | 10,517 | 5,228 | 1,695,147 | 5,593 | 8,858 | (365) | 3,059,296 |
| 3/1/2041 | 325 | 94.590 | 16.285 | 78.305 | - | 10.510 | 10.515 | 5.099 | 1,694,742 | 5.504 | 8.855 | (405) | 2.981.396 |
| 4/1/2041 | 326 | 94,576 | 15,875 | 78,701 | - | 10,508 | 10,513 | 4,969 | 1,694,297 | 5,414 | 8,853 | (445) | 2,903,140 |
| 5/1/2041 6/1/2041 | 327 328 | 94,564 94,552 | 15,463 15.049 | 79,100 79,503 | - | 10,507 10,506 | 10,512 10,510 | 4,839 4,708 | 1,693,812 | 5,324 5,233 | 8,850 8,846 | (485) (526) | 2,824,525 2,745,548 |
| 7/1/2041 | 329 | 94,552 | 14,634 | 79,503 | - | 10,506 | 10,510 | 4,708 | 1,692,720 | 5,233 | 8.843 | (526) | 2,745,548 |
| 8/1/2041 | 329 | 94.541 | 14.034 | 79.907 80.315 | | 10.503 | 10.508 | 4.576 | 1,692,113 | 5.051 | 8.839 | (607) | 2.586.499 |
| 9/1/2041 | 331 | 94,522 | 13,796 | 80.726 | | 10,502 | 10,506 | 4,311 | 1,691,465 | 4.959 | 8.836 | (648) | 2,506,421 |
| 10/1/2041 | 332 | 94,514 | 13,375 | 81,139 | - | 10,502 | 10,505 | 4,177 | 1,690,776 | 4,867 | 8,831 | (689) | 2,425,971 |
| 11/1/2041 | 333 | 94.508 | 12.951 | 81.556 | - | 10.501 | 10.503 | 4.043 | 1,690,045 | 4.774 | 8.827 | (731) | 2.345.145 |
| 12/1/2041 | 334 | 94,502 | 12,526 | 81,976 | - | 10,500 | 10,502 | 3,909 | 1,689,273 | 4,681 | 8,823 | (772) | 2,263,941 |
| 1/1/2042 | 335 | 94,498 | 12,098 | 82,400 | - | 10,500 | 10,502 | 3,773 | 1,688,459 | 4,587 | 8,818 | (814) | 2,182,356 |
| 2/1/2042 | 336 | 94,496 | 11,669 | 82,827 | - | 10,500 | 10,501 | 3,637 | 1,687,602 1,686,704 | 4,494 | 8,813 | (856) | 2,100,385 |
| 3/1/2042 4/1/2042 | 337 338 | 94.495 94.495 | 11.237 10.804 | 83.257 83.692 | - | 10.499 10.499 | 10.500 10.500 | 3.501 3.363 | 1,685,763 | 4.399 4.304 | 8.808 8.802 | (899) (941) | 2.018.026 1,935,276 |
| 4/1/2042 5/1/2042 | 339 | 94,495 | 10,864 | 84,130 | | 10,499 | 10,500 | 3,363 | 1,684,779 | 4,304 | 8,797 | (941) | 1,935,276 |
| 6/1/2042 | 340 | 94,503 | 9,930 | 84,572 | - : | 10,500 | 10,499 | 3,087 | 1,683,752 | 4,114 | 8.791 | (1,027) | 1,768,584 |
| 7/1/2042 | 341 | 94,510 | 9,491 | 85,019 | | 10,501 | 10,499 | 2,948 | 1,682,683 | 4,018 | 8,785 | (1,070) | 1,684,635 |
| 8/1/2042 | 342 | 94,519 | 9,049 | 85,470 | - | 10,502 | 10,500 | 2,808 | 1,681,569 | 3,921 | 8,779 | (1,113) | 1,600,278 |
| 9/1/2042 | 343 | 94,531 | 8,605 | 85,927 | - | 10,503 | 10,500 | 2,667 | 1,680,412 | 3,824 | 8,772 | (1,157) | 1,515,508 |
| 10/1/2042 | 344 | 94,547 | 8,158 | 86,388 | - | 10,505 | 10,501 | 2,526 | 1,679,211 | 3,727 | 8,765 | (1,201) | 1,430,320 |
| 11/1/2042 | 345 | 1,437,025 | 6,705 | 1,430,320 | - | - | - | | 1,675,582 | 3,629 | 8,746 | - | |
| | | | | | | | | | | | | | |

| Mortgage Pooling | | 5 |
|---------------------------------------|-------------|------------|
| Origination Date | 9/1/2014 to | 3/1/2015 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.17 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Slow Pay Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
|------------------------|-------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------------------|------------------|----------------------|------------------|----------------|------------------|--------------------------|
| 9/1/2014 | - | | | | | | | - | - | | | | 3,000,000 |
| 10/1/2014 11/1/2014 | 1 2 | 21,620 43.180 | 14,063 28,066 | 2,562 5.145 | 4,995 9.970 | 1,847 3.690 | - | 5,000 9,979 | 5,000 14,979 | - | 26 78 | 5,000 9,979 | 5,987,443 8.962.350 |
| 12/1/2014 | 3 | 64,682 | 42,011 | 7,748 | 14.923 | 5,529 | - 1 | 14,937 | 29,916 | - 1 | 156 | 14,937 | 11,924,741 |
| 1/1/2015 | 4 | 87,973 | 57,460 | 10,657 | 19,855 | 7,569 | 1,847 | 19,875 | 49,791 | - | 259 | 19,875 | 14,874,354 |
| 2/1/2015 3/1/2015 | 5 | 111,199 134,361 | 72,842 88 158 | 13,590 16,546 | 24,766 29,656 | 9,604 11,634 | 3,690 5,529 | 24,791 29,685 | 74,581 104.267 | - | 388 543 | 24,791 | 17,811,207 20,735,319 |
| 4/1/2015 | 7 | 157.664 | 103.581 | 19,558 | 34.525 | 13.682 | 7.569 | 34.559 | 138,826 | | 723 | 34,559 | 20,646,677 |
| 5/1/2015 | 8 | 159,170 | 104,875 | 19,918 | 34,377 | 13,866 | 9,604 | 34,411 | 173,237 | - | 902 | 34,411 | 20,557,971 |
| 6/1/2015 7/1/2015 | 9 | 160,672 162,190 | 106,161 107,458 | 20,282 | 34,229 34,081 | 14,049 14,234 | 11,634 13,682 | 34,263 34,115 | 207,500 | - | 1,081 1,258 | 34,263 34,115 | 20,469,197 |
| 8/1/2015 | 11 | 161.843 | 107,186 | 20,725 | 33.933 | 14,212 | 13,866 | 33,967 | 275,583 | | 1,435 | 33.967 | 20,291,725 |
| 9/1/2015 | 12 | 161,498 | 106,913 | 20,799 | 33,785 | 14,190 | 14,049 | 33,820 | 309,402 | - | 1,611 | 33,820 | 20,203,320 |
| 10/1/2015 11/1/2015 | 13 14 | 161,155 160,607 | 106,643 106,199 | 20,875 20,917 | 33,638 33,491 | 14,169 14,124 | 14,234 14,212 | 33,672 33,525 | 343,074 376,600 | | 1,787 1.961 | 33,672 33,525 | 20,115,136 20,027,203 |
| 12/1/2015 | 15 | 160.061 | 105,757 | 20,960 | 33.344 | 14.080 | 14.190 | 33.379 | 409,978 | - | 2.135 | 33.379 | 19.939.520 |
| 1/1/2016 | 16 | 159,516 | 105,316 | 21,003 | 33,198 | 14,035 | 14,169 | 33,233 | 443,211 | - | 2,308 | 33,233 | 19,852,087 |
| 2/1/2016 3/1/2016 | 17 18 | 158,950 158,387 | 104,857 104,399 | 21,042 21,081 | 33,052 32,907 | 13,989 13,942 | 14,124 14,080 | 33,087 32,942 | 476,298 509,239 | | 2,481 2.652 | 33,087 32,942 | 19,764,906 19,677,977 |
| 4/1/2016 | 19 | 157.824 | 103.942 | 21.120 | 32.762 | 13.896 | 14.035 | 32.797 | 538,286 | 3.750 | 2.823 | 29.047 | 19.595.048 |
| 5/1/2016 6/1/2016 | 20 21 | 157,289 156,783 | 103,503 103,082 | 21,163 21,209 | 32,624 32,492 | 13,852 13,810 | 13,989 13.942 | 32,658 32,527 | 563,460 584,784 | 7,484 11,203 | 2,974 3.104 | 25,174 21,324 | 19,516,088 19,441,063 |
| 7/1/2016 | 21 22 | 156,305 | 102,679 | 21,259 | 32,492 | 13,771 | 13,942 | 32,402 | 602,280 | 14.906 | 3,104 | 17,496 | 19,369,941 |
| 8/1/2016 | 23 | 155.858 | 102.297 | 21.313 | 32.248 | 13.734 | 13.852 | 32.283 | 615,970 | 18.593 | 3.305 | 13.690 | 19.302.689 |
| 9/1/2016 10/1/2016 | 24 25 | 155,443 155,058 | 101,935 101,593 | 21,372 21,434 | 32,136 32,030 | 13,701 13,670 | 13,810 13,771 | 32,171 32,065 | 625,877 632.023 | 22,264 25,919 | 3,376 3.427 | 9,907 6,146 | 19,239,274 19,179,663 |
| 11/1/2016 | 26 | 154,703 | 101,271 | 21,502 | 31,931 | 13,641 | 13,734 | 31,966 | 638,181 | 25,808 | 3,458 | 6,158 | 19,120,073 |
| 12/1/2016 | 27 | 154.352 | 100.951 | 21.569 | 31.831 | 13.613 | 13.701 | 31.867 | 644,350 | 25.697 | 3.490 | 6.169 | 19.060.504 |
| 1/1/2017 2/1/2017 | 28 29 | 154,004 153,658 | 100,634 100,319 | 21,637 21,706 | 31,732 31,632 | 13,586 13,558 | 13,670 13.641 | 31,768 31,668 | 650,531 656,724 | 25,586 25,475 | 3,521 3.553 | 6,181 6,193 | 19,000,953 18,941,422 |
| 3/1/2017 | 30 | 153,313 | 100,005 | 21,776 | 31,533 | 13,531 | 13,613 | 31,569 | 662,929 | 25,365 | 3,585 | 6.204 | 18,881,909 |
| 4/1/2017 | 31 | 152,969 | 99,691 | 21,845 | 31,434 | 13,504 | 13,586 | 31,470 | 669,144 | 25,254 | 3,617 | 6,216 | 18,822,414 |
| 5/1/2017 6/1/2017 | 32 33 | 152,626 152,283 | 99,377 99.063 | 21,915 21,985 | 31,335 31,235 | 13,477 13,450 | 13,558 13.531 | 31,371 31,272 | 675,371 681,609 | 25,144 25.034 | 3,649 3.680 | 6,227 6,238 | 18,762,938 18,703,481 |
| 7/1/2017 | 34 | 151,940 | 98,749 | 22,055 | 31,136 | 13,423 | 13,504 | 31,172 | 687,857 | 24,924 | 3,712 | 6,248 | 18,644,042 |
| 8/1/2017 | 35 | 151,598 | 98,436 | 22,125 | 31,037 | 13,396 | 13,477 | 31,073 | 694,115 700,383 | 24,815 | 3,744 | 6,258 | 18,584,622 |
| 9/1/2017 10/1/2017 | 36 37 | 151,255 150,914 | 98,122 97,809 | 22,195 22,266 | 30,938 30,839 | 13,369 13,342 | 13,450 13,423 | 30,974 30,875 | 706,661 | 24,706 24,597 | 3,777 3.809 | 6,268 6,278 | 18,525,221 18,465,838 |
| 11/1/2017 | 38 39 | 150,572 | 97,496 | 22,337 | 30,740 | 13,315 | 13,396 | 30,776 | 712,944 | 24,494 | 3,841 | 6,283 | 18,406,480 |
| 12/1/2017 1/1/2018 | 39 40 | 150,231 149,890 | 97,183 96.870 | 22,408 22,479 | 30,641 30,542 | 13,288 13.261 | 13,369 13.342 | 30,677 30,579 | 719,226 725,503 | 24,395 24.301 | 3,873 3,905 | 6,282 6.277 | 18,347,149 18.287.852 |
| 2/1/2018 | 40 | 149.690 | 96.557 | 22.479 | 30.542 | 13.201 | 13.342 | 30.579 | 731,771 | 24.301 | 3.905 | 6.267 | 18,228,592 |
| 3/1/2018 | 42 | 149,210 | 96,245 | 22,622 | 30,344 | 13,207 | 13,288 | 30,381 | 738,023 | 24,128 | 3,970 | 6,253 | 18,169,374 |
| 4/1/2018 5/1/2018 | 43 44 | 148,871 148,532 | 95,932 95,620 | 22,693 22,765 | 30,245 30,146 | 13,181 13,154 | 13,261 13,234 | 30,282 30,184 | 744,257 750,466 | 24,049 | 4,002 4,034 | 6,233 | 18,110,202 18.051.081 |
| 6/1/2018 | 45 | 148,194 | 95,308 | 22,838 | 30,047 | 13,127 | 13,207 | 30,085 | 756,651 | 23,900 | 4,065 | 6,185 | 17,992,011 |
| 7/1/2018 | 46 47 | 147,856 | 94,997 | 22,910 | 29,949 | 13,101 | 13,181 | 29,987 | 762,812 | 23,826 | 4,097 | 6,161 | 17,932,991 17,874,020 |
| 8/1/2018 9/1/2018 | | 147,519 147,182 | 94,685 | 22,983 23,056 | 29,850 29,752 | 13,074 13,048 | 13,154 13,127 | 29,888 29,790 | 768,949 775,062 | 23,751 | 4,129 4.160 | 6,137 | 17,874,020 |
| 10/1/2018 | 48 49 | 146,846 | 94,063 | 23,129 | 29,654 | 13,021 | 13,101 | 29,692 | 781,152 | 23,602 | 4,191 | 6,089 | 17,756,227 |
| 11/1/2018 12/1/2018 | 50 51 | 146,511 146,176 | 93,753 93,443 | 23,203 23,276 | 29,555 29,457 | 12,995 12,969 | 13,074 13.048 | 29,594 29,496 | 787,217 793,259 | 23,528 23,454 | 4,223 4,254 | 6,066 | 17,697,403 17,638,628 |
| 1/1/2019 | 52 | 145,842 | 93,133 | 23,350 | 29,359 | 12,943 | 13,021 | 29,398 | 799,278 | 23,404 | 4,285 | 6.018 | 17.579.900 |
| 2/1/2019 | 53 | 145,508 | 92,823 | 23,424 | 29,261 | 12,916 | 12,995 | 29,300 | 805,272 | 23,305 | 4,316 | 5,995 | 17,521,220 |
| 3/1/2019 4/1/2019 | 54 55 | 145,175 144,843 | 92,513 92,204 | 23,499 23,573 | 29,163 29,065 | 12,890 12,864 | 12,969 12,943 | 29,202 29,104 | 811,244 817,191 | 23,231 23,157 | 4,346 4.377 | 5,971 5,948 | 17,462,587 17,404,000 |
| 5/1/2019 | 56 | 144,511 | 91,895 | 23,648 | 28,968 | 12,838 | 12,916 | 29,007 | 823,116 | 23,082 | 4,407 | 5,924 | 17,345,460 |
| 6/1/2019 7/1/2019 | 57 58 | 144,179 | 91,586 | 23,723 | 28,870 28,772 | 12,812 12,786 | 12,890 12,864 | 28,909 28,812 | 829,017 | 23,008 22,934 | 4,438 4,468 | 5,901 5,878 | 17,286,966 |
| 7/1/2019 8/1/2019 | 58 59 | 143,848 143,518 | 91,278 90,969 | 23,798 23,874 | 28,772 | 12,786 | 12,864 | 28,812 28,714 | 834,894 840,749 | 22,934 22.860 | 4,468 4,498 | 5,878 5.854 | 17,228,518 17,170,115 |
| 9/1/2019 | 60 | 143,188 | 90,661 | 23,950 | 28,577 | 12,735 | 12,812 | 28,617 | 846,580 | 22,786 | 4,528 | 5,831 | 17,111,756 |
| 10/1/2019 11/1/2019 | 61 62 | 142,859 142,531 | 90,353 90,046 | 24,026 24,102 | 28,480 28,383 | 12,709 12,683 | 12,786 12,760 | 28,520 28,422 | 852,388 858,173 | 22,712 22,638 | 4,558 4.588 | 5,808 5,785 | 17,053,443 16,995,173 |
| 12/1/2019 | 62 | 142,531 | 89,738 | 24,102 | 28,285 | 12,663 | 12,760 | 28,422 | 863,934 | 22,636 | 4,566 | 5,765 | 16,936,948 |
| 1/1/2020 | 64 | 141,875 | 89,431 | 24,255 | 28,188 | 12,632 | 12,709 | 28,228 | 869,672 | 22,490 | 4,647 | 5,738 | 16,878,766 |
| 2/1/2020 3/1/2020 | 65 66 | 141.548 141.222 | 89.124 88.818 | 24.332 24.410 | 28.091 27.994 | 12.606 12.581 | 12.683 12.657 | 28.131 28.034 | 875,387 881.079 | 22.416 22.343 | 4.676 4.705 | 5.715 5.692 | 16.820.627 16.762.531 |
| 4/1/2020 | 67 | 140,896 | 88,511 | 24,487 | 27,897 | 12,555 | 12,632 | 27,938 | 886,748 | 22,269 | 4,734 | 5,669 | 16,704,478 |
| 5/1/2020 | 6B | 140,570 | 88,205 | 24,565 | 27,800 | 12,530 | 12,606 | 27,841 | 892,393 898.016 | 22,195 | 4,763 | 5,646 | 16,646,467 |
| 6/1/2020 7/1/2020 | 69 70 | 140.246 139,921 | 87.899 87.593 | 24.643 24,721 | 27.703 27.607 | 12.505 12.479 | 12.581 12,555 | 27.744 27.647 | 903,615 | 22.122 22.048 | 4.792 4.821 | 5.622 5.599 | 16.588.498 16,530,571 |
| 8/1/2020 | 71 | 139,598 | 87,288 | 24,800 | 27,510 | 12,454 | 12,530 | 27,551 | 909,191 | 21,975 | 4,850 | 5,576 | 16,472,685 |
| 9/1/2020 10/1/2020 | 72 73 | 139,274 138.952 | 86,982 86.677 | 24,879 24.958 | 27,413 27.317 | 12,429 12.404 | 12,505 12.479 | 27,454 27.358 | 914,744 920,274 | 21,902 21.828 | 4,878 4.907 | 5,553 5,530 | 16,414,840 16.357.035 |
| 11/1/2020 | 73 74 | 138.952 | 86,372 | 25,037 | 27,220 | 12,404 | 12.479 | 27,262 | 925,780 | 21,755 | 4.907 | 5.507 | 16,299,271 |
| 12/1/2020 | 75 | 138,308 | 86,068 | 25,116 | 27,124 | 12,354 | 12,429 | 27,165 | 931,264 | 21,682 | 4,963 | 5,484 | 16,241,547 |
| 1/1/2021 2/1/2021 | 76 77 | 137,987 137,667 | 85,763 85,459 | 25,196 25,276 | 27,028 26.931 | 12,329 12,304 | 12,404 12.379 | 27,069 26,973 | 936,725 942 162 | 21,609 21,536 | 4,991 5.019 | 5,461 5,437 | 16,183,863 16.126.217 |
| 3/1/2021 | 78 | 137,347 | 85,155 | 25,357 | 26,835 | 12,279 | 12,354 | 26,877 | 947,576 | 21,463 | 5,047 | 5,414 | 16,068,611 |
| 4/1/2021 5/1/2021 | 79 80 | 137,027 136,708 | 84,851 84 547 | 25,437 25,518 | 26,739 26,643 | 12,254 12,229 | 12,329 12,304 | 26,781 26,685 | 952,968 958,336 | 21,390 | 5,075 5.102 | 5,391 5,368 | 16,011,043 15,953,514 |
| 5/1/2021 6/1/2021 | 80 81 | 136,708 | 84,547 84,244 | 25,518 25,599 | 26,643 | 12,229 | 12,304 12,279 | 26,685 26,589 | 963,681 | 21,317 | 5,102 5,130 | 5,368 5,345 | 15,953,514 15,896,023 |
| 7/1/2021 | 82 | 136,072 | 83,940 | 25,680 | 26,451 | 12,180 | 12,254 | 26,493 | 969,003 | 21,171 | 5,157 | 5,322 | 15,838,569 |
| 8/1/2021 9/1/2021 | 83 84 | 135,755 135,438 | 83,637 83,335 | 25,762 25,844 | 26,355 26,259 | 12,155 12,131 | 12,229 12,205 | 26,398 26,302 | 974,303 979,579 | 21,098 21,026 | 5,184 5.211 | 5,299 5,276 | 15,781,153 15,723,773 |
| 10/1/2021 | 85 | 135,438 | 83,032 | 25,926 | 26,164 | 12,106 | 12,205 | 26,302 26,206 | 984,832 | 20,953 | 5,238 | 5,253 | 15,666,431 |
| 11/1/2021 | 86 | 134,806 | 82,729 | 26,008 | 26,068 | 12,082 | 12,155 | 26,111 | 990,062 | 20,881 | 5,265 | 5,230 | 15,609,124 |
| 12/1/2021 1/1/2022 | 87 88 | 134,490 134,176 | 82,427 82,125 | 26,091 26,174 | 25,972 25,877 | 12,058 12,033 | 12,131 12,106 | 26,015 25,920 | 995,269 1,000,453 | 20,808 20,736 | 5,292 5.319 | 5,207 5,184 | 15,551,854 15,494,619 |
| 2/1/2022 | 89 | 133,861 | 81,823 | 26,257 | 25,781 | 12,009 | 12,082 | 25,824 | 1,005,614 | 20,663 | 5,345 | 5,161 | 15,437,419 |
| 3/1/2022 4/1/2022 | 90 91 | 133.548 133.235 | 81.521 81.220 | 26.341 26,424 | 25.686 25.590 | 11.985 11.960 | 12.058 12.033 | 25.729 25.634 | 1,010,753 | 20.591 20.519 | 5.372 | 5.138 5.115 | 15.380.255 15.323.125 |
| 5/1/2022 | 92 | 132,922 | 80,919 | 26,508 | 25,495 | 11,936 | 12,009 | 25,539 | 1,020,960 | 20,446 | 5,398 5,424 | 5,092 | 15,266,030 |
| 6/1/2022 | 93 | 132,610 | 80,617 | 26,593 | 25,400 | 11,912 | 11,985 | 25,443 | 1,026,029 | 20,374 | 5,450 | 5,069 | 15,208,968 |
| 7/1/2022 | 94 | 132.298 | 80.316 | 26.677 | 25.304 | 11.888 | 11.960 | 25.348 | 1,031,076 | 20.302 | 5.476 | 5.046 | 15.151.940 |

| Mortgage Pooling | | 5 |
|---------------------------------------|-------------|------------|
| Origination Date | 9/1/2014 to | 3/1/2015 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.17 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| illieresi Calcu | asion westodolody | 300 | | | | | | | | | | | | |
|-----------------|------------------------|------------|--------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|
| | | Payment | | | | | Slow Pay | Slow Pay Payment | | | | | | |
| | Date | Number | Payment | Interest | Principal | Prepayment | Payment Pay | Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
| | | | | | | | | | | | | | | |
| | 8/1/2022 9/1/2022 | 95 96 | 131,987 131,676 | 80,016 79,715 | 26,762 26,847 | 25,209 25,114 | 11,864 11,840 | 11,936 11,912 | 25,253 25,158 | 1,036,099 | 20,230 | 5,502 5,527 | 5,023 5,000 | 15,094,946 15,037,984 |
| | 10/1/2022 | 97 | 131.366 | 79.415 | 26.932 | 25.019 | 11.816 | 11.888 | 25.063 | 1,046,077 | 20.086 | 5.553 | 4.978 | 14.981.055 |
| | 11/1/2022 | 98 | 131,056 | 79,114 | 27,018 | 24,924 | 11,792 | 11,864 | 24,968 | 1,051,032 | 20,014 | 5,578 | 4,955 | 14,924,159 |
| | 12/1/2022 1/1/2023 | 99 100 | 130,747 130,438 | 78,814 78,514 | 27,104 27,190 | 24,829 24,734 | 11,769 11,745 | 11,840 11.816 | 24,874 24,779 | 1,055,963 | 19,942 19.870 | 5,604 5,629 | 4,932 4,909 | 14,867,294 14.810.461 |
| | 2/1/2023 | 101 | 130,130 | 78,215 | 27,190 | 24,639 | 11,721 | 11,792 | 24,775 | 1,065,758 | 19,798 | 5,654 | 4,886 | 14,753,659 |
| | 3/1/2023 | 102 | 129,823 | 77,915 | 27,363 | 24,544 | 11,698 | 11,769 | 24,589 | 1,070,621 | 19,726 | 5,679 | 4,863 | 14,696,889 |
| | 4/1/2023 | 103 | 129,515 | 77,615 | 27,450 | 24,450 | 11,674 | 11,745 | 24,495 | 1,075,461 | 19,655 | 5,704 | 4,840 | 14,640,149 |
| | 5/1/2023 6/1/2023 | 104 105 | 129,209 128,903 | 77,316 77.017 | 27,538 27.625 | 24,355 24,260 | 11,650 11.627 | 11,721 11,698 | 24,400 24,306 | 1,080,278 | 19,583 19,511 | 5,728 5,753 | 4,817 4,794 | 14,583,439 14,526,759 |
| | 7/1/2023 | 106 | 128,597 | 76,718 | 27,713 | 24,166 | 11,603 | 11,674 | 24,211 | 1,089,844 | 19,440 | 5,778 | 4,771 | 14,470,109 |
| | 8/1/2023 | 107 | 128,292 | 76,419 | 27,801 | 24,071 | 11,580 | 11,650 | 24,117 | 1,094,593 | 19,368 | 5,802 | 4,749 | 14,413,488 |
| | 9/1/2023 10/1/2023 | 108 109 | 127,987 127,683 | 76,121 75,822 | 27,890 27,978 | 23,977 23.882 | 11,557 11,533 | 11,627 11,603 | 24,022 23,928 | 1,099,318 1,104,021 | 19,297 19,225 | 5,826 5.850 | 4,726 4,703 | 14,356,896 14,300,333 |
| | 11/1/2023 | 110 | 127,379 | 75,524 | 28.067 | 23,788 | 11,510 | 11,580 | 23.834 | 1,108,701 | 19,154 | 5.874 | 4,703 | 14.243.798 |
| | 12/1/2023 | 111 | 127,076 | 75,226 | 28,157 | 23,693 | 11,487 | 11,557 | 23,740 | 1,113,358 | 19,083 | 5,898 | 4,657 | 14,187,291 |
| | 1/1/2024 2/1/2024 | 112 113 | 126,773 126,471 | 74,928 74,630 | 28,246 28,336 | 23,599 | 11,464 11,441 | 11,533 11,510 | 23,645 23,551 | 1,117,993 | 19,011 18,940 | 5,922 5,946 | 4,634 4,611 | 14,130,811 14,074,359 |
| | 3/1/2024 | 114 | 126,471 | 74,630 | 28,336 | 23,505 | 11,441 | 11,510 | 23,001 | 1,122,004 | 18.869 | 5,946 | 4,611 | 14.017.934 |
| | 4/1/2024 | 115 | 125,867 | 74,034 | 28,517 | 23,316 | 11,395 | 11,464 | 23,363 | 1,131,758 | 18,797 | 5,992 | 4,566 | 13,961,535 |
| | 5/1/2024 6/1/2024 | 116 117 | 125,566 125,266 | 73,737 73,440 | 28,608 28,699 | 23,222 | 11,372 11,349 | 11,441 11 418 | 23,269 | 1,136,301 | 18,726 | 6,016 6,039 | 4,543 4,520 | 13,905,162 13,848,816 |
| | 6/1/2024 7/1/2024 | 117 | 125,266 | 73,440 73.142 | 28,699 | 23,128 | 11,349 | 11,418 | 23,175 | 1,140,821 | 18,655 | 6,039 | 4,520 4.497 | 13,848,816 |
| | 8/1/2024 | 119 | 124,667 | 72,845 | 28,881 | 22,940 | 11,303 | 11,372 | 22,987 | 1,149,793 | 18,513 | 6,085 | 4,474 | 13,736,199 |
| | 9/1/2024 | 120 | 124,368 | 72,548 | 28,973 | 22,846 | 11,280 | 11,349 | 22,894 | 1,154,245 | 18,442 | 6,108 | 4,452 | 13,679,928 |
| | 10/1/2024 11/1/2024 | 121 122 | 101,317 101,263 | 72,252 72,062 | 29,066 29,201 | - | 11,257 11,251 | 11,326 11,303 | 22,800 22,744 | 1,158,673 1,163,117 | 18,371 | 6,130 6,153 | 4,429 4.444 | 13,646,434 13,612,788 |
| | 12/1/2024 | 122 | 101.203 | 72.062 | 29.201 | | 11.251 | 11.280 | 22.744 | 1,167,576 | 18.229 | 6.176 | 4.444 | 13.578.992 |
| | 1/1/2025 | 124 | 101,154 | 71,679 | 29,475 | - | 11,239 | 11,257 | 22,632 | 1,172,049 | 18,158 | 6,199 | 4,473 | 13,545,044 |
| | 2/1/2025 3/1/2025 | 125 | 101,117 101,079 | 71,499 71,318 | 29,617 29,761 | - | 11,235 11,231 | 11,251 11,245 | 22,575 22,518 | 1,176,537 | 18,088 18,017 | 6,222 6,245 | 4,487 4,501 | 13,510,939 13,476,677 |
| | 3/1/2025 4/1/2025 | 126 127 | 101,079 | 71,316 | 29,761 | | 11,231 | 11,245 | 22,461 | 1,185,553 | 17,946 | 6,268 | 4,501 | 13,476,677 |
| | 5/1/2025 | 128 | 101,004 | 70,955 | 30,049 | | 11,223 | 11,235 | 22,404 | 1,190,081 | 17,875 | 6,291 | 4,528 | 13,407,680 |
| | 6/1/2025 | 129 | 100,967 | 70,773 | 30,195 | - | 11,219 | 11,231 | 22,346 | 1,194,623 | 17,805 | 6,315 | 4,541 | 13,372,944 |
| | 7/1/2025 8/1/2025 | 130 131 | 100,931 100,894 | 70,590 70,406 | 30,341 30,488 | - | 11,215 11,210 | 11,227 11,223 | 22,288 22,230 | 1,199,177 | 17,734 17,664 | 6,338 6,361 | 4,554 4,567 | 13,338,049 13,302,994 |
| | 9/1/2025 | 132 | 100,857 | 70,406 | 30,488 | - : | 11,210 | 11,223 | 22,230 | 1,203,743 | 17,593 | 6.385 | 4,507 | 13,267,780 |
| | 10/1/2025 | 133 | 100,820 | 70,036 | 30,784 | - | 11,202 | 11,215 | 22,113 | 1,212,913 | 17,522 | 6,409 | 4,591 | 13,232,406 |
| | 11/1/2025 | 134 | 100,782 100,745 | 69,850 69,663 | 30,932 31,082 | - | 11,198 11,194 | 11,210 | 22,054 21,995 | 1,217,515 | 17,452 | 6,432 6,456 | 4,602 4,613 | 13,196,872 |
| | 12/1/2025 1/1/2026 | 135 136 | 100.745 | 69.663 | 31.082 | - : | 11.194 | 11.206 11.202 | 21.995 21.935 | 1,222,126 | 17.381 17.311 | 6.456 | 4.613 4.624 | 13.161.176 13.125.320 |
| | 2/1/2026 | 137 | 100,669 | 69,286 | 31,383 | | 11,185 | 11,198 | 21,876 | 1,231,387 | 17,241 | 6,503 | 4,635 | 13,089,302 |
| | 3/1/2026 | 138 | 100,631 | 69,096 | 31,534 | - | 11,181 | 11,194 | 21,816 | 1,236,033 | 17,170 | 6,527 | 4,645 | 13,053,122 |
| | 4/1/2026 5/1/2026 | 139 | 100.593 | 68.906 68.715 | 31.687 | - | 11.177 11.173 | 11.190 11.185 | 21.755 | 1,240,688 | 17.100 17.058 | 6.551 6.575 | 4.655 4.637 | 13.016.780 |
| | 6/1/2026 | 141 | 100,534 | 68.523 | 31,993 | - : | 11,168 | 11,181 | 21,634 | 1,249,942 | 17,036 | 6,599 | 4,618 | 12.943.693 |
| | 7/1/2026 | 142 | 100,477 | 68,330 | 32,147 | - | 11,164 | 11,177 | 21,573 | 1,254,541 | 16,974 | 6,622 | 4,599 | 12,906,947 |
| | 8/1/2026 9/1/2026 | 143 144 | 100.439 100.400 | 68.136 67.942 | 32.302 32.458 | - | 11.160 11.156 | 11.173 11.168 | 21.512 21.450 | 1,259,122 1,263,683 | 16.931 16.889 | 6.646 6.670 | 4.580 4,561 | 12.870.064 12,833,044 |
| | 10/1/2026 | 145 | 100,400 | 67,747 | 32,458 | | 11,151 | 11,164 | 21,388 | 1,268,226 | 16,846 | 6,670 | 4,561 | 12,795,887 |
| | 11/1/2026 | 146 | 100,324 | 67,551 | 32,772 | - | 11,147 | 11,160 | 21,326 | 1,272,749 | 16,803 | 6,716 | 4,524 | 12,758,591 |
| | 12/1/2026 | 147 | 100.285 | 67.355 | 32.930 | - | 11.143 | 11.156 | 21.264 | 1,277,254 | 16.760 | 6.740 | 4.505 | 12.721.156 |
| | 1/1/2027 2/1/2027 | 148 149 | 100,247 100,209 | 67,158 66,960 | 33,089 33,249 | | 11,139 11,134 | 11,151 11,147 | 21,202 21,139 | 1,281,740 1,286,206 | 16,716 16,673 | 6,763 6,786 | 4,486 4,467 | 12,683,581 12,645,865 |
| | 3/1/2027 | 150 | 100,171 | 66,761 | 33,409 | - : | 11,130 | 11,143 | 21,076 | 1,290,654 | 16,629 | 6,809 | 4,448 | 12,608,008 |
| | 4/1/2027 | 151 | 100,133 | 66,562 | 33,571 | - | 11,126 | 11,139 | 21,013 | 1,295,083 | 16,585 | 6,832 | 4,429 | 12,570,009 |
| | 5/1/2027 6/1/2027 | 152 153 | 100,095 100,056 | 66,362 66,161 | 33,733 33,895 | - | 11,122 11,117 | 11,134 11,130 | 20,950 20,886 | 1,299,492 | 16,541 16,496 | 6,854 6,877 | 4,410 4,390 | 12,531,867 12,493,581 |
| | 7/1/2027 | 154 | 100,056 | 65,959 | 33,895 | | 11,117 | 11,130 | 20,883 | 1,303,003 | 16,496 | 6,877 | 4,390 | 12,493,561 |
| | 8/1/2027 | 155 | 99,980 | 65,757 | 34,223 | - | 11,109 | 11,122 | 20,759 | 1,312,606 | 16,407 | 6,922 | 4,352 | 12,416,576 |
| | 9/1/2027 | 156 | 99,942 | 65,554 | 34,389 | - | 11,105 | 11,117 | 20,694 | 1,316,938 | 16,362 | 6,944 | 4,333 | 12,377,854 |
| | 10/1/2027 11/1/2027 | 157 158 | 99,905 99,867 | 65,350 65,145 | 34,555 34,721 | - : | 11,101 11,096 | 11,113 11 109 | 20,630 | 1,321,252 | 16,316 16,271 | 6,967 6,989 | 4,313 4 294 | 12,338,986 |
| | 12/1/2027 | 159 | 99,829 | 64,940 | 34,889 | | 11,092 | 11,105 | 20,500 | 1,329,820 | 16,225 | 7,011 | 4,275 | 12,260,808 |
| | 1/1/2028 | 160 | 99.791 | 64.734 | 35.057 | - | 11.088 | 11.101 | 20.435 | 1,334,075 | 16.180 | 7.033 | 4.255 | 12.221.495 |
| | 2/1/2028 3/1/2028 | 161 162 | 99,753 99,716 | 64,527 64,319 | 35,227 35,397 | | 11,084 11,080 | 11,096 11.092 | 20,369 20,303 | 1,338,311 | 16,134 16,088 | 7,054 7,076 | 4,235 4,216 | 12,182,033 12,142,420 |
| | 4/1/2028 | 163 | 99,678 | 64,110 | 35,568 | | 11,075 | 11,088 | 20,237 | 1,346,723 | 16,041 | 7,098 | 4,196 | 12,102,657 |
| | 5/1/2028 | 164 | 99.640 | 63.901 | 35.739 | - | 11.071 | 11.084 | 20.171 | 1,350,899 | 15.995 | 7.119 | 4.176 | 12.062.741 |
| | 6/1/2028 7/1/2028 | 165 166 | 99,603 99,565 | 63,691 63,480 | 35,912 36.085 | - | 11,067 11,063 | 11,080 11,075 | 20,105 20,038 | 1,355,055 | 15,948 15,901 | 7,141 7,162 | 4,156 4,136 | 12,022,673 11,982,451 |
| | 8/1/2028 | 167 | 99,505 | 63,460 | 36,085 | - : | 11,063 | 11,075 | 19.971 | 1,359,192 | 15,901 | 7,162 | 4,130 | 11,962,451 |
| | 9/1/2028 | 168 | 99.490 | 63.055 | 36.435 | | 11.054 | 11.067 | 19.903 | 1,367,404 | 15.807 | 7.204 | 4.096 | 11.901.544 |
| | 10/1/2028 11/1/2028 | 169 | 99,453 99,415 | 62,842 62,628 | 36,611 36,788 | - | 11,050 11.046 | 11,063 11,059 | 19,836 19,768 | 1,371,480 | 15,760 15,713 | 7,225 7,246 | 4,076 4,056 | 11,860,858 11,820,014 |
| | 11/1/2028 12/1/2028 | 170 171 | 99,415 99,378 | 62,628 | 36,788 | - : | 11,046 11,042 | 11,059 | 19,768 | 1,375,536 1,379,571 | 15,713 15,665 | 7,246 7,267 | 4,056 4,035 | 11,820,014 |
| | 1/1/2029 | 172 | 99.340 | 62,197 | 37.144 | | 11.038 | 11.050 | 19,632 | 1,383,585 | 15,617 | 7.288 | 4.015 | 11,737,855 |
| | 2/1/2029 | 173 | 99,303 | 61,980 | 37,323 | - | 11,034 | 11,046 | 19,563 | 1,387,580 | 15,569 | 7,308 | 3,994 | 11,696,538 |
| | 3/1/2029 4/1/2029 | 174 175 | 99,266 99,229 | 61,762 61,544 | 37,504 37.685 | - | 11,030 11.025 | 11,042 11,038 | 19,494 19,425 | 1,391,553 1,395,506 | 15,521 | 7,329 7,349 | 3,974 | 11,655,061 11,613,423 |
| | 5/1/2029 | 176 | 99,229 | 61,325 | 37,867 | | 11,025 | 11,034 | 19,356 | 1,395,506 | 15,424 | 7,349 | 3,932 | 11,571,624 |
| | 6/1/2029 | 177 | 99,154 | 61,104 | 38,050 | - | 11,017 | 11,030 | 19,286 | 1,403,349 | 15,375 | 7,389 | 3,911 | 11,529,663 |
| | 7/1/2029 8/1/2029 | 178 179 | 99,117 | 60,883 | 38,234 38,419 | - | 11,013 11,009 | 11,025 11,021 | 19,216 19,146 | 1,407,239 | 15,326 15,277 | 7,409 7,429 | 3,890 | 11,487,540 11,445,252 |
| | 8/1/2029 9/1/2029 | 179 180 | 99,080 99.043 | 60,662 60,439 | 38,419 38,604 | - | 11,009 11,005 | 11,021 11.017 | 19,146 19,075 | 1,411,108 | 15,277 15,228 | 7,429 7,449 | 3,869 3.848 | 11,445,252 11,402,800 |
| | 10/1/2029 | 181 | 99,006 | 60,215 | 38,791 | - | 11,001 | 11,013 | 19,005 | 1,418,783 | 15,178 | 7,469 | 3,827 | 11,360,183 |
| | 11/1/2029 | 182 | 98,969 | 59,991 | 38,978 | - | 10,997 | 11,009 | 18,934 | 1,422,588 | 15,128 | 7,488 | 3,805 | 11,317,399 |
| | 12/1/2029 1/1/2030 | 183 184 | 98,932 98,896 | 59,766 59,540 | 39,167 39,356 | - | 10,992 10,988 | 11,005 11,001 | 18,862 18,791 | 1,426,372 1,430,134 | 15,078 15,028 | 7,508 7,527 | 3,784 3,762 | 11,274,448 11,231,330 |
| | 2/1/2030 | 185 | 98,859 | 59,540 | 39,356 | | 10,986 | 10.997 | 18,791 | 1,433,875 | 14,978 | 7,527 | 3,762 | 11,231,330 |
| | 3/1/2030 | 186 | 98,822 | 59,085 | 39,737 | | 10,980 | 10,992 | 18,647 | 1,437,594 | 14,928 | 7,565 | 3,719 | 11,144,586 |
| | 4/1/2030 5/1/2030 | 187 188 | 98,785 98,749 | 58,856 58,626 | 39,930 40,123 | - | 10,976 10,972 | 10,988 10,984 | 18,574 18,502 | 1,441,292 1,444,967 | 14,877 14.826 | 7,584 7,603 | 3,697 3,676 | 11,100,959 11.057.161 |
| | 5/1/2030 6/1/2030 | 188 189 | 98,749 98,712 | 58,626 58,395 | 40,123 40,317 | | 10,972 10,968 | 10,984 10.980 | 18,502 18,429 | 1,444,967 1,448,621 | 14,826 14,775 | 7,603 7,622 | 3,676 3.654 | 11,057,161 11.013.191 |
| | G 112000 | 100 | Jul. 12 | | 40.317 | | 10.300 | 10.300 | 10.425 | ., | 14.110 | 1.022 | J.004 | 11.010.131 |

| Mortgage Pooling | | 5 |
|---------------------------------------|-------------|------------|
| Origination Date | 9/1/2014 to | 3/1/2015 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.17 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| Include Outside Inconstruct | 300 | | | | | | | | | | | | |
|-----------------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------|------------------|------------------------|------------------|----------------|----------------|--------------------------|
| | | | | | | | Slow Pay | | | | | | |
| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
| | | - | | | | | | | | | | | |
| 7/1/2030 8/1/2030 | 190 191 | 98,676 98,639 | 58,164 57,931 | 40,512 40,708 | - | 10,964 10,960 | 10,976 | 18,355 18,282 | 1,452,252 | 14,724 | 7,640 7,659 | 3,632 | 10,969,048 |
| 9/1/2030 | 192 | 98.603 | 57.698 | 40,708 | - : | 10,956 | 10,968 | 18,208 | 1,459,449 | 14,621 | 7,677 | 3,587 | 10,880,239 |
| 10/1/2030 | 193 | 98,566 | 57,464 | 41,102 | - | 10,952 | 10,964 | 18,134 | 1,463,014 | 14,569 | 7,696 | 3,565 | 10,835,572 |
| 11/1/2030 12/1/2030 | 194 195 | 98,530 98,493 | 57,229 56,992 | 41,301 41,501 | - | 10,948 10,944 | 10,960 10,956 | 18,059 17,985 | 1,466,556 | 14,517 14,465 | 7,714 7,732 | 3,543 3,520 | 10,790,728 10,745,707 |
| 1/1/2031 | 196 | 98,457 | 56,755 | 41,702 | | 10,940 | 10,952 | 17,910 | 1,473,574 | 14,403 | 7,750 | 3,497 | 10,700,508 |
| 2/1/2031 | 197 | 98,421 | 56,517 | 41,903 | - | 10,936 | 10,948 | 17,834 | 1,477,048 | 14,359 | 7,768 | 3,475 | 10,655,130 |
| 3/1/2031 | 198 | 98,385 | 56,278 56,039 | 42,106 | - | 10,932 10,928 | 10,944 10,940 | 17,759 | 1,480,500 | 14,307 14,253 | 7,785 | 3,452 3,429 | 10,609,571 |
| 4/1/2031 5/1/2031 | 199 200 | 98,349 98,312 | 55,798 | 42,310 42,515 | | 10,928 | 10,940 | 17,683 17,606 | 1,483,930 | 14,253 | 7,803 7,820 | 3,429 | 10,563,832 10,517,911 |
| 6/1/2031 | 201 | 98,276 | 55,556 | 42,721 | | 10,920 | 10,932 | 17,530 | 1,490,719 | 14,147 | 7,838 | 3,383 | 10,471,808 |
| 7/1/2031 | 202 | 98,240 | 55,313 | 42,927 | - | 10,916 | 10,928 | 17,453 | 1,494,079 | 14,093 | 7,855 | 3,360 | 10,425,520 |
| 8/1/2031 9/1/2031 | 203 204 | 98,204 98,169 | 55,069 54,825 | 43,135 43,344 | - | 10,912 10,908 | 10,924 10,920 | 17,376 17,298 | 1,497,416 1,500,729 | 14,039 13,985 | 7,872 7,889 | 3,337 3,313 | 10,379,049 10,332,391 |
| 10/1/2031 | 205 | 98.133 | 54,579 | 43,554 | | 10,904 | 10,920 | 17,230 | 1,504,019 | 13,931 | 7.906 | 3,290 | 10,285,548 |
| 11/1/2031 | 206 | 98,097 | 54,332 | 43,765 | - | 10,900 | 10,912 | 17,143 | 1,507,285 | 13,876 | 7,923 | 3,266 | 10,238,517 |
| 12/1/2031 1/1/2032 | 207 208 | 98,061 98,026 | 54,085 53,836 | 43,977 44 190 | - | 10,896 10,892 | 10,908 10,904 | 17,064 16,985 | 1,510,528 1,513,747 | 13,821 | 7,939 7,956 | 3,243 3,219 | 10,191,297 10.143,889 |
| 2/1/2032 | 209 | 98,026 | 53,586 | 44,190 | - : | 10,888 | 10,904 | 16,906 | 1,513,747 | 13,700 | 7,956 | 3,219 | 10,143,889 |
| 3/1/2032 | 210 | 97,954 | 53,336 | 44,619 | - | 10,884 | 10,896 | 16,827 | 1,520,113 | 13,656 | 7,988 | 3,171 | 10,048,500 |
| 4/1/2032 | 211 | 97,919 | 53,084 | 44,835 | - | 10,880 | 10,892 | 16,748 | 1,523,261 | 13,600 | 8,004 | 3,147 | 10,000,518 |
| 5/1/2032 6/1/2032 | 212 213 | 97,883 97,848 | 52,831 52,578 | 45,052 45,270 | - | 10,876 10,872 | 10,888 10,884 | 16,668 16,587 | 1,526,384 1,529,482 | 13,544 13,488 | 8,020 8,036 | 3,123 | 9,952,343 9,903,974 |
| 7/1/2032 | 213 | 97.813 | 52.323 | 45.270 | - : | 10.872 | 10.880 | 16.507 | 1,532,557 | 13.488 | 8.052 | 3.074 | 9.903.974 |
| 8/1/2032 | 215 | 97,777 | 52,067 | 45,710 | - | 10,864 | 10,876 | 16,426 | 1,535,607 | 13,376 | 8,068 | 3,050 | 9,806,650 |
| 9/1/2032 | 216 | 97,742 | 51,811 | 45,931 | - | 10,860 | 10,872 | 16,344 | 1,538,632 | 13,319 | 8,083 | 3,026 | 9,757,693 |
| 10/1/2032 11/1/2032 | 217 218 | 97.707 97.672 | 51.553 51.294 | 46.154 46.378 | - | 10.856 10.852 | 10.868 10.864 | 16.263 16.181 | 1,541,633 1,544,609 | 13.262 | 8.098 8.114 | 3.001 2.976 | 9.708.538 9,659,184 |
| 12/1/2032 | 219 | 97,637 | 51,034 | 46,603 | | 10,832 | 10,860 | 16.099 | 1,547,561 | 13,147 | 8.129 | 2,951 | 9,609,630 |
| 1/1/2033 | 220 | 97,602 | 50,773 | 46,829 | - | 10,845 | 10,856 | 16,016 | 1,550,487 | 13,090 | 8,144 | 2,926 | 9,559,876 |
| 2/1/2033 | 221 | 97,567 | 50,511 | 47,056 | - | 10,841 | 10,852 | 15,933 | 1,553,388 | 13,032 | 8,158 | 2,901 | 9,509,919 |
| 3/1/2033 4/1/2033 | 222 223 | 97,532 97,497 | 50,248 49,984 | 47,284 47,513 | - | 10,837 10.833 | 10,849 10.845 | 15,850 15,766 | 1,556,264 1,559,115 | 12,974 12,915 | 8,173 8,188 | 2,876 2,851 | 9,459,759 9,409,395 |
| 5/1/2033 | 224 | 97,462 | 49,719 | 47,744 | | 10,829 | 10,841 | 15,682 | 1,561,940 | 12,857 | 8,202 | 2,825 | 9,358,826 |
| 6/1/2033 | 225 | 97,428 | 49,453 | 47,975 | - | 10,825 | 10,837 | 15,598 | 1,564,740 | 12,798 | 8,216 | 2,800 | 9,308,051 |
| 7/1/2033 | 226 | 97,393 | 49,185 | 48,208 | - | 10,821 | 10,833 | 15,513 | 1,567,515 | 12,739 | 8,230 | 2,774 | 9,257,069 |
| 8/1/2033 9/1/2033 | 227 228 | 97,359 97,324 | 48,917 48,647 | 48,442 48,677 | - | 10,818 10,814 | 10,829 10.825 | 15,428 15,343 | 1,570,263 1,572,986 | 12,680 12,620 | 8,244 8,258 | 2,749 2,723 | 9,205,879 9,154,479 |
| 10/1/2033 | 229 | 97,290 | 48.377 | 48,913 | | 10,814 | 10,821 | 15,257 | 1,575,683 | 12,561 | 8.272 | 2,723 | 9.102.869 |
| 11/1/2033 | 230 | 97.255 | 48.105 | 49.150 | - | 10.806 | 10.818 | 15.171 | 1,578,354 | 12.501 | 8.286 | 2.671 | 9.051.048 |
| 12/1/2033 1/1/2034 | 231 232 | 97,221 97,187 | 47,832 47,558 | 49,389 49,629 | - | 10,802 10,799 | 10,814 10,810 | 15,085 14,998 | 1,580,998 | 12,440 | 8,299 8,312 | 2,645 2,618 | 8,999,014 |
| 1/1/2034 2/1/2034 | 232 | 97,187 97,153 | 47,558 | 49,629 | - : | 10,799 | 10,810 | 14,998 | 1,583,617 | 12,380 | 8,312 8,326 | 2,618 | 8,946,767 8,894,305 |
| 3/1/2034 | 234 | 97.119 | 47.007 | 50.112 | | 10,791 | 10,802 | 14,824 | 1,588,774 | 12,258 | 8.339 | 2,566 | 8.841.628 |
| 4/1/2034 | 235 | 97,085 | 46,729 | 50,355 | - | 10,787 | 10,799 | 14,736 | 1,591,313 | 12,197 | 8,352 | 2,539 | 8,788,734 |
| 5/1/2034 6/1/2034 | 236 237 | 97,051 97,017 | 46,451 46,171 | 50,600 50,846 | - | 10,783 10,780 | 10,795 10,791 | 14,648 14,559 | 1,593,825 1,596,311 | 12,136 12,074 | 8,364 8.377 | 2,512 2,485 | 8,735,622 8,682,291 |
| 6/1/2034 7/1/2034 | 237 | 97,017 | 46,171 45,890 | 51,093 | - | 10,780 | 10,791 | 14,559 | 1,596,311 | 12,074 | 8,377 8,389 | 2,485 | 8,682,291 |
| 8/1/2034 | 239 | 96.949 | 45,608 | 51.341 | | 10.772 | 10.783 | 14.381 | 1,601,201 | 11.950 | 8.402 | 2,431 | 8,574,968 |
| 9/1/2034 | 240 | 96,916 | 45,325 | 51,590 | - | 10,768 | 10,780 | 14,292 | 1,603,605 | 11,887 | 8,414 | 2,404 | 8,520,973 |
| 10/1/2034 | 241 | 96,882 | 45,041 | 51,841 | - | 10,765 | 10,776 | 14,202 | 1,605,982 1,608,331 | 11,825 | 8,426 | 2,377 | 8,466,755 |
| 11/1/2034 12/1/2034 | 242 243 | 96.849 96.815 | 44.756 44.469 | 52.093 52.346 | - : | 10.761 10.757 | 10.772 10.768 | 14.111 | 1,610,653 | 11.762 11.699 | 8.438 8.450 | 2.350 2.322 | 8.412.312 8.357.644 |
| 1/1/2035 | 244 | 96,782 | 44,181 | 52,601 | - | 10,754 | 10,765 | 13,929 | 1,612,948 | 11,635 | 8,461 | 2,294 | 8,302,749 |
| 2/1/2035 | 245 | 96,749 | 43,892 | 52,857 | - | 10,750 | 10,761 | 13,838 | 1,615,214 | 11,571 | 8,473 | 2,267 | 8,247,626 |
| 3/1/2035 4/1/2035 | 246 247 | 96,716 96,682 | 43,602 43,310 | 53,114 53,372 | - | 10,746 10,742 | 10,757 10,754 | 13,746 13,654 | 1,617,453 1,619,664 | 11,507 11,443 | 8,484 8,495 | 2,239 2,211 | 8,192,273 8,136,690 |
| 4/1/2035 5/1/2035 | 247 | 96,649 | 43,310 | 53,372 | | 10,739 | 10,754 | 13,561 | 1,621,846 | 11,379 | 8,506 | 2,183 | 8,080,876 |
| 6/1/2035 | 249 | 96,617 | 42,724 | 53,893 | - | 10,735 | 10,746 | 13,468 | 1,624,000 | 11,314 | 8,517 | 2,154 | 8,024,829 |
| 7/1/2035 | 250 | 96,584 | 42,429 | 54,155 | - | 10,732 | 10,742 | 13,375 | 1,626,126 | 11,249 | 8,528 | 2,126 | 7,968,548 |
| 8/1/2035 9/1/2035 | 251 252 | 96,551 96,518 | 42,132 41,835 | 54,419 54,684 | - | 10,728 10,724 | 10,739 10,735 | 13,281 | 1,628,224 | 11,183 | 8,539 8,549 | 2,097 | 7,912,031 7.855,279 |
| 10/1/2035 | 253 | 96.486 | 41,536 | 54,950 | | 10,724 | 10,733 | 13,107 | 1,630,293 | 11.052 | 8,559 | 2,009 | 7,000,279 |
| 11/1/2035 | 254 | 96,453 | 41,236 | 55,218 | - | 10,717 | 10,728 | 12,997 | 1,634,344 | 10,986 | 8,569 | 2,011 | 7,741,060 |
| 12/1/2035 1/1/2036 | 255 256 | 96.421 96.389 | 40.935 40.632 | 55.487 55.757 | - | 10.713 | 10.724 10.721 | 12.902 | 1,636,326 | 10.920 | 8.579 8.589 | 1.982 | 7.683.591 7.625.881 |
| 2/1/2036 | 257 | 96,369 | 40,632 | 56.029 | | 10,710 | 10,721 | 12,800 | 1,638,279 | 10,853 | 8,589 | 1,953 | 7,025,881 |
| 3/1/2036 | 258 | 96,325 | 40,023 | 56,302 | - | 10,703 | 10,713 | 12,613 | 1,642,098 | 10,719 | 8,608 | 1,895 | 7,509,732 |
| 4/1/2036 | 259 | 96.293 | 39.717 | 56.576 | - | 10.699 | 10.710 | 12.516 | 1,643,963 | 10.651 | 8.618 | 1.865 | 7.451.291 |
| 5/1/2036 6/1/2036 | 260 261 | 96,261 96,229 | 39,409 39,100 | 56,852 57,129 | - | 10,696 10,692 | 10,706 10,703 | 12,419 12,321 | 1,645,798 1,647,604 | 10,583 10,515 | 8,627 8,636 | 1,835 1,806 | 7,392,604 7.333.669 |
| 7/1/2036 | 262 | 96,229 | 39,100 | 57,129 | | 10,692 | 10,703 | 12,321 | 1,647,604 | 10,515 | 8,645 | 1,806 | 7,333,009 |
| 8/1/2036 | 263 | 96.166 | 38.478 | 57.688 | - | 10.685 | 10.696 | 12.124 | 1,651,125 | 10.378 | 8.654 | 1.746 | 7.215.051 |
| 9/1/2036 | 264 | 96,135 | 38,165 | 57,970 | - | 10,682 | 10,692 | 12,025 | 1,652,841 | 10,310 | 8,662 | 1,716 | 7,155,366 |
| 10/1/2036 11/1/2036 | 265 266 | 96,103 96,072 | 37,851 37,535 | 58,253 58,537 | - | 10,678 10,675 | 10,689 10.685 | 11,926 11,826 | 1,654,526 1,656,181 | 10,240 10,171 | 8,671 8,679 | 1,685 1,655 | 7,095,428 7,035,237 |
| 12/1/2036 | 267 | 96.041 | 37,218 | 58.823 | | 10,671 | 10,682 | 11,725 | 1.657.805 | 10,101 | 8,687 | 1,624 | 6.974.790 |
| 1/1/2037 | 268 | 96,010 | 36,900 | 59,110 | - | 10,668 | 10,678 | 11,625 | 1,659,399 | 10,031 | 8,695 | 1,594 | 6,914,086 |
| 2/1/2037 | 269 | 95,979 | 36,580 | 59,399 | - | 10,664 | 10,675 | 11,523 | 1,660,962 | 9,961 | 8,703 | 1,563 | 6,853,124 |
| 3/1/2037 4/1/2037 | 270 271 | 95,949 95,918 | 36,259 35,937 | 59,689 59,981 | - | 10,661 10,658 | 10,671 | 11,422 11,320 | 1,662,493 | 9,890 | 8,710 8,718 | 1,532 | 6,791,903 6,730,421 |
| 4/1/2037 5/1/2037 | 272 | 95,918 | 35,937 | 60.274 | | 10,654 | 10,664 | 11,320 | 1,665,464 | 9,819 | 8,715 | 1,501 | 6,730,421 |
| 6/1/2037 | 273 | 95,857 | 35,288 | 60,569 | | 10,651 | 10,661 | 11,114 | 1,666,902 | 9,676 | 8,732 | 1,438 | 6,606,671 |
| 7/1/2037 | 274 | 95,827 | 34,962 | 60,865 | - | 10,647 | 10,658 | 11,011 | 1,668,308 | 9,604 | 8,739 | 1,407 | 6,544,399 |
| 8/1/2037 9/1/2037 | 275 276 | 95,797 95,767 | 34,634 34,305 | 61,163 61,462 | - | 10,644 10,641 | 10,654 10,651 | 10,907 | 1,669,683 1,671,027 | 9,532 | 8,746 8,753 | 1,375 | 6,481,861 6,419,055 |
| 10/1/2037 | 276 | 95,767 | 33,974 | 61,462 | - : | 10,641 | 10,651 | 10,603 | 1.672.338 | 9,460 | 8,759 | 1,343 | 6,419,055 |
| 11/1/2037 | 278 | 95,708 | 33,642 | 62,066 | - | 10,634 | 10,644 | 10,593 | 1,673,617 | 9,314 | 8,765 | 1,279 | 6,292,635 |
| 12/1/2037 | 279 | 95,678 | 33,308 | 62,370 | - | 10,631 | 10,641 | 10,488 | 1,674,864 | 9,241 | 8,771 | 1,247 | 6,229,018 |
| 1/1/2038 2/1/2038 | 280 281 | 95.649 95,620 | 32.973 32,637 | 62.676 62,983 | - | 10.628 10,624 | 10.637 10,634 | 10.382 10,275 | 1,676,079 | 9.167 9.093 | 8.777 8.783 | 1.215 1,182 | 6.165.128 6,100,963 |
| 3/1/2038 | 282 | 95,591 | 32,299 | 63,292 | - : | 10,621 | 10,631 | 10,168 | 1,678,410 | 9,019 | 8,789 | 1,149 | 6,036,522 |
| 4/1/2038 | 283 | 95,562 | 31,960 | 63,602 | - | 10,618 | 10,628 | 10,061 | 1,679,527 | 8,944 | 8,794 | 1,117 | 5,971,803 |
| 5/1/2038 | 284 | 95.533 | 31.619 | 63.914 | - | 10.615 | 10.624 | 9.953 | 1,680,611 | 8.869 | 8.799 | 1.084 | 5.906.806 |
| | | | | | | | | | | | | | |

LOAN AMORITZATION SCHEDULE - MORTGAGE 5

| Mortgage Pooling | | 5 |
|---------------------------------------|-------------|------------|
| Origination Date | 9/1/2014 to | 3/1/2015 |
| Loan Amount | | 21,000,000 |
| Interest Rate | | 6.25% |
| Term | | 30.00 |
| Balloon | | 28.17 |
| Payment Lag | | 1 |
| Default - Recovery | | 18 |
| Default - Unrecoverable | | 25.00% |
| Slow Pay Rate | | 10.00% |
| Slow Pay Rate Recovery (Months) | | 3 |
| Monthly Prepay - Rate | | 0.17% |
| Prepay Rate Ends | | 120 |
| Servicing Fees | | 0.15% |
| Days in Year for Calculating Interest | | 360 |
| Interest Calculation Methodology | | 360 |

| | Parriers | | | | | CI P | Slow Pay | | | | | | |
|------------------------|-------------------|------------------|------------------|------------------|------------|---------------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| Date | Payment Number | Payment | Interest | Principal | Prepayment | Slow Pay Payment | Payment Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Loan Balance |
| | | | | | | | | | | | | | |
| 6/1/2038 | 285 | 95,505 | 31,277 | 64,228 | - | 10,612 | 10,621 | 9,845 | 1,681,661 | 8,794 | 8,804 | 1,051 | 5,841,527 |
| 7/1/2038 | 286 | 95,477 | 30,933 | 64,543 | - | 10,609 | 10,618 | 9,736 | 1,682,679 | 8,718 | 8,809 | 1,017 | 5,775,966 |
| 8/1/2038 | 287 | 95.448 | 30.588 | 64.860 | - | 10.605 | 10.615 | 9.627 | 1,683,663 | 8.643 | 8.814 | 984 | 5.710.122 |
| 9/1/2038 | 288 | 95,421 | 30,241 | 65,179 | - | 10,602 | 10,612 | 9,517 | | 8,566 | 8,819 | 950 | 5,643,992 |
| 10/1/2038 | 289 | 95,393 | 29,893 | 65,500 | - | 10,599 | 10,609 | 9,407 | 1,685,530 | 8,490 | 8,823 | 917 | 5,577,576 |
| 11/1/2038 12/1/2038 | 290 291 | 95,365 95,338 | 29,544 29,192 | 65,822 66,146 | | 10,596 10,593 | 10,605 10.602 | 9,296 9,185 | 1,686,413 | 8,413 8,336 | 8,827 8,831 | 883 849 | 5,510,871 5,443,877 |
| | | | | | - | | | | 1,687,262 | | | | |
| 1/1/2039 2/1/2039 | 292 293 | 95,311 95,284 | 28,840 28,485 | 66,471 66,798 | - | 10,590 10,587 | 10,599 10,596 | 9,073 8,961 | 1,688,857 | 8,258 8,180 | 8,835 8,839 | 815 780 | 5,376,591 5,309,012 |
| 3/1/2039 | 293 294 | 95,264 | 28,465 | 67.127 | - | 10,587 | 10,596 | 8,848 | 1,689,603 | 8,102 | 8,842 | 746 | 5,309,012 |
| 3/1/2039 4/1/2039 | 294 295 | 95,231 | 26,130 | 67,127 | - | 10,584 | 10,593 | 8,735 | 1,689,603 | 8.024 | 8,846 | 711 | 5,172,969 |
| 4/1/2039 5/1/2039 | 295 296 | | 27,772 | | - | | 10,590 | | 1,690,314 | | 8,849 | 677 | 5,172,969 |
| 6/1/2039 | 296 297 | 95,204 95,178 | 27,413 | 67,791 68.125 | | 10,578 10,575 | 10,587 | 8,622 8,508 | 1,691,633 | 7,945 7,866 | 8,852 | 642 | 5,104,501 |
| 7/1/2039 | 297 | 95,178 | 26,691 | 68.462 | - 1 | 10,573 | 10,584 | 8,393 | 1,691,633 | 7,786 | 8,854 | 607 | 4,966,666 |
| 8/1/2039 8/1/2039 | 298 299 | 95,127 | 26,091 | 68.800 | - | 10,573 | 10,581 | 8,278 | 1,692,239 | 7,706 | 8,857 | 571 | 4,897,294 |
| 9/1/2039 | 300 | 95.102 | 25,962 | 69.140 | - : | 10,567 | 10,575 | 8.162 | 1,693,347 | 7,626 | 8,859 | 536 | 4,827,619 |
| 10/1/2039 | 301 | 95.102 | 25.595 | 69.482 | - | 10.564 | 10.573 | 8.046 | 1,693,847 | 7.546 | 8.861 | 500 | 4.627.619 |
| 11/1/2039 | 302 | 95.052 | 25,227 | 69.825 | - | 10,561 | 10,573 | 7,929 | 1,694,312 | 7,465 | 8.863 | 465 | 4,687,347 |
| 12/1/2039 | 303 | 95,032 | 24.857 | 70.171 | - | 10,559 | 10,567 | 7,812 | 1,694,740 | 7,384 | 8.865 | 429 | 4,616,747 |
| 1/1/2040 | 304 | 95,028 | 24,485 | 70,519 | | 10,556 | 10,564 | 7,695 | 1,695,133 | 7,304 | 8.867 | 393 | 4,545.836 |
| 2/1/2040 | 305 | 94,980 | 24.112 | 70.868 | | 10.553 | 10.561 | 7.576 | 1,695,489 | 7.220 | 8.868 | 356 | 4.474.611 |
| 3/1/2040 | 306 | 94,956 | 23,737 | 71,220 | - | 10,551 | 10,559 | 7,458 | 1,695,810 | 7,138 | 8.870 | 320 | 4,403.072 |
| 4/1/2040 | 307 | 94,933 | 23,360 | 71,573 | - 1 | 10,548 | 10,556 | 7,438 | 1,696,093 | 7,136 | 8.871 | 283 | 4,403,072 |
| 5/1/2040 | 308 | 94,910 | 22,982 | 71,928 | | 10,546 | 10,553 | 7,219 | 1,696,340 | 6.972 | 8.871 | 247 | 4,259,040 |
| 6/1/2040 | 309 | 94.888 | 22.602 | 72.286 | | 10,543 | 10.551 | 7.098 | 1,696,550 | 6.889 | 8.872 | 210 | 4,186,544 |
| 7/1/2040 | 310 | 94,865 | 22,220 | 72,646 | | 10,543 | 10,548 | 6,978 | 1,696,722 | 6.805 | 8,873 | 173 | 4,113,726 |
| 8/1/2040 | 311 | 94,844 | 21.837 | 73.007 | - 1 | 10,538 | 10,546 | 6.856 | 1,696,858 | 6.721 | 8.873 | 135 | 4,113,720 |
| 9/1/2040 | 312 | 94.822 | 21,452 | 73,371 | | 10.536 | 10,543 | 6.734 | 1,696,956 | 6.636 | 8.873 | 98 | 3,967,114 |
| 10/1/2040 | 313 | 94.801 | 21.065 | 73.737 | | 10.533 | 10.541 | 6.612 | 1,697,016 | 6.551 | 8.873 | 60 | 3.893.317 |
| 11/1/2040 | 314 | 94,781 | 20.676 | 74,105 | | 10,531 | 10,538 | 6.489 | 1,697,039 | 6.466 | 8.872 | 23 | 3,819,190 |
| 12/1/2040 | 315 | 94,761 | 20,286 | 74,475 | | 10,529 | 10,536 | 6.365 | 1,697,024 | 6.381 | 8.872 | (15) | 3,744,730 |
| 1/1/2041 | 316 | 94,741 | 19.894 | 74.847 | | 10,527 | 10.533 | 6,241 | 1,696,970 | 6,295 | 8.871 | (53) | 3,669,936 |
| 2/1/2041 | 317 | 94,722 | 19.500 | 75.222 | | 10.525 | 10.531 | 6.117 | 1,696,878 | 6.208 | 8.870 | (92) | 3,594,806 |
| 3/1/2041 | 318 | 94,704 | 19,105 | 75,599 | | 10,523 | 10,529 | 5.991 | 1,696,748 | 6.122 | 8.869 | (130) | 3,519,337 |
| 4/1/2041 | 319 | 94.686 | 18.707 | 75.978 | | 10.521 | 10.527 | 5.866 | 1,696,579 | 6.035 | 8.868 | (169) | 3,443,528 |
| 5/1/2041 | 320 | 94.668 | 18.308 | 76,360 | | 10.519 | 10.525 | 5.739 | 1,696,371 | 5.947 | 8.866 | (208) | 3.367.376 |
| 6/1/2041 | 321 | 94.651 | 17.907 | 76,744 | | 10.517 | 10.523 | 5.612 | 1,696,124 | 5.859 | 8.864 | (247) | 3.290.879 |
| 7/1/2041 | 322 | 94.635 | 17.505 | 77.130 | | 10.515 | 10.521 | 5.485 | 1,695,838 | 5.771 | 8.863 | (286) | 3,214,035 |
| 8/1/2041 | 323 | 94.619 | 17,100 | 77,519 | | 10,513 | 10.519 | 5.357 | 1,695,513 | 5.682 | 8,860 | (326) | 3.136.841 |
| 9/1/2041 | 324 | 94.604 | 16.694 | 77.911 | - | 10.512 | 10.517 | 5,228 | 1,695,147 | 5.593 | 8,858 | (365) | 3.059.296 |
| 10/1/2041 | 325 | 94.590 | 16.285 | 78.305 | | 10.510 | 10.515 | 5.099 | 1,694,742 | 5.504 | 8.855 | (405) | 2.981.396 |
| 11/1/2041 | 326 | 94,576 | 15.875 | 78.701 | | 10,508 | 10.513 | 4.969 | 1.694.297 | 5.414 | 8,853 | (445) | 2.903.140 |
| 12/1/2041 | 327 | 94,564 | 15.463 | 79.100 | - | 10,507 | 10.512 | 4,839 | 1,693,812 | 5,324 | 8,850 | (485) | 2,824,525 |
| 1/1/2042 | 328 | 94,552 | 15,049 | 79,503 | - | 10,506 | 10,510 | 4,708 | 1,693,287 | 5,233 | 8,846 | (526) | 2,745,548 |
| 2/1/2042 | 329 | 94.541 | 14.634 | 79.907 | - | 10.505 | 10.508 | 4,576 | 1,692,720 | 5.142 | 8.843 | (566) | 2.666.207 |
| 3/1/2042 | 330 | 94.531 | 14.216 | 80.315 | - | 10.503 | 10.507 | 4,444 | 1.692.113 | 5.051 | 8.839 | (607) | 2.586.499 |
| 4/1/2042 | 331 | 94,522 | 13,796 | 80,726 | - | 10,502 | 10,506 | 4,311 | 1,691,465 | 4,959 | 8,836 | (648) | 2,506,421 |
| 5/1/2042 | 332 | 94,514 | 13,375 | 81,139 | - | 10,502 | 10,505 | 4,177 | 1,690,776 | 4,867 | 8,831 | (689) | 2,425,971 |
| 6/1/2042 | 333 | 94.508 | 12.951 | 81.556 | - | 10.501 | 10.503 | 4.043 | 1,690,045 | 4.774 | 8.827 | (731) | 2.345.145 |
| 7/1/2042 | 334 | 94,502 | 12,526 | 81,976 | - | 10,500 | 10,502 | 3,909 | 1,689,273 | 4,681 | 8,823 | (772) | 2,263,941 |
| 8/1/2042 | 335 | 94,498 | 12,098 | 82,400 | | 10,500 | 10,502 | 3,773 | 1,688,459 | 4,587 | 8,818 | (814) | 2,182,356 |
| 9/1/2042 | 336 | 94,496 | 11,669 | 82,827 | - | 10,500 | 10,501 | 3,637 | 1,687,602 | 4,494 | 8,813 | (856) | 2,100,385 |
| 10/1/2042 | 337 | 94.495 | 11.237 | 83.257 | | 10.499 | 10.500 | 3.501 | 1,686,704 | 4.399 | 8.808 | (899) | 2.018.026 |
| 11/1/2042 | 338 | 2,027,486 | 9,459 | 2,018,026 | - | - | - | | 1,682,400 | 4,304 | 8,785 | - | |

BCC Loan Fund

SUMMARY - MORTGAGES

| | SUMMARY - MORTGAG | SES | | | | | | | | | | | |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------------------|----------------------------|
| | | | | | Slow Pay | Slow Pay Payment | | | | | | | |
| Date | Payment | Interest | Principal | Prepayment | Payment | Recovery | Default | Total Defaults | Recoverable | Interest Lost | Principal Lost | Principal | Servicing Fees |
| 11/1/2012 | | - | | | | | | | - | | | 43,000,000 | |
| 12/1/2012 | 309,881 | 201,563 | 36,720 | 71,599 | 26,476 | - | 71,667 | 71,667 | - | 373 | 71,667 | 45,820,015 | 5,375 |
| 1/1/2013 | 330,429 350,921 | 214,781 227,944 | 39,354 42.008 | 76,294 80.969 | 28,237 29,995 | - | 76,367 81.047 | 148,033 | - | 771 1.193 | 76,367 81.047 | 48,628,001 | 5,728 6.079 |
| 2/1/2013 3/1/2013 | 397,833 | 263,446 | 48,764 | 80,969 85.624 | 29,995 34,690 | 26.476 | 85,707 | 229,080 314,787 | | 1,193 | 81,047 | 51,423,977 54,203,883 | 6,079 |
| 4/1/2013 | 419.947 | 277.945 | 51,750 | 90.252 | 36,633 | 28.237 | 90.340 | 405.126 | | 2.110 | 90.340 | 56,971,541 | 6,775 |
| 5/1/2013 | 442,000 | 292,381 | 54,759 | 94,860 | 38,571 | 29,995 | 94,953 | 500,079 | | 2,605 | 94,953 | 59,726,970 | 7,121 |
| 6/1/2013 | 466,934 | 309,242 | 58,245 | 99,447 | 40,832 | 34,690 | 99,545 | 599,624 | | 3,123 | 99,545 | 62,469,733 | 7,466 |
| 7/1/2013 | 489,057 | 323,710 | 61,334 | 104,013 | 42,783 | 36,633 | 104,116 | 703,740 | - | 3,665 | 104,116 | 65,200,270 | 7,809 |
| 8/1/2013 | 511,006 | 338,113 | 64,333 | 108,559 | 44,716 | 38,571 | 108,667 | 812,407 | | 4,231 | 108,667 | 67,918,710 | 8,150 |
| 9/1/2013 | 533,221 | 352,729 | 67,407 | 113,085 | 46,682 | 40,832 | 113,198 | 925,605 | | 4,821 | 113,198 | 70,625,020 | 8,490 |
| 10/1/2013 | 555,070 576,846 | 367,023 381,252 | 70,457 73,518 | 117,591 122,076 | 48,609 50,530 | 42,783 44,716 | 117,708 122,199 | 1,043,314 | | 5,434 6,070 | 117,708 122,199 | 73,319,264 76,001,471 | 8,828 9.165 |
| 12/1/2013 | 598,599 | 381,252 | 73,518 76,609 | 122,076 | 50,530 52,451 | 44,716 | 126,669 | 1,292,181 | | 6,730 | 122,199 | 78,671,652 | 9,165 |
| 1/1/2014 | 620,258 | 409,554 | 79,718 | 130,986 | 54,364 | 48,609 | 131,119 | 1,423,301 | | 7,413 | 131,119 | 81,329,828 | 9,834 |
| 2/1/2014 | 641,856 | 423,595 | 82,850 | 135,411 | 56,272 | 50,530 | 135,550 | 1,558,851 | | 8,119 | 135,550 | 83,976,017 | 10,166 |
| 3/1/2014 | 663,287 | 437,576 | 85,894 | 139,817 | 58,163 | 52,451 | 139,960 | 1,698,811 | - | 8,848 | 139,960 | 86,610,347 | 10,497 |
| 4/1/2014 | 684,655 | 451,492 | 88,961 | 144,202 | 60,050 | 54,364 | 144,351 | 1,843,161 | - | 9,600 | 144,351 | 89,232,833 | 10,826 |
| 5/1/2014 | 705,964 | 465,345 | 92,051 | 148,568 | 61,933 | 56,272 | 148,721 | 1,991,883 | | 10,374 | 148,721 | 91,843,493 | 11,154 |
| 6/1/2014 | 727,202 | 479,136 | 95,152 | 152,914 | 63,810 | 58,163 | 153,072 | 2,091,205 | 53,750 | 11,172 | 99,322 | 94,496,104 | 11,480 |
| 7/1/2014 8/1/2014 | 748,775 770,315 | 493,116 507.050 | 98,329 101,534 | 157,330 161,731 | 65,716 67,620 | 60,050 61,933 | 157,494 161,900 | 2,191,424 2,292,539 | 57,275 60,785 | 11,712 12,257 | 100,218 101,115 | 97,140,227 99,775,846 | 11,812 12,143 |
| 9/1/2014 | 791.820 | 520.937 | 104,765 | 166.119 | 69.522 | 63.810 | 166,293 | 2,394,552 | 64.280 | 12,806 | 102,013 | 102,402,949 | 12,472 |
| 10/1/2014 | 813,214 | 534,805 | 107,918 | 170,492 | 71,414 | 65,716 | 170,672 | 2,497,469 | 67,755 | 13,361 | 102,917 | 105,021,623 | 12,800 |
| 11/1/2014 | 834,577 | 548,628 | 111,098 | 174,851 | 73,303 | 67,620 | 175,036 | 2,601,290 | 71,214 | 13,919 | 103,822 | 107,631,852 | 13,128 |
| 12/1/2014 | 855,908 | 562,406 | 114,306 | 179,196 | 75,190 | 69,522 | 179,386 | 2,706,018 | 74,659 | 14,483 | 104,728 | 110,233,622 | 13,454 |
| 1/1/2015 | 877,200 | 576,143 | 117,530 | 183,527 | 77,075 | 71,414 | 183,723 | 2,811,654 | 78,087 | 15,051 | 105,636 | 112,826,929 | 13,779 |
| 2/1/2015 | 898,462 | 589,835 | 120,783 | 187,844 | 78,958 | 73,303 | 188,045 | 2,918,198 | 81,500 | 15,623 | 106,545 | 115,411,758 | 14,103 |
| 3/1/2015 4/1/2015 | 919,693 940,893 | 603,482 617,085 | 124,064 127,373 | 192,147 196,435 | 80,838 82,718 | 75,190 77,075 | 192,353 196,647 | 3,025,653 3,134,018 | 84,898 88,281 | 16,201 16,783 | 107,455 108,366 | 117,988,092 117,555,919 | 14,426 14,749 |
| 5/1/2015 | 940,893 | 616,581 | 127,373 | 195,435 | 82,716 | 77,075 | 195,647 | 3,134,016 | 91 649 | 17.343 | 106,366 | 117,127,892 | 14,749 |
| 6/1/2015 | 939,796 | 616.091 | 128,706 | 195,000 | 82,755 | 80.838 | 195,213 | 3,338,507 | 95,002 | 17.883 | 100,211 | 116,703,974 | 14,641 |
| 7/1/2015 | 939,291 | 615,615 | 129,383 | 194,293 | 82,778 | 82,718 | 194,507 | 3,434,674 | 98,340 | 18,401 | 96,167 | 116,284,131 | 14,588 |
| 8/1/2015 | 936,954 | 613,591 | 129,770 | 193,593 | 82,596 | 82,735 | 193,807 | 3,526,819 | 101,662 | 18,898 | 92,145 | 115,868,624 | 14,536 |
| 9/1/2015 | 934,651 | 611,589 | 130,163 | 192,900 | 82,417 | 82,755 | 193,114 | 3,614,963 | 104,970 | 19,375 | 88,144 | 115,457,417 | 14,484 |
| 10/1/2015 | 932,383 | 609,608 | 130,560 | 192,214 | 82,241 | 82,778 | 192,429 | 3,699,129 | 108,263 | 19,830 | 84,166 | 115,050,476 | 14,432 |
| 11/1/2015 | 929,941 | 607,476 | 130,930 | 191,535 | 82,045 | 82,596 | 191,751 | 3,779,339 | 111,541 | 20,265 | 80,210 | 114,647,801 | 14,381 |
| 12/1/2015 1/1/2016 | 927,535 925,162 | 605,366 603,278 | 131,306 131,686 | 190,863 190,199 | 81,852 81,663 | 82,417 82,241 | 191,080 190,416 | 3,855,614 3,927,910 | 114,804 118,120 | 20,679 21,073 | 76,275 72,295 | 114,249,357 113,855,177 | 14,331 14,281 |
| 2/1/2016 | 922.802 | 601.193 | 132,067 | 189.541 | 81,473 | 82,045 | 189,759 | 3,996,243 | 121.425 | 21,446 | 68,333 | 113,465,236 | 14,232 |
| 3/1/2016 | 920,476 | 599.131 | 132,454 | 188.890 | 81.287 | 81.852 | 189.109 | 4.060.632 | 124,720 | 21,799 | 64.389 | 113.079.502 | 14.183 |
| 4/1/2016 | 918,184 | 597,091 | 132,846 | 188,247 | 81,104 | 81,663 | 188,466 | 4,121,094 | 128,004 | 22,131 | 60,462 | 112,697,947 | 14,135 |
| 5/1/2016 | 915,924 | 595,071 | 133,243 | 187,610 | 80,924 | 81,473 | 187,830 | 4,177,647 | 131,277 | 22,442 | 56,553 | 112,320,541 | 14,087 |
| 6/1/2016 | 913,699 | 593,073 | 133,645 | 186,981 | 80,746 | 81,287 | 187,201 | 4,230,308 | 134,540 | 22,734 | 52,661 | 111,947,254 | 14,040 |
| 7/1/2016 | 911,507 | 591,096 | 134,053 | 186,358 | 80,572 | 81,104 | 186,579 | 4,279,095 | 137,792 | 23,005 | 48,787 | 111,578,056 | 13,993 |
| 8/1/2016 9/1/2016 | 909,348 907,223 | 589,141 587,208 | 134,465 134,883 | 185,742 185,133 | 80,401 80,232 | 80,924 80,746 | 185,963 185,355 | 4,324,024 4,365,115 | 141,034 144,265 | 23,256 23,486 | 44,930 41,090 | 111,212,920 110,851,814 | 13,947 13,902 |
| 10/1/2016 | 905,132 | 585,295 | 135,307 | 184,530 | 80,067 | 80,572 | 184,753 | 4,402,383 | 147,485 | 23,697 | 37,268 | 110,494,709 | 13,856 |
| 11/1/2016 | 903,074 | 583,404 | 135,735 | 183,934 | 79,904 | 80,401 | 184,158 | 4,439,596 | 146,945 | 23,888 | 37,213 | 110,137,827 | 13,812 |
| 12/1/2016 | 901,021 | 581,516 | 136,166 | 183,339 | 79,742 | 80,232 | 183,563 | 4,476,749 | 146,410 | 24,079 | 37,153 | 109,781,169 | 13,767 |
| 1/1/2017 | 898,974 | 579,632 | 136,598 | 182,743 | 79,581 | 80,067 | 182,969 | 4,513,837 | 145,880 | 24,269 | 37,089 | 109,424,739 | 13,723 |
| 2/1/2017 | 896,932 | 577,751 | 137,032 | 182,149 | 79,420 | 79,904 | 182,375 | 4,550,857 | 145,355 | 24,459 | 37,019 | 109,068,539 | 13,678 |
| 3/1/2017 | 894,894 | 575,872 | 137,468 | 181,554 | 79,260 | 79,742 | 181,781 | 4,587,802 | 144,836 | 24,649 | 36,945 | 108,712,572 | 13,634 |
| 4/1/2017 5/1/2017 | 892,858 890,827 | 573,994 572,117 | 137,904 138,343 | 180,960 180,367 | 79,100 78,940 | 79,581 79,420 | 181,188 180,595 | 4,624,668 4,661,449 | 144,322 143,813 | 24,838 25,027 | 36,866 36,782 | 108,356,841 108,001,350 | 13,589 13.545 |
| 6/1/2017 | 888,798 | 570,242 | 138,782 | 179,774 | 78,780 | 79,420 | 180,002 | 4,698,142 | 143,310 | 25,216 | 36,692 | 107,646,102 | 13,500 |
| 7/1/2017 | 886,772 | 568.368 | 139,223 | 179,181 | 78,621 | 79,100 | 179,410 | 4,734,740 | 142.812 | 25,404 | 36,598 | 107,291,100 | 13,456 |
| 8/1/2017 | 884.749 | 566.496 | 139.665 | 178,588 | 78.462 | 78.940 | 178.818 | 4,771,240 | 142,319 | 25,591 | 36,500 | 106.936.347 | 13.411 |
| 9/1/2017 | 882,729 | 564,624 | 140,109 | 177,996 | 78,304 | 78,780 | 178,227 | 4,807,636 | 141,832 | 25,778 | 36,396 | 106,581,846 | 13,367 |
| 10/1/2017 | 880,713 | 562,754 | 140,554 | 177,405 | 78,145 | 78,621 | 177,636 | 4,843,923 | 141,349 | 25,965 | 36,287 | 106,227,601 | 13,323 |
| 11/1/2017 | 878,699 | 560,886 | 141,000 | 176,814 | 77,987 | 78,462 | 177,046 | 4,880,096 | 140,872 | 26,151 | 36,174 | 105,873,614 | 13,278 |
| 12/1/2017 1/1/2018 | 876,689 874,682 | 559,019 557,153 | 141,448 141,897 | 176,223 175,633 | 77,830 77,672 | 78,304 78,145 | 176,456 175,866 | 4,916,152 4,952,084 | 140,401 139,934 | 26,336 26,521 | 36,055 35,932 | 105,519,888 105,166,426 | 13,234 13,190 |
| 2/1/2018 | 872 678 | 555,153 | 142,347 | 175,033 | 77,515 | 70,145 | 175,000 | 4,932,064 | 139,934 | 26,321 | 35,832 | 103,166,426 | 13,190 |
| 3/1/2018 | 870,678 | 553,425 | 142,799 | 174,453 | 77,358 | 77,830 | 174,689 | 5,023,561 | 139,016 | 26.888 | 35,673 | 104,460,306 | 13,102 |
| 4/1/2018 | 868,681 | 551,564 | 143,253 | 173,864 | 77,202 | 77,672 | 174,101 | 5,059,097 | 138,565 | 27,071 | 35,536 | 104,107,653 | 13,058 |
| 5/1/2018 | 866,687 | 549,703 | 143,708 | 173,276 | 77,046 | 77,515 | 173,513 | 5,094,491 | 138,118 | 27,253 | 35,394 | 103,755,275 | 13,013 |
| 6/1/2018 | 864,696 | 547,845 | 144,164 | 172,688 | 76,890 | 77,358 | 172,925 | 5,129,745 | 137,672 | 27,434 | 35,253 | 103,403,170 | 12,969 |
| 7/1/2018 | 862,709 | 545,987 | 144,622 | 172,100 | 76,734 | 77,202 | 172,339 | 5,164,857 | 137,226 | 27,615 | 35,112 | 103,051,336 | 12,925 |
| 8/1/2018 | 860,725 | 544,131 | 145,081 | 171,513 | 76,579 | 77,046 | 171,752 | 5,199,828 | 136,781 | 27,795 | 34,971 | 102,699,771 | 12,881 |
| 9/1/2018 10/1/2018 | 858,745 856,768 | 542,277 540,424 | 145,542 146,004 | 170,926 170,340 | 76,424 76,270 | 76,890 76,734 | 171,166 170,581 | 5,234,659 5,269,349 | 136,336 135,891 | 27,974 28,152 | 34,831 34,690 | 102,348,472 101,997,438 | 12,837 12,794 |
| 11/1/2018 | 854.794 | 538.572 | 146,004 | 169.754 | 76,270 | 76,734 | 169,996 | 5,209,349 | 135,691 | 28,132 | 34,690 | 101,646,667 | 12,750 |
| 12/1/2018 | 852,823 | 536,722 | 146,933 | 169,169 | 75,962 | 76,424 | 169,411 | 5,338,308 | 135,002 | 28,507 | 34,409 | 101,296,156 | 12,706 |
| 1/1/2019 | 850,856 | 534,873 | 147,399 | 168,584 | 75,808 | 76,270 | 168,827 | 5,372,577 | 134,558 | 28,683 | 34,269 | 100,945,903 | 12,662 |
| 2/1/2019 | 848,892 | 533,025 | 147,867 | 167,999 | 75,655 | 76,115 | 168,243 | 5,406,706 | 134,114 | 28,858 | 34,129 | 100,595,907 | 12,618 |
| 3/1/2019 | 846,932 | 531,179 | 148,337 | 167,415 | 75,502 | 75,962 | 167,660 | 5,440,696 | 133,670 | 29,033 | 33,989 | 100,246,165 | 12,574 |
| 4/1/2019 | 844,974 | 529,334 | 148,808 | 166,832 | 75,349 | 75,808 | 167,077 | 5,474,545 | 133,227 | 29,207 | 33,850 | 99,896,676 | 12,531 |
| 5/1/2019 | 843,020 | 527,491 | 149,281 | 166,248 | 75,197 | 75,655 | 166,494 | 5,508,255 | 132,785 | 29,380 | 33,710 | 99,547,436 | 12,487 |
| 6/1/2019 7/1/2019 | 841,069 839,122 | 525,649 523,808 | 149,755 150,231 | 165,666 165.083 | 75,045 74,893 | 75,502 75,349 | 165,912 165,331 | 5,541,826 5,575,257 | 132,342 131,900 | 29,553 29,725 | 33,570 33,431 | 99,198,445 98,849,701 | 12,443 12,400 |
| 7/1/2019 8/1/2019 | 839,122 837,177 | 523,808 521,968 | 150,231 150,708 | 165,083 | 74,893 74,742 | 75,349 75,197 | 165,331 164,750 | 5,5/5,25/ 5,608,548 | 131,900 131,458 | 29,725 29.896 | 33,431 33,291 | 98,849,701 | 12,400 12,356 |
| 9/1/2019 | 835,236 | 520,130 | 151,187 | 163,920 | 74,742 | 75,197 | 164,169 | 5,641,700 | 131,436 | 30.066 | 33,152 | 98,152,941 | 12,313 |
| | | | | | | | 10-1,100 | 5,5-1,700 | | | | | .2,313 |
| | 833,298 | 518,293 | 151,007 | 163,338 | 74,440 | 74,893 | 163,588 | 5,6/4,/13 | 130,575 | 30,236 | 33,013 | 97,804,923 | 12,269 |
| 10/1/2019 11/1/2019 12/1/2019 | 833,298 831,363 829,432 | 518,293 516,457 514.623 | 151,667 152,149 152,632 | 163,338 162,757 162,177 | 74,440 74,290 74,139 | 74,893 74,742 74,591 | 163,588 163,008 162,429 | 5,674,713 5,707,587 5,740,321 | 130,575 130,135 129,694 | 30,236 30,405 30,573 | 33,013 32,874 32,734 | 97,804,923 97,457,143 97,109,599 | 12,269 12,226 12,182 |

SUMMARY - MORTGAGES

| | SUMMARY - MORTGAG | SES | | | | | | | | | | | |
|------------------------|--------------------|---------------------|----------------------|-----------------------|------------------|---------------------|--------------------|-----------------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | Slow Pay | Slow Pay Payment | | | | | | | |
| Date 1/1/2020 | Payment 827.504 | Interest 512 789 | Principal 153,117 | Prepayment 161.597 | Payment 73.990 | Recovery 74,440 | Default 161.849 | Total Defaults 5,772,917 | Recoverable 129.254 | Interest Lost 30,740 | Principal Lost 32 595 | Principal 96.762.290 | Servicing Fees 12.139 |
| 2/1/2020 | 825,578 | 510,957 | 153,604 | 161,017 | 73,840 | 74,290 | 161,270 | 5,805,373 | 128,814 | 30,907 | 32,456 | 96,415,212 | 12,095 |
| 3/1/2020 | 823,657 | 509,127 | 154,092 | 160,438 | 73,691 | 74,139 | 160,692 | 5,837,690 | 128,375 | 31,073 | 32,317 | 96,068,365 | 12,052 |
| 4/1/2020 5/1/2020 | 821,738 819,822 | 507,297 505.469 | 154,581 155,073 | 159,859 159,281 | 73,542 73,393 | 73,990 73,840 | 160,114 159.536 | 5,869,869 5,901,908 | 127,936 127,497 | 31,239 31,403 | 32,178 32,039 | 95,721,746 95,375,353 | 12,009 11,965 |
| 6/1/2020 | 817,910 | 503,642 | 155,565 | 158,703 | 73,245 | 73,691 | 158,959 | 5,933,809 | 127,058 | 31,567 | 31,901 | 95,029,185 | 11,922 |
| 7/1/2020 | 816,000 | 501,816 | 156,060 | 158,125 | 73,097 | 73,542 | 158,382 | 5,965,570 | 126,620 | 31,730 | 31,762 | 94,683,238 | 11,879 |
| 8/1/2020 | 814,094 | 499,991 | 156,556 | 157,547 | 72,950 | 73,393 | 157,805 | 5,997,193 | 126,182 | 31,893 | 31,623 | 94,337,512 | 11,835 |
| 9/1/2020 10/1/2020 | 812,191 810,291 | 498,167 496,345 | 157,053 157,553 | 156,970 156,394 | 72,802 72,655 | 73,245 73,097 | 157,229 156,653 | 6,028,678 6,060,023 | 125,745 125,308 | 32,054 32,215 | 31,484 31,346 | 93,992,004 93,646,712 | 11,792 11,749 |
| 11/1/2020 | 808,394 | 494,524 | 158,053 | 155,817 | 72,509 | 72,950 | 156,078 | 6,091,230 | 124,871 | 32,376 | 31,207 | 93,301,635 | 11,706 |
| 12/1/2020 | 806,500 | 492,703 | 158,556 | 155,241 | 72,362 | 72,802 | 155,503 | 6,122,299 | 124,434 | 32,535 | 31,068 | 92,956,769 | 11,663 |
| 1/1/2021 2/1/2021 | 804,610 802,722 | 490,884 489,066 | 159,060 159,565 | 154,666 154,091 | 72,216 72,070 | 72,655 72,509 | 154,928 154,354 | 6,153,229 6,184,020 | 123,998 123,562 | 32,694 32,852 | 30,930 30,791 | 92,612,114 92,267,667 | 11,620 11,577 |
| 3/1/2021 | 800.838 | 487,250 | 160.072 | 153,516 | 71,925 | 72,362 | 153,779 | 6,214,673 | 123,362 | 33.009 | 30,653 | 91,923,426 | 11,533 |
| 4/1/2021 | 798,956 | 485,434 | 160,581 | 152,941 | 71,779 | 72,216 | 153,206 | 6,245,188 | 122,691 | 33,166 | 30,515 | 91,579,389 | 11,490 |
| 5/1/2021 6/1/2021 | 797,078 795,202 | 483,619 481,805 | 161,092 161,604 | 152,367 151,793 | 71,635 71,490 | 72,070 71,925 | 152,632 152,059 | 6,275,564 6,305,802 | 122,256 121,821 | 33,322 33,477 | 30,376 30,238 | 91,235,554 90,891,919 | 11,447 11,404 |
| 6/1/2021 7/1/2021 | 795,202 793,330 | 481,805 479,993 | 161,604 162,118 | 151,793 151,219 | 71,490 71,346 | 71,925 71,779 | 152,059 151,487 | 6,305,802 | 121,821 121,387 | 33,477 33,632 | 30,238 | 90,891,919 | 11,404 11,361 |
| 8/1/2021 | 791,461 | 478,181 | 162,633 | 150,646 | 71,202 | 71,635 | 150,914 | 6,365,862 | 120,953 | 33,785 | 29,961 | 90,205,242 | 11,319 |
| 9/1/2021 | 789,595 | 476,371 | 163,150 | 150,073 | 71,058 | 71,490 | 150,342 | 6,395,685 | 120,519 | 33,939 | 29,823 | 89,862,195 | 11,276 |
| 10/1/2021 11/1/2021 | 787,731 785.871 | 474,562 472,753 | 163,669 164,190 | 149,501 148,928 | 70,915 70,771 | 71,346 71,202 | 149,770 149,199 | 6,425,370 6,454,917 | 120,085 119,652 | 34,091 34,243 | 29,685 29,547 | 89,519,341 89,176,676 | 11,233 11,190 |
| 12/1/2021 | 784.014 | 472,753 | 164,190 | 148,356 | 70,771 | 71,202 | 149,199 | 6,434,917 | 119,032 | 34,243 | 29,347 | 88 834 200 | 11,190 |
| 1/1/2022 | 782,159 | 469,139 | 165,235 | 147,785 | 70,486 | 70,915 | 148,057 | 6,513,596 | 118,786 | 34,544 | 29,271 | 88,491,909 | 11,104 |
| 2/1/2022 | 780,308 | 467,334 | 165,761 | 147,213 | 70,344 | 70,771 | 147,487 | 6,542,729 | 118,354 | 34,693 | 29,132 | 88,149,802 | 11,061 |
| 3/1/2022 4/1/2022 | 778,460 776.615 | 465,530 463,726 | 166,288 166,817 | 146,642 146,072 | 70,202 70.060 | 70,629 70,486 | 146,916 146,346 | 6,571,723 6,600,579 | 117,922 117,490 | 34,842 34,990 | 28,994 28,856 | 87,807,878 87,466,133 | 11,019 10.976 |
| 5/1/2022 | 774,772 | 461,923 | 167,348 | 145,501 | 69.919 | 70,466 | 145,777 | 6,629,298 | 117,490 | 35.137 | 28,718 | 87.124.565 | 10,976 |
| 6/1/2022 | 772,933 | 460,122 | 167,880 | 144,931 | 69,778 | 70,202 | 145,208 | 6,657,879 | 116,627 | 35,284 | 28,581 | 86,783,174 | 10,891 |
| 7/1/2022 | 771,096 | 458,321 | 168,414 | 144,361 | 69,637 | 70,060 | 144,639 | 6,686,321 | 116,196 | 35,430 | 28,443 | 86,441,956 | 10,848 |
| 8/1/2022 9/1/2022 | 769,263 767,432 | 456,522 454,723 | 168,950 169,487 | 143,791 143,222 | 69,497 69,357 | 69,919 69,778 | 144,070 143,502 | 6,714,626 6,742,793 | 115,765 115,335 | 35,575 35,719 | 28,305 28,167 | 86,100,910 85,760,034 | 10,805 10,763 |
| 10/1/2022 | 765,604 | 452,925 | 170,026 | 142,653 | 69,217 | 69,637 | 142,933 | 6,770,822 | 114,904 | 35,863 | 28,029 | 85,419,326 | 10,720 |
| 11/1/2022 | 763,779 | 451,128 | 170,567 | 142,084 | 69,077 | 69,497 | 142,366 | 6,798,713 | 114,474 | 36,006 | 27,891 | 85,078,783 | 10,677 |
| 12/1/2022 | 715,787 | 449,332 | 171,110 | 95,345 | 68,938 | 69,357 | 141,798 | 6,826,467 | 114,044 | 36,148 | 27,754 | 84,784,574 | 10,635 |
| 1/1/2023 2/1/2023 | 691,710 690.632 | 447,753 446,280 | 171,742 172,420 | 72,215 71,932 | 68,833 68,744 | 69,217 69,077 | 141,308 140.855 | 6,854,160 6,881,829 | 113,615 113,186 | 36,290 36,432 | 27,693 27,669 | 84,512,924 84,240,902 | 10,598 10.564 |
| 3/1/2023 | 689,555 | 444,805 | 173,101 | 71,648 | 68,656 | 68,938 | 140,402 | 6,909,474 | 112,757 | 36,574 | 27,645 | 83,968,508 | 10,530 |
| 4/1/2023 | 688,512 | 443,353 | 173,794 | 71,365 | 68,572 | 68,833 | 139,948 | 6,937,094 | 112,328 | 36,716 | 27,620 | 83,695,728 | 10,496 |
| 5/1/2023 6/1/2023 | 687,488 686,464 | 441,910 440,466 | 174,495 175,199 | 71,082 70,799 | 68.489 68.407 | 68,744 68,656 | 139,493 139,038 | 6,964,687 6,992,254 | 111,899 111,471 | 36,857 36,999 | 27,594 27,567 | 83,422,557 83,148,993 | 10,462 10.428 |
| 7/1/2023 | 685,464 | 439,022 | 175,199 | 70,799 | 68,325 | 68,572 | 139,038 | 7,019,793 | 111,471 | 37,140 | 27,567 | 82,875,032 | 10,394 |
| 8/1/2023 | 661,676 | 437,578 | 176,617 | 47,481 | 68,244 | 68,489 | 138,125 | 7,047,303 | 110,615 | 37,281 | 27,510 | 82,623,423 | 10,359 |
| 9/1/2023 | 660,905 | 436,238 | 177,374 | 47,293 | 68,179 | 68,407 | 137,706 | 7,074,822 | 110,187 | 37,422 | 27,518 | 82,371,238 | 10,328 |
| 10/1/2023 11/1/2023 | 660,134 659,363 | 434,895 433,550 | 178,134 178,897 | 47,104 46,916 | 68,114 68,050 | 68,325 68,244 | 137,285 136,864 | 7,102,347 7,129,879 | 109,760 109,333 | 37,563 37,704 | 27,526 27,531 | 82,118,474 81.865.130 | 10,296 10,265 |
| 12/1/2023 | 658.610 | 433,330 | 179,669 | 46,727 | 67.987 | 68,179 | 136,442 | 7,157,415 | 108,906 | 37,704 | 27,536 | 81,611,197 | 10,263 |
| 1/1/2024 | 657,856 | 430,874 | 180,443 | 46,539 | 67,924 | 68,114 | 136,019 | 7,184,954 | 108,479 | 37,987 | 27,540 | 81,356,676 | 10,201 |
| 2/1/2024 | 657,103 | 429,532 | 181,221 | 46,351 | 67,861 | 68,050 | 135,594 | 7,212,496 | 108,052 | 38,128 | 27,542 | 81,101,562 | 10,170 |
| 3/1/2024 4/1/2024 | 633,601 633,094 | 428,187 426,946 | 182,003 182,831 | 23,410 23,316 | 67,799 67,753 | 67,987 67,924 | 135,169 134,781 | 7,240,040 7,267,621 | 107,626 107,200 | 38,269 38,411 | 27,543 27,581 | 80,868,605 80,634,877 | 10,138 10,109 |
| 5/1/2024 | 632,586 | 425,702 | 183,663 | 23,222 | 67,707 | 67.861 | 134,391 | 7,295,238 | 106,774 | 38.552 | 27,617 | 80.400.375 | 10,079 |
| 6/1/2024 | 632,079 | 424,453 | 184,498 | 23,128 | 67,661 | 67,799 | 134,001 | 7,322,890 | 106,348 | 38,694 | 27,652 | 80,165,097 | 10,050 |
| 7/1/2024 | 631,588 631,097 | 423,212 | 185,342 | 23,034 | 67,617 | 67,753 | 133,608 | 7,350,518 | 105,981 | 38,836 | 27,628 27,574 | 79,929,094 | 10,021 |
| 8/1/2024 9/1/2024 | 631,097 | 421,968 420,720 | 186,189 187,040 | 22,940 | 67,573 67.529 | 67,707 67,661 | 133,215 132,821 | 7,378,092 7,405,611 | 105,641 105,301 | 38,978 39,119 | 27,574 | 79,692,391 79,454,985 | 9,991 9,962 |
| 10/1/2024 | 607,365 | 419,469 | 187,896 | 22,040 | 67,485 | 67,617 | 132,425 | 7,433,076 | 104,961 | 39,261 | 27,464 | 79,239,625 | 9,932 |
| 11/1/2024 | 607,120 | 418,321 | 188,799 | | 67,458 | 67,573 | 132,066 | 7,460,522 | 104,620 | 39,402 | 27,446 | 79,023,379 | 9,905 |
| 12/1/2024 | 606,875 | 417,169 | 189,706 | - | 67,431 | 67,529 | 131,706 | 7,487,949 | 104,278 | 39,543 | 27,427 | 78,806,246 | 9,878 |
| 1/1/2025 2/1/2025 | 606,629 606,400 | 416,012 414,862 | 190,617 191,538 | | 67,403 67,378 | 67,485 67,458 | 131,344 130,980 | 7,515,357 7,542,744 | 103,936 103,594 | 39,684 39,825 | 27,408 27,387 | 78,588,221 78,369,297 | 9,851 9,824 |
| 3/1/2025 | 606,171 | 413,708 | 192,462 | | 67,352 | 67,431 | 130,615 | 7,570,080 | 103,279 | 39,965 | 27,336 | 78,149,498 | 9,796 |
| 4/1/2025 | 605,941 | 412,549 | 193,392 | | 67,327 | 67,403 | 130,249 | 7,597,365 | 102,964 | 40,106 | 27,285 | 77,928,821 | 9,769 |
| 5/1/2025 6/1/2025 | 605,713 605,484 | 411,387 410,220 | 194,326 195,264 | | 67,301 67,276 | 67,378 67,352 | 129,881 129,512 | 7,624,598 7,651,779 | 102,648 102,331 | 40,246 40,386 | 27,233 27,181 | 77,707,262 77,484,818 | 9,741 9,713 |
| 7/1/2025 | 605,256 | 409,049 | 196,207 | | 67,251 | 67,327 | 129,141 | 7,678,906 | 102,014 | 40,526 | 27,101 | 77,261,484 | 9,686 |
| 8/1/2025 | 605,027 | 407,873 | 197,154 | | 67,225 | 67,301 | 128,769 | 7,705,980 | 101,696 | 40,665 | 27,073 | 77,037,256 | 9,658 |
| 9/1/2025 | 604,798 | 406,692 | 198,106 | - | 67,200 | 67,276 | 128,395 | 7,732,998 | 101,377 | 40,804 | 27,018 | 76,812,132 | 9,630 |
| 10/1/2025 11/1/2025 | 604,569 604,340 | 405,507 404,317 | 199,062 200.023 | | 67,174 67,149 | 67,251 67,225 | 128,020 127,644 | 7,759,932 7,786,782 | 101,086 100,794 | 40,943 41,081 | 26,934 26,850 | 76,586,135 76,359,262 | 9,602 9,573 |
| 12/1/2025 | 604,111 | 403,122 | 200,989 | | 67,123 | 67,200 | 127,265 | 7,813,547 | 100,734 | 41,219 | 26,765 | 76,131,508 | 9,545 |
| 1/1/2026 | 603,882 | 401,923 | 201,959 | | 67,098 | 67,174 | 126,886 | 7,840,227 | 100,206 | 41,356 | 26,679 | 75,902,869 | 9,516 |
| 2/1/2026 | 603,653 | 400,719 | 202,934 | - | 67,073 | 67,149 | 126,505 | 7,866,820 | 99,911 | 41,493 | 26,593 | 75,673,342 | 9,488 |
| 3/1/2026 4/1/2026 | 603,424 603,194 | 399,510 398,297 | 203,913 204,898 | | 67,047 67,022 | 67,123 67.098 | 126,122 125,738 | 7,893,327 7,919,746 | 99,615 99,319 | 41,630 41,766 | 26,507 26,419 | 75,442,922 75,211,605 | 9,459 9.430 |
| 5/1/2026 | 602,965 | 397,079 | 205,887 | | 66,996 | 67,073 | 125,353 | 7,946,050 | 99,050 | 41,902 | 26,303 | 74,979,415 | 9,401 |
| 6/1/2026 | 602,736 | 395,856 | 206,880 | | 66,971 | 67,047 | 124,966 | 7,972,236 | 98,779 | 42,037 | 26,186 | 74,746,348 | 9,372 |
| 7/1/2026 | 602,508 | 394,629 | 207,879 | - | 66,945 66,920 | 67,022 66,996 | 124,577 | 7,998,306 8,024,258 | 98,508 98,235 | 42,171 42,305 | 26,069 25,952 | 74,512,400 74,277,565 | 9,343 9.314 |
| 8/1/2026 9/1/2026 | 602,279 602,051 | 393,397 392,160 | 208,882 209,891 | | 66,920 66,895 | 66,996 66,971 | 124,187 123,796 | 8,024,258 8,050,092 | 98,235 97,962 | 42,305 42,438 | 25,952 25,834 | 74,277,565 74,041,840 | 9,314 9,285 |
| 10/1/2026 | 601,823 | 390,919 | 210,904 | | 66,869 | 66,945 | 123,403 | 8,075,808 | 97,687 | 42,430 | 25,716 | 73,805,220 | 9,255 |
| 11/1/2026 | 601,595 | 389,673 | 211,922 | - | 66,844 | 66,920 | 123,009 | 8,101,406 | 97,411 | 42,702 | 25,598 | 73,567,700 | 9,226 |
| 12/1/2026 | 601,367 | 388,422 | 212,945 | | 66,819 | 66,895 | 122,613 | 8,126,885 | 97,134 | 42,833 | 25,479 | 73,329,276 | 9,196 |
| 1/1/2027 2/1/2027 | 601,140 600,913 | 387,166 385,906 | 213,974 215,007 | | 66,793 66,768 | 66,869 66,844 | 122,215 121,817 | 8,152,244 8,177,484 | 96,856 96,577 | 42,964 43,094 | 25,359 25,240 | 73,089,943 72,849,696 | 9,166 9,136 |
| 3/1/2027 | 600,686 | 384,641 | 216,045 | | 66,743 | 66,819 | 121,416 | 8,202,603 | 96,297 | 43,223 | 25,120 | 72,608,531 | 9,106 |
| 4/1/2027 | 600,459 | 383,371 | 217,088 | | 66,718 | 66,793 | 121,014 | 8,227,602 | 96,015 | 43,352 | 24,999 | 72,366,444 | 9,076 |
| 5/1/2027 6/1/2027 | 600,233 600,007 | 382,096 380,816 | 218,137 219,190 | - | 66,693 66,667 | 66,768 66,743 | 120,611 | 8,252,480 | 95,733 95,449 | 43,480 43,608 | 24,878 | 72,123,429 71.879.482 | 9,046 9,015 |
| 6/1/2027 7/1/2027 | 599,781 | 380,816 379,532 | 219,190 | | 66,642 | 66,743 66,718 | 120,206 119,799 | 8,277,237 8,301,872 | 95,449 95,164 | 43,608 43,735 | 24,757 24,635 | 71,879,482 71,634,598 | 9,015 8,985 |
| 8/1/2027 | 599,555 | 378,242 | 221,313 | | 66,617 | 66,693 | 119,391 | 8,326,384 | 94,879 | 43,861 | 24,512 | 71,388,773 | 8,954 |
| | | | | | | | | | | | | | |

SUMMARY - MORTGAGES

| - | SUMMARY - MORTGAG | SES | | | | | | | | | | | |
|------------------------|--------------------|---------------------|----------------------|------------|------------------|---------------------------------|--------------------|------------------------|-----------------------|-------------------------|------------------|--------------------------|-------------------------|
| Date | D | | Delevations | D | Slow Pay | Slow Pay Payment Recovery | Default | Total Defaults | December | | Principal Lost | Deleviori | Overdates Force |
| Date 9/1/2027 | Payment 599 330 | Interest 376.948 | Principal 222,382 | Prepayment | 66.592 | 66.667 | 118.981 | 8.350.774 | Recoverable 94.592 | Interest Lost 43,986 | 24.390 | Principal 71.142.002 | Servicing Fees 8.924 |
| 10/1/2027 | 599,104 | 375,648 | 223,456 | | 66,567 | 66,642 | 118,570 | 8,375,040 | 94,304 | 44,111 | 24,266 | 70,894,279 | 8,893 |
| 11/1/2027 | 598,880 | 374,344 | 224,536 | | 66,542 | 66,617 | 118,157 | 8,399,183 | 94,015 | 44,235 | 24,143 | 70,645,601 | 8,862 |
| 12/1/2027 1/1/2028 | 598,655 598,430 | 373,034 371,720 | 225,620 226,711 | | 66,517 66,492 | 66,592 66,567 | 117,743 117,327 | 8,423,201 8,447,095 | 93,724 93,433 | 44,359 44,482 | 24,018 23.894 | 70,395,962 70,145,358 | 8,831 8,799 |
| 2/1/2028 | 598,206 | 371,720 | 227.806 | | 66.467 | 66,542 | 116,909 | 8,470,863 | 93,433 | 44,604 | 23,768 | 69.893.783 | 8.768 |
| 3/1/2028 | 597,982 | 369,075 | 228,907 | | 66,442 | 66,517 | 116,490 | 8,494,506 | 92,847 | 44,726 | 23,643 | 69,641,234 | 8,737 |
| 4/1/2028 | 597,758 | 367,745 | 230,013 | | 66,418 | 66,492 | 116,069 | 8,518,022 | 92,552 | 44,847 | 23,516 | 69,387,705 | 8,705 |
| 5/1/2028 6/1/2028 | 597,535 597,312 | 366,410 365,070 | 231,124 232,241 | - | 66,393 66,368 | 66,467 66,442 | 115,646 115,222 | 8,541,412 8,564,674 | 92,257 91,960 | 44,967 45,087 | 23,390 23,262 | 69,133,191 68,877,687 | 8,673 8,642 |
| 7/1/2028 | 597,089 | 363,725 | 233,364 | | 66.343 | 66.418 | 114,796 | 8.587.809 | 91,662 | 45,206 | 23,135 | 68.621.188 | 8,610 |
| 8/1/2028 | 596,866 | 362,374 | 234,492 | - | 66,318 | 66,393 | 114,369 | 8,610,815 | 91,362 | 45,324 | 23,006 | 68,363,690 | 8,578 |
| 9/1/2028 | 596,644 | 361,018 | 235,625 | - | 66,294 | 66,368 | 113,939 | 8,633,693 | 91,062 | 45,441 | 22,877 | 68,105,188 | 8,545 |
| 10/1/2028 11/1/2028 | 596,421 596,199 | 359,657 358,290 | 236,764 237,909 | | 66,269 66,244 | 66,343 66,318 | 113,509 113,076 | 8,656,441 8,679,059 | 90,761 90,458 | 45,558 45,675 | 22,748 22,618 | 67,845,675 67,585,148 | 8,513 8,481 |
| 12/1/2028 | 595,978 | 356,919 | 239,059 | | 66,220 | 66,294 | 112,642 | 8,701,546 | 90,154 | 45,790 | 22,488 | 67,323,601 | 8,448 |
| 1/1/2029 | 595,756 | 355,541 | 240,215 | | 66,195 | 66,269 | 112,206 | 8,723,903 | 89,849 | 45,905 | 22,357 | 67,061,030 | 8,415 |
| 2/1/2029 3/1/2029 | 595,535 595,314 | 354,159 352,771 | 241,377 242,544 | | 66,171 66,146 | 66,244 66,220 | 111,768 111,329 | 8,746,128 8,768,221 | 89,543 89,236 | 46,019 46,133 | 22,225 22,093 | 66,797,428 66,532,791 | 8,383 8,350 |
| 4/1/2029 | 595,094 | 351,377 | 243,717 | | 66,122 | 66,195 | 110,888 | 8,790,182 | 88.928 | 46,133 | 21,960 | 66,267,114 | 8,317 |
| 5/1/2029 | 594,874 | 349,978 | 244,895 | | 66,097 | 66,171 | 110,445 | 8,812,009 | 88,618 | 46,357 | 21,827 | 66,000,391 | 8,283 |
| 6/1/2029 | 594,654 | 348,574 | 246,080 | | 66,073 | 66,146 | 110,001 | 8,833,703 | 88,307 | 46,469 | 21,694 | 65,732,617 | 8,250 |
| 7/1/2029 8/1/2029 | 594,434 594,214 | 347,164 345,748 | 247,270 248,466 | - | 66,048 66,024 | 66,122 66,097 | 109,554 109,106 | 8,855,262 8,876,687 | 87,995 87,682 | 46,579 46,689 | 21,559 21,425 | 65,463,787 65,193,896 | 8,217 8,183 |
| 9/1/2029 | 593,995 | 344,327 | 249,668 | | 65,999 | 66.073 | 108,656 | 8.897.976 | 87.367 | 46,799 | 21,425 | 64,922,939 | 8.149 |
| 10/1/2029 | 593,776 | 342,900 | 250,876 | | 65,975 | 66,048 | 108,205 | 8,919,129 | 87,052 | 46,907 | 21,153 | 64,650,909 | 8,115 |
| 11/1/2029 | 593,558 | 341,468 | 252,090 | - | 65,951 | 66,024 | 107,752 | 8,940,146 | 86,735 | 47,015 | 21,017 | 64,377,802 | 8,081 |
| 12/1/2029 1/1/2030 | 593,339 593,121 | 340,029 338,586 | 253,310 254,536 | - | 65,927 65,902 | 65,999 65,975 | 107,296 106.839 | 8,961,026 8,981,768 | 86,416 86.097 | 47,122 47,228 | 20,880 20,742 | 64,103,612 63,828,334 | 8,047 8,013 |
| 2/1/2030 | 592,904 | 337,136 | 255.768 | | 65.878 | 65,951 | 106,381 | 9.002.372 | 85.776 | 47,334 | 20,604 | 63.551.963 | 7,979 |
| 3/1/2030 | 592,686 | 335,681 | 257,006 | | 65,854 | 65,927 | 105,920 | 9,022,838 | 85,455 | 47,439 | 20,465 | 63,274,492 | 7,944 |
| 4/1/2030 | 592,469 | 334,220 | 258,249 | | 65,830 | 65,902 | 105,457 | 9,043,164 | 85,131 | 47,543 | 20,326 | 62,995,916 | 7,909 |
| 5/1/2030 6/1/2030 | 592,253 592,036 | 332,753 331,280 | 259,500 260,756 | | 65,806 65,782 | 65,878 65,854 | 104,993 104,527 | 9,063,350 9,083,395 | 84,807 84,481 | 47,647 47,749 | 20,186 20,046 | 62,716,230 62,435,429 | 7,874 7,840 |
| 7/1/2030 | 592,036 | 329,802 | 262,018 | | 65,758 | 65.830 | 104,059 | 9,103,300 | 84,155 | 47,749 | 19,905 | 62,153,506 | 7,840 |
| 8/1/2030 | 591,604 | 328,317 | 263,287 | | 65,734 | 65,806 | 103,589 | 9,123,063 | 83,826 | 47,953 | 19,763 | 61,870,456 | 7,769 |
| 9/1/2030 | 591,389 | 326,827 | 264,562 | - | 65,710 | 65,782 | 103,117 | 9,142,683 | 83,497 | 48,053 | 19,621 | 61,586,274 | 7,734 |
| 10/1/2030 11/1/2030 | 591,173 590,958 | 325,330 323,828 | 265,843 267,131 | - | 65,686 65,662 | 65,758 65,734 | 102,644 102,168 | 9,162,161 9,181,496 | 83,166 82,834 | 48,153 48,252 | 19,478 19,334 | 61,300,953 61,014,488 | 7,698 7.663 |
| 12/1/2030 | 590,744 | 322,319 | 268,424 | | 65,638 | 65,710 | 101,691 | 9,200,686 | 82,500 | 48,350 | 19,190 | 60,726,873 | 7,627 |
| 1/1/2031 | 590,530 | 320,805 | 269,725 | | 65,614 | 65,686 | 101,211 | 9,219,732 | 82,166 | 48,447 | 19,046 | 60,438,103 | 7,591 |
| 2/1/2031 | 590,316 | 319,284 | 271,031 | - | 65,591 | 65,662 | 100,730 | 9,238,632 | 81,830 | 48,544 | 18,900 | 60,148,171 | 7,555 |
| 3/1/2031 4/1/2031 | 590,102 589,889 | 317,758 316,225 | 272,344 273,664 | | 65,567 65,543 | 65,638 65,614 | 100,247 99,762 | 9,257,387 9,275,995 | 81,492 81,154 | 48,640 48,735 | 18,755 18,608 | 59,857,072 59,564,800 | 7,519 7,482 |
| 5/1/2031 | 589,676 | 314,686 | 274,990 | | 65,520 | 65,591 | 99,275 | 9,294,456 | 80,814 | 48,830 | 18,461 | 59,271,349 | 7,446 |
| 6/1/2031 | 589,464 | 313,141 | 276,323 | | 65,496 | 65,567 | 98,786 | 9,312,769 | 80,472 | 48,923 | 18,313 | 58,976,713 | 7,409 |
| 7/1/2031 8/1/2031 | 589,251 589,040 | 311,589 310.032 | 277,662 279,008 | | 65,472 65,449 | 65,543 65,520 | 98,295 97,801 | 9,330,934 9,348,950 | 80,130 79,785 | 49,016 49,108 | 18,165 18,016 | 58,680,886 58,383,862 | 7,372 7,335 |
| 9/1/2031 | 588.828 | 308.468 | 280.360 | | 65,449 | 65,496 | 97,306 | 9,366,817 | 79,765 | 49,100 | 17.866 | 58.085.635 | 7,333 |
| 10/1/2031 | 588,617 | 306,897 | 281,720 | | 65,402 | 65,472 | 96,809 | 9,384,533 | 79,093 | 49,290 | 17,716 | 57,786,199 | 7,261 |
| 11/1/2031 | 588,406 | 305,321 | 283,086 | | 65,378 | 65,449 | 96,310 | 9,402,098 | 78,745 | 49,379 | 17,565 | 57,485,548 | 7,223 |
| 12/1/2031 | 588,196 587,986 | 303,738 302,148 | 284,458 285,838 | - | 65,355 65,332 | 65,425 65,402 | 95,809 95,306 | 9,419,512 9,436,774 | 78,395 78,044 | 49,468 49,556 | 17,414 17,262 | 57,183,676 56,880,576 | 7,186 7.148 |
| 2/1/2032 | 587,776 | 300,552 | 287.224 | | 65,308 | 65,378 | 94.801 | 9,453,883 | 77.692 | 49,556 | 17,202 | 56.576.243 | 7,146 |
| 3/1/2032 | 587,567 | 298,950 | 288,617 | | 65,285 | 65,355 | 94,294 | 9,470,839 | 77,338 | 49,730 | 16,956 | 56,270,670 | 7,072 |
| 4/1/2032 | 587,358 | 297,341 | 290,018 | - | 65,262 | 65,332 | 93,784 | 9,487,640 | 76,983 | 49,816 | 16,802 | 55,963,850 | 7,034 |
| 5/1/2032 6/1/2032 | 587,150 586,942 | 295,725 294,103 | 291,425 292,839 | | 65,239 65,216 | 65,308 65,285 | 93,273 92,760 | 9,504,287 9,520,779 | 76,626 76,268 | 49,901 49,985 | 16,647 16,492 | 55,655,779 55,346,448 | 6,995 6,957 |
| 7/1/2032 | 586,734 | 292,474 | 294,260 | | 65,193 | 65,262 | 92,244 | 9,537,114 | 75,909 | 50,068 | 16,335 | 55,035,853 | 6,918 |
| 8/1/2032 | 586,527 | 290,839 | 295,688 | | 65,170 | 65,239 | 91,726 | 9,553,293 | 75,548 | 50,150 | 16,179 | 54,723,986 | 6,879 |
| 9/1/2032 | 586,320 | 289,197 | 297,123 | | 65,147 | 65,216 | 91,207 | 9,569,315 | 75,185 | 50,232 | 16,021 | 54,410,841 | 6,840 |
| 10/1/2032 11/1/2032 | 586,114 585,908 | 287,548 285.892 | 298,566 300.016 | | 65,124 65,101 | 65,193 65,170 | 90,685 90,161 | 9,585,178 9,600,883 | 74,821 74,456 | 50,312 50,392 | 15,863 15,705 | 54,096,412 53,780,691 | 6,801 6,762 |
| 12/1/2032 | 585,702 | 284,230 | 301,472 | | 65,078 | 65,147 | 89,634 | 9,616,428 | 74,089 | 50,471 | 15,545 | 53,463,674 | 6,723 |
| 1/1/2033 | 585,497 | 282,561 | 302,936 | - | 65,055 | 65,124 | 89,106 | 9,631,813 | 73,721 | 50,550 | 15,385 | 53,145,352 | 6,683 |
| 2/1/2033 | 585,293 | 280,885 | 304,408 | - | 65,033 | 65,101 | 88,576 | 9,647,038 | 73,351 | 50,627 | 15,224 | 52,825,720 | 6,643 |
| 3/1/2033 4/1/2033 | 585,088 584,885 | 279,202 277.512 | 305,887 307,373 | | 65,010 64,987 | 65,078 65,055 | 88,043 87,508 | 9,662,101 9,677,002 | 72,980 72.607 | 50,704 50,779 | 15,063 14,901 | 52,504,770 52,182,496 | 6,603 6.563 |
| 5/1/2033 | 584,681 | 275.815 | 308.866 | | 64,965 | 65.033 | 86.971 | 9.691.740 | 72,233 | 50.854 | 14,738 | 51.858.892 | 6.523 |
| 6/1/2033 | 584,478 | 274,111 | 310,367 | | 64,942 | 65,010 | 86,431 | 9,706,314 | 71,857 | 50,928 | 14,575 | 51,533,950 | 6,482 |
| 7/1/2033 | 584,276 | 272,400 | 311,876 | - | 64,920 | 64,987 | 85,890 | 9,720,725 | 71,480 | 51,001 | 14,410 | 51,207,664 | 6,442 |
| 8/1/2033 9/1/2033 | 584,074 583,873 | 270,682 268,957 | 313,392 314,916 | | 64,897 64,875 | 64,965 64,942 | 85,346 84,800 | 9,734,970 9,749,050 | 71,101 70,720 | 51,073 51,145 | 14,245 14,080 | 50,880,026 50,551,031 | 6,401 6,360 |
| 10/1/2033 | 583.672 | 267,225 | 316,447 | | 64.852 | 64,920 | 84,252 | 9.762.963 | 70,338 | 51,215 | 13,913 | 50.220.671 | 6,319 |
| 11/1/2033 | 583,471 | 265,485 | 317,986 | | 64,830 | 64,897 | 83,701 | 9,776,709 | 69,955 | 51,285 | 13,746 | 49,888,938 | 6,278 |
| 12/1/2033 | 583,271 | 263,738 | 319,533 | | 64,808 | 64,875 | 83,148 | 9,790,288 | 69,570 | 51,353 | 13,579 | 49,555,827 | 6,236 |
| 1/1/2034 2/1/2034 | 583,072 582,873 | 261,985 260,223 | 321,087 322,649 | - | 64,786 64,764 | 64,852 64,830 | 82,593 82,036 | 9,803,698 | 69,183 68,795 | 51,421 51,488 | 13,410 13,241 | 49,221,330 48,885,440 | 6,194 6.153 |
| 3/1/2034 | 582,873 582,674 | 258,455 | 324,220 | | 64,742 | 64,830 | 82,036 | 9,816,939 | 68,405 | 51,488 | 13,241 | 48,548,149 | 6,111 |
| 4/1/2034 | 582,477 | 256,679 | 325,798 | - | 64,720 | 64,786 | 80,914 | 9,842,909 | 68,014 | 51,619 | 12,900 | 48,209,452 | 6,069 |
| 5/1/2034 | 582,279 | 254,896 | 327,384 | - | 64,698 | 64,764 | 80,349 | 9,855,638 | 67,621 | 51,684 | 12,729 | 47,869,339 | 6,026 |
| 6/1/2034 | 582,082 581,886 | 253,105 251,306 | 328,978 330,580 | - | 64,676 | 64,742 | 79,782 | 9,868,194 | 67,226 | 51,747 | 12,556 | 47,527,805 | 5,984 5,941 |
| 7/1/2034 8/1/2034 | 581,886 581 691 | 251,306 249.501 | 330,580 332,190 | : | 64,654 64,632 | 64,720 64,698 | 79,213 78.641 | 9,880,578 9,892,787 | 66,830 66,432 | 51,809 51,871 | 12,383 12,210 | 47,184,842 46.840.442 | 5,941 5,898 |
| 9/1/2034 | 581,496 | 247,687 | 333,808 | | 64,611 | 64,676 | 78,067 | 9,904,823 | 66,032 | 51,932 | 12,035 | 46,494,599 | 5,855 |
| 10/1/2034 | 581,301 | 245,866 | 335,435 | | 64,589 | 64,654 | 77,491 | 9,916,683 | 65,631 | 51,991 | 11,860 | 46,147,304 | 5,812 |
| 11/1/2034 | 581,107 | 244,038 | 337,069 | | 64,567 | 64,632 | 76,912 | 9,928,367 | 65,228 | 52,050 | 11,684 | 45,798,551 | 5,768 |
| 12/1/2034 1/1/2035 | 580,914 580,721 | 242,202 240,358 | 338,712 340,364 | | 64,546 64,525 | 64,611 64,589 | 76,331 75,747 | 9,939,874 9,951,204 | 64,824 64,417 | 52,108 52,165 | 11,507 11,330 | 45,448,331 45,096,638 | 5,725 5,681 |
| 2/1/2035 | 580,721 | 238,506 | 342,023 | | 64,525 | 64,589 | 75,747 75,161 | 9,951,204 | 64,010 | 52,165 | 11,330 | 44,743,463 | 5,637 |
| 3/1/2035 | 580,338 | 236,646 | 343,691 | | 64,482 | 64,546 | 74,572 | 9,973,328 | 63,600 | 52,276 | 10,972 | 44,388,799 | 5,593 |
| 4/1/2035 | 580,147 | 234,779 | 345,368 | - | 64,461 | 64,525 | 73,981 | 9,984,120 | 63,189 | 52,330 | 10,793 | 44,032,638 | 5,549 |
| | | | | | | | | | | | | | |

| - | SUMMARY - MORTGAG | GES | | | | | | | | | | | |
|-----------------------|--------------------|---------------------|----------------------|------------|-------------------|---------------------|-------------------|-----------------------------|-----------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| | | | | | Slow Pay | Slow Pay Payment | | | | | | | |
| Date 5/1/2035 | Payment 579.957 | Interest 232 904 | Principal 347,053 | Prepayment | Payment 64 440 | Recovery 64 503 | Default 73,388 | Total Defaults 9,994,732 | Recoverable 62,776 | Interest Lost 52 383 | Principal Lost 10.612 | Principal 43.674.973 | Servicing Fees 5.504 |
| 5/1/2035 6/1/2035 | 579,957 579,768 | 232,904 | 347,053 | | 64,440 64,419 | 64,503 | 73,388 72,792 | 9,994,732 | 62,776 62,361 | 52,383 52,435 | 10,612 | 43,674,973 43,315,796 | 5,504 5,459 |
| 7/1/2035 | 579,579 | 229,129 | 350,449 | | 64,398 | 64,461 | 72,193 | 10,015,411 | 61,945 | 52,486 | 10,248 | 42,955,098 | 5,414 |
| 8/1/2035 | 579,391 | 227,230 | 352,161 | - | 64,377 | 64,440 | 71,592 | 10,025,476 | 61,527 | 52,536 | 10,065 | 42,592,872 | 5,369 |
| 9/1/2035 10/1/2035 | 579,203 579,017 | 225,323 223,408 | 353,880 355,609 | - | 64,356 64,335 | 64,419 64,398 | 70,988 70,382 | 10,035,357 10,045,054 | 61,107 60,685 | 52,586 52,634 | 9,881 9,697 | 42,229,111 41,863,805 | 5,324 5,279 |
| 11/1/2035 | 579,017 578,831 | 223,408 | 355,609 | | 64,335 | 64,377 | 69,773 | 10,054,565 | 60,262 | 52,634 52,681 | 9,697 | 41,496,947 | 5,279 |
| 12/1/2035 | 578,646 | 219,553 | 359,093 | | 64,294 | 64,356 | 69,162 | 10,063,890 | 59,837 | 52,728 | 9,325 | 41,128,529 | 5,187 |
| 1/1/2036 | 578,462 | 217,613 | 360,849 | | 64,274 | 64,335 | 68,548 | 10,073,028 | 59,410 | 52,773 | 9,138 | 40,758,542 | 5,141 |
| 2/1/2036 | 578,278 | 215,665 | 362,613 | - | 64,253 | 64,315 | 67,931 | 10,081,978 | 58,981 | 52,817 | 8,950 | 40,386,979 | 5,095 5,048 |
| 3/1/2036 4/1/2036 | 578,095 577,914 | 213,709 211,744 | 364,387 366,169 | | 64,233 64,213 | 64,294 64,274 | 67,312 66,690 | 10,090,739 | 58,551 58,118 | 52,861 52,903 | 8,761 8,571 | 40,013,832 39,639,091 | 5,048 |
| 5/1/2036 | 577,732 | 209.771 | 367.961 | | 64.192 | 64.253 | 66.065 | 10,107,691 | 57.684 | 52,945 | 8 381 | 39,262,748 | 4,955 |
| 6/1/2036 | 577,552 | 207,790 | 369,763 | | 64,172 | 64,233 | 65,438 | 10,115,881 | 57,248 | 52,985 | 8,190 | 38,884,796 | 4,908 |
| 7/1/2036 | 577,373 | 205,800 | 371,573 | | 64,153 | 64,213 | 64,808 | 10,123,879 | 56,810 | 53,024 | 7,998 | 38,505,225 | 4,861 |
| 8/1/2036 | 577,195 | 203,801 | 373,393 | | 64,133 64,113 | 64,192 | 64,175 | 10,131,683 | 56,371 | 53,063 | 7,805 | 38,124,027 | 4,813 |
| 9/1/2036 10/1/2036 | 577,017 576,840 | 201,794 199,778 | 375,223 377,062 | | 64,113 | 64,172 64,153 | 63,540 62,902 | 10,139,294 10,146,710 | 55,929 55,486 | 53,100 53,136 | 7,611 7,416 | 37,741,193 37,356,715 | 4,766 4,718 |
| 11/1/2036 | 576,665 | 197,754 | 378,911 | | 64,074 | 64,133 | 62,261 | 10,153,930 | 55,041 | 53,172 | 7,220 | 36,970,584 | 4,670 |
| 12/1/2036 | 576,490 | 195,721 | 380,769 | | 64,054 | 64,113 | 61,618 | 10,160,954 | 54,594 | 53,206 | 7,024 | 36,582,791 | 4,621 |
| 1/1/2037 | 576,317 | 193,679 | 382,637 | | 64,035 | 64,093 | 60,971 | 10,167,781 | 54,145 | 53,239 | 6,827 | 36,193,327 | 4,573 |
| 2/1/2037 3/1/2037 | 576,144 575,972 | 191,629 189,570 | 384,515 386,403 | | 64,016 63,997 | 64,074 64,054 | 60,322 59,670 | 10,174,409 10,180,838 | 53,694 53,241 | 53,271 53,302 | 6,628 6,429 | 35,802,184 35,409,352 | 4,524 4,475 |
| 4/1/2037 | 575,972 | 187.501 | 388 301 | | 63,997 | 64,034 | 59,670 | 10,160,636 | 52,786 | 53,302 | 6,429 | 35,409,332 | 4,475 |
| 5/1/2037 | 575,633 | 185,424 | 390,209 | | 63,959 | 64,016 | 58,358 | 10,193,096 | 52,330 | 53,362 | 6,028 | 34,618,585 | 4,377 |
| 6/1/2037 | 575,464 | 183,338 | 392,127 | | 63,940 | 63,997 | 57,698 | 10,198,922 | 51,871 | 53,390 | 5,826 | 34,220,632 | 4,327 |
| 7/1/2037 | 575,297 | 181,243 | 394,055 | - | 63,922 | 63,978 | 57,034 | 10,204,546 | 51,411 | 53,416 | 5,624 | 33,820,954 | 4,278 |
| 8/1/2037 9/1/2037 | 575,132 574,967 | 179,138 177,025 | 395,993 397,942 | | 63,904 63,885 | 63,959 63,940 | 56,368 55,699 | 10,209,966 10,215,182 | 50,948 50,484 | 53,442 53,467 | 5,420 5,216 | 33,419,540 33,016,383 | 4,228 4,177 |
| 10/1/2037 | 574,967 | 174,902 | 399,942 | | 63,867 | 63,922 | 55,027 | 10,220,192 | 50,464 | 53,467 | 5,210 | 32,611,472 | 4,177 |
| 11/1/2037 | 574,642 | 172,771 | 401,871 | | 63,849 | 63,904 | 54,352 | 10,224,995 | 49,549 | 53,513 | 4,804 | 32,204,797 | 4,076 |
| 12/1/2037 | 574,481 | 170,629 | 403,852 | | 63,831 | 63,885 | 53,675 | 10,229,591 | 49,078 | 53,535 | 4,596 | 31,796,349 | 4,026 |
| 1/1/2038 | 574,322 | 168,479 | 405,843 | - | 63,814 | 63,867 | 52,994 | 10,233,979 | 48,606 | 53,555 | 4,388 | 31,386,119 | 3,975 |
| 2/1/2038 3/1/2038 | 574,164 574,007 | 166,319 164,150 | 407,845 409,857 | | 63,796 63,779 | 63,849 63,831 | 52,310 51,623 | 10,238,158 10,242,126 | 48,132 47,655 | 53,574 53,593 | 4,179 3,968 | 30,974,095 30,560,269 | 3,923 3,872 |
| 4/1/2038 | 574,007 | 161,130 | 411.881 | | 63,779 | 63,814 | 50,934 | 10,242,126 | 47,033 | 53,593 | 3,900 | 30,360,269 | 3,872 |
| 5/1/2038 | 573,699 | 159,783 | 413,916 | | 63,744 | 63,796 | 50,241 | 10,249,429 | 46,696 | 53,626 | 3,545 | 29,727,169 | 3,768 |
| 6/1/2038 | 573,547 | 157,585 | 415,962 | - | 63,727 | 63,779 | 49,545 | 10,252,761 | 46,213 | 53,640 | 3,332 | 29,307,875 | 3,716 |
| 7/1/2038 | 573,397 | 155,377 | 418,020 | | 63,711 | 63,761 | 48,846 | 10,255,879 | 45,728 | 53,654 | 3,118 | 28,886,737 | 3,663 |
| 8/1/2038 9/1/2038 | 573,249 573,103 | 153,160 150.933 | 420,089 422,169 | | 63,694 63,678 | 63,744 63,727 | 48,145 47,440 | 10,258,782 10,261,469 | 45,242 44,753 | 53,667 53,678 | 2,903 2.687 | 28,463,745 28,038,889 | 3,611 3,558 |
| 10/1/2038 | 573,103 | 148.696 | 424,261 | | 63,662 | 63,727 | 46,731 | 10,263,939 | 44,753 | 53,689 | 2,470 | 27,612,158 | 3,505 |
| 11/1/2038 | 572,815 | 146,450 | 426,365 | | 63,646 | 63,694 | 46,020 | 10,266,190 | 43,769 | 53,698 | 2,252 | 27,183,541 | 3,452 |
| 12/1/2038 | 572,674 | 144,193 | 428,481 | | 63,630 | 63,678 | 45,306 | 10,268,223 | 43,273 | 53,706 | 2,033 | 26,753,027 | 3,398 |
| 1/1/2039 2/1/2039 | 572,536 572,399 | 141,927 139.650 | 430,609 432,749 | | 63,615 63,600 | 63,662 63,646 | 44,588 43,868 | 10,270,036 10,271,627 | 42,776 42,276 | 53,713 53,718 | 1,813 1,591 | 26,320,605 25,886,265 | 3,344 3,290 |
| 3/1/2039 | 572,399 572,265 | 139,650 | 432,749 | | 63,585 | 63,630 | 43,868 | 10,271,627 | 42,276 | 53,718 | 1,591 | 25,886,265 | 3,290 |
| 4/1/2039 | 572,133 | 135,066 | 437,066 | | 63,570 | 63,615 | 42,417 | 10,274,143 | 41,270 | 53,726 | 1,146 | 25,011,782 | 3,181 |
| 5/1/2039 | 572,003 | 132,759 | 439,244 | | 63,556 | 63,600 | 41,686 | 10,275,064 | 40,764 | 53,728 | 922 | 24,571,616 | 3,126 |
| 6/1/2039 | 571,876 | 130,442 | 441,434 | - | 63,542 | 63,585 | 40,953 | 10,275,761 | 40,256 | 53,729 | 697 | 24,129,486 | 3,071 |
| 7/1/2039 8/1/2039 | 571,751 571,629 | 128,114 125,776 | 443,637 445,853 | | 63,528 63,514 | 63,570 63,556 | 40,216 39,476 | 10,276,232 10,276,475 | 39,745 39,233 | 53,729 53,728 | 470 243 | 23,685,379 23,239,282 | 3,016 2,961 |
| 9/1/2039 | 571,511 | 123,428 | 448.083 | | 63,501 | 63.542 | 38,732 | 10,276,489 | 38,718 | 53,725 | 15 | 22,791,185 | 2,905 |
| 10/1/2039 | 571,395 | 121,069 | 450,326 | | 63,488 | 63,528 | 37,985 | 10,276,274 | 38,200 | 53,721 | (215) | 22,341,074 | 2,849 |
| 11/1/2039 | 571,282 | 118,699 | 452,583 | | 63,476 | 63,514 | 37,235 | 10,275,828 | 37,681 | 53,716 | (446) | 21,888,937 | 2,793 |
| 12/1/2039 1/1/2040 | 571,172 571,066 | 116,319 113.928 | 454,854 457,139 | | 63,464 63,452 | 63,501 63,488 | 36,482 35,725 | 10,275,151 10,274,241 | 37,159 36.635 | 53,710 53,702 | (677) (910) | 21,434,761 20,978,532 | 2,736 2,679 |
| 2/1/2040 | 570,964 | 111,526 | 457,139 | | 63,440 | 63.476 | 34,964 | 10,274,241 | 36,108 | 53,702 | (1,144) | 20,520,239 | 2,679 |
| 3/1/2040 | 570,865 | 109,113 | 461,752 | | 63,429 | 63,464 | 34,200 | 10,271,717 | 35,580 | 53,684 | (1,379) | 20,059,866 | 2,565 |
| 4/1/2040 | 570,770 | 106,689 | 464,081 | - | 63,419 | 63,452 | 33,433 | 10,270,102 | 35,049 | 53,673 | (1,616) | 19,597,400 | 2,507 |
| 5/1/2040 | 570,680 | 104,255 | 466,425 | - | 63,409 | 63,440 | 32,662 | 10,268,249 | 34,515 | 53,660 | (1,853) | 19,132,828 | 2,450 |
| 6/1/2040 7/1/2040 | 570,594 570,513 | 101,809 99,352 | 468,785 471,161 | : | 63,399 63,390 | 63,429 63,419 | 31,888 31,110 | 10,266,157 10,263,826 | 33,979 33,441 | 53,647 53,632 | (2,091) | 18,666,134 18,197,303 | 2,392 2.333 |
| 8/1/2040 | 570,437 | 96,884 | 473,554 | | 63,382 | 63,409 | 30,329 | 10,263,626 | 32,901 | 53,615 | (2,572) | 17,726,322 | 2,333 |
| 9/1/2040 | 570,367 | 94,404 | 475,963 | | 63,374 | 63,399 | 29,544 | 10,258,441 | 32,358 | 53,598 | (2,814) | 17,253,173 | 2,216 |
| 10/1/2040 | 570,302 | 91,913 | 478,389 | | 63,367 | 63,390 | 28,755 | 10,255,383 | 31,812 | 53,579 | (3,057) | 16,777,842 | 2,157 |
| 11/1/2040 | 570,244 | 89,411 | 480,833 | | 63,360 | 63,382 | 27,963 | 10,252,082 | 31,265 | 53,559 | (3,302) | 16,300,311 | 2,097 |
| 12/1/2040 1/1/2041 | 570,192 570,147 | 86,897 84,371 | 483,295 485,776 | | 63,355 63,350 | 63,374 63,367 | 27,167 26,368 | 10,248,534 10,244,740 | 30,715 30,162 | 53,538 53,515 | (3,547) (3,794) | 15,820,564 15,338,582 | 2,038 1,978 |
| 2/1/2041 | 570,147 | 81.834 | 488,276 | | 63,346 | 63,360 | 25,564 | 10,240,698 | 29.607 | 53,491 | (4.042) | 14,854,349 | 1,917 |
| 3/1/2041 | 570,082 | 79,285 | 490,797 | | 63,342 | 63,355 | 24,757 | 10,236,406 | 29,049 | 53,466 | (4,292) | 14,367,844 | 1,857 |
| 4/1/2041 | 570,062 | 76,724 | 493,338 | | 63,340 | 63,350 | 23,946 | 10,231,863 | 28,489 | 53,439 | (4,543) | 13,879,048 | 1,796 |
| 5/1/2041 6/1/2041 | 570,053 570,054 | 74,151 | 495,902 498,489 | | 63,339 63,339 | 63,346 63,342 | 23,132 22,313 | 10,227,069 | 27,926 27,361 | 53,411 53,382 | (4,795) (5.048) | 13,387,941 12.894.500 | 1,735 1.673 |
| 6/1/2041 7/1/2041 | 570,054 570,068 | 71,565 68,968 | 498,489 501.100 | | 63,339 | 63,342 63,340 | 22,313 21,491 | 10,222,021 10,216,718 | 27,361 26,793 | 53,382 53,352 | (5,048) | 12,894,500 12,398,702 | 1,673 |
| 8/1/2041 | 570,000 | 66.358 | 503,737 | | 63.344 | 63,339 | 20,665 | 10,211,159 | 26,733 | 53,320 | (5,559) | 11 900 523 | 1,550 |
| 9/1/2041 | 570,137 | 63,735 | 506,402 | | 63,349 | 63,339 | 19,834 | 10,205,343 | 25,650 | 53,286 | (5,816) | 11,399,937 | 1,488 |
| 10/1/2041 | 570,196 | 61,100 | 509,096 | | 63,355 | 63,341 | 19,000 | 10,199,268 | 25,075 | 53,252 | (6,075) | 10,896,916 | 1,425 |
| 11/1/2041 | 570,275 | 58,452 | 511,822 | | 63,364 | 63,344 | 18,162 | 10,192,933 | 24,497 | 53,216 | (6,335) | 10,391,429 | 1,362 |
| 12/1/2041 1/1/2042 | 570,375 570,500 | 55,792 53,118 | 514,583 517,383 | | 63,375 63,389 | 63,349 63,355 | 17,319 16,472 | 10,186,336 10,179,476 | 23,916 23,333 | 53,178 53,140 | (6,597) (6,860) | 9,883,443 9,372,921 | 1,299 1,235 |
| 2/1/2042 | 570,500 570,656 | 50,430 | 520,226 | | 63,389 | 63,355 | 15,472 | 10,179,476 | 23,333 | 53,140 | (7.125) | 9,372,921 8.859.820 | 1,235 |
| 3/1/2042 | 570,848 | 47,729 | 523,118 | | 63,428 | 63,375 | 14,766 | 10,164,959 | 22,158 | 53,058 | (7,392) | 8,344,093 | 1,107 |
| 4/1/2042 | 571,083 | 45,015 | 526,068 | | 63,454 | 63,389 | 13,907 | 10,157,300 | 21,566 | 53,015 | (7,660) | 7,825,684 | 1,043 |
| 5/1/2042 | 571,374 | 42,286 | 529,088 | - | 63,486 | 63,406 | 13,043 | 10,149,370 | 20,972 | 52,971 | (7,929) | 7,304,526 | 978 |
| 6/1/2042 7/1/2042 | 571,736 572,194 | 39,543 36,785 | 532,192 535,409 | | 63,526 63,577 | 63,428 63,454 | 12,174 11.301 | 10,141,169 10,132,694 | 20,375 19,776 | 52,925 52,877 | (8,201) (8,475) | 6,780,535 6,253,601 | 913 848 |
| 7/1/2042 8/1/2042 | 572,194 572,792 | 36,785 34.012 | 535,409 538,780 | : | 63,577 | 63,454 63,486 | 11,301 | 10,132,694 | 19,776 | 52,877 52,829 | (8,475) | 6,253,601 5,723,572 | 848 782 |
| 9/1/2042 | 573,615 | 31,223 | 542,392 | | 63,735 | 63,526 | 9,539 | 10,114,915 | 18,568 | 52,779 | (9,029) | 5,190,209 | 715 |
| 10/1/2042 | 574,862 | 28,416 | 546,446 | | 63,874 | 63,577 | 8,650 | 10,105,606 | 17,960 | 52,727 | (9,309) | 4,653,072 | 649 |
| 11/1/2042 | 4,674,883 | 21,811 | 4,653,072 | | | | | 10,088,257 | 17,349 | 52,633 | | | 582 |

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| 41/2016 719.525 398.432 321.093 98 51/2016 717.548 397.094 320.853 99 61/2016 716.383 397.094 320.853 99 61/2016 716.383 395.578 320.626 99 71/2016 714.832 394.422 320.410 99 61/2016 714.832 394.422 320.410 99 61/2016 714.832 394.422 320.410 99 61/2016 714.529 394.422 320.410 99 61/2016 714.788 394.578 320.077 99 61/2016 714.788 394.519 319.575 320.016 32 320.016 32 320.016 714.788 394.789 319.579 320.016 32 320.016 714.789 394.789 319.899 319.899 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 319.799 31 | ,945,099 |
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| 6H/2016 716,383 395,758 320,626 99 7/1/2016 714,832 394,432 304,402 320,410 99 8H/2016 713,294 393,087 320,207 99 9H/2016 711,768 391,752 320,010 99 9H/2016 711,768 391,752 320,016 93 10H/2016 702,756 390,419 319,837 93 12H/2016 702,759 387,754 3119,696 93 12H/2016 702,759 387,754 3119,504 93 12H/2017 705,750 387,754 3119,504 93 11H/2017 702,785 383,783 319,322 99 14H/2017 701,278 383,783 319,022 99 15H/2017 699,814 381,105 318,709 99 15H/2017 698,832 379,777 318,105 99 16H/2017 698,832 379,777 318,105 99 17H/2017 698,832 379,777 318,105 88 17H/2017 693,302 375,797 318,105 88 17H/2017 693,403 371,414 88 17H/2017 693,403 371,414 88 17H/2017 693,403 371,412 317,390 88 18H/2017 693,403 371,402 317,390 88 18H/2018 685,566 396,176 317,390 88 | 302,661 |
| 7/1/2016 71.4.832 394.422 320.410 99 81/2016 713.294 393.087 320.207 99 91/2016 711.768 391.752 320.016 95 91/2016 710.256 391.752 320.016 95 111/2016 708.756 389.086 319.669 95 111/2016 707.259 389.086 319.669 95 11/2017 707.259 386.623 319.342 96 11/2017 705.765 386.623 319.342 96 11/2017 704.273 385.092 319.181 92 11/2017 704.273 385.092 319.181 92 11/2017 701.285 383.763 319.022 91 11/2017 701.285 383.763 319.022 91 11/2017 898.614 381,105 318,709 91 11/2017 898.614 381,105 318,709 91 11/2017 898.633 379,477 318,556 91 11/2017 898.633 379,477 318,556 91 11/2017 898.633 379,477 318,556 91 11/2017 898.633 379,477 318,556 91 11/2017 898.633 379,477 318,556 91 11/2017 898.933 379,477 318,556 91 11/2017 898.933 379,477 318,558 91 11/2018 88.656 369,176 317,390 88 11/2018 686.666 369,176 317,390 88 11/2018 686.666 369,176 317,390 88 11/2018 685.068 366,531 317,117 88 | ,981,808 |
| 81/2016 713.294 393.087 320.207 94 91/2016 711,768 391,752 320.016 95 101/2016 710,256 390,419 318,837 95 111/1/2016 708,756 390,419 318,837 95 121/2016 708,756 389,088 319,569 95 121/2016 707,259 387,754 319,504 95 121/2017 705,765 386,422 319,504 95 121/2017 704,275 386,023 319,181 95 121/2017 704,275 386,023 319,181 95 121/2017 704,275 386,023 319,181 95 121/2017 699,814 381,105 318,709 97 15/1/2017 698,813 319,105 318,709 97 17/1/2017 698,832 378,7172 318,556 99 181/2017 698,332 379,777 318,105 98 181/2017 698,332 377,123 318,253 99 181/2017 698,330 378,49 318,404 99 181/2017 698,330 377,123 318,253 99 181/2017 698,330 377,123 318,253 99 181/2017 698,340 377,124 318,105 88 181/2017 698,360 377,125 318,253 99 181/2017 698,360 377,124 318,105 88 181/2017 698,480 377,147 318,105 88 181/2017 698,480 377,147 318,105 88 181/2017 698,480 373,146 317,814 88 121/2017 698,480 373,146 317,814 88 121/2018 685,566 369,176 317,390 88 121/2018 685,566 369,176 317,390 88 121/2018 685,566 367,853 317,117 68 | ,661,182 |
| 9/1/2016 711,768 391,752 320,016 93 101/2016 710,256 390,419 318,837 93 11/1/2016 708,756 389,086 319,669 93 11/1/2016 707,259 387,754 319,506 11/2017 705,765 386,423 319,342 95 11/2017 704,273 385,763 319,181 93 31/2017 704,273 385,763 319,022 91 31/2017 701,2785 383,763 319,022 91 31/2017 701,2785 383,763 319,022 91 31/2017 898,814 381,105 318,709 91 51/2017 898,814 381,105 318,709 91 61/2017 898,833 379,474 315,464 96 61/2017 898,833 379,474 315,555 91 61/2017 898,337 379,777 318,555 91 61/2017 898,337 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,378 377,129 318,253 93 61/2017 898,493 377,129 317,253 88 61/2017 898,493 371,822 317,671 88 61/2018 686,566 369,176 317,390 88 61/2018 685,566 369,176 317,390 88 61/1/2018 683,648 366,531 317,117 87 51/2018 683,648 366,531 317,117 | 1,340,772 |
| 101/12016 710.256 390.419 319.837 93 111/12016 708.756 389.086 319.669 93 121/12016 707.259 387.754 319.504 96 121/12017 705.765 386.423 319.504 96 121/12017 705.765 386.423 319.342 99 11/12017 704.273 385.092 319.181 96 31/12017 704.273 385.092 319.181 96 131/12017 704.278 385.092 319.181 96 131/12017 704.288 382.433 318.865 99 141/12017 699.814 381.105 318.709 99 161/12017 699.832 379.777 318.556 96 171/12017 696.853 378.449 318.404 99 171/12017 695.376 377.123 318.253 99 171/12017 693.902 375.797 318.105 88 171/12017 693.902 375.797 318.105 88 171/12017 699.493 374.471 317.958 88 171/12017 699.493 374.471 317.958 88 171/12017 699.493 374.829 317.514 88 171/12018 686.566 369.176 317.390 88 171/12018 686.566 369.176 317.390 88 171/12018 685.106 367.653 317.253 87 171/12018 685.404 366.531 317.117 88 171/12018 685.404 366.531 317.117 87 171/12018 683.404 366.531 317.117 87 171/12018 683.404 366.531 317.117 87 171/12018 683.404 366.531 317.117 | 1,020,565 3,700,549 |
| 111/12/2016 708.756 389.086 319.669 92 121/12/2016 707.259 387.754 319.504 92 112/12/2017 705.765 386.423 319.342 92 121/12/2017 704.273 385.092 319.181 92 131.501 704.273 385.092 91 319.181 92 131.7017 702.785 383.763 319.022 91 41/12/2017 701.298 382.433 319.022 91 51/12/2017 699.814 381,105 318.709 91 51/12/2017 699.814 381,105 318.709 91 61/12/2017 698.8332 379.777 318.555 99 141/12/2017 698.6853 379.479 318.540 99 141/12/2017 693.300 377.129 318.253 99 141/12/2017 693.300 377.129 318.253 99 141/12/2017 693.900 373.147 318.159 88 120 318.2017 89 141/12/2017 693.900 373.148 317.714 89 141/12/2017 693.900 373.148 317.714 89 141/12/2018 698.6566 369.176 317.390 88 121/12/2018 698.6566 369.176 317.390 88 121/12/2018 698.5666 369.176 317.390 88 121/12/2018 698.5666 369.176 317.390 88 121/12/2018 698.548 366.531 317.117 69 51/12/2018 698.548 366.531 317.117 69 51/12/2018 698.548 366.531 317.117 69 51/12/2018 698.548 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.117 69 51/12/2018 698.248 366.531 317.248 69 69 69 69 69 69 69 69 69 69 69 69 69 | |
| 12/1/2016 707.259 387.754 319.504 92 11/1/2017 705.765 386.423 319.342 93 21/1/2017 704.273 385.992 319.181 93 31/1/2017 704.273 385.992 319.181 93 31/1/2017 702.785 383.763 319.022 99 41/1/2017 701.298 382.433 318.865 99 51/1/2017 699.814 382.433 318.865 99 61/1/2017 699.814 381.105 318.709 99 61/1/2017 698.332 379.777 318.556 99 71/1/2017 696.853 378.449 318.404 99 81/1/2017 695.376 377.123 318.253 99 91/1/2017 693.902 375.797 318.105 88 81/1/2017 693.902 375.797 318.105 88 101/1/2017 693.903 374.471 317.958 88 111/1/2017 699.493 371.822 317.671 88 11/1/2018 698.666 369.176 317.390 88 21/1/2018 686.566 369.176 317.390 88 31/1/2018 686.566 369.176 317.390 88 31/1/2018 685.106 367.853 317.253 83 41/1/2018 685.408 366.531 317.117 88 51/1/2018 683.448 366.531 317.117 83 51/1/2018 683.448 366.531 317.117 83 | 3,380,712 |
| 11/12/017 705,765 386,423 319,342 92 21/12/017 704,273 385,092 319,181 92 31/12/017 702,785 383,763 319,102 91 41/12/017 701,298 382,433 319,022 91 41/12/017 699,814 381,105 318,709 91 61/12/017 698,833 379,777 318,556 97 61/12/017 698,833 379,777 318,556 97 61/12/017 698,537 379,777 318,556 97 61/12/017 698,537 377,123 318,404 91 61/12/017 693,300 377,123 318,105 88 61/12/017 693,300 377,123 318,105 88 61/12/017 693,400 377,148 318,404 91 61/12/017 693,400 377,148 318,404 91 61/12/017 693,400 377,148 318,105 88 61/12/017 693,403 378,577 318,105 88 61/12/017 693,600 377,148 317,514 88 61/12/018 698,566 369,176 317,390 88 61/12/018 698,566 369,176 317,390 88 61/12/018 698,566 369,176 317,390 88 61/12/018 698,566 369,176 317,390 88 61/12/018 698,568 367,853 317,155 67 61/12/018 698,108 366,531 317,117 67 61/12/018 698,108 366,531 317,117 67 61/12/018 698,108 366,531 317,117 67 61/12/018 698,108 366,531 317,117 67 61/12/018 698,108 366,531 317,117 | 3,061,043 2,741,538 |
| 21/2017 704.273 385.092 319.181 92 31/2017 702.785 383,783 319.022 99 41/2017 701.298 382,433 318.865 91 51/2017 699.814 381.105 318.709 99 61/2017 698.332 379.777 318.556 90 71/2017 696.853 378.449 318.404 99 81/2017 695.376 377.123 318.253 99 91/2017 693.902 375.797 318.105 88 101/2017 692.430 374.471 317.958 88 111/2017 699.960 373.146 317.814 88 121/2016 688.696 391.76 317.390 88 21/2018 685.106 369.176 317.390 88 31/2018 683.648 366.531 317.171 87 51/2018 682.193 365.210 316.983 87 | 2.422.197 |
| 91/2017 702.785 883.763 319.022 91 41/2017 701.298 882.4783 319.022 91 51/2017 699.814 381.105 318.865 91 61/2017 699.814 381.105 318.709 91 61/2017 698.832 379.777 318.555 99 71/2017 698.683 379.749 318.644 91 81/2017 695.376 377.123 318.253 99 81/2017 695.376 377.123 318.253 99 81/2017 693.902 375.797 318,105 88 81/2017 693.902 375.797 318,105 88 81/2017 693.803 373.4471 81.7958 88 81.2017 693.803 373.418 81 81/2017 693.803 373.418 81 81/2017 693.803 373.418 81 81/2018 686.566 389.176 317.390 88 81/2018 686.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 81/2018 685.566 389.176 317.390 88 | 2,103,016 |
| 41/2017 701.298 382.433 318.865 91 51/2017 699.314 381.105 318.709 91 61/2017 699.314 381.105 318.709 91 61/2017 698.332 379.777 318.556 99 71/2017 696.332 378.449 318.404 99 81/2017 695.376 377.123 318.253 99 91/2017 693.902 375.797 318.105 88 67.000 91/2017 693.902 375.797 318.105 88 67.000 91/2017 692.430 374.471 317.958 88 111/2017 699.493 371.822 317.671 88 12/2017 699.493 371.822 317.671 88 12/2018 686.566 369.176 317.390 88 31/2018 686.566 369.176 317.390 88 31/2018 685.566 369.176 317.390 88 41/2018 685.566 369.176 317.390 88 41/2018 685.468 366.531 317.117 87 51/2018 683.648 366.531 317.117 87 51/2018 683.648 366.531 317.117 87 51/2018 682.948 366.531 317.117 87 51/2018 682.193 365.210 316.883 87 | .783.994 |
| 5/1/2017 699.814 381.105 318.709 91 6/1/2017 699.8342 379.777 318.555 99 71/2017 698.832 379.777 318.555 99 71/2017 696.853 378.449 318.404 99 81/2017 695.376 377.123 318.253 99 71/2017 693.3902 375.797 318.105 88 71/2017 693.3902 375.797 318.105 88 71/2017 693.490 375.179 319.105 88 71/2017 693.690 375.179 317.958 88 80 80 80 80 80 80 80 80 80 80 80 80 | ,465,129 |
| 6/1/2017 698.332 379.777 316.556 99 7/1/2017 696.353 378.449 318.404 99 8/1/2017 695.376 377.123 318.253 99 9/1/2017 693.902 375.797 318.105 88 9/1/2017 693.902 374.471 317.958 88 10/1/2017 690.400 374.471 317.958 88 12/1/2017 690.960 373.146 81 12/1/2017 699.493 371.822 317.671 88 12/1/2018 686.566 369.176 317.390 88 2/1/2018 686.566 369.176 317.390 88 4/1/2018 683.048 366.531 317.117 83 5/1/2018 683.648 366.531 317.117 83 5/1/2018 682.943 366.531 317.117 83 | ,146,420 |
| 7/1/2017 696.823 378.449 318.404 97 81/2017 695.825 377.423 318.253 97 91/2017 693.902 375,797 318.105 85 101/2017 693.902 375,797 318,105 85 101/2017 693.803 374.471 317.958 85 111/2017 693.493 373.146 317.814 85 121/2017 693.493 371.822 317.671 85 121/2018 698.666 369.176 317.390 85 21/2018 696.666 369.176 317.390 85 31/2018 695.106 367.853 317.253 87 41/2018 693.648 366.531 317,117 87 51/2018 693.448 366.531 317,117 87 51/2018 693.498 365.210 316.983 87 | 0.827.864 |
| 8/1/2017 695.376 377.123 318.253 90 91/2017 693.902 375.797 318.105 88 87 91/2017 693.902 375.797 318.105 88 87 91/2017 692.430 374.471 317.958 88 11/1/2017 699.690 373.146 317.814 88 12/1/2017 699.493 371.822 317.671 88 12/1/2018 698.026 370.499 317.529 88 21/1/2018 696.566 369.176 317.390 88 31/1/2018 695.106 367.853 317.253 87 87 91/1/2018 693.648 366.531 317.117 87 51/1/2018 693.048 366.531 317.117 87 51/1/2018 693.108 38 38 38 38 38 38 38 38 38 38 38 38 38 | 0.509.461 |
| 9/1/2017 693.902 375,797 318.105 88 101/2017 692.430 374.471 317.958 88 11/1/2017 690.960 373,146 317,814 81 12/1/2017 699.960 373,146 317,814 81 12/1/2018 689.483 371,822 317,671 88 11/1/2018 686.566 369,176 317,390 88 31/1/2018 685.066 369,176 317,390 81 31/1/2018 683.048 366.531 317,215 37 31 317,210 81 683.048 366.531 317,117 87 51/1/2018 682,193 366.210 316,983 87 | ,191,207 |
| 101/12017 692.430 374.471 317.958 88 111/12017 690.960 373.146 88 121/12017 699.940 373.142 317.814 88 121/12017 699.493 371.822 317.671 88 11/12018 698.028 370.499 317.529 88 21/12018 696.566 369.176 317.390 88 31/12018 695.106 367.853 317.253 67 31/12018 695.106 367.853 317.253 67 31/12018 693.648 366.531 317.117 87 51/12018 692.193 366.210 316.983 87 | 3.873.102 |
| 11/1/2017 690,960 373,146 317,814 85 12/1/2017 689,493 371,822 317,671 88 11/1/2018 688,028 370,499 317,529 88 2/1/2018 686,566 369,176 317,290 86 3/1/2018 685,106 367,853 317,253 87 4/1/2018 683,048 365,231 317,117 87 5/1/2018 682,193 365,210 316,983 87 | 9,555,144 |
| 12/1/2017 689.493 371.822 317.671 88 11/1/2018 688.028 370.499 317.529 88 21/2018 686.666 369.176 317.390 88 31/2018 685.106 367.853 317.253 87 41/2018 683.648 366.531 317,117 87 51/2018 682.193 366.210 316.983 87 | 9,237,330 |
| 1/1/2018 688.028 370.499 317.529 88 2/1/2018 686.566 389.176 317.390 88 3/1/2018 685.106 367.853 317.253 87 4/1/2018 683.648 366.531 317.117 87 5/1/2018 682.193 366.210 316.983 87 | 3,919,660 |
| 2/1/2018 886,566 369,176 317,390 88 3/1/2018 685,106 367,853 317,253 81 4/1/2018 683,848 366,531 317,117 87 5/1/2018 682,193 365,210 316,983 87 | 3.602.130 |
| 3/1/2018 685,106 367,853 317,253 87 4/1/2018 683,648 366,531 317,117 87 5/1/2018 682,193 365,210 316,983 87 | 3,284,740 |
| 4/1/2018 683,648 366,531 317,117 87 5/1/2018 682,193 365,210 316,983 87 | .967.488 |
| 5/1/2018 682,193 365,210 316,983 87 | ,650,371 |
| | .333.387 |
| | .016.535 |
| | 6,699,813 |
| | 3,383,219 |
| | 3.066.751 |
| | ,750,407 |
| | ,434,186 |
| | 5.118.084 |
| | 1.802.101 |
| | 1.486.234 |
| | 1,170,481 |
| | 3,854,842 |
| | 3.539.312 |
| | 3.223.892 |
| | 2.908.578 |
| | 2,593,368 |
| | 2.278.262 |
| | ,963,257 |
| | ,648,350 |
| | .333.541 |

| Date | Payment | Interest | Principal | Loan Balance |
|------------------------|-----------------------|--------------------|-----------------------|--------------------------|
| 1/1/2020 2/1/2020 | 653,604 652,200 | 338,890 | 314,714 314,621 | 81,018,827 |
| 3/1/2020 | 650,797 | 337,578 336,268 | 314,621 | 80,704,206 80,389,676 |
| 4/1/2020 | 649.398 | 334,957 | 314,441 | 80,075,235 |
| 5/1/2020 | 648,000 | 333,647 | 314,353 | 79.760.882 |
| 6/1/2020 | 646,605 | 332,337 | 314,268 | 79,446,614 |
| 7/1/2020 | 645,212 | 331,028 | 314,185 | 79,132,429 |
| 8/1/2020 | 643,822 | 329,718 | 314,103 | 78,818,326 |
| 9/1/2020 | 642,433 | 328,410 | 314,024 | 78,504,302 |
| | 641,047 | 327,101 | 313,946 | 78,190,356 |
| 11/1/2020 12/1/2020 | 639,664 638,282 | 325,793 324,485 | 313,871 313,797 | 77,876,485 77,562,688 |
| 1/1/2021 | 636,903 | 323,178 | 313,725 | 77,302,000 |
| 2/1/2021 | 635,526 | 321,871 | 313,656 | 76,935,307 |
| 3/1/2021 | 634,152 | 320,564 | 313,588 | 76,621,719 |
| 4/1/2021 | 632,780 | 319,257 | 313,522 | 76,308,197 |
| 5/1/2021 | 631,409 | 317,951 | 313,459 | 75,994,738 |
| 6/1/2021 | 630,042 | 316,645 | 313,397 | 75,681,341 |
| 7/1/2021 8/1/2021 | 628,676 627,313 | 315,339 314,033 | 313,337 313,279 | 75,368,004 75,054,725 |
| 9/1/2021 | 625,952 | 314,033 | 313,279 | 75,054,725 |
| 10/1/2021 | 624,593 | 311,423 | 313,170 | 74,428,332 |
| 11/1/2021 | 623,236 | 310,118 | 313,118 | 74.115.214 |
| 12/1/2021 | 621,881 | 308,813 | 313,068 | 73,802,146 |
| 1/1/2022 | 620,529 | 307,509 | 313,020 | 73,489,126 |
| 2/1/2022 | 619,179 | 306,205 | 312,974 | 73,176,151 |
| 3/1/2022 | 617,831 | 304,901 | 312,930 | 72,863,221 |
| 4/1/2022 5/1/2022 | 616,485 | 303,597 | 312,889 | 72,550,332 |
| 6/1/2022 | 615,142 613,800 | 302,293 300,990 | 312,849 312,811 | 72,237,484 71,924,673 |
| 7/1/2022 | 612,600 | 299.686 | 312,011 | 71,924,673 |
| 8/1/2022 | 611,124 | 298,383 | 312,741 | 71,299.157 |
| 9/1/2022 | 609,789 | 297,080 | 312,709 | 70,986,448 |
| 10/1/2022 | 608,456 | 295,777 | 312,679 | 70,673,768 |
| 11/1/2022 | 17,317,532 | 294,474 | 17,023,058 | 70,410,710 |
| 12/1/2022 | 559,833 | 293,378 | 266,455 | 70,144,255 |
| 1/1/2023 | 536,225 | 292,268 | 243,958 | 69,900,297 |
| 2/1/2023 3/1/2023 | 535,604 534,983 | 291,251 290,233 | 244,352 244,750 | 69,655,945 69,411,195 |
| 4/1/2023 | 534,373 | 289.213 | 245,160 | 69,166,036 |
| 5/1/2023 | 533,769 | 288,192 | 245,577 | 68,920,458 |
| 6/1/2023 | 533,166 | 287,169 | 245,998 | 68,674,461 |
| 7/1/2023 | 532,566 | 286,144 | 246,422 | 68,428,038 |
| 8/1/2023 | 509,215 | 285,117 | 224,098 | 68,203,940 |
| 9/1/2023 | 508,850 | 284,183 | 224,667 | 67,979,273 |
| 10/1/2023 | 16,497,421 508,293 | 283,247 282 480 | 16,214,174 225.813 | 67,795,099 67,569,286 |
| 12/1/2023 | 508,293 | 282,480 | 226,396 | 67,342,890 |
| 1/1/2024 | 507,578 | 280,595 | 226,982 | 67,115,908 |
| 2/1/2024 | 507,221 | 279,650 | 227.572 | 66.888.336 |
| 3/1/2024 | 484,115 | 278,701 | 205,413 | 66,682,923 |
| 4/1/2024 | 483,993 | 277,846 | 206,147 | 66,476,776 |
| 5/1/2024 | 483,871 | 276,987 | 206,885 | 66,269,891 |
| 6/1/2024 | 483,750 | 276,125 | 207,626 | 66,062,265 |
| 7/1/2024 | 483,635 | 275,259 | 208,376 | 65,853,889 |
| 8/1/2024 9/1/2024 | 11,513,893 483,488 | 274,391 273,602 | 11,239,502 209,886 | 65,664,388 65,454,501 |
| 10/1/2024 | 460.623 | 272,727 | 187.896 | 65,266,605 |
| 11/1/2024 | 460,743 | 271,944 | 188,799 | 65,077,806 |
| 12/1/2024 | 460,864 | 271,158 | 189,706 | 64,888,100 |
| 1/1/2025 | 460,984 | 270,367 | 190,617 | 64,697,483 |
| 2/1/2025 | 461,111 | 269,573 | 191,538 | 64,505,945 |
| 3/1/2025 | 461,237 | 268,775 | 192,462 | 64,313,483 |
| 4/1/2025 5/1/2025 | 461,364 461,493 | 267,973 267,167 | 193,392 194,326 | 64,120,091 63,925,766 |
| 6/1/2025 | 22,778,725 | 266,357 | 22,512,367 | 63,793,399 |
| 7/1/2025 | 462.013 | 265,806 | 196.207 | 63,793,399 |
| 8/1/2025 | 462,142 | 264,988 | 197,154 | 63,400,038 |
| 9/1/2025 | 462,273 | 264,167 | 198,106 | 63,201,932 |
| 10/1/2025 | 462,404 | 263,341 | 199,062 | 63,002,869 |
| 11/1/2025 | 462,535 | 262,512 | 200,023 | 62,802,846 |
| 12/1/2025 1/1/2026 | 462,667 462,800 | 261,679 | 200,989 201,959 | 62,601,857 62,399,898 |
| 1/1/2026 2/1/2026 | 462,800 462,933 | 260,841 260,000 | 201,959 | 62,399,898 62,196,964 |
| 3/1/2026 | 462,933 463.067 | 250,000 | 202,934 | 61,993,051 |
| 4/1/2026 | 463,202 | 258,304 | 204,898 | 61,788,153 |
| 5/1/2026 | 463,337 | 257,451 | 205,887 | 61,582,267 |
| 6/1/2026 | 463,473 | 256,593 | 206,880 | 61,375,386 |
| 7/1/2026 | 463,610 | 255,731 | 207,879 | 61,167,507 |
| 8/1/2026 | 463,747 | 254,865 | 208,882 | 60,958,625 |
| 9/1/2026 10/1/2026 | 463,885 464,024 | 253,994 | 209,891 | 60,748,734 60,537,830 |
| 10/1/2026 | 464,024 464,163 | 253,120 252,241 | 210,904 211.922 | 60,537,830 60,325,908 |
| 12/1/2026 | 464,303 | 251,358 | 212,945 | 60,112,962 |
| 1/1/2027 | 464,444 | 250,471 | 213,974 | 59,898,989 |
| 2/1/2027 | 464,586 | 249,579 | 215,007 | 59,683,982 |
| 3/1/2027 | 464,728 | 248,683 | 216,045 | 59,467,937 |
| 4/1/2027 | 464,871 | 247,783 | 217,088 | 59,250,848 |
| 5/1/2027 | 465,015 | 246,879 | 218,137 | 59,032,711 |
| 6/1/2027 7/1/2027 | 465,160 | 245,970 | 219,190 | 58,813,521 |
| 7/1/2027 8/1/2027 | 465,305 465,451 | 245,056 244,139 | 220,249 221,313 | 58,593,272 58,371,959 |
| J. II.LULI | 400,401 | 244,100 | 22.,0.0 | 55,571,555 |

| Date | Payment | Interest | Principal | Loan Balance |
|------------------------|--------------------|--------------------|--------------------|--------------------------|
| 9/1/2027 | 465,598 | 243.216 | 222.382 | 58,149,577 |
| 10/1/2027 | 465,746 | 242,290 | 223,456 | 57,926,121 |
| 11/1/2027 | 465,894 | 241,359 | 224,536 | 57,701,585 |
| 12/1/2027 | 466,044 | 240,423 | 225,620 | 57,475,965 |
| 1/1/2028 2/1/2028 | 466,194 466,344 | 239,483 238,539 | 226,711 227,806 | 57,249,254 57,021,449 |
| 3/1/2028 | 466,496 | 237,589 | 228,907 | 56.792.542 |
| 4/1/2028 | 466,648 | 236,636 | 230.013 | 56.562.529 |
| 5/1/2028 | 466,802 | 235,677 | 231,124 | 56,331,405 |
| 6/1/2028 | 466,956 | 234,714 | 232,241 | 56,099,163 |
| 7/1/2028 | 467,110 | 233,747 | 233,364 | 55,865,799 |
| 8/1/2028 9/1/2028 | 467,266 | 232,774 | 234,492 | 55,631,307 |
| 9/1/2028 | 467,422 467,580 | 231,797 230,815 | 235,625 236,764 | 55,395,682 55,158,918 |
| 11/1/2028 | 467,738 | 229.829 | 237,909 | 54,921,009 |
| 12/1/2028 | 467,897 | 228,838 | 239,059 | 54,681,949 |
| 1/1/2029 | 468,057 | 227,841 | 240,215 | 54,441,734 |
| 2/1/2029 | 468,217 | 226,841 | 241,377 | 54,200,358 |
| 3/1/2029 4/1/2029 | 468,379 468,541 | 225,835 224,824 | 242,544 243,717 | 53,957,814 53,714,097 |
| 4/1/2029 5/1/2029 | 468,541 468,704 | 224,824 223,809 | 243,717 244,895 | 53,714,097 |
| 6/1/2029 | 468.868 | 222,788 | 246,080 | 53,223,122 |
| 7/1/2029 | 469.033 | 221,763 | 247,270 | 52,975,851 |
| 8/1/2029 | 469,199 | 220,733 | 248,466 | 52,727,385 |
| 9/1/2029 | 469,366 | 219,697 | 249,668 | 52,477,716 |
| 10/1/2029 | 469,533 | 218,657 | 250,876 | 52,226,840 |
| 11/1/2029 | 469,702 | 217,612 | 252,090 | 51,974,750 |
| 12/1/2029 1/1/2030 | 469,871 470,042 | 216,561 215,506 | 253,310 254,536 | 51,721,440 51,466,904 |
| 2/1/2030 | 470,213 | 214,445 | 255,768 | 51,211,137 |
| 3/1/2030 | 470,385 | 213,380 | 257.006 | 50.954.131 |
| 4/1/2030 | 470,558 | 212,309 | 258,249 | 50,695,882 |
| 5/1/2030 | 470,732 | 211,233 | 259,500 | 50,436,382 |
| 6/1/2030 | 470,907 | 210,152 | 260,756 | 50,175,626 |
| 7/1/2030 | 471,083 | 209,065 | 262,018 | 49,913,608 |
| 8/1/2030 9/1/2030 | 471,260 471,438 | 207,973 206,876 | 263,287 264,562 | 49,650,321 49,385,759 |
| 10/1/2030 | 471,617 | 205,774 | 265,843 | 49,119,916 |
| 11/1/2030 | 471,797 | 204,666 | 267,131 | 48,852,786 |
| 12/1/2030 | 471,978 | 203,553 | 268,424 | 48,584,361 |
| 1/1/2031 | 472,159 | 202,435 | 269,725 | 48,314,636 |
| 2/1/2031 | 472,342 | 201,311 | 271,031 | 48,043,605 |
| 3/1/2031 4/1/2031 | 472,526 472,711 | 200,182 199,047 | 272,344 273,664 | 47,771,261 47,497,597 |
| 5/1/2031 | 472,897 | 197,907 | 274,990 | 47,222,607 |
| 6/1/2031 | 473,084 | 196,761 | 276,323 | 46,946,284 |
| 7/1/2031 | 473,272 | 195,610 | 277,662 | 46,668,622 |
| 8/1/2031 | 473,460 | 194,453 | 279,008 | 46,389,614 |
| 9/1/2031 | 473,650 | 193,290 | 280,360 | 46,109,254 |
| 10/1/2031 11/1/2031 | 473,842 474,034 | 192,122 190,948 | 281,720 283,086 | 45,827,534 45,544,448 |
| 12/1/2031 | 474,034 | 189.769 | 284,458 | 45,259,990 |
| 1/1/2032 | 474,421 | 188,583 | 285,838 | 44.974.152 |
| 2/1/2032 | 474,617 | 187,392 | 287,224 | 44,686,928 |
| 3/1/2032 | 474,813 | 186,196 | 288,617 | 44,398,310 |
| 4/1/2032 | 475,011 | 184,993 | 290,018 | 44,108,293 |
| 5/1/2032 6/1/2032 | 475,209 475,409 | 183,785 182,570 | 291,425 292,839 | 43,816,868 43,524,029 |
| 7/1/2032 | 475,409 475,610 | 182,570 | 292,839 | 43,524,029 |
| 8/1/2032 | 475,812 | 180.124 | 295,688 | 42,934,081 |
| 9/1/2032 | 476,015 | 178,892 | 297,123 | 42,636,957 |
| 10/1/2032 | 476,220 | 177,654 | 298,566 | 42,338,391 |
| 11/1/2032 | 42,514,801 | 176,410 | 42,338,391 | 42,330,000 |
| 12/1/2032 1/1/2033 | 477,847 478,055 | 176,375 175,119 | 301,472 302,936 | 42,028,528 41,725,591 |
| 2/1/2033 | 478,265 | 173,857 | 304,408 | 41,421,183 |
| 3/1/2033 | 478,475 | 172,588 | 305,887 | 41,115,297 |
| 4/1/2033 | 478,687 | 171,314 | 307,373 | 40,807,924 |
| 5/1/2033 | 478,899 | 170,033 | 308,866 | 40,499,057 |
| 6/1/2033 | 479,113 | 168,746 | 310,367 | 40,188,690 |
| 7/1/2033 | 479,329 479,545 | 167,453 | 311,876 | 39,876,814 39,563,422 |
| 8/1/2033 9/1/2033 | 479,763 | 166,153 164,848 | 313,392 314,916 | 39,563,422 39,248,507 |
| 10/1/2033 | 479,982 | 163,535 | 316,447 | 38.932.060 |
| 11/1/2033 | 480,203 | 162,217 | 317,986 | 38,614,074 |
| 12/1/2033 | 480,425 | 160,892 | 319,533 | 38,294,541 |
| 1/1/2034 | 480,648 | 159,561 | 321,087 | 37,973,454 |
| 2/1/2034 3/1/2034 | 480,872 481,098 | 158,223 156,878 | 322,649 324,220 | 37,650,804 37,326,585 |
| 3/1/2034 4/1/2034 | 481,098 481,325 | 156,878 155,527 | 324,220 325,798 | 37,326,585 37,000,787 |
| 5/1/2034 | 481,554 | 154,170 | 327,384 | 36.673.403 |
| 6/1/2034 | 481,784 | 152,806 | 328,978 | 36,344,425 |
| 7/1/2034 | 482,015 | 151,435 | 330,580 | 36,013,846 |
| 8/1/2034 | 482,248 | 150,058 | 332,190 | 35,681,656 |
| 9/1/2034 | 482,482 | 148,674 | 333,808 | 35,347,848 |
| 10/1/2034 11/1/2034 | 482,717 482,954 | 147,283 145,885 | 335,435 337,069 | 35,012,413 34,675,344 |
| 11/1/2034 | 482,954 483,193 | 144,481 | 338,712 | 34,675,344 |
| 1/1/2035 | 483,433 | 143,069 | 340,364 | 33,996,268 |
| 2/1/2035 | 483,674 | 141,651 | 342,023 | 33,654,244 |
| 3/1/2035 | 483,918 | 140,226 | 343,691 | 33,310,553 |
| 4/1/2035 | 484,162 | 138,794 | 345,368 | 32,965,185 |
| | | | | |

| Date 5/1/2035 | Payment 484,408 | Interest | Principal | Loan Balance |
|------------------------|--------------------|--------------------|--------------------|--------------------------|
| 6/1/2035 | 484,408 484,656 | 137,355 135,909 | 347,053 348,747 | 32,618,131 32,269,384 |
| 7/1/2035 | 484,905 | 134,456 | 350,449 | 31,918,935 |
| 8/1/2035 | 485,156 | 132,996 | 352,161 | 31.566.774 |
| 9/1/2035 | 485,409 | 131,528 | 353,880 | 31,212,894 |
| 10/1/2035 | 485,663 | 130,054 | 355,609 | 30,857,285 |
| 11/1/2035 | 485,919 | 128,572 | 357,347 | 30,499,938 |
| 12/1/2035 | 486,176 | 127,083 | 359,093 | 30,140,845 |
| 1/1/2036 | 486,435 | 125,587 | 360,849 | 29,779,996 |
| 2/1/2036 3/1/2036 | 486,696 486,959 | 124,083 122,572 | 362,613 364,387 | 29,417,383 29,052,996 |
| 4/1/2036 | 486,959 487,224 | 121,054 | 364,387 366,169 | 29,052,996 |
| 5/1/2036 | 487,490 | 119,528 | 367,961 | 28,318,865 |
| 6/1/2036 | 487,758 | 117,995 | 369.763 | 27,949,103 |
| 7/1/2036 | 488,028 | 116,455 | 371,573 | 27,577,529 |
| 8/1/2036 | 488,300 | 114,906 | 373,393 | 27,204,136 |
| 9/1/2036 | 488,574 | 113,351 | 375,223 | 26,828,913 |
| 10/1/2036 | 488,849 | 111,787 | 377,062 | 26,451,851 |
| 11/1/2036 | 489,127 | 110,216 | 378,911 | 26,072,940 |
| 12/1/2036 1/1/2037 | 489,406 489,688 | 108,637 107,051 | 380,769 382,637 | 25,692,171 25,309,534 |
| 2/1/2037 | 489,971 | 105,456 | 384.515 | 24,925,019 |
| 3/1/2037 | 490.257 | 103,854 | 386,403 | 24,538,616 |
| 4/1/2037 | 490,545 | 102,244 | 388,301 | 24,150,315 |
| 5/1/2037 | 490,835 | 100,626 | 390,209 | 23,760,107 |
| 6/1/2037 | 491,127 | 99,000 | 392,127 | 23,367,980 |
| 7/1/2037 | 491,421 | 97,367 | 394,055 | 22,973,926 |
| 8/1/2037 | 491,718 | 95,725 | 395,993 | 22,577,932 |
| 9/1/2037 | 492,017 | 94,075 | 397,942 | 22,179,990 |
| 10/1/2037 | 492,318 | 92,417 | 399,901 | 21,780,089 |
| 11/1/2037 12/1/2037 | 492,621 492,927 | 90,750 89.076 | 401,871 403,852 | 21,378,218 20,974,367 |
| 1/1/2037 | 492,927 | 87,393 | 405,852 | 20,974,367 |
| 2/1/2038 | 493,547 | 85,702 | 407,845 | 20,160,679 |
| 3/1/2038 | 493,860 | 84,003 | 409,857 | 19.750.822 |
| 4/1/2038 | 494,176 | 82,295 | 411,881 | 19,338,940 |
| 5/1/2038 | 494,495 | 80,579 | 413,916 | 18,925,024 |
| 6/1/2038 | 494,817 | 78,854 | 415,962 | 18,509,062 |
| 7/1/2038 | 495,141 | 77,121 | 418,020 | 18,091,042 |
| 8/1/2038 | 495,468 | 75,379 | 420,089 | 17,670,953 |
| 9/1/2038 10/1/2038 | 495,798 496,131 | 73,629 71,870 | 422,169 424,261 | 17,248,784 16,824,522 |
| 11/1/2038 | 496,131 | 70,102 | 424,261 | 16,398,157 |
| 12/1/2038 | 496.807 | 68,326 | 428,481 | 15 969 676 |
| 1/1/2039 | 497,149 | 66,540 | 430,609 | 15,539,067 |
| 2/1/2039 | 497,495 | 64,746 | 432,749 | 15,106,318 |
| 3/1/2039 | 497,844 | 62,943 | 434,901 | 14,671,416 |
| 4/1/2039 | 498,197 | 61,131 | 437,066 | 14,234,350 |
| 5/1/2039 | 498,553 | 59,310 | 439,244 | 13,795,107 |
| 6/1/2039 | 498,913 | 57,480 | 441,434 | 13,353,673 |
| 7/1/2039 8/1/2039 | 499,277 499,645 | 55,640 53,792 | 443,637 445,853 | 12,910,036 12,464,183 |
| 9/1/2039 | 500,017 | 51,934 | 448,083 | 12,016,100 |
| 10/1/2039 | 500,393 | 50,067 | 450,326 | 11.565.774 |
| 11/1/2039 | 500,774 | 48,191 | 452.583 | 11,113,191 |
| 12/1/2039 | 501,159 | 46,305 | 454,854 | 10,658,338 |
| 1/1/2040 | 501,548 | 44,410 | 457,139 | 10,201,199 |
| 2/1/2040 | 501,943 | 42,505 | 459,438 | 9,741,761 |
| 3/1/2040 | 502,343 | 40,591 | 461,752 | 9,280,009 |
| 4/1/2040 | 502,748 | 38,667 | 464,081 | 8,815,928 |
| 5/1/2040 6/1/2040 | 503,159 | 36,733 | 466,425 | 8,349,502 |
| 7/1/2040 | 503,575 503,998 | 34,790 32.836 | 468,785 471,161 | 7,880,717 7.409.556 |
| 8/1/2040 | 503,996 | 30,873 | 473,554 | 6 936 002 |
| 9/1/2040 | 504,863 | 28.900 | 475,963 | 6.460.040 |
| 10/1/2040 | 505,306 | 26,917 | 478,389 | 5,981,651 |
| 11/1/2040 | 505,756 | 24,924 | 480,833 | 5,500,818 |
| 12/1/2040 | 506,215 | 22,920 | 483,295 | 5,017,524 |
| 1/1/2041 | 506,682 | 20,906 | 485,776 | 4,531,748 |
| 2/1/2041 | 507,158 507,644 | 18,882 16,848 | 488,276 490,797 | 4,043,472 |
| 3/1/2041 | 507,644 | 16,848 | 490,797 | 3,552,676 3,059,337 |
| 5/1/2041 | 508,649 | 12.747 | 495,902 | 2.563.435 |
| 6/1/2041 | 509,049 | 10,681 | 493,902 | 2,064,946 |
| 7/1/2041 | 509,704 | 8,604 | 501,100 | 1,563,846 |
| 8/1/2041 | 510,253 | 6,516 | 503,737 | 1,060,109 |
| 9/1/2041 | 510,819 | 4,417 | 506,402 | 553,707 |
| 10/1/2041 | 511,403 | 2,307 | 509,096 | 44,611 |
| 11/1/2041 | 44,797 | 186 | 44,611 | |
| 12/1/2041 1/1/2042 | | - | - | - |
| 1/1/2042 2/1/2042 | | - | - | - |
| 2/1/2042 3/1/2042 | | | | |
| 4/1/2042 | | | | |
| 5/1/2042 | | | | - |
| 6/1/2042 | | | | |
| 7/1/2042 | | - | | |
| 8/1/2042 | | - | | - |
| 9/1/2042 | | - | - | |
| 10/1/2042 11/1/2042 | | - | - | - |
| 11/1/2042 | | - | - | |

| Date | Payment | Interest | Principal | Balance |
|------------------------|------------|----------|------------|------------|
| 11/1/2012 | | | | 34,400,000 |
| 12/1/2012 | | | | 54,466,666 |
| 1/1/2013 | 243,667 | 243,667 | | 34,400,000 |
| 2/1/2013 | | - | | - |
| 3/1/2013 | | | | |
| 4/1/2013 5/1/2013 | 365,500 | 365,500 | - | 34,400,000 |
| 6/1/2013 | | - | | |
| 7/1/2013 | 365,500 | 365,500 | | 34,400,000 |
| 8/1/2013 | 303,300 | 303,300 | | 34,400,000 |
| 9/1/2013 | | - | | |
| 10/1/2013 | 365,500 | 365,500 | | 34,400,000 |
| 11/1/2013 | | - | | - |
| 12/1/2013 | | - | | |
| 1/1/2014 | 365,500 | 365,500 | | 34,400,000 |
| 2/1/2014 | | - | | - |
| 3/1/2014 4/1/2014 | 365,500 | 365,500 | | 34,400,000 |
| 5/1/2014 | 000,000 | 000,000 | | 54,460,000 |
| 6/1/2014 | | - | | |
| 7/1/2014 | 365,500 | 365,500 | | 34,400,000 |
| 8/1/2014 | | - | | - |
| 9/1/2014 | | | | |
| 10/1/2014 | 365,500 | 365,500 | - | 34,400,000 |
| 11/1/2014 12/1/2014 | | | | |
| 1/1/2015 | 365,500 | 365,500 | | 34,400,000 |
| 2/1/2015 | - | - | | 54,460,000 |
| 3/1/2015 | | - | | |
| 4/1/2015 | 365,500 | 365,500 | - | 34,400,000 |
| 5/1/2015 | 34,639,606 | 239,606 | 34,400,000 | - |
| 6/1/2015 7/1/2015 | | - | | - |
| 8/1/2015 | | | | |
| 9/1/2015 | | | | |
| 10/1/2015 | | | | - |
| 11/1/2015 | | - | | |
| 12/1/2015 | | | - | - |
| 1/1/2016 | | - | | - |
| 2/1/2016 3/1/2016 | | - | | - |
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| Date | Payment | Interest | Principal | Balance |
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| 1/1/2020 | - ayınınını | - | - Inicipal | Dalatice |
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| Date | Payment | Interest | Principal | Balance |
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| Date 5/1/2035 | _ | Payment | Interest | Principal | Balance |
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| | SUMMARY - CASH FLOW | | | | | | | | | | | |
|------------------------|---------------------|--------|-----------------------|--------------------|-------------------|-----------------------|---------------------------------------|-----------------------------------------|-----------------------|-------------------------|----------------|--------------------------------------|
| Date | Mortgages: Payment | Loans | Loan Origination Fees | Total | Servicing Fees | Operating Expenses | Secured Loan Payment/ Repayment | Unsecured Loan Payment/ Repayment | Total | Net | Funds Release | Cumulative Net with Funds Release |
| | Wortgages. Payment | LUdiis | | | rees | Expenses | Repayment | Repayment | TOTAL | | Fullus Release | |
| 11/1/2012 | - | | - 282,314 | 282,314 | | 200 007 | 404407 | | | 282,314 | - | 282,314 |
| 12/1/2012 1/1/2013 | 309,881 330,429 | | - 30,000 - 30,000 | 339,881 360,429 | 5,375 5,728 | 206,667 223,483 | 104,167 104,167 | 243,667 | 316,208 577,044 | 23,673 (216,615) | | 305,987 89.372 |
| 2/1/2013 | 350,921 | | - 30,000 | 380,921 | 6,079 | 223,483 | 104,167 | | 333,729 | 47,192 | | 136,564 |
| 3/1/2013 | 397,833 | | - 30,000 | 427,833 | 6,428 | 223,483 | 104,167 | | 334,078 | 93,755 | | 230,319 |
| 4/1/2013 5/1/2013 | 419,947 442,000 | | - 30,000 - 30,000 | 449,947 472,000 | 6,775 7,121 | 223,483 223,483 | 104,167 104,167 | 365,500 | 699,925 334,771 | (249,979) 137,228 | 19,659 | 137,228 |
| 6/1/2013 | 466.934 | | - 30,000 | 496,934 | 7,121 | 223,483 | 104,167 | | 335,116 | 161.818 | | 299,047 |
| 7/1/2013 | 489,057 | | - 30,000 | 519,057 | 7,809 | 223,483 | 104,167 | 365,500 | 700,959 | (181,902) | - | 117,145 |
| 8/1/2013 | 511,006 | | - 30,000 | 541,006 | 8,150 | 223,483 | 104,167 | | 335,800 | 205,206 | | 322,351 |
| 9/1/2013 10/1/2013 | 533,221 555,070 | | - 30,000 - 30,000 | 563,221 585,070 | 8,490 8,828 | 223,483 223,483 | 104,167 104,167 | 365,500 | 336,140 701,978 | 227,081 (116,908) | | 549,432 432,524 |
| 11/1/2013 | 576,846 | | - 30,000 | 606,846 | 9,165 | 223,483 | 208,333 | 300,000 | 440,982 | 165,865 | | 598,388 |
| 12/1/2013 | 598,599 | | - 30,000 | 628,599 | 9,500 | 223,483 | 208,333 | | 441,317 | 187,282 | - | 785,671 |
| 1/1/2014 2/1/2014 | 620,258 641,856 | | - 30,000 - 30,000 | 650,258 671,856 | 9,834 10,166 | 233,525 233,525 | 366,362 371,371 | 365,500 | 975,220 615,062 | (324,962) 56,795 | | 460,708 517,503 |
| 3/1/2014 | 663,287 | | - 30,000 | 693,287 | 10,166 | 233,525 | 376,276 | | 620,297 | 72,990 | | 590,493 |
| 4/1/2014 | 684,655 | | - 30,000 | 714,655 | 10,826 | 233,525 | 381,160 | 365,500 | 991,010 | (276,356) | | 314,137 |
| 5/1/2014 | 705,964 | | - 30,000 | 735,964 | 11,154 | 233,525 | 386,023 | | 630,702 | 105,262 | - | 419,400 |
| 6/1/2014 7/1/2014 | 727,202 748,775 | | - 30,000 - 30,000 | 757,202 778.775 | 11,480 11,812 | 233,525 233,525 | 390,857 395,776 | 365.500 | 635,862 1,006,612 | 121,341 (227,837) | - | 540,740 312,903 |
| 8/1/2014 | 748,775 770,315 | | - 30,000 | 800,315 | 12,143 | 233,525 | 350,144 | 303,500 | 595,811 | 204,504 | | 517,407 |
| 9/1/2014 | 791,820 | | - 30,000 | 821,820 | 12,472 | 233,525 | 477,450 | | 723,447 | 98,374 | | 615,781 |
| 10/1/2014 | 813,214 | | - 30,000 | 843,214 | 12,800 | 233,525 | 482,248 | 365,500 | 1,094,073 | (250,859) | - | 364,922 |
| 11/1/2014 12/1/2014 | 834,577 855,908 | | - 30,000 - 30,000 | 864,577 885,908 | 13,128 13,454 | 233,525 233,525 | 487,032 491,804 | - | 733,685 738,782 | 130,892 147,126 | - | 495,814 642,940 |
| 12/1/2014 | 855,908 877,200 | | - 30,000 | 885,908 907.200 | 13,454 13,779 | 233,525 | 491,804 496,553 | 365.500 | 738,782 1.119.866 | (212,666) | | 642,940 430,274 |
| 2/1/2015 | 898.462 | | - 30,000 | 928.462 | 14.103 | 244.034 | 501.289 | 300,000 | 759.427 | 169.035 | | 599.310 |
| 3/1/2015 | 919,693 | | - 30,000 | 949,693 | 14,426 | 244,034 | 506,013 | | 764,473 | 185,220 | | 784,530 |
| 4/1/2015 | 940,893 | | | 940,893 | 14,749 | 244,034 | 510,723 | 365,500 | 1,135,005 | (194,112) | | 590,418 |
| 5/1/2015 6/1/2015 | 940,330 939,796 | | 1 | 940,330 939,796 | 14,694 14,641 | 244,034 244,034 | 509,667 426,421 | 34,639,606 | 35,408,001 685,096 | (34,467,670) 254,700 | 33,622,552 | (33,877,253) |
| 7/1/2015 | 939,796 | | : | 939,796 | 14,541 | 244,034 | 656.042 | | 914.664 | 24.627 | 33,622,332 | 24,627 |
| 8/1/2015 | 936,954 | | | 936,954 | 14,536 | 244,034 | 650,018 | | 908,587 | 28,367 | | 52,994 |
| 9/1/2015 | 934,651 | | - | 934,651 | 14,484 | 244,034 | 648,782 | | 907,299 | 27,352 | - | 80,346 |
| 10/1/2015 11/1/2015 | 932,383 929,941 | | - | 932,383 929,941 | 14,432 14,381 | 244,034 244,034 | 647,556 646,316 | - | 906,022 | 26,360 25.210 | | 106,706 131,916 |
| 12/1/2015 | 929,941 | | 1 1 | 929,941 | 14,381 | 244,034 | 645.086 | | 904,731 903,451 | 25,210 | | 131,916 |
| 1/1/2016 | 925,162 | | | 925,162 | 14,281 | 25,135 | 724,337 | | 763,753 | 161,409 | | 317,409 |
| 2/1/2016 | 922,802 | | - | 922,802 | 14,232 | 25,135 | 722,720 | | 762,087 | 160,715 | - | 478,124 |
| 3/1/2016 4/1/2016 | 920,476 918 184 | | - | 920,476 918 184 | 14,183 14.135 | 25,135 25,135 | 721,116 719,525 | - | 760,434 758,796 | 160,041 159,388 | | 638,165 797,554 |
| 5/1/2016 | 915,184 | | 1 1 | 918,184 | 14,135 | 25,135 | 719,525 | | 758,796 757,171 | 159,388 | | 797,554 956.308 |
| 6/1/2016 | 913,699 | | | 913,699 | 14,040 | 25,135 | 716,383 | | 755,559 | 158,140 | | 1,114,447 |
| 7/1/2016 | 911,507 | | - | 911,507 | 13,993 | 25,135 | 714,832 | | 753,961 | 157,546 | - | 1,271,993 |
| 8/1/2016 | 909,348 | | - | 909,348 | 13,947 13,902 | 25,135 25,135 | 713,294 711,768 | - | 752,376 | 156,972 156,418 | - | 1,428,965 1,585,383 |
| 9/1/2016 10/1/2016 | 907,223 905,132 | | 1 1 | 907,223 905,132 | 13,902 | 25,135 | 710,256 | | 750,805 749,247 | 155,884 | | 1,741,267 |
| 11/1/2016 | 903,074 | | 1 | 903,074 | 13,812 | 25,135 | 708,756 | | 747,703 | 155,370 | | 1,896,638 |
| 12/1/2016 | 901,021 | | - | 901,021 | 13,767 | 25,135 | 707,259 | | 746,162 | 154,859 | - | 2,051,497 |
| 1/1/2017 | 898,974 | | - | 898,974 | 13,723 | 25,890 | 705,765 | | 745,377 | 153,597 | | 2,205,094 |
| 2/1/2017 3/1/2017 | 896,932 894,894 | | 1 1 | 896,932 894,894 | 13,678 13,634 | 25,890 25,890 | 704,273 702,785 | | 743,841 742,308 | 153,091 152,586 | | 2,358,185 2,510,771 |
| 4/1/2017 | 892,858 | | | 892,858 | 13,589 | 25,890 | 701,298 | | 740,777 | 152,082 | | 2,662,853 |
| 5/1/2017 | 890,827 | | - | 890,827 | 13,545 | 25,890 | 699,814 | | 739,248 | 151,578 | - | 2,814,431 |
| 6/1/2017 | 888,798 | | - | 888,798 886,772 | 13,500 | 25,890 25,890 | 698,332 696,853 | - | 737,722 | 151,076 | - | 2,965,507 |
| 7/1/2017 8/1/2017 | 886,772 884,749 | | | 884,749 | 13,456 13,411 | 25,890 25.890 | 695,376 | | 736,198 734,677 | 150,573 150,072 | | 3,116,080 3,266,152 |
| 9/1/2017 | 882,729 | | | 882,729 | 13,367 | 25,890 | 693,902 | | 733,158 | 149,571 | | 3,415,723 |
| 10/1/2017 | 880,713 | | | 880,713 | 13,323 | 25,890 | 692,430 | | 731,642 | 149,071 | | 3,564,794 |
| 11/1/2017 12/1/2017 | 878,699 876,689 | | | 878,699 876.689 | 13,278 13,234 | 25,890 25,890 | 690,960 689,493 | | 730,128 728,617 | 148,571 148,073 | - | 3,713,365 3,861,438 |
| 1/1/2017 | 876,689 874,682 | | 1 1 | 876,689 874.682 | 13,234 | 25,890 26,666 | 689,493 688.028 | | 728,617 727,884 | 148,073 146,798 | | 3,861,438 4,008,236 |
| 2/1/2018 | 872,678 | | | 872,678 | 13,146 | 26,666 | 686,566 | | 726,378 | 146,301 | | 4,154,537 |
| 3/1/2018 | 870,678 | | | 870,678 | 13,102 | 26,666 | 685,106 | | 724,874 | 145,804 | | 4,300,341 |
| 4/1/2018 | 868,681 | | - | 868,681 | 13,058 | 26,666 | 683,648 | - | 723,372 | 145,309 | - | 4,445,649 |
| 5/1/2018 6/1/2018 | 866,687 864,696 | | 1 | 866,687 864,696 | 13,013 12,969 | 26,666 26,666 | 682,193 680,741 | | 721,873 720,376 | 144,814 144,320 | | 4,590,463 4,734,783 |
| 7/1/2018 | 862 709 | | | 862 709 | 12,905 | 26,666 | 679.291 | | 718.882 | 143,827 | | 4,734,703 |
| 8/1/2018 | 860,725 | | | 860,725 | 12,881 | 26,666 | 677,843 | | 717,391 | 143,334 | | 5,021,944 |
| 9/1/2018 | 858,745 | | | 858,745 | 12,837 | 26,666 | 676,398 | | 715,902 | 142,843 | | 5,164,787 |
| 10/1/2018 11/1/2018 | 856,768 854,794 | | - | 856,768 854,794 | 12,794 12,750 | 26,666 26,666 | 674,955 673,515 | | 714,415 712,931 | 142,352 141,863 | | 5,307,140 5,449,002 |
| 11/1/2018 | 854,794 852,823 | | | 854,794 852.823 | 12,750 12,706 | 26,666 26,666 | 673,515 | : | 712,931 711,449 | 141,863 141,374 | | 5,449,002 |
| 1/1/2019 | 850,856 | | | 850,856 | 12,662 | 27,466 | 670,642 | | 710,770 | 140,086 | | 5,730,462 |
| 2/1/2019 | 848,892 | | | 848,892 | 12,618 | 27,466 | 669,209 | - | 709,293 | 139,599 | - | 5,870,061 |
| 3/1/2019 | 846,932 | | | 846,932 | 12,574 | 27,466 | 667,778 | | 707,819 | 139,112 | - | 6,009,173 |
| 4/1/2019 5/1/2019 | 844,974 843,020 | | | 844,974 843,020 | 12,531 12,487 | 27,466 27,466 | 666,350 664,925 | | 706,347 704.878 | 138,627 138.142 | - | 6,147,800 6,285,942 |
| 6/1/2019 | 843,020 841,069 | | | 843,020 841,069 | 12,487 | 27,466 | 663,501 | | 703,411 | 138,142 | | 6,423,601 |
| 7/1/2019 | 839,122 | | | 839,122 | 12,400 | 27,466 | 662,080 | | 701,946 | 137,175 | | 6,560,776 |
| | | | | 837,177 | 12,356 | 27,466 | 660,662 | | 700,484 | 136,693 | | 6,697,469 |
| 8/1/2019 | 837,177 | | | | | | | - | | | | |
| 8/1/2019 9/1/2019 | 835,236 | | | 835,236 | 12,313 | 27,466 | 659,245 | | 699,024 | 136,212 | | 6,833,681 |
| 8/1/2019 | | | | | | | | - | | | | |

| | SUMMARY - CASH FLOW | | | | | | | | | | | |
|------------------------|-------------------------------|-----------------------------|--------------------|------------------|--------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|---------------|----------------------------|--|
| _ | | | | Servicing | Operating | Secured Loan Payment/ | Unsecured Loan Payment/ | | | | Cumulative Net with | |
| Date 1/1/2020 | Mortgages: Payment 827,504 | Loans Loan Origination Fees | Total 827,504 | Fees 12,139 | Expenses 28.290 | Repayment 653.604 | Repayment | Total 694,033 | Net 133,471 | Funds Release | Funds Release 7,372,908 | |
| 2/1/2020 | 825.578 | | 825.578 | 12,135 | 28,290 | 652.200 | | 692.585 | 132,993 | | 7,505,901 | |
| 3/1/2020 | 823,657 | | 823,657 | 12,052 | 28,290 | 650,797 | | 691,140 | 132,517 | | 7,638,418 | |
| 4/1/2020 | 821,738 | | 821,738 | 12,009 | 28,290 | 649,398 | | 689,696 | 132,041 | | 7,770,459 | |
| 5/1/2020 | 819,822 | | 819,822 | 11,965 | 28,290 | 648,000 | | 688,256 | 131,566 | - | 7,902,026 | |
| 6/1/2020 | 817,910 | | 817,910 | 11,922 | 28,290 | 646,605 | | 686,817 | 131,092 | - | 8,033,118 | |
| 7/1/2020 8/1/2020 | 816,000 814,094 | | 816,000 814,094 | 11,879 11,835 | 28,290 28,290 | 645,212 643,822 | | 685,381 683,947 | 130,619 130,147 | | 8,163,738 8,293,884 | |
| 8/1/2020 9/1/2020 | 814,094 812,191 | | 814,094 812,191 | 11,835 11,792 | 28,290 | 643,822 | • | 683,947 682.516 | 130,147 129.675 | - | 8,293,884 8.423.560 | |
| 10/1/2020 | 812,191 | | 812,191 | 11,792 | 28,290 | 641.047 | | 681.087 | 129,675 | | 8,423,560 | |
| 11/1/2020 | 808,394 | | 808.394 | 11,749 | 28,290 | 639.664 | | 679,660 | 128,734 | | 8,681,498 | |
| 12/1/2020 | 806.500 | | 806,500 | 11,663 | 28,290 | 638.282 | | 678,235 | 128,265 | | 8,809,763 | |
| 1/1/2021 | 804,610 | | 804,610 | 11,620 | 29,139 | 636,903 | | 677,662 | 126,948 | | 8,936,711 | |
| 2/1/2021 | 802,722 | | 802,722 | 11,577 | 29,139 | 635,526 | | 676,242 | 126,480 | | 9,063,191 | |
| 3/1/2021 | 800,838 | | 800,838 | 11,533 | 29,139 | 634,152 | | 674,824 | 126,013 | | 9,189,205 | |
| 4/1/2021 | 798,956 | | 798,956 | 11,490 | 29,139 | 632,780 | | 673,409 | 125,547 | | 9,314,752 | |
| 5/1/2021 | 797,078 | | 797,078 | 11,447 | 29,139 | 631,409 | | 671,996 | 125,082 | | 9,439,834 | |
| 6/1/2021 | 795,202 | | 795,202 | 11,404 | 29,139 | 630,042 | | 670,585 | 124,617 | | 9,564,451 | |
| 7/1/2021 | 793,330 | | 793,330 | 11,361 | 29,139 | 628,676 | | 669,176 | 124,154 | | 9,688,605 | |
| 8/1/2021 | 791,461 | | 791,461 | 11,319 | 29,139 | 627,313 | | 667,770 | 123,691 | - | 9,812,296 | |
| 9/1/2021 | 789,595 | | 789,595 | 11,276 | 29,139 | 625,952 | | 666,366 | 123,228 | - | 9,935,524 | |
| 10/1/2021 | 787,731 | | 787,731 | 11,233 | 29,139 | 624,593 | | 664,964 | 122,767 | | 10,058,291 | |
| 11/1/2021 | 785,871 | | 785,871 | 11,190 11,147 | 29,139 29,139 | 623,236 621,881 | | 663,565 | 122,306 121,846 | | 10,180,597 | |
| 12/1/2021 1/1/2022 | 784,014 782,159 | | 784,014 782,159 | 11,147 | 29,139 30,013 | 621,881 620,529 | | 662,167 661 646 | 121,846 120,513 | | 10,302,444 10.422,957 | |
| 2/1/2022 | 780.308 | | 780,308 | 11,104 | 30,013 | 619,179 | | 660.254 | 120,055 | | 10,543,012 | |
| 3/1/2022 | 778,460 | | 778,460 | 11,019 | 30,013 | 617,831 | | 658.863 | 119,597 | | 10,662,609 | |
| 4/1/2022 | 776,615 | | 776,615 | 10,976 | 30,013 | 616,485 | | 657,474 | 119,140 | | 10,781,749 | |
| 5/1/2022 | 774,772 | | 774,772 | 10,933 | 30,013 | 615,142 | | 656,088 | 118,684 | | 10,900,433 | |
| 6/1/2022 | 772,933 | | 772,933 | 10,891 | 30,013 | 613,800 | | 654,704 | 118,229 | | 11,018,662 | |
| 7/1/2022 | 771,096 | | 771,096 | 10,848 | 30,013 | 612,461 | | 653,322 | 117,774 | | 11,136,436 | |
| 8/1/2022 | 769,263 | | 769,263 | 10,805 | 30,013 | 611,124 | | 651,942 | 117,320 | | 11,253,756 | |
| 9/1/2022 | 767,432 | | 767,432 | 10,763 | 30,013 | 609,789 | | 650,565 | 116,867 | | 11,370,623 | |
| 10/1/2022 | 765,604 | | 765,604 | 10,720 | 30,013 | 608,456 | | 649,189 | 116,415 | | 11,487,038 | |
| 11/1/2022 | 763,779 | 16,760,000 - | 17,523,779 | 10,677 | 30,013 | 17,317,532 | - | 17,358,223 | 165,557 | | 11,652,595 | |
| 12/1/2022 | 715,787 | | 715,787 | 10,635 | 30,013 | 559,833 | | 600,481 | 115,306 | | 11,767,900 | |
| 1/1/2023 | 691,710 | | 691,710 | 10,598 | 30,913 | 536,225 | | 577,737 | 113,973 | | 11,881,874 | |
| 2/1/2023 | 690,632 | | 690,632 | 10,564 | 30,913 | 535,604 | | 577,081 | 113,551 | | 11,995,425 | |
| 3/1/2023 | 689,555 | | 689,555 | 10,530 | 30,913 | 534,983 | | 576,426 | 113,128 | - | 12,108,553 | |
| 4/1/2023 | 688,512 | | 688,512 | 10,496 | 30,913 | 534,373 | | 575,782 | 112,730 | | 12,221,283 | |
| 5/1/2023 | 687,488 686,464 | | 687,488 686,464 | 10,462 | 30,913 | 533,769 533,166 | | 575,144 574 508 | 112,343 | | 12,333,626 | |
| 6/1/2023 | 685,464 685,445 | | 685,464 685,445 | 10,428 10.394 | 30,913 30,913 | 533,166 532,566 | | | 111,956 111,572 | | 12,445,582 | |
| 7/1/2023 8/1/2023 | 685,445 661,676 | | 661,676 | 10,394 | 30,913 | 532,566 | • | 573,873 550,488 | 111,572 | | 12,557,154 12.668.342 | |
| 9/1/2023 | 660,905 | • | 660,905 | 10,339 | 30,913 | 508,850 | | 550,488 | 110,813 | | 12,779,155 | |
| 10/1/2023 | 660,134 | 16,030,000 | 16,690,134 | 10,326 | 30,913 | 16,497,421 | | 16,538,631 | 151,503 | | 12,779,155 | |
| 11/1/2023 | 659,363 | 10,000,000 | 659.363 | 10.265 | 30,913 | 508.293 | | 549.471 | 109,892 | | 13,040,550 | |
| 12/1/2023 | 658,610 | | 658.610 | 10,233 | 30.913 | 507.935 | | 549.081 | 109,528 | | 13.150.079 | |
| 1/1/2024 | 657,856 | | 657,856 | 10,201 | 31,841 | 507,578 | | 549,620 | 108,237 | | 13,258,315 | |
| 2/1/2024 | 657,103 | | 657,103 | 10,170 | 31,841 | 507,221 | | 549,232 | 107,872 | | 13,366,187 | |
| 3/1/2024 | 633,601 | | 633,601 | 10,138 | 31,841 | 484,115 | | 526,093 | 107,507 | | 13,473,694 | |
| 4/1/2024 | 633,094 | | 633,094 | 10,109 | 31,841 | 483,993 | | 525,942 | 107,152 | | 13,580,846 | |
| 5/1/2024 | 632,586 | | 632,586 | 10,079 | 31,841 | 483,871 | | 525,792 | 106,795 | | 13,687,641 | |
| 6/1/2024 | 632,079 | | 632,079 | 10,050 | 31,841 | 483,750 | | 525,641 | 106,438 | - | 13,794,078 | |
| 7/1/2024 | 631,588 | | 631,588 | 10,021 | 31,841 | 483,635 | | 525,497 | 106,091 | - | 13,900,170 | |
| 8/1/2024 | 631,097 | 11,050,000 - | 11,681,097 | 9,991 | 31,841 | 11,513,893 | | 11,555,725 | 125,372 | | 14,025,542 | |
| 9/1/2024 | 630,606 | | 630,606 | 9,962 | 31,841 | 483,488 | | 525,290 502,396 | 105,316 | | 14,130,857 | |
| 10/1/2024 | 607,365 | | 607,365 | 9,932 | 31,841 | 460,623 | • | | 104,969 | | 14,235,826 | |
| 11/1/2024 12/1/2024 | 607,120 606,875 | | 607,120 606,875 | 9,905 9,878 | 31,841 31,841 | 460,743 460,864 | • | 502,489 502,582 | 104,631 104,292 | | 14,340,457 14,444,750 | |
| 1/1/2025 | 606,629 | • | 606,629 | 9,851 | 32,796 | 460,984 | | 502,562 | 104,292 | | 14,547,747 | |
| 2/1/2025 | 606,400 | | 606,400 | 9,824 | 32,796 | 461,111 | | 503,730 | 102,670 | | 14,650,417 | |
| 3/1/2025 | 606,171 | | 606,171 | 9,796 | 32,796 | 461,237 | | 503,829 | 102,341 | | 14,752,759 | |
| 4/1/2025 | 605,941 | | 605,941 | 9,769 | 32,796 | 461,364 | | 503,929 | 102,012 | | 14,854,770 | |
| 5/1/2025 | 605,713 | | 605,713 | 9,741 | 32,796 | 461,493 | | 504,030 | 101,683 | | 14,956,453 | |
| 6/1/2025 | 605,484 | 22,380,000 - | 22,985,484 | 9,713 | 32,796 | 22,778,725 | - : | 22,821,234 | 164,250 | | 15,120,703 | |
| 7/1/2025 | 605,256 | | 605,256 | 9,686 | 32,796 | 462,013 | | 504,494 | 100,761 | | 15,221,465 | |
| 8/1/2025 | 605,027 | | 605,027 | 9,658 | 32,796 | 462,142 | | 504,596 | 100,431 | | 15,321,896 | |
| 9/1/2025 | 604,798 | | 604,798 | 9,630 | 32,796 | 462,273 | | 504,699 | 100,100 | - | 15,421,995 | |
| 10/1/2025 | 604,569 | | 604,569 | 9,602 | 32,796 | 462,404 | | 504,801 | 99,768 | - | 15,521,763 | |
| 11/1/2025 | 604,340 | | 604,340 | 9,573 | 32,796 | 462,535 | | 504,905 | 99,435 | - | 15,621,198 | |
| 12/1/2025 | 604,111 | | 604,111 | 9,545 9,516 | 32,796 | 462,667 | | 505,008 | 99,103 | - | 15,720,301 | |
| 1/1/2026 | 603,882 | | 603,882 | | 33,780 | 462,800 | | 506,097 | 97,785 | | 15,818,086 | |
| 2/1/2026 | 603,653 603,424 | | 603,653 603,424 | 9,488 9,459 | 33,780 33,780 | 462,933 463.067 | | 506,201 506,307 | 97,451 97,117 | - | 15,915,537 | |
| 3/1/2026 | | | | | | | | | | - | 16,012,654 | |
| 4/1/2026 5/1/2026 | 603,194 602,965 | | 603,194 602,965 | 9,430 9,401 | 33,780 33,780 | 463,202 463,337 | | 506,412 506,519 | 96,782 96,447 | | 16,109,436 16,205,883 | |
| 6/1/2026 | 602,736 | | 602,965 | 9,401 | 33,780 | 463,337 | | 506,519 | 96,447 | - | 16,205,883 | |
| 7/1/2026 | 602,736 | : : | 602,736 | 9,372 | 33,780 | 463,473 | : | 506,626 | 95,775 | | 16,301,994 | |
| 8/1/2026 | 602,279 | | 602,279 | 9,314 | 33,780 | 463,747 | | 506,841 | 95,438 | | 16,493,207 | |
| 9/1/2026 | 602,051 | | 602,051 | 9,285 | 33,780 | 463.885 | | 506.950 | 95,101 | | 16,588,308 | |
| 10/1/2026 | 601.823 | | 601.823 | 9,255 | 33,780 | 464.024 | | 507.059 | 94.764 | | 16.683.072 | |
| 11/1/2026 | 601,595 | | 601,595 | 9,226 | 33,780 | 464,163 | | 507,169 | 94,426 | | 16,777,498 | |
| 12/1/2026 | 601,367 | | 601,367 | 9,196 | 33,780 | 464,303 | | 507,279 | 94,088 | | 16,871,586 | |
| 1/1/2027 | 601,140 | | 601,140 | 9,166 | 34,793 | 464,444 | | 508,404 | 92,736 | | 16,964,322 | |
| 2/1/2027 | 600,913 | | 600,913 | 9,136 | 34,793 | 464,586 | | 508,516 | 92,397 | | 17,056,719 | |
| 3/1/2027 | 600,686 | | 600,686 | 9,106 | 34,793 | 464,728 | | 508,628 | 92,058 | | 17,148,778 | |
| | 600,459 | | 600,459 | 9,076 | 34,793 | 464,871 | | 508,741 | 91,718 | | 17,240,496 | |
| 4/1/2027 | | | 600.233 | 9.046 | 34,793 | 465,015 | - | 508,855 | 91,378 | | 17,331,874 | |
| 5/1/2027 | 600,233 | | | | | | | | | | | |
| 5/1/2027 6/1/2027 | 600,007 | : : | 600,007 | 9,015 | 34,793 | 465,160 | | 508,969 | 91,038 | - | 17,422,912 | |
| 5/1/2027 | | | | | | 465,160 465,305 465,451 | : | 508,969 509,084 509,199 | 91,038 90,697 90,356 | | | |

| Date 9/1/2027 10/1/2027 11/1/2027 11/1/2027 11/1/2027 11/1/2028 11/1/2028 4/1/2028 4/1/2028 4/1/2028 6/1/2028 6/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 11/1/2029 | Mortgages: Payment 599,330 599,304 598,800 598,655 598,430 599,206 597,792 597,792 597,7312 597,7312 597,099 596,804 596,421 596,199 595,978 595,978 595,535 595,314 595,535 | Loans Loan Origination Fee: | Total 599,330 599,104 598,880 598,655 598,430 598,206 597,982 597,535 597,312 597,089 598,866 598,864 598,864 | Servicing Fees 8,924 8,993 8,862 8,831 8,799 8,768 8,773 8,705 8,673 8,642 8,610 8,578 | Operating Expenses 34,793 34,793 34,793 35,837 35,837 35,837 35,837 35,837 35,837 | Secured Loan Payment/ Repayment 465,598 465,746 465,894 466,044 466,194 466,344 466,496 | Unsecured Loan Payment/ Repayment | Total 509,315 509,432 509,550 509,668 510,830 510,950 | Net 90,014 89,672 89,330 88,987 87,600 | Funds Release | Cumulative Net with Funds Release 17,693,980 17,783,652 17,872,982 17,961,969 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------|
| 9H 1/2027 11/1/2027 11/1/2027 11/1/2027 11/1/2027 11/1/2028 21/1/2028 31/1/2028 31/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2028 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 51/1/2029 | 599,330 599,104 598,880 598,655 588,476 597,782 597,782 597,785 597,312 597,312 597,089 596,644 596,441 596,419 596,119 596,119 595,114 595,535 | | 599.330 599.104 598.880 598.655 598.430 599.206 597.758 597.758 597.312 597.089 596.666 | 8,924 8,893 8,862 8,831 8,799 8,768 8,737 8,705 8,673 8,642 | 34,793 34,793 34,793 34,793 35,837 35,837 35,837 35,837 35,837 | 465,598 465,746 465,894 466,044 466,194 466,344 466,496 | : : : : | 509,315 509,432 509,550 509,668 510,830 | 89,672 89,330 88,987 87,600 | - | 17,783,652 17,872,982 17,961,969 |
| 111/2027 11/2027 11/2028 21/2028 31/2028 31/2028 31/2028 51/2028 51/2028 51/2028 71/2028 91/2028 91/2028 91/2028 91/2028 91/2028 11/2028 11/2028 11/2028 11/2028 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 21/2029 | 598,880 598,655 598,430 598,206 597,982 597,758 597,535 597,312 590,866 596,644 596,421 596,199 595,578 595,578 | | 598.880 598.655 598.430 598.206 597.982 597.758 597.535 597.312 597.089 596.666 | 8,862 8,831 8,799 8,768 8,737 8,705 8,673 8,642 | 34,793 34,793 35,837 35,837 35,837 35,837 35,837 | 465,894 466,044 466,194 466,344 466,496 | - - - - | 509,550 509,668 510,830 | 89,330 88,987 87,600 | | 17,872,982 17,961,969 |
| 12/1/2027 11/1/2028 2/1/2028 2/1/2028 3/1/2028 4/1/2028 5/1/2028 6/1/2028 6/1/2028 6/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2028 11/1/2029 1/1/2029 3/1/2029 3/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 8/1/2029 | 598,655 598,430 598,206 597,982 597,758 597,312 597,089 596,644 586,644 586,644 586,649 595,576 595,575 | | 598,655 598,430 598,206 597,982 597,758 597,535 597,312 597,089 596,866 | 8,831 8,799 8,768 8,737 8,705 8,673 8,642 8,610 | 34,793 35,837 35,837 35,837 35,837 35,837 | 466,044 466,194 466,344 466,496 | : | 509,668 510,830 | 88,987 87,600 | : | 17,961,969 |
| 1/1/2028 2/1/2028 3/1/2028 4/1/2028 5/1/2028 5/1/2028 5/1/2028 5/1/2028 9/1/2028 9/1/2028 1/1/2029 1/1/2029 4/1/2029 6/1/2029 6/1/2029 6/1/2029 6/1/2029 6/1/2029 6/1/2029 | 598, 430 598, 206 597, 982 597, 758 597, 535 597, 312 597, 089 596, 866 596, 644 596, 421 596, 199 595, 578 595, 578 | | 598,430 598,206 597,982 597,758 597,535 597,312 597,089 596,866 596,644 | 8,799 8,768 8,737 8,705 8,673 8,642 8,642 | 35,837 35,837 35,837 35,837 35,837 | 466,194 466,344 466,496 | : | 510,830 | 87,600 | | |
| 2/11/2028 3/1/2028 4/1/2028 4/1/2028 6/1/2028 6/1/2028 6/1/2028 6/1/2028 6/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 6/1/2029 6/1/2029 8/1/2029 8/1/2029 8/1/2029 | 598,206 597,982 597,758 597,535 597,312 597,089 596,644 596,644 596,644 596,597 595,978 595,575 595,535 | | 598,206 597,982 597,758 597,535 597,312 597,089 596,866 596,644 | 8,768 8,737 8,705 8,673 8,642 8,610 | 35,837 35,837 35,837 | 466,496 | | 510.950 | | | 18,049,569 |
| 41/2028 51/2028 61/2028 61/2028 81/2028 81/2028 81/2028 101/2028 101/2028 11/2028 11/2029 21/2029 21/2029 41/2029 61/2029 61/2029 81/2029 81/2029 81/2029 81/2029 | 597,758 597,535 597,312 597,089 596,866 596,644 596,421 596,129 595,978 595,786 595,535 595,535 | | 597,758 597,535 597,312 597,089 596,866 596,644 | 8,705 8,673 8,642 8,610 | 35,837 35,837 | 466,496 | | 3.0,000 | 87,256 | | 18,136,825 |
| 5/1/2028 6/1/2028 7/1/2028 8/1/2028 9/1/2028 9/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2029 6/1/2029 6/1/2029 8/1/2029 8/1/2029 | 597,535 597,312 597,089 596,666 596,644 596,421 596,199 595,786 595,756 595,334 595,535 | | 597,535 597,312 597,089 596,866 596,644 | 8,673 8,642 8,610 | 35,837 | | | 511,070 | 86,912 | - | 18,223,737 |
| 61/2028 71/2028 81/2028 81/2028 91/2028 101/2028 11/1/2028 11/1/2029 21/1/2029 41/2029 61/1/2029 81/1/2029 81/1/2029 81/1/2029 81/1/2029 81/1/2029 | 597,312 597,089 596,866 596,644 596,421 596,199 595,978 595,756 595,535 595,314 596,094 | | 597,312 597,089 596,866 596,644 | 8,642 8,610 | | 466,648 466,802 | | 511,191 511.312 | 86,568 86,223 | | 18,310,305 18,396,528 |
| 7/1/2028 8/1/2028 9/1/2028 10/1/2028 11/1/2028 11/1/2028 1/1/2029 2/1/2029 4/1/2029 6/1/2029 6/1/2029 8/1/2029 8/1/2029 8/1/2029 | 597,089 596,866 596,644 596,421 596,199 595,978 595,576 595,535 595,314 595,094 | | 597,089 596,866 596,644 | 8,610 | | 466,956 | | 511,434 | 85,877 | | 18,482,405 |
| 9/1/2028 10/1/2028 11/1/2028 11/1/2028 1/1/2029 2/1/2029 4/1/2029 6/1/2029 6/1/2029 8/1/2029 8/1/2029 9/1/2029 | 596,644 596,421 596,199 595,978 595,756 595,535 595,314 595,094 | : : : | 596,644 | | 35,837 | 467,110 | | 511,557 | 85,531 | - | 18,567,936 |
| 10/1/2028 11/1/2028 12/1/2028 11/1/2029 21/1/2029 31/1/2029 51/1/2029 51/1/2029 71/1/2029 81/1/2029 91/1/2029 | 596,421 596,199 595,978 595,756 595,535 595,314 595,094 | | 596,644 | | 35,837 35.837 | 467,266 | - | 511,681 | 85,185 | | 18,653,121 |
| 11/1/2028 12/1/2028 1/1/2029 2/1/2029 3/1/2029 4/1/2029 5/1/2029 7/1/2029 8/1/2029 9/1/2029 | 596,199 595,978 595,756 595,535 595,314 595,094 | : | | 8,545 8,513 | 35,837 | 467,422 467,580 | | 511,805 511,930 | 84,838 84,491 | | 18,737,960 18,822,451 |
| 1/1/2029 2/1/2029 3/1/2029 4/1/2029 6/1/2029 7/1/2029 8/1/2029 9/1/2029 | 595,756 595,535 595,314 595,094 | - | 596,199 | 8,481 | 35,837 | 467,738 | | 512,056 | 84,144 | | 18,906,595 |
| 2/1/2029 3/1/2029 4/1/2029 5/1/2029 6/1/2029 7/1/2029 8/1/2029 9/1/2029 | 595,535 595,314 595,094 | | 595,978 | 8,448 | 35,837 | 467,897 | | 512,182 | 83,796 | - | 18,990,390 |
| 3/1/2029 4/1/2029 5/1/2029 6/1/2029 7/1/2029 8/1/2029 9/1/2029 | 595,314 595,094 | | 595,756 595,535 | 8,415 8,383 | 36,912 36,912 | 468,057 468,217 | - | 513,384 513,512 | 82,372 82,023 | | 19,072,762 19,154,785 |
| 4/1/2029 5/1/2029 6/1/2029 7/1/2029 8/1/2029 9/1/2029 | 595,094 | <u> </u> | 595,335 595,314 | 8,350 8,350 | 36,912 | 468,217 | | 513,641 | 82,023 81,674 | | 19,154,785 |
| 6/1/2029 7/1/2029 8/1/2029 9/1/2029 | | | 595,094 | 8,317 | 36,912 | 468,541 | | 513,770 | 81,324 | | 19,317,783 |
| 7/1/2029 8/1/2029 9/1/2029 | 594,874 | | 594,874 | 8,283 | 36,912 | 468,704 | | 513,900 | 80,974 | | 19,398,757 |
| 8/1/2029 9/1/2029 | 594,654 594,434 | - | 594,654 | 8,250 8,217 | 36,912 36,912 | 468,868 469,033 | - | 514,031 514,162 | 80,623 | - | 19,479,380 19,559,651 |
| 9/1/2029 | 594,434 594.214 | | 594,434 594,214 | 8,217 | 36,912 | 469,U33 469,199 | | 514,162 | 80,272 79,920 | | 19,559,651 |
| 10/1/2020 | 593,995 | | 593,995 | 8,149 | 36,912 | 469,366 | | 514,427 | 79,568 | | 19,719,139 |
| | 593,776 | | 593,776 | 8,115 | 36,912 | 469,533 | | 514,561 | 79,215 | | 19,798,354 |
| 11/1/2029 | 593,558 | - | 593,558 | 8,081 | 36,912 | 469,702 | | 514,696 | 78,862 | | 19,877,216 |
| 12/1/2029 1/1/2030 | 593,339 593,121 | | 593,339 593,121 | 8,047 8.013 | 36,912 38,020 | 469,871 470,042 | - | 514,831 516.074 | 78,509 77,047 | - | 19,955,725 20.032,772 |
| 2/1/2030 | 593,121 592.904 | - | 593,121 | 7,979 | 38,020 | 470,042 | | 516,074 | 77,047 | | 20,032,772 |
| 3/1/2030 | 592,686 | | 592,686 | 7,944 | 38,020 | 470,385 | | 516,349 | 76,337 | | 20,185,802 |
| 4/1/2030 | 592,469 | | 592,469 | 7,909 | 38,020 | 470,558 | - | 516,487 | 75,982 | - | 20,261,784 |
| 5/1/2030 | 592,253 | - | 592,253 | 7,874 | 38,020 | 470,732 | - | 516,627 | 75,626 | - | 20,337,410 |
| 6/1/2030 7/1/2030 | 592,036 591,820 | | 592,036 591,820 | 7,840 7,804 | 38,020 38,020 | 470,907 471,083 | | 516,767 516,907 | 75,269 74,912 | - | 20,412,679 20,487,592 |
| 8/1/2030 | 591,604 | | 591,604 | 7,769 | 38.020 | 471,260 | | 517.049 | 74,555 | | 20,562,147 |
| 9/1/2030 | 591,389 | | 591,389 | 7,734 | 38,020 | 471,438 | | 517,192 | 74,197 | | 20,636,343 |
| 10/1/2030 | 591,173 | | 591,173 | 7,698 | 38,020 | 471,617 | | 517,335 | 73,838 | | 20,710,182 |
| 11/1/2030 12/1/2030 | 590,958 590,744 | - | 590,958 590,744 | 7,663 7,627 | 38,020 38,020 | 471,797 471,978 | | 517,479 517,624 | 73,479 73,120 | | 20,783,661 20,856,781 |
| 1/1/2031 | 590,744 590,530 | | 590,744 590.530 | 7,527 | 38,020 | 471,978 | | 517,624 | 73,120 | | 20,856,781 |
| 2/1/2031 | 590,316 | | 590,316 | 7,555 | 39,160 | 472,342 | | 519,057 | 71,258 | | 20,999,658 |
| 3/1/2031 | 590,102 | | 590,102 | 7,519 | 39,160 | 472,526 | | 519,205 | 70,897 | | 21,070,556 |
| 4/1/2031 | 589,889 | - | 589,889 | 7,482 | 39,160 | 472,711 | | 519,353 | 70,536 | | 21,141,091 |
| 5/1/2031 6/1/2031 | 589,676 589,464 | | 589,676 589,464 | 7,446 7,409 | 39,160 39,160 | 472,897 473,084 | | 519,503 519,653 | 70,174 69,811 | - | 21,211,265 21,281,076 |
| 7/1/2031 | 589.251 | | 589,251 | 7,372 | 39,160 | 473,272 | | 519,804 | 69.448 | | 21,350,523 |
| 8/1/2031 | 589,040 | | 589,040 | 7,335 | 39,160 | 473,460 | | 519,956 | 69,084 | | 21,419,607 |
| 9/1/2031 | 588,828 | - | 588,828 | 7,298 | 39,160 | 473,650 | | 520,109 | 68,719 | | 21,488,327 |
| 10/1/2031 | 588,617 588,406 | | 588,617 588,406 | 7,261 7,223 | 39,160 39,160 | 473,842 474,034 | | 520,263 520,417 | 68,355 67,989 | - | 21,556,681 21,624,671 |
| 12/1/2031 | 588.196 | | 588.196 | 7,223 | 39,160 | 474,034 | | 520,417 | 67,623 | | 21,692,294 |
| 1/1/2032 | 587,986 | | 587,986 | 7,148 | 40,335 | 474,421 | | 521,904 | 66,082 | | 21,758,376 |
| 2/1/2032 | 587,776 | | 587,776 | 7,110 | 40,335 | 474,617 | | 522,062 | 65,715 | | 21,824,090 |
| 3/1/2032 4/1/2032 | 587,567 587,358 | | 587,567 587,358 | 7,072 7.034 | 40,335 40,335 | 474,813 475,011 | | 522,220 522,380 | 65,347 64,979 | | 21,889,438 21,954,417 |
| 5/1/2032 | 587,336 | | 587,356 | 6.995 | 40,335 | 475,011 | | 522,360 | 64,610 | | 22,019,027 |
| 6/1/2032 | 586,942 | | 586,942 | 6,957 | 40,335 | 475,409 | | 522,701 | 64,241 | | 22,083,268 |
| 7/1/2032 | 586,734 | | 586,734 | 6,918 | 40,335 | 475,610 | | 522,863 | 63,871 | - | 22,147,138 |
| 8/1/2032 9/1/2032 | 586,527 586,320 | | 586,527 586,320 | 6,879 6,840 | 40,335 40,335 | 475,812 476,015 | | 523,027 523,191 | 63,500 63,129 | | 22,210,639 22,273,768 |
| 10/1/2032 | 586,320 586,114 | <u> </u> | 586,320 586,114 | 6,840 | 40,335 | 476,015 | | 523,191 | 62,758 | | 22,336,526 |
| 11/1/2032 | 585,908 | 42,330,000 | 42,915,908 | 6,762 | 40,335 | 42,514,801 | | 42,561,899 | 354,009 | | 22,690,535 |
| 12/1/2032 | 585,702 | - | 585,702 | 6,723 | 40,335 | 477,847 | | 524,905 | 60,797 | - | 22,751,332 |
| 1/1/2033 2/1/2033 | 585,497 585,293 | | 585,497 585,293 | 6,683 6,643 | 41,545 41,545 | 478,055 478,265 | | 526,283 526,453 | 59,214 58,840 | | 22,810,546 22,869,386 |
| 2/1/2033 3/1/2033 | 585,293 585,088 | | 585,293 585,088 | 6,603 | 41,545 41,545 | 478,265 478,475 | | 526,453 526,623 | 58,840 58,465 | | 22,869,386 22,927,851 |
| 4/1/2033 | 584,885 | | 584,885 | 6,563 | 41,545 | 478,687 | | 526,795 | 58,090 | | 22,985,941 |
| 5/1/2033 | 584,681 | | 584,681 | 6,523 | 41,545 | 478,899 | - | 526,967 | 57,714 | - | 23,043,655 |
| 6/1/2033 | 584,478 | - | 584,478 | 6,482 | 41,545 | 479,113 | | 527,141 | 57,337 | | 23,100,992 |
| 7/1/2033 8/1/2033 | 584,276 584,074 | | 584,276 584,074 | 6,442 6,401 | 41,545 41,545 | 479,329 479,545 | | 527,316 527.491 | 56,960 56,583 | | 23,157,952 23,214,535 |
| 9/1/2033 | 583,873 | | 583,873 | 6,360 | 41,545 | 479,763 | | 527,668 | 56,204 | | 23,270,739 |
| 10/1/2033 | 583,672 | | 583,672 | 6,319 | 41,545 | 479,982 | | 527,846 | 55,825 | | 23,326,564 |
| 11/1/2033 | 583,471 | | 583,471 | 6,278 | 41,545 | 480,203 | - | 528,026 | 55,446 | - | 23,382,010 |
| 12/1/2033 | 583,271 | - | 583,271 | 6,236 | 41,545 | 480,425 | | 528,206 | 55,065 | - | 23,437,075 |
| 1/1/2034 2/1/2034 | 583,072 582,873 | | 583,072 582,873 | 6,194 6.153 | 42,791 42,791 | 480,648 480,872 | - | 529,634 529,816 | 53,438 53,056 | - | 23,490,513 23,543,570 |
| 3/1/2034 | 582,873 582,674 | | 582,873 582,674 | 6,153 | 42,791 | 480,872 481.098 | | 529,816 | 52,056 | | 23,543,570 |
| 4/1/2034 | 582,477 | | 582,477 | 6,069 | 42,791 | 481,325 | | 530,185 | 52,291 | - | 23,648,535 |
| 5/1/2034 | 582,279 | - | 582,279 | 6,026 | 42,791 | 481,554 | - | 530,371 | 51,908 | - | 23,700,443 |
| 6/1/2034 | 582,082 | - | 582,082 | 5,984 5,941 | 42,791 | 481,784 | - | 530,559 | 51,524 | - | 23,751,967 |
| 7/1/2034 8/1/2034 | 581,886 581,691 | | 581,886 581.691 | 5,941 5,898 | 42,791 42,791 | 482,015 482,248 | | 530,747 530.937 | 51,139 50,753 | - | 23,803,106 23,853,859 |
| 9/1/2034 | 581,496 | - | 581,496 | 5,855 | 42,791 | 482,482 | : | 530,937 | 50,753 | | 23,853,859 |
| 10/1/2034 | 581,301 | | 581,301 | 5,812 | 42,791 | 482,717 | | 531,321 | 49,980 | - | 23,954,207 |
| 11/1/2034 | 581,107 | - | 581,107 | 5,768 | 42,791 | 482,954 | - | 531,514 | 49,593 | - | 24,003,800 |
| 12/1/2034 | 580,914 | - | 580,914 | 5,725 | 42,791 | 483,193 483,433 | - | 531,709 | 49,205 | - | 24,053,004 |
| 1/1/2035 2/1/2035 | 580,721 580,529 | : : | 580,721 580,529 | 5,681 5,637 | 44,075 44,075 | 483,433 483,674 | | 533,189 533,387 | 47,532 47,142 | - | 24,100,536 24,147,679 |
| | 580,338 | | 580,338 | 5,593 | 44,075 | 483,918 | | 533,586 | 46,752 | | 24,194,431 |
| 3/1/2035 | 580,147 | | 580,147 | 5.549 | 44,075 | 484,162 | | 533.786 | 46,361 | | 24,240,792 |

| | SUMMARY - CASH FLOW | 1 | | | | | | | | | | |
|------------------------|---------------------|-------|-----------------------|--------------------|-------------------|-----------------------|---------------------------------------|-----------------------------------------|--------------------|--------------------|----------------|--------------------------------------|
| Date | Mortgages: Payment | Loans | Loan Origination Fees | Total | Servicing Fees | Operating Expenses | Secured Loan Payment/ Repayment | Unsecured Loan Payment/ Repayment | Total | Net | Funds Release | Cumulative Net with Funds Release |
| 5/1/2035 | 579,957 | Loans | | 579,957 | 5,504 | 44.075 | 484,408 | - repayment | 533.988 | 45,969 | - unus release | 24,286,76 |
| 6/1/2035 | 579,768 | | | 579,768 | 5,459 | 44,075 | 484,656 | | 534,191 | 45,577 | | 24,332,33 |
| 7/1/2035 | 579,579 | | | 579,579 | 5,414 | 44,075 | 484,905 | | 534,395 | 45,184 | - | 24,377,52 |
| 8/1/2035 9/1/2035 | 579,391 579,203 | | - | 579,391 579,203 | 5,369 5,324 | 44,075 44,075 | 485,156 485,409 | | 534,601 534,808 | 44,790 44,395 | - | 24,422,31: 24,466,70 |
| 10/1/2035 | 579,203 579,017 | | | 579,203 579,017 | 5,324 | 44,075 44,075 | 485,409 485,663 | | 534,808 | 44,395 44,000 | | 24,466,70 |
| 11/1/2035 | 578.831 | | | 578.831 | 5.233 | 44.075 | 485,919 | | 535.227 | 43,604 | | 24,554,31 |
| 12/1/2035 | 578,646 | | | 578,646 | 5,187 | 44,075 | 486,176 | | 535,439 | 43,207 | | 24,597,52 |
| 1/1/2036 | 578,462 | | | 578,462 | 5,141 | 45,397 | 486,435 | | 536,974 | 41,488 | | 24,639,00 |
| 2/1/2036 | 578,278 | | | 578,278 | 5,095 | 45,397 | 486,696 | | 537,189 | 41,089 | - | 24,680,09 |
| 3/1/2036 | 578,095 | | - | 578,095 | 5,048 | 45,397 | 486,959 | | 537,405 | 40,690 | - | 24,720,78 |
| 4/1/2036 5/1/2036 | 577,914 577,732 | | | 577,914 577,732 | 5,002 4,955 | 45,397 45,397 | 487,224 487,490 | | 537,623 537,842 | 40,291 39,890 | - | 24,761,07 24,800,96 |
| 6/1/2036 | 577,732 577,552 | | | 577,732 577,552 | 4,955 | 45,397 45,397 | 487,490 | | 538,063 | 39,890 | | 24,840,45 |
| 7/1/2036 | 577,373 | | | 577,373 | 4,861 | 45,397 | 488.028 | | 538,286 | 39,087 | | 24,879,54 |
| 8/1/2036 | 577,195 | | | 577,195 | 4,813 | 45,397 | 488,300 | | 538,510 | 38,684 | | 24,918,22 |
| 9/1/2036 | 577,017 | | | 577,017 | 4,766 | 45,397 | 488,574 | | 538,736 | 38,281 | | 24,956,50 |
| 10/1/2036 | 576,840 | | - | 576,840 | 4,718 | 45,397 | 488,849 | | 538,964 | 37,876 | | 24,994,38 |
| 11/1/2036 | 576,665 | | - | 576,665 | 4,670 | 45,397 | 489,127 | | 539,194 | 37,471 | | 25,031,85 |
| 12/1/2036 1/1/2037 | 576,490 576,317 | | - | 576,490 576,317 | 4,621 4,573 | 45,397 46,759 | 489,406 489,688 | | 539,425 541,020 | 37,065 35,296 | - | 25,068,92 25,104,21 |
| 2/1/2037 | 576,144 | | 1 | 576,144 | 4,573 | 46,759 | 489,971 | | 541,255 | 34,889 | | 25,139,10 |
| 3/1/2037 | 575,972 | | | 575,972 | 4,475 | 46,759 | 490,257 | | 541,492 | 34,481 | | 25,173,58 |
| 4/1/2037 | 575.802 | | | 575.802 | 4,426 | 46,759 | 490,545 | | 541.731 | 34.071 | | 25,207,65 |
| 5/1/2037 | 575,633 | | | 575,633 | 4,377 | 46,759 | 490,835 | | 541,971 | 33,662 | | 25,241,32 |
| 6/1/2037 | 575,464 | | | 575,464 | 4,327 | 46,759 | 491,127 | | 542,214 | 33,251 | - | 25,274,57 |
| 7/1/2037 | 575,297 | | - | 575,297 | 4,278 | 46,759 | 491,421 | | 542,458 | 32,839 | - | 25,307,41 |
| 8/1/2037 9/1/2037 | 575,132 574,967 | | - | 575,132 574,967 | 4,228 4,177 | 46,759 46,759 | 491,718 492,017 | | 542,705 542,954 | 32,427 32.013 | - | 25,339,83 25,371,85 |
| 10/1/2037 | 574,967 574.804 | | | 574,967 | 4,177 | 46,759 46,759 | 492,017 | | 542,954 | 32,013 | | 25,371,85 |
| 11/1/2037 | 574,664 | | | 574,642 | 4.076 | 46 759 | 492,621 | | 543,457 | 31.184 | | 25,403,43 |
| 12/1/2037 | 574,481 | | | 574.481 | 4.026 | 46,759 | 492.927 | | 543.712 | 30.769 | | 25,465,40 |
| 1/1/2038 | 574,322 | | | 574,322 | 3,975 | 48,162 | 493,236 | | 545,373 | 28,949 | | 25,494,35 |
| 2/1/2038 | 574,164 | | - | 574,164 | 3,923 | 48,162 | 493,547 | | 545,632 | 28,532 | | 25,522,88 |
| 3/1/2038 | 574,007 | | - | 574,007 | 3,872 | 48,162 | 493,860 | | 545,894 | 28,113 | - | 25,550,99 |
| 4/1/2038 5/1/2038 | 573,852 573,699 | | - | 573,852 573,699 | 3,820 3,768 | 48,162 48,162 | 494,176 494,495 | | 546,159 546,425 | 27,694 27,274 | | 25,578,69 25,605,96 |
| 6/1/2038 | 573,599 573,547 | | | 573,599 573,547 | 3,768 | 48,162 | 494,495 | | 546,695 | 26,853 | | 25,632,81 |
| 7/1/2038 | 573,397 | | 1 | 573,397 | 3,663 | 48.162 | 495,141 | | 546,967 | 26,431 | | 25,659,24 |
| 8/1/2038 | 573,249 | | | 573,249 | 3,611 | 48,162 | 495,468 | | 547,241 | 26,008 | | 25,685,25 |
| 9/1/2038 | 573,103 | | | 573,103 | 3,558 | 48,162 | 495,798 | | 547,518 | 25,584 | | 25,710,83 |
| 10/1/2038 | 572,958 | | - | 572,958 | 3,505 | 48,162 | 496,131 | | 547,798 | 25,159 | | 25,735,99 |
| 11/1/2038 | 572,815 | | - | 572,815 | 3,452 | 48,162 | 496,468 | | 548,081 | 24,734 | - | 25,760,73 |
| 12/1/2038 1/1/2039 | 572,674 572,536 | | | 572,674 572,536 | 3,398 3,344 | 48,162 49,607 | 496,807 497,149 | | 548,367 550.100 | 24,307 22,435 | | 25,785,04 25,807,47 |
| 2/1/2039 | 572,536 572,399 | | | 572,536 | 3,344 | 49,607 | 497,149 | | 550,100 | 22,435 | | 25,807,47 |
| 3/1/2039 | 572,265 | | | 572,265 | 3,236 | 49,607 | 497.844 | | 550,687 | 21,578 | | 25,851,06 |
| 4/1/2039 | 572,133 | | | 572,133 | 3,181 | 49,607 | 498,197 | | 550,985 | 21,147 | | 25,872,20 |
| 5/1/2039 | 572,003 | | | 572,003 | 3,126 | 49,607 | 498,553 | | 551,287 | 20,716 | | 25,892,92 |
| 6/1/2039 | 571,876 | | - | 571,876 | 3,071 | 49,607 | 498,913 | | 551,592 | 20,284 | | 25,913,20 |
| 7/1/2039 | 571,751 | | | 571,751 | 3,016 | 49,607 | 499,277 | | 551,900 | 19,851 | - | 25,933,05 |
| 8/1/2039 9/1/2039 | 571,629 571,511 | | | 571,629 571.511 | 2,961 2,905 | 49,607 49,607 | 499,645 500,017 | | 552,213 552,529 | 19,417 18,982 | | 25,952,47 25,971,45 |
| 10/1/2039 | 571,311 | | | 571,511 571.395 | 2,905 | 49,607 | 500,017 | | 552,529 552,849 | 18,982 | | 25,971,45 |
| 11/1/2039 | 571,383 | | 1 | 571,333 | 2,793 | 49,607 | 500,333 | | 553 173 | 18 109 | | 26,008,11 |
| 12/1/2039 | 571.172 | | | 571,172 | 2,736 | 49,607 | 501.159 | | 553.502 | 17.670 | | 26,025,78 |
| 1/1/2040 | 571,066 | | | 571,066 | 2,679 | 51,095 | 501,548 | | 555,323 | 15,743 | | 26,041,52 |
| 2/1/2040 | 570,964 | | | 570,964 | 2,622 | 51,095 | 501,943 | | 555,661 | 15,303 | - | 26,056,82 |
| 3/1/2040 | 570,865 | | | 570,865 | 2,565 | 51,095 | 502,343 | | 556,003 | 14,862 | | 26,071,68 |
| 4/1/2040 | 570,770 | | - | 570,770 | 2,507 | 51,095 | 502,748 | | 556,351 | 14,420 | | 26,086,10 |
| 5/1/2040 6/1/2040 | 570,680 570,594 | | | 570,680 570,594 | 2,450 2,392 | 51,095 51,095 | 503,159 503,575 | | 556,703 557,062 | 13,977 13,532 | | 26,100,08 26,113,61 |
| 7/1/2040 | 570,513 | | 1 | 570,513 | 2,333 | 51,095 | 503,998 | | 557,426 | 13,087 | | 26,126,70 |
| 8/1/2040 | 570,437 | | | 570,437 | 2,275 | 51.095 | 504,427 | | 557.797 | 12,641 | | 26,139,34 |
| 9/1/2040 | 570,367 | | | 570,367 | 2,216 | 51,095 | 504,863 | | 558,174 | 12,193 | | 26,151,53 |
| 10/1/2040 | 570,302 | | - | 570,302 | 2,157 | 51,095 | 505,306 | | 558,557 | 11,745 | | 26,163,28 |
| 11/1/2040 | 570,244 | | | 570,244 | 2,097 | 51,095 | 505,756 | | 558,949 | 11,295 | - | 26,174,57 |
| 12/1/2040 | 570,192 | | - | 570,192 | 2,038 1,978 | 51,095 52,628 | 506,215 506,682 | | 559,347 | 10,844 | | 26,185,42 |
| 1/1/2041 2/1/2041 | 570,147 570,110 | | | 570,147 570,110 | 1,978 | 52,628 52,628 | 506,682 507,158 | | 561,288 561,704 | 8,859 8,406 | | 26,194,28 26,202,68 |
| 3/1/2041 | 570,110 | | 1 | 570,082 | 1,857 | 52,626 | 507,138 | | 562 129 | 7.952 | | 26,202,66 |
| 4/1/2041 | 570,062 | | 1 | 570,062 | 1,796 | 52,628 | 508,141 | | 562,565 | 7,497 | | 26,218,13 |
| 5/1/2041 | 570,053 | | | 570,053 | 1,735 | 52,628 | 508,649 | | 563,012 | 7,041 | | 26,225,17 |
| 6/1/2041 | 570,054 | | | 570,054 | 1,673 | 52,628 | 509,170 | | 563,472 | 6,583 | | 26,231,76 |
| 7/1/2041 | 570,068 | | | 570,068 | 1,612 | 52,628 | 509,704 | - | 563,944 | 6,124 | | 26,237,88 |
| 8/1/2041 | 570,095 | | | 570,095 | 1,550 | 52,628 | 510,253 | | 564,431 | 5,664 | - | 26,243,54 |
| 9/1/2041 | 570,137 | | | 570,137 | 1,488 | 52,628 | 510,819 | - | 564,935 | 5,203 | | 26,248,75 |
| 10/1/2041 11/1/2041 | 570,196 570,275 | | | 570,196 570,275 | 1,425 1,362 | 52,628 52,628 | 511,403 44,797 | | 565,456 98,787 | 4,740 471,488 | - | 26,253,49 26,724,97 |
| 11/1/2041 | 570,275 570,375 | | | 570,275 570,375 | 1,362 | 52,628 52,628 | 44,797 | | 98,787 53,927 | 4/1,488 516.448 | | 26,724,97 27,241,42 |
| 1/1/2041 | 570,375 570,500 | | . : | 570,375 570,500 | 1,299 | 54,207 | | | 55,442 | 515,448 | | 27,241,42 |
| 2/1/2042 | 570,656 | | | 570,656 | 1,172 | 54,207 | | | 55.379 | 515,038 | | 28,271,76 |
| 3/1/2042 | 570,848 | | | 570,848 | 1,107 | 54,207 | | | 55,314 | 515,533 | - | 28,787,29 |
| 4/1/2042 | 571,083 | | | 571,083 | 1,043 | 54,207 | | | 55,250 | 515,833 | | 29,303,13 |
| 5/1/2042 | 571,374 | | - | 571,374 | 978 | 54,207 | | | 55,185 | 516,189 | | 29,819,31 |
| 6/1/2042 | 571,736 | | | 571,736 | 913 | 54,207 | | | 55,120 | 516,616 | - | 30,335,93 |
| 7/1/2042 | 572,194 572,792 | | - | 572,194 | 848 | 54,207 | | | 55,055 | 517,139 | - | 30,853,07 |
| | | | | 572,792 | 782 | 54,207 | | - | 54,989 | 517,804 | - | 31,370,87 |
| 8/1/2042 | 572,782 572,615 | | | 572 616 | 745 | E4 207 | | _ | 54 922 | E10 602 | | 21 000 50 |
| | 573,615 574,862 | | : : | 573,615 574.862 | 715 649 | 54,207 54,207 | : | : | 54,922 54,856 | 518,692 520,007 | - | 31,889,56 32,409,57 |