AMORTIZATION SCHEDULE

Redevelopment Agency of the City of Roseville
Tax Allocation Bonds, Series 2002

	INT ACCRUES FROM	11/12/2002	O/S	$ 14,500,000.00
	FIRST PAYMENT DATE:	3/1/2003	MULTIPLES OF:	5000
	FINAL MATURITY	9/1/2033	DAYS IN YEAR	360
	MAX ANNUAL D. SERV.	$ 931,400.00	Assigned	-

DATE	PRINCIPAL DUE	INTEREST DUE	DEBT SERVICE	PRINCIPAL OUTSTANDING
3/1/2003	-	205,692.08	205,692.08	14,500,000.00
9/1/2003	320,000.00	339,675.00	659,675.00	14,180,000.00
3/1/2004	-	334,875.00	334,875.00	14,180,000.00
9/1/2004	220,000.00	334,875.00	554,875.00	13,960,000.00
3/1/2005	-	331,575.00	331,575.00	13,960,000.00
9/1/2005	225,000.00	331,575.00	556,575.00	13,735,000.00
3/1/2006	-	328,200.00	328,200.00	13,735,000.00
9/1/2006	275,000.00	328,200.00	603,200.00	13,460,000.00
3/1/2007	-	323,675.00	323,675.00	13,460,000.00
9/1/2007	280,000.00	323,675.00	603,675.00	13,180,000.00
3/1/2008	-	319,075.00	319,075.00	13,180,000.00
9/1/2008	290,000.00	319,075.00	609,075.00	12,890,000.00
3/1/2009	-	313,050.00	313,050.00	12,890,000.00
9/1/2009	300,000.00	313,050.00	613,050.00	12,590,000.00
3/1/2010	-	306,825.00	306,825.00	12,590,000.00
9/1/2010	310,000.00	306,825.00	616,825.00	12,280,000.00
3/1/2011	-	300,400.00	300,400.00	12,280,000.00
9/1/2011	325,000.00	300,400.00	625,400.00	11,955,000.00
3/1/2012	-	293,650.00	293,650.00	11,955,000.00
9/1/2012	340,000.00	293,650.00	633,650.00	11,615,000.00
3/1/2013	-	286,418.75	286,418.75	11,615,000.00
9/1/2013	355,000.00	286,418.75	641,418.75	11,260,000.00
3/1/2014	-	278,593.75	278,593.75	11,260,000.00
9/1/2014	370,000.00	278,593.75	648,593.75	10,890,000.00
3/1/2015	-	270,288.75	270,288.75	10,890,000.00
9/1/2015	385,000.00	270,288.75	655,288.75	10,505,000.00
3/1/2016	-	261,476.25	261,476.25	10,505,000.00
9/1/2016	405,000.00	261,476.25	666,476.25	10,100,000.00
3/1/2017	-	252,031.25	252,031.25	10,100,000.00
9/1/2017	420,000.00	252,031.25	672,031.25	9,680,000.00
3/1/2018	-	241,531.25	241,531.25	9,680,000.00
9/1/2018	445,000.00	241,531.25	686,531.25	9,235,000.00
3/1/2019	-	230,875.00	230,875.00	9,235,000.00
9/1/2019	465,000.00	230,875.00	695,875.00	8,770,000.00
3/1/2020	-	219,250.00	219,250.00	8,770,000.00
9/1/2020	485,000.00	219,250.00	704,250.00	8,285,000.00
3/1/2021	-	207,125.00	207,125.00	8,285,000.00
9/1/2021	515,000.00	207,125.00	722,125.00	7,770,000.00
3/1/2022	-	194,250.00	194,250.00	7,770,000.00
9/1/2022	540,000.00	194,250.00	734,250.00	7,230,000.00
3/1/2023	-	180,750.00	180,750.00	7,230,000.00
9/1/2023	565,000.00	180,750.00	745,750.00	6,665,000.00
3/1/2024	-	166,625.00	166,625.00	6,665,000.00
9/1/2024	590,000.00	166,625.00	756,625.00	6,075,000.00
3/1/2025	-	151,875.00	151,875.00	6,075,000.00
9/1/2025	620,000.00	151,875.00	771,875.00	5,455,000.00
3/1/2026	-	136,375.00	136,375.00	5,455,000.00
9/1/2026	650,000.00	136,375.00	786,375.00	4,805,000.00
3/1/2027	-	120,125.00	120,125.00	4,805,000.00
9/1/2027	685,000.00	120,125.00	805,125.00	4,120,000.00
3/1/2028	-	103,000.00	103,000.00	4,120,000.00
9/1/2028	720,000.00	103,000.00	823,000.00	3,400,000.00
3/1/2029	-	85,000.00	85,000.00	3,400,000.00
9/1/2029	755,000.00	85,000.00	840,000.00	2,645,000.00
3/1/2030	-	66,125.00	66,125.00	2,645,000.00
9/1/2030	795,000.00	66,125.00	861,125.00	1,850,000.00
3/1/2031	-	46,250.00	46,250.00	1,850,000.00
9/1/2031	835,000.00	46,250.00	881,250.00	1,015,000.00
3/1/2032	-	25,375.00	25,375.00	1,015,000.00
9/1/2032	875,000.00	25,375.00	900,375.00	140,000.00
3/1/2033	-	3,500.00	3,500.00	140,000.00
9/1/2033	140,000.00	3,500.00	143,500.00	0.00
			0.00	
TOTALS	**14,500,000.00**	**13,301,697.08**	**27,801,697.08**	

AMORTIZATION SCHEDULE

Redevelopment Agency of the City of Roseville
Tax Allocation Bonds, Series 2006 A

ORG KEY: 09891

TAS #	**314130**				125% AVG D/S	$970,109.21
INT ACCRUES FROM:		11/14/2006	ORIGINAL O/S:	$13,155,000	AVG ANNL D/S:	$776,087.37
FIRST PAYMENT DATE:		3/1/2007	MULTIPLES OF:	$5,000	WGHTD AVG MAT:	
FINAL MATURITY:		9/1/2040	DAYS IN YEAR	360	WGHTD AVE CPN:	
MAX ANNUAL D.SERV:		$1,826,375.00	TOTAL YEARS TO CALC AVG ANNL:	68	10% OF PROCEEDS:	$1,315,500.00

DATE:	COUPON:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	YEARLY DEBT SERVICE	YEARLY DEBT SERVICE	PRINCIPAL OUTSTANDING
3/1/2007		$0.00	$190,407.99	$190,407.99		$190,407.99	$13,155,000.00
9/1/2007		$0.00	$320,312.50	$320,312.50	$510,720.49		$13,155,000.00
3/1/2008		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2008		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2009		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2009		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2010		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2010		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2011		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2011		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2012		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2012		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2013		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2013		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2014		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2014		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2015		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2015		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2016		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2016		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2017		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2017		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2018		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2018		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2019		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2019		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2020		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2020		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2021		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2021		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2022		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2022		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2023		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2023		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2024		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2024		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2025		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2025		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2026		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2026		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2027		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2027		$0.00	$320,312.50	$320,312.50	$640,625.00		$13,155,000.00
3/1/2028		$0.00	$320,312.50	$320,312.50		$640,625.00	$13,155,000.00
9/1/2028	5.000%	$210,000.00	$320,312.50	$530,312.50	$850,625.00		$12,945,000.00
3/1/2029		$0.00	$315,062.50	$315,062.50		$845,375.00	$12,945,000.00
9/1/2029	5.000%	$270,000.00	$315,062.50	$585,062.50	$900,125.00		$12,675,000.00
3/1/2030		$0.00	$308,312.50	$308,312.50		$893,375.00	$12,675,000.00
9/1/2030	5.000%	$285,000.00	$308,312.50	$593,312.50	$901,625.00		$12,390,000.00
3/1/2031		$0.00	$301,187.50	$301,187.50		$894,500.00	$12,390,000.00
9/1/2031	5.000%	$295,000.00	$301,187.50	$596,187.50	$897,375.00		$12,095,000.00
3/1/2032		$0.00	$293,812.50	$293,812.50		$890,000.00	$12,095,000.00
9/1/2032	5.000%	$315,000.00	$293,812.50	$608,812.50	$902,625.00		$11,780,000.00
3/1/2033		$0.00	$285,937.50	$285,937.50		$894,750.00	$11,780,000.00
9/1/2033	5.000%	$1,110,000.00	$285,937.50	$1,395,937.50	$1,681,875.00		$10,670,000.00
3/1/2034		$0.00	$258,187.50	$258,187.50		$1,654,125.00	$10,670,000.00
9/1/2034	5.000%	$1,310,000.00	$258,187.50	$1,568,187.50	$1,826,375.00		$9,360,000.00
3/1/2035		$0.00	$225,437.50	$225,437.50		$225,437.50	$9,360,000.00
9/1/2035	5.000%	$1,375,000.00	$225,437.50	$1,600,437.50	$1,825,875.00		$7,985,000.00
3/1/2036		$0.00	$191,062.50	$191,062.50		$191,062.50	$7,985,000.00
9/1/2036	5.000%	$1,445,000.00	$191,062.50	$1,636,062.50	$1,827,125.00		$6,540,000.00
3/1/2037		$0.00	$154,937.50	$154,937.50		$154,937.50	$6,540,000.00
9/1/2037	5.000%	$1,520,000.00	$154,937.50	$1,674,937.50	$1,829,875.00		$5,020,000.00
3/1/2038		$0.00	$116,937.50	$116,937.50		$116,937.50	$5,020,000.00
9/1/2038	5.000%	$1,595,000.00	$116,937.50	$1,711,937.50	$1,828,875.00		$3,425,000.00
3/1/2039		$0.00	$77,062.50	$77,062.50		$77,062.50	$3,425,000.00
9/1/2039	4.500%	$1,675,000.00	$77,062.50	$1,752,062.50	$1,829,125.00		$1,750,000.00
3/1/2040		$0.00	$39,375.00	$39,375.00		$39,375.00	$1,750,000.00
9/1/2040	4.500%	$1,750,000.00	$39,375.00	$1,789,375.00	$1,828,750.00		$0.00
		$0.00					
TOTALS		**$13,155,000.00**	**$18,908,062.50**	**$32,253,470.49**	**$32,253,470.49**	**$20,520,470.49**	

AMORTIZATION SCHEDULE

Redevelopment Agency of the City of Roseville
Tax Allocation Bonds, Series 2006 A-T

TAS #	**314177**				125% AVG D/S	$320,551.83
INT ACCRUES FROM:		11/14/2006	ORIGINAL O/S:	$3,285,000	AVG ANNL D/S:	$256,441.46
FIRST PAYMENT DATE:		3/1/2007	MULTIPLES OF:	$5,000	WGHTD AVG MAT:	
FINAL MATURITY:		9/1/2028	DAYS IN YEAR	360	WGHTD AVE CPN:	
MAX ANNUAL D.SERV:		$422,605.00	TOTAL YEARS TO CALC AVG ANNL:	44	10% OF PROCEEDS:	$328,500.00

DATE:	COUPON:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	YEARLY DEBT SERVICE	YEARLY DEBT SERVICE	PRINCIPAL OUTSTANDING
3/1/2007		$0.00	$56,168.16	$56,168.16		$56,168.16	$3,285,000.00
9/1/2007	5.310%	$240,000.00	$94,488.50	$334,488.50	$390,656.66		$3,045,000.00
3/1/2008		$0.00	$88,116.50	$88,116.50		$422,605.00	$3,045,000.00
9/1/2008	5.310%	$80,000.00	$88,116.50	$168,116.50	$256,233.00		$2,965,000.00
3/1/2009		$0.00	$85,992.50	$85,992.50		$254,109.00	$2,965,000.00
9/1/2009	5.310%	$90,000.00	$85,992.50	$175,992.50	$261,985.00		$2,875,000.00
3/1/2010		$0.00	$83,603.00	$83,603.00		$259,595.50	$2,875,000.00
9/1/2010	5.310%	$95,000.00	$83,603.00	$178,603.00	$262,206.00		$2,780,000.00
3/1/2011		$0.00	$81,080.75	$81,080.75		$259,683.75	$2,780,000.00
9/1/2011	5.310%	$100,000.00	$81,080.75	$181,080.75	$262,161.50		$2,680,000.00
3/1/2012		$0.00	$78,425.75	$78,425.75		$259,506.50	$2,680,000.00
9/1/2012	5.310%	$105,000.00	$78,425.75	$183,425.75	$261,851.50		$2,575,000.00
3/1/2013		$0.00	$75,638.00	$75,638.00		$259,063.75	$2,575,000.00
9/1/2013	5.310%	$110,000.00	$75,638.00	$185,638.00	$261,276.00		$2,465,000.00
3/1/2014		$0.00	$72,717.50	$72,717.50		$258,355.50	$2,465,000.00
9/1/2014	5.900%	$115,000.00	$72,717.50	$187,717.50	$260,435.00		$2,350,000.00
3/1/2015		$0.00	$69,325.00	$69,325.00		$257,042.50	$2,350,000.00
9/1/2015	5.900%	$125,000.00	$69,325.00	$194,325.00	$263,650.00		$2,225,000.00
3/1/2016		$0.00	$65,637.50	$65,637.50		$259,962.50	$2,225,000.00
9/1/2016	5.900%	$125,000.00	$65,637.50	$190,637.50	$256,275.00		$2,100,000.00
3/1/2017		$0.00	$61,950.00	$61,950.00		$252,587.50	$2,100,000.00
9/1/2017	5.900%	$140,000.00	$61,950.00	$201,950.00	$263,900.00		$1,960,000.00
3/1/2018		$0.00	$57,820.00	$57,820.00		$259,770.00	$1,960,000.00
9/1/2018	5.900%	$145,000.00	$57,820.00	$202,820.00	$260,640.00		$1,815,000.00
3/1/2019		$0.00	$53,542.50	$53,542.50		$256,362.50	$1,815,000.00
9/1/2019	5.900%	$155,000.00	$53,542.50	$208,542.50	$262,085.00		$1,660,000.00
3/1/2020		$0.00	$48,970.00	$48,970.00		$257,512.50	$1,660,000.00
9/1/2020	5.900%	$165,000.00	$48,970.00	$213,970.00	$262,940.00		$1,495,000.00
3/1/2021		$0.00	$44,102.50	$44,102.50		$258,072.50	$1,495,000.00
9/1/2021	5.900%	$170,000.00	$44,102.50	$214,102.50	$258,205.00		$1,325,000.00
3/1/2022		$0.00	$39,087.50	$39,087.50		$253,190.00	$1,325,000.00
9/1/2022	5.900%	$180,000.00	$39,087.50	$219,087.50	$258,175.00		$1,145,000.00
3/1/2023		$0.00	$33,777.50	$33,777.50		$252,865.00	$1,145,000.00
9/1/2023	5.900%	$190,000.00	$33,777.50	$223,777.50	$257,555.00		$955,000.00
3/1/2024		$0.00	$28,172.50	$28,172.50		$251,950.00	$955,000.00
9/1/2024	5.900%	$205,000.00	$28,172.50	$233,172.50	$261,345.00		$750,000.00
3/1/2025		$0.00	$22,125.00	$22,125.00		$255,297.50	$750,000.00
9/1/2025	5.900%	$220,000.00	$22,125.00	$242,125.00	$264,250.00		$530,000.00
3/1/2026		$0.00	$15,635.00	$15,635.00		$257,760.00	$530,000.00
9/1/2026	5.900%	$235,000.00	$15,635.00	$250,635.00	$266,270.00		$295,000.00
3/1/2027		$0.00	$8,702.50	$8,702.50		$259,337.50	$295,000.00
9/1/2027	5.900%	$245,000.00	$8,702.50	$253,702.50	$262,405.00		$50,000.00
3/1/2028		$0.00	$1,475.00	$1,475.00		$255,177.50	$50,000.00
9/1/2028	5.900%	$50,000.00	$1,475.00	$51,475.00	$52,950.00		$0.00
		$0.00					
TOTALS		**$3,285,000.00**	**$2,382,449.66**	**$5,667,449.66**	**$5,667,449.66**	**$5,615,974.66**	

AMORTIZATION SCHEDULE

Redevelopment Agency of the City of Roseville
Taxable Tax Alloc Housing Bond, 2006 H-T

TAS #	**314126**				125% AVG D/S	$507,901.98
INT ACCRUES FROM:		11/14/2006	ORIGINAL O/S:	$6,505,000	AVG ANNL D/S:	$406,321.58
FIRST PAYMENT DATE:		3/1/2007	MULTIPLES OF:	$5,000	WGHTD AVG MAT:	
FINAL MATURITY:		9/1/2040	DAYS IN YEAR	360	WGHTD AVE CPN:	
MAX ANNUAL D.SERV:		$522,845.50	TOTAL YEARS TO CALC AVG ANNL:	68	10% OF PROCEEDS:	$650,500.00

DATE:	COUPON:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	YEARLY DEBT SERVICE	YEARLY DEBT SERVICE	PRINCIPAL OUTSTANDING
3/1/2007		$0.00	$114,894.97	$114,894.97		$114,894.97	$6,505,000.00
9/1/2007	5.310%	$140,000.00	$193,281.25	$333,281.25	$448,176.22		$6,365,000.00
3/1/2008		$0.00	$189,564.25	$189,564.25		$522,845.50	$6,365,000.00
9/1/2008	5.310%	$70,000.00	$189,564.25	$259,564.25	$449,128.50		$6,295,000.00
3/1/2009		$0.00	$187,705.75	$187,705.75		$447,270.00	$6,295,000.00
9/1/2009	5.310%	$70,000.00	$187,705.75	$257,705.75	$445,411.50		$6,225,000.00
3/1/2010		$0.00	$185,847.25	$185,847.25		$443,553.00	$6,225,000.00
9/1/2010	5.310%	$75,000.00	$185,847.25	$260,847.25	$446,694.50		$6,150,000.00
3/1/2011		$0.00	$183,856.00	$183,856.00		$444,703.25	$6,150,000.00
9/1/2011	5.310%	$80,000.00	$183,856.00	$263,856.00	$447,712.00		$6,070,000.00
3/1/2012		$0.00	$181,732.00	$181,732.00		$445,588.00	$6,070,000.00
9/1/2012	5.310%	$85,000.00	$181,732.00	$266,732.00	$448,464.00		$5,985,000.00
3/1/2013		$0.00	$179,475.25	$179,475.25		$446,207.25	$5,985,000.00
9/1/2013	5.310%	$90,000.00	$179,475.25	$269,475.25	$448,950.50		$5,895,000.00
3/1/2014		$0.00	$177,085.75	$177,085.75		$446,561.00	$5,895,000.00
9/1/2014	5.900%	$95,000.00	$177,085.75	$272,085.75	$449,171.50		$5,800,000.00
3/1/2015		$0.00	$174,283.25	$174,283.25		$446,369.00	$5,800,000.00
9/1/2015	5.900%	$100,000.00	$174,283.25	$274,283.25	$448,566.50		$5,700,000.00
3/1/2016		$0.00	$171,333.25	$171,333.25		$445,616.50	$5,700,000.00
9/1/2016	5.900%	$105,000.00	$171,333.25	$276,333.25	$447,666.50		$5,595,000.00
3/1/2017		$0.00	$168,235.75	$168,235.75		$444,569.00	$5,595,000.00
9/1/2017	5.900%	$110,000.00	$168,235.75	$278,235.75	$446,471.50		$5,485,000.00
3/1/2018		$0.00	$164,990.75	$164,990.75		$443,226.50	$5,485,000.00
9/1/2018	5.900%	$115,000.00	$164,990.75	$279,990.75	$444,981.50		$5,370,000.00
3/1/2019		$0.00	$161,598.25	$161,598.25		$441,589.00	$5,370,000.00
9/1/2019	5.900%	$125,000.00	$161,598.25	$286,598.25	$448,196.50		$5,245,000.00
3/1/2020		$0.00	$157,910.75	$157,910.75		$444,509.00	$5,245,000.00
9/1/2020	5.900%	$130,000.00	$157,910.75	$287,910.75	$445,821.50		$5,115,000.00
3/1/2021		$0.00	$154,075.75	$154,075.75		$441,986.50	$5,115,000.00
9/1/2021	5.900%	$140,000.00	$154,075.75	$294,075.75	$448,151.50		$4,975,000.00
3/1/2022		$0.00	$149,945.75	$149,945.75		$444,021.50	$4,975,000.00
9/1/2022	5.900%	$145,000.00	$149,945.75	$294,945.75	$444,891.50		$4,830,000.00
3/1/2023		$0.00	$145,668.25	$145,668.25		$440,614.00	$4,830,000.00
9/1/2023	5.900%	$155,000.00	$145,668.25	$300,668.25	$446,336.50		$4,675,000.00
3/1/2024		$0.00	$141,095.75	$141,095.75		$441,764.00	$4,675,000.00
9/1/2024	5.900%	$165,000.00	$141,095.75	$306,095.75	$447,191.50		$4,510,000.00
3/1/2025		$0.00	$136,228.25	$136,228.25		$442,324.00	$4,510,000.00
9/1/2025	5.900%	$175,000.00	$136,228.25	$311,228.25	$447,456.50		$4,335,000.00
9/1/2026	5.900%	$185,000.00	$131,065.75	$316,065.75	$447,131.50		$4,150,000.00
3/1/2027		$0.00	$125,608.25	$125,608.25		$441,674.00	$4,150,000.00
9/1/2027	5.900%	$195,000.00	$125,608.25	$320,608.25	$446,216.50		$3,955,000.00
3/1/2028		$0.00	$119,855.75	$119,855.75		$440,464.00	$3,955,000.00
9/1/2028	5.900%	$210,000.00	$119,855.75	$329,855.75	$449,711.50		$3,745,000.00
3/1/2029		$0.00	$113,660.75	$113,660.75		$443,516.50	$3,745,000.00
9/1/2029	6.070%	$220,000.00	$113,660.75	$333,660.75	$447,321.50		$3,525,000.00
3/1/2030		$0.00	$106,983.75	$106,983.75		$440,644.50	$3,525,000.00
9/1/2030	6.070%	$235,000.00	$106,983.75	$341,983.75	$448,967.50		$3,290,000.00
3/1/2031		$0.00	$99,851.50	$99,851.50		$441,835.25	$3,290,000.00
9/1/2031	6.070%	$250,000.00	$99,851.50	$349,851.50	$449,703.00		$3,040,000.00
3/1/2032		$0.00	$92,264.00	$92,264.00		$442,115.50	$3,040,000.00
9/1/2032	6.070%	$265,000.00	$92,264.00	$357,264.00	$449,528.00		$2,775,000.00
3/1/2033		$0.00	$84,221.25	$84,221.25		$441,485.25	$2,775,000.00
9/1/2033	6.070%	$280,000.00	$84,221.25	$364,221.25	$448,442.50		$2,495,000.00
3/1/2034		$0.00	$75,723.25	$75,723.25		$439,944.50	$2,495,000.00
9/1/2034	6.070%	$295,000.00	$75,723.25	$370,723.25	$446,446.50		$2,200,000.00
3/1/2035		$0.00	$66,770.00	$66,770.00		$66,770.00	$2,200,000.00
9/1/2035	6.070%	$315,000.00	$66,770.00	$381,770.00	$448,540.00		$1,885,000.00
3/1/2036		$0.00	$57,209.75	$57,209.75		$57,209.75	$1,885,000.00
9/1/2036	6.070%	$335,000.00	$57,209.75	$392,209.75	$449,419.50		$1,550,000.00
3/1/2037		$0.00	$47,042.50	$47,042.50		$47,042.50	$1,550,000.00
9/1/2037	6.070%	$355,000.00	$47,042.50	$402,042.50	$449,085.00		$1,195,000.00
3/1/2038		$0.00	$36,268.25	$36,268.25		$36,268.25	$1,195,000.00
9/1/2038	6.070%	$375,000.00	$36,268.25	$411,268.25	$447,536.50		$820,000.00
3/1/2039		$0.00	$24,887.00	$24,887.00		$24,887.00	$820,000.00
9/1/2039	6.070%	$400,000.00	$24,887.00	$424,887.00	$449,774.00		$420,000.00
3/1/2040		$0.00	$12,747.00	$12,747.00		$12,747.00	$420,000.00
9/1/2040	6.070%	$420,000.00	$12,747.00	$432,747.00	$445,494.00		$0.00
		$0.00					
TOTALS		$6,505,000.00	$8,717,757.72	$15,222,757.72	$15,222,757.72	$12,407,109.97	