

1899-20

DATE 02-27-12 DEPT OF ENVIRONMENTAL QUALITY RUN 2-27-12 AT 10:19 PAGE 1
AMORTIZATION SCHEDULE

LOAN NUMBER: SHELLEY NAME: SHELLEY 1899-20
PMT FREQ: 2 YEAR: Y
ORIG-LOAN-DATE: 09-16-11
NEXT-PMT-DATE: 03-16-12
PMT-TYPE: B
CUR-BALANCE: 8,000,000.00
INTR RATE: 2.0000
NO OF PMTS: 40
PMT AMOUNT: 243,675.00

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
001	03-16-12	182	243,675.00	79,780.82	163,894.18	7,836,105.82
002	09-16-12	184	243,675.00	79,005.12	164,669.88	7,671,435.94
		366	487,350.00	158,785.94	328,564.06	
003	03-16-13	181	243,675.00	76,083.83	167,591.17	7,503,844.77
004	09-16-13	184	243,675.00	75,655.20	168,019.80	7,335,824.97
		365	487,350.00	151,739.03	335,610.97	
005	03-16-14	181	243,675.00	72,755.31	170,919.69	7,164,905.28
006	09-16-14	184	243,675.00	72,237.95	171,437.05	6,993,468.23
		365	487,350.00	144,993.26	342,356.74	
007	03-16-15	181	243,675.00	69,359.88	174,315.12	6,819,153.11
008	09-16-15	184	243,675.00	68,752.01	174,922.99	6,644,230.12
		365	487,350.00	138,111.89	349,238.11	
009	03-16-16	182	243,675.00	66,260.27	177,414.73	6,466,815.39
010	09-16-16	184	243,675.00	65,199.67	178,475.33	6,288,340.06
		366	487,350.00	131,459.94	355,890.06	
011	03-16-17	181	243,675.00	62,366.55	181,308.45	6,107,031.61
012	09-16-17	184	243,675.00	61,572.26	182,102.74	5,924,928.87
		365	487,350.00	123,938.81	363,411.19	
013	03-16-18	181	243,675.00	58,762.31	184,912.69	5,740,016.18
014	09-16-18	184	243,675.00	57,871.94	185,803.06	5,554,213.12
		365	487,350.00	116,634.25	370,715.75	
015	03-16-19	181	243,675.00	55,085.62	188,589.38	5,365,623.74
016	09-16-19	184	243,675.00	54,097.25	189,577.75	5,176,045.99
		365	487,350.00	109,182.87	378,167.13	
017	03-16-20	182	243,675.00	51,618.65	192,056.35	4,983,989.64
018	09-16-20	184	243,675.00	50,249.54	193,425.46	4,790,564.18

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
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		366	487,350.00	101,868.19	385,481.81	
019	03-16-21	181	243,675.00	47,511.90	196,163.10	4,594,401.08
020	09-16-21	184	243,675.00	46,321.63	197,353.37	4,397,047.71
		365	487,350.00	93,833.53	393,516.47	
021	03-16-22	181	243,675.00	43,609.08	200,065.92	4,196,981.79
022	09-16-22	184	243,675.00	42,314.78	201,360.22	3,995,621.57
		365	487,350.00	85,923.86	401,426.14	
023	03-16-23	181	243,675.00	39,627.81	204,047.19	3,791,574.38
024	09-16-23	184	243,675.00	38,227.38	205,447.62	3,586,126.76
		365	487,350.00	77,855.19	409,494.81	
025	03-16-24	182	243,675.00	35,763.02	207,911.98	3,378,214.78
026	09-16-24	184	243,675.00	34,059.81	209,615.19	3,168,599.59
		366	487,350.00	69,822.83	417,527.17	
027	03-16-25	181	243,675.00	31,425.56	212,249.44	2,956,350.15
028	09-16-25	184	243,675.00	29,806.49	213,868.51	2,742,481.64
		365	487,350.00	61,232.05	426,117.95	
029	03-16-26	181	243,675.00	27,199.41	216,475.59	2,526,006.05
030	09-16-26	184	243,675.00	25,467.68	218,207.32	2,307,798.73
		365	487,350.00	52,667.09	434,682.91	
031	03-16-27	181	243,675.00	22,888.31	220,786.69	2,087,012.04
032	09-16-27	184	243,675.00	21,041.66	222,633.34	1,864,378.70
		365	487,350.00	43,929.97	443,420.03	
033	03-16-28	182	243,675.00	18,592.71	225,082.29	1,639,296.41
034	09-16-28	184	243,675.00	16,527.70	227,147.30	1,412,149.11
		366	487,350.00	35,120.41	452,229.59	
035	03-16-29	181	243,675.00	14,005.42	229,669.58	1,182,479.53
036	09-16-29	184	243,675.00	11,921.99	231,753.01	950,726.52
		365	487,350.00	25,927.41	461,422.59	
037	03-16-30	181	243,675.00	9,429.12	234,245.88	716,480.64
038	09-16-30	184	243,675.00	7,223.70	236,451.30	480,029.34
		365	487,350.00	16,652.82	470,697.18	
039	03-16-31	181	243,675.00	4,760.84	238,914.16	241,115.18
040	09-16-31	184	243,546.15	2,430.97	241,115.18	

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
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		365	487,221.15	7,191.81	480,029.34	
		7305	9,746,871.15	1,746,871.15	8,000,000.00	