

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$100,000.00	10-12-2023	10-12-2033	161006302	1.e.1 / 14		SNG	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: Lakeland Village Water Company
P. O. Box 108
Allyn, WA 98524

Lender: Olympia Federal Savings and Loan Association
421 Capitol Way South
Olympia, WA 98501

LOAN TYPE. This is a Variable Rate Nondisclosable Loan to a Corporation for \$100,000.00 due on October 12, 2033.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

SPECIFIC PURPOSE. The specific purpose of this loan is: To contract Engineering services to update Borrower's water plan.

REAL ESTATE DOCUMENTS. If any party to this transaction is granting a security interest in any real property to Lender and Borrower is not also a party to the real estate document or documents (the "Real Estate Documents") granting such security interest, Borrower agrees to perform and comply with the Real Estate Documents just as if Borrower has signed as a direct and original party to the Real Estate Documents. This means Borrower agrees to all the representations and warranties made in the Real Estate Documents. In addition, Borrower agrees to perform and comply strictly with all the terms, obligations and covenants to be performed by either Borrower or any Grantor or Trustor, or both, as those words are defined in the Real Estate Documents. Lender need not tell Borrower about any action or inaction Lender takes in connection with the Real Estate Documents. Borrower assumes the responsibility for being and keeping informed about the property. Borrower also waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the property, or any delay by Lender in realizing upon the property.

FLOOD INSURANCE. As reflected on Flood Map No. 53045C 0340E dated 06-20-2019, for the community of Mason County, some of the property that will secure the loan is not located in an area that has been identified by the Administrator of the Federal Emergency Management Agency as an area having special flood hazards. Therefore, although flood insurance may be available for the property, no special flood hazard insurance protecting property not located in an area having special flood hazards is required by law for this loan at this time.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$100,000.00 as follows:

Amount paid to Borrower directly:	\$97,160.42
\$97,160.42 Deposited to Checking Account # 320090086	
Amount paid to others on Borrower's behalf:	\$762.02
\$334.02 to Aegis Land Title - Title Insurance	
\$428.00 to Aegis Land Title - Recording Fees	
Other Disbursements:	\$2,077.56
\$1,000.00 OFS - Loan Fee	
\$750.00 OFS - Loan Doc Preparation Fee	
\$158.56 OFS - Credit Reports	
\$81.00 OFS - Tax Service	
\$50.00 OFS - Flood Determination	
\$38.00 OFS - UCC fees, Filing & Copies	
Note Principal:	\$100,000.00

DOCUMENT PREPARATION. In connection with this Loan, Lender has selected, prepared, drafted or completed certain instruments or documents which will affect Borrower's legal rights. Lender has done this solely for its own benefit and to protect its own interest in the transaction. BORROWER HAS BEEN ADVISED BY LENDER THAT BORROWER SHOULD CONSULT WITH BORROWER'S OWN LEGAL COUNSEL TO PROTECT BORROWER'S INTERESTS AND TO ANSWER ANY QUESTIONS BORROWER MAY HAVE ABOUT THE INSTRUMENTS, DOCUMENTS OR THE TRANSACTION.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED OCTOBER 12, 2023.

Loan Amortization Schedule

Enter values	
Loan amount	\$ 100,000.00
Annual interest rate	10.50 %
Loan period in years	10
Number of payments per year	12
Start date of loan	11/1/2023
Optional extra payments	

Loan summary	
Scheduled payment	\$ 1,349.35
Scheduled number of payments	120
Actual number of payments	120
Total early payments	-
Total interest	\$ 61,922.00

Lender name: Oly Fed

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	12/1/2023	100,000.00	1,349.35	\$	1,349.35	474.35	875.00	99,525.65	875.00
2	1/1/2024	99,525.65	1,349.35	\$	1,349.35	478.50	870.85	99,047.15	1,745.85
3	2/1/2024	99,047.15	1,349.35	\$	1,349.35	482.69	866.66	98,564.46	2,612.51
4	3/1/2024	98,564.46	1,349.35	\$	1,349.35	486.91	862.44	98,077.55	3,474.95
5	4/1/2024	98,077.55	1,349.35	\$	1,349.35	491.17	858.18	97,586.38	4,333.13
6	5/1/2024	97,586.38	1,349.35	\$	1,349.35	495.47	853.88	97,090.91	5,187.01
7	6/1/2024	97,090.91	1,349.35	\$	1,349.35	499.80	849.55	96,591.11	6,036.56
8	7/1/2024	96,591.11	1,349.35	\$	1,349.35	504.18	845.17	96,086.93	6,881.73
9	8/1/2024	96,086.93	1,349.35	\$	1,349.35	508.59	840.76	95,578.34	7,722.49
10	9/1/2024	95,578.34	1,349.35	\$	1,349.35	513.04	836.31	95,065.30	8,558.80
11	10/1/2024	95,065.30	1,349.35	\$	1,349.35	517.53	831.82	94,547.77	9,390.62
12	11/1/2024	94,547.77	1,349.35	\$	1,349.35	522.06	827.29	94,025.71	10,217.91
13	12/1/2024	94,025.71	1,349.35	\$	1,349.35	526.62	822.72	93,499.09	11,040.64
14	1/1/2025	93,499.09	1,349.35	\$	1,349.35	531.23	818.12	92,967.86	11,858.76
15	2/1/2025	92,967.86	1,349.35	\$	1,349.35	535.88	813.47	92,431.97	12,672.22
16	3/1/2025	92,431.97	1,349.35	\$	1,349.35	540.57	808.78	91,891.40	13,481.00
17	4/1/2025	91,891.40	1,349.35	\$	1,349.35	545.30	804.05	91,346.10	14,285.05
18	5/1/2025	91,346.10	1,349.35	\$	1,349.35	550.07	799.28	90,796.03	15,084.33
19	6/1/2025	90,796.03	1,349.35	\$	1,349.35	554.88	794.47	90,241.15	15,878.80
20	7/1/2025	90,241.15	1,349.35	\$	1,349.35	559.74	789.61	89,681.41	16,668.41
21	8/1/2025	89,681.41	1,349.35	\$	1,349.35	564.64	784.71	89,116.77	17,453.12
22	9/1/2025	89,116.77	1,349.35	\$	1,349.35	569.58	779.77	88,547.19	18,232.89
23	10/1/2025	88,547.19	1,349.35	\$	1,349.35	574.56	774.79	87,972.63	19,007.68
24	11/1/2025	87,972.63	1,349.35	\$	1,349.35	579.59	769.76	87,393.04	19,777.44
25	12/1/2025	87,393.04	1,349.35	\$	1,349.35	584.66	764.69	86,808.38	20,542.13
26	1/1/2026	86,808.38	1,349.35	\$	1,349.35	589.78	759.57	86,218.60	21,301.70
27	2/1/2026	86,218.60	1,349.35	\$	1,349.35	594.94	754.41	85,623.67	22,056.12
28	3/1/2026	85,623.67	1,349.35	\$	1,349.35	600.14	749.21	85,023.52	22,805.32
29	4/1/2026	85,023.52	1,349.35	\$	1,349.35	605.39	743.96	84,418.13	23,549.28
30	5/1/2026	84,418.13	1,349.35	\$	1,349.35	610.69	738.66	83,807.44	24,287.94
31	6/1/2026	83,807.44	1,349.35	\$	1,349.35	616.03	733.32	83,191.40	25,021.25
32	7/1/2026	83,191.40	1,349.35	\$	1,349.35	621.43	727.92	82,569.98	25,749.18
33	8/1/2026	82,569.98	1,349.35	\$	1,349.35	626.86	722.49	81,943.12	26,471.66

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	9/1/2026	\$ 81,943.12	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 632.35	\$ 717.00	\$ 81,310.77	\$ 27,188.67
35	10/1/2026	\$ 81,310.77	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 637.88	\$ 711.47	\$ 80,672.89	\$ 27,900.14
36	11/1/2026	\$ 80,672.89	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 643.46	\$ 705.89	\$ 80,029.42	\$ 28,606.02
37	12/1/2026	\$ 80,029.42	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 649.09	\$ 700.26	\$ 79,380.33	\$ 29,306.28
38	1/1/2027	\$ 79,380.33	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 654.77	\$ 694.58	\$ 78,725.56	\$ 30,000.86
39	2/1/2027	\$ 78,725.56	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 660.50	\$ 688.85	\$ 78,065.06	\$ 30,689.71
40	3/1/2027	\$ 78,065.06	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 666.28	\$ 683.07	\$ 77,398.78	\$ 31,372.78
41	4/1/2027	\$ 77,398.78	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 672.11	\$ 677.24	\$ 76,726.67	\$ 32,050.02
42	5/1/2027	\$ 76,726.67	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 677.99	\$ 671.36	\$ 76,048.68	\$ 32,721.37
43	6/1/2027	\$ 76,048.68	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 683.92	\$ 665.43	\$ 75,364.75	\$ 33,386.80
44	7/1/2027	\$ 75,364.75	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 689.91	\$ 659.44	\$ 74,674.84	\$ 34,046.24
45	8/1/2027	\$ 74,674.84	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 695.95	\$ 653.40	\$ 73,978.90	\$ 34,699.65
46	9/1/2027	\$ 73,978.90	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 702.03	\$ 647.32	\$ 73,276.86	\$ 35,346.96
47	10/1/2027	\$ 73,276.86	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 708.18	\$ 641.17	\$ 72,568.69	\$ 35,988.13
48	11/1/2027	\$ 72,568.69	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 714.37	\$ 634.98	\$ 71,854.31	\$ 36,623.11
49	12/1/2027	\$ 71,854.31	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 720.62	\$ 628.73	\$ 71,133.69	\$ 37,251.84
50	1/1/2028	\$ 71,133.69	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 726.93	\$ 622.42	\$ 70,406.76	\$ 37,874.26
51	2/1/2028	\$ 70,406.76	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 733.29	\$ 616.06	\$ 69,673.47	\$ 38,490.31
52	3/1/2028	\$ 69,673.47	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 739.71	\$ 609.64	\$ 68,933.76	\$ 39,099.96
53	4/1/2028	\$ 68,933.76	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 746.18	\$ 603.17	\$ 68,187.58	\$ 39,703.13
54	5/1/2028	\$ 68,187.58	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 752.71	\$ 596.64	\$ 67,434.87	\$ 40,299.77
55	6/1/2028	\$ 67,434.87	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 759.29	\$ 590.06	\$ 66,675.58	\$ 40,889.82
56	7/1/2028	\$ 66,675.58	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 765.94	\$ 583.41	\$ 65,909.64	\$ 41,473.24
57	8/1/2028	\$ 65,909.64	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 772.64	\$ 576.71	\$ 65,137.00	\$ 42,049.94
58	9/1/2028	\$ 65,137.00	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 779.40	\$ 569.95	\$ 64,357.60	\$ 42,619.89
59	10/1/2028	\$ 64,357.60	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 786.22	\$ 563.13	\$ 63,571.37	\$ 43,183.02
60	11/1/2028	\$ 63,571.37	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 793.10	\$ 556.25	\$ 62,778.27	\$ 43,739.27
61	12/1/2028	\$ 62,778.27	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 800.04	\$ 549.31	\$ 61,978.23	\$ 44,288.58
62	1/1/2029	\$ 61,978.23	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 807.04	\$ 542.31	\$ 61,171.19	\$ 44,830.89
63	2/1/2029	\$ 61,171.19	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 814.10	\$ 535.25	\$ 60,357.09	\$ 45,366.14
64	3/1/2029	\$ 60,357.09	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 821.23	\$ 528.12	\$ 59,535.87	\$ 45,894.26
65	4/1/2029	\$ 59,535.87	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 828.41	\$ 520.94	\$ 58,707.45	\$ 46,415.20
66	5/1/2029	\$ 58,707.45	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 835.66	\$ 513.69	\$ 57,871.80	\$ 46,928.89
67	6/1/2029	\$ 57,871.80	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 842.97	\$ 506.38	\$ 57,028.82	\$ 47,435.27
68	7/1/2029	\$ 57,028.82	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 850.35	\$ 499.00	\$ 56,178.48	\$ 47,934.27
69	8/1/2029	\$ 56,178.48	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 857.79	\$ 491.56	\$ 55,320.69	\$ 48,425.84
70	9/1/2029	\$ 55,320.69	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 865.29	\$ 484.06	\$ 54,455.39	\$ 48,909.89
71	10/1/2029	\$ 54,455.39	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 872.87	\$ 476.48	\$ 53,582.53	\$ 49,386.38
72	11/1/2029	\$ 53,582.53	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 880.50	\$ 468.85	\$ 52,702.03	\$ 49,855.22
73	12/1/2029	\$ 52,702.03	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 888.21	\$ 461.14	\$ 51,813.82	\$ 50,316.37
74	1/1/2030	\$ 51,813.82	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 895.98	\$ 453.37	\$ 50,917.84	\$ 50,769.74
75	2/1/2030	\$ 50,917.84	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 903.82	\$ 445.53	\$ 50,014.02	\$ 51,215.27
76	3/1/2030	\$ 50,014.02	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 911.73	\$ 437.62	\$ 49,102.29	\$ 51,652.89
77	4/1/2030	\$ 49,102.29	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 919.75	\$ 429.65	\$ 48,182.59	\$ 52,082.54
78	5/1/2030	\$ 48,182.59	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 927.75	\$ 421.60	\$ 47,254.84	\$ 52,504.13
79	6/1/2030	\$ 47,254.84	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 935.87	\$ 413.48	\$ 46,318.97	\$ 52,917.61
80	7/1/2030	\$ 46,318.97	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 944.06	\$ 405.29	\$ 45,374.91	\$ 53,322.90

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
81	8/1/2030	\$ 45,374.91	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 952.32	\$ 397.03	\$ 44,422.59	\$ 53,719.93
82	9/1/2030	\$ 44,422.59	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 960.65	\$ 388.70	\$ 43,461.93	\$ 54,108.63
83	10/1/2030	\$ 43,461.93	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 969.06	\$ 380.29	\$ 42,492.88	\$ 54,488.92
84	11/1/2030	\$ 42,492.88	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 977.54	\$ 371.81	\$ 41,515.34	\$ 54,860.74
85	12/1/2030	\$ 41,515.34	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 986.09	\$ 363.26	\$ 40,529.25	\$ 55,224.00
86	1/1/2031	\$ 40,529.25	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 994.72	\$ 354.63	\$ 39,534.53	\$ 55,578.63
87	2/1/2031	\$ 39,534.53	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,003.42	\$ 345.93	\$ 38,531.11	\$ 55,924.55
88	3/1/2031	\$ 38,531.11	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,012.20	\$ 337.15	\$ 37,518.90	\$ 56,261.70
89	4/1/2031	\$ 37,518.90	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,021.06	\$ 328.29	\$ 36,497.84	\$ 56,589.99
90	5/1/2031	\$ 36,497.84	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,029.99	\$ 319.36	\$ 35,467.85	\$ 56,909.35
91	6/1/2031	\$ 35,467.85	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,039.01	\$ 310.34	\$ 34,428.84	\$ 57,219.69
92	7/1/2031	\$ 34,428.84	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,048.10	\$ 301.25	\$ 33,380.75	\$ 57,520.94
93	8/1/2031	\$ 33,380.75	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,057.27	\$ 292.08	\$ 32,323.48	\$ 57,813.03
94	9/1/2031	\$ 32,323.48	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,066.52	\$ 282.83	\$ 31,256.96	\$ 58,095.86
95	10/1/2031	\$ 31,256.96	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,075.85	\$ 273.50	\$ 30,181.11	\$ 58,369.35
96	11/1/2031	\$ 30,181.11	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,085.27	\$ 264.08	\$ 29,095.84	\$ 58,633.44
97	12/1/2031	\$ 29,095.84	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,094.76	\$ 254.59	\$ 28,001.08	\$ 58,888.03
98	1/1/2032	\$ 28,001.08	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,104.34	\$ 245.01	\$ 26,896.74	\$ 59,133.04
99	2/1/2032	\$ 26,896.74	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,114.00	\$ 235.35	\$ 25,782.74	\$ 59,368.38
100	3/1/2032	\$ 25,782.74	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,123.75	\$ 225.60	\$ 24,658.99	\$ 59,593.98
101	4/1/2032	\$ 24,658.99	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,133.58	\$ 215.77	\$ 23,525.40	\$ 59,809.75
102	5/1/2032	\$ 23,525.40	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,143.50	\$ 205.85	\$ 22,381.90	\$ 60,015.60
103	6/1/2032	\$ 22,381.90	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,153.51	\$ 195.84	\$ 21,228.39	\$ 60,211.44
104	7/1/2032	\$ 21,228.39	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,163.60	\$ 185.75	\$ 20,064.79	\$ 60,397.19
105	8/1/2032	\$ 20,064.79	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,173.78	\$ 175.57	\$ 18,891.01	\$ 60,572.75
106	9/1/2032	\$ 18,891.01	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,184.05	\$ 165.30	\$ 17,706.95	\$ 60,738.05
107	10/1/2032	\$ 17,706.95	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,194.41	\$ 154.94	\$ 16,512.54	\$ 60,892.98
108	11/1/2032	\$ 16,512.54	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,204.87	\$ 144.48	\$ 15,307.67	\$ 61,037.47
109	12/1/2032	\$ 15,307.67	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,215.41	\$ 133.94	\$ 14,092.26	\$ 61,171.41
110	1/1/2033	\$ 14,092.26	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,226.04	\$ 123.31	\$ 12,866.22	\$ 61,294.72
111	2/1/2033	\$ 12,866.22	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,236.77	\$ 112.58	\$ 11,629.45	\$ 61,407.30
112	3/1/2033	\$ 11,629.45	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,247.59	\$ 101.76	\$ 10,381.86	\$ 61,509.06
113	4/1/2033	\$ 10,381.86	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,258.51	\$ 90.84	\$ 9,123.35	\$ 61,599.90
114	5/1/2033	\$ 9,123.35	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,269.52	\$ 79.83	\$ 7,853.83	\$ 61,679.73
115	6/1/2033	\$ 7,853.83	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,280.63	\$ 68.72	\$ 6,573.20	\$ 61,748.45
116	7/1/2033	\$ 6,573.20	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,291.83	\$ 57.52	\$ 5,281.37	\$ 61,805.96
117	8/1/2033	\$ 5,281.37	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,303.14	\$ 46.21	\$ 3,978.23	\$ 61,852.17
118	9/1/2033	\$ 3,978.23	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,314.54	\$ 34.81	\$ 2,663.69	\$ 61,886.98
119	10/1/2033	\$ 2,663.69	\$ 1,349.35	\$ -	\$ 1,349.35	\$ 1,326.04	\$ 23.31	\$ 1,337.65	\$ 61,910.29
120	11/1/2033	\$ 1,337.65	\$ 1,349.35	\$ -	\$ 1,337.65	\$ 1,325.94	\$ 11.70	\$ -	\$ 61,922.00