

Montevista - SAN PABLO, CA - 82 Units	Amortization	40	Balloon Pmt Due:	7/1/2036
Multifamily Housing Revenue Bonds, Series 2019 GSFA Series B-1 Bonds:	Interest Rate	5.75%	Balloon Amount:	\$ 5,700,703
	Frequency	12		
	Interest Only (Years)	2		
	Principal Outstanding	\$6,720,000		
	Maturity Date	7/1/2036		

Mortgage Payment Date	Bond Payment Date	Period	Beginning Balance	Interest Rate	Total Payment	Interest Payment	Principal Payment	Ending Balance	
7/15/2019	8/1/2019	1	\$ 6,720,000	0.48%	50,447	50,447	-	6,720,000	
8/15/2019	9/1/2019	2	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
9/15/2019	10/1/2019	3	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
10/15/2019	11/1/2019	4	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
11/15/2019	12/1/2019	5	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
12/15/2019	1/1/2020	6	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
1/15/2020	2/1/2020	7	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
2/15/2020	3/1/2020	8	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
3/15/2020	4/1/2020	9	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
4/15/2020	5/1/2020	10	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
5/15/2020	6/1/2020	11	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
6/15/2020	7/1/2020	12	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
7/15/2020	8/1/2020	13	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
8/15/2020	9/1/2020	14	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
9/15/2020	10/1/2020	15	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
10/15/2020	11/1/2020	16	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
11/15/2020	12/1/2020	17	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
12/15/2020	1/1/2021	18	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
1/15/2021	2/1/2021	19	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
2/15/2021	3/1/2021	20	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
3/15/2021	4/1/2021	21	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
4/15/2021	5/1/2021	22	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
5/15/2021	6/1/2021	23	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
6/15/2021	7/1/2021	24	\$ 6,720,000	0.48%	32,200	32,200	-	6,720,000	
7/15/2021	8/1/2021	25	\$ 6,720,000	0.48%	35,810	32,200	3,610	6,716,390	1
8/15/2021	9/1/2021	26	\$ 6,716,390	0.48%	35,810	32,183	3,627	6,712,763	2
9/15/2021	10/1/2021	27	\$ 6,712,763	0.48%	35,810	32,165	3,645	6,709,118	3
10/15/2021	11/1/2021	28	\$ 6,709,118	0.48%	35,810	32,148	3,662	6,705,456	4
11/15/2021	12/1/2021	29	\$ 6,705,456	0.48%	35,810	32,130	3,680	6,701,776	5
12/15/2021	1/1/2022	30	\$ 6,701,776	0.48%	35,810	32,113	3,697	6,698,079	6
1/15/2022	2/1/2022	31	\$ 6,698,079	0.48%	35,810	32,095	3,715	6,694,363	7
2/15/2022	3/1/2022	32	\$ 6,694,363	0.48%	35,810	32,077	3,733	6,690,631	8
3/15/2022	4/1/2022	33	\$ 6,690,631	0.48%	35,810	32,059	3,751	6,686,880	9
4/15/2022	5/1/2022	34	\$ 6,686,880	0.48%	35,810	32,041	3,769	6,683,111	10
5/15/2022	6/1/2022	35	\$ 6,683,111	0.48%	35,810	32,023	3,787	6,679,324	11
6/15/2022	7/1/2022	36	\$ 6,679,324	0.48%	35,810	32,005	3,805	6,675,519	12
7/15/2022	8/1/2022	37	\$ 6,675,519	0.48%	35,810	31,987	3,823	6,671,696	13
8/15/2022	9/1/2022	38	\$ 6,671,696	0.48%	35,810	31,969	3,842	6,667,855	14
9/15/2022	10/1/2022	39	\$ 6,667,855	0.48%	35,810	31,950	3,860	6,663,995	15
10/15/2022	11/1/2022	40	\$ 6,663,995	0.48%	35,810	31,932	3,878	6,660,116	16
11/15/2022	12/1/2022	41	\$ 6,660,116	0.48%	35,810	31,913	3,897	6,656,219	17
12/15/2022	1/1/2023	42	\$ 6,656,219	0.48%	35,810	31,894	3,916	6,652,304	18
1/15/2023	2/1/2023	43	\$ 6,652,304	0.48%	35,810	31,876	3,934	6,648,369	19
2/15/2023	3/1/2023	44	\$ 6,648,369	0.48%	35,810	31,857	3,953	6,644,416	20
3/15/2023	4/1/2023	45	\$ 6,644,416	0.48%	35,810	31,838	3,972	6,640,444	21
4/15/2023	5/1/2023	46	\$ 6,640,444	0.48%	35,810	31,819	3,991	6,636,452	22
5/15/2023	6/1/2023	47	\$ 6,636,452	0.48%	35,810	31,800	4,010	6,632,442	23
6/15/2023	7/1/2023	48	\$ 6,632,442	0.48%	35,810	31,780	4,030	6,628,412	24
7/15/2023	8/1/2023	49	\$ 6,628,412	0.48%	35,810	31,761	4,049	6,624,364	25
8/15/2023	9/1/2023	50	\$ 6,624,364	0.48%	35,810	31,742	4,068	6,620,295	26
9/15/2023	10/1/2023	51	\$ 6,620,295	0.48%	35,810	31,722	4,088	6,616,207	27
10/15/2023	11/1/2023	52	\$ 6,616,207	0.48%	35,810	31,703	4,107	6,612,100	28
11/15/2023	12/1/2023	53	\$ 6,612,100	0.48%	35,810	31,683	4,127	6,607,973	29
12/15/2023	1/1/2024	54	\$ 6,607,973	0.48%	35,810	31,663	4,147	6,603,826	30
1/15/2024	2/1/2024	55	\$ 6,603,826	0.48%	35,810	31,643	4,167	6,599,659	31
2/15/2024	3/1/2024	56	\$ 6,599,659	0.48%	35,810	31,623	4,187	6,595,473	32
3/15/2024	4/1/2024	57	\$ 6,595,473	0.48%	35,810	31,603	4,207	6,591,266	33
4/15/2024	5/1/2024	58	\$ 6,591,266	0.48%	35,810	31,583	4,227	6,587,039	34
5/15/2024	6/1/2024	59	\$ 6,587,039	0.48%	35,810	31,563	4,247	6,582,792	35
6/15/2024	7/1/2024	60	\$ 6,582,792	0.48%	35,810	31,543	4,268	6,578,524	36
7/15/2024	8/1/2024	61	\$ 6,578,524	0.48%	35,810	31,522	4,288	6,574,236	37
8/15/2024	9/1/2024	62	\$ 6,574,236	0.48%	35,810	31,502	4,308	6,569,928	38
9/15/2024	10/1/2024	63	\$ 6,569,928	0.48%	35,810	31,481	4,329	6,565,599	39
10/15/2024	11/1/2024	64	\$ 6,565,599	0.48%	35,810	31,460	4,350	6,561,249	40
11/15/2024	12/1/2024	65	\$ 6,561,249	0.48%	35,810	31,439	4,371	6,556,878	41
12/15/2024	1/1/2025	66	\$ 6,556,878	0.48%	35,810	31,418	4,392	6,552,487	42
1/15/2025	2/1/2025	67	\$ 6,552,487	0.48%	35,810	31,397	4,413	6,548,074	43
2/15/2025	3/1/2025	68	\$ 6,548,074	0.48%	35,810	31,376	4,434	6,543,640	44
3/15/2025	4/1/2025	69	\$ 6,543,640	0.48%	35,810	31,355	4,455	6,539,185	45
4/15/2025	5/1/2025	70	\$ 6,539,185	0.48%	35,810	31,334	4,476	6,534,708	46
5/15/2025	6/1/2025	71	\$ 6,534,708	0.48%	35,810	31,312	4,498	6,530,211	47
6/15/2025	7/1/2025	72	\$ 6,530,211	0.48%	35,810	31,291	4,519	6,525,691	48
7/15/2025	8/1/2025	73	\$ 6,525,691	0.48%	35,810	31,269	4,541	6,521,150	49
8/15/2025	9/1/2025	74	\$ 6,521,150	0.48%	35,810	31,247	4,563	6,516,587	50
9/15/2025	10/1/2025	75	\$ 6,516,587	0.48%	35,810	31,225	4,585	6,512,002	51
10/15/2025	11/1/2025	76	\$ 6,512,002	0.48%	35,810	31,203	4,607	6,507,396	52
11/15/2025	12/1/2025	77	\$ 6,507,396	0.48%	35,810	31,181	4,629	6,502,767	53
12/15/2025	1/1/2026	78	\$ 6,502,767	0.48%	35,810	31,159	4,651	6,498,116	54
1/15/2026	2/1/2026	79	\$ 6,498,116	0.48%	35,810	31,137	4,673	6,493,443	55
2/15/2026	3/1/2026	80	\$ 6,493,443	0.48%	35,810	31,114	4,696	6,488,747	56
3/15/2026	4/1/2026	81	\$ 6,488,747	0.48%	35,810	31,092	4,718	6,484,029	57
4/15/2026	5/1/2026	82	\$ 6,484,029	0.48%	35,810	31,069	4,741	6,479,288	58
5/15/2026	6/1/2026	83	\$ 6,479,288	0.48%	35,810	31,047	4,763	6,474,525	59
6/15/2026	7/1/2026	84	\$ 6,474,525	0.48%	35,810	31,024	4,786	6,469,738	60
7/15/2026	8/1/2026	85	\$ 6,469,738	0.48%	35,810	31,001	4,809	6,464,929	61
8/15/2026	9/1/2026	86	\$ 6,464,929	0.48%	35,810	30,978	4,832	6,460,097	62
9/15/2026	10/1/2026	87	\$ 6,460,097	0.48%	35,810	30,955	4,855	6,455,241	63
10/15/2026	11/1/2026	88	\$ 6,455,241	0.48%	35,810	30,931	4,879	6,450,363	64
11/15/2026	12/1/2026	89	\$ 6,450,363	0.48%	35,810	30,908	4,902	6,445,461	65
12/15/2026	1/1/2027	90	\$ 6,445,461	0.48%	35,810	30,884	4,926	6,440,535	66
1/15/2027	2/1/2027	91	\$ 6,440,535	0.48%	35,810	30,861	4,949	6,435,586	67
2/15/2027	3/1/2027	92	\$ 6,435,586	0.48%	35,810	30,837	4,973	6,430,613	68
3/15/2027	4/1/2027	93	\$ 6,430,613	0.48%	35,810	30,813	4,997	6,425,616	69
4/15/2027	5/1/2027	94	\$ 6,425,616	0.48%	35,810	30,789	5,021	6,420,596	70
5/15/2027	6/1/2027	95	\$ 6,420,596	0.48%	35,810	30,765	5,045	6,415,551	71
6/15/2027	7/1/2027	96	\$ 6,415,551	0.48%	35,810	30,741	5,069	6,410,482	72
7/15/2027	8/1/2027	97	\$ 6,410,482	0.48%	35,810	30,717	5,093	6,405,389	73
8/15/2027	9/1/2027	98	\$ 6,405,389	0.48%	35,810	30,692	5,118	6,400,272	74
9/15/2027	10/1/2027	99	\$ 6,400,272	0.48%	35,810	30,668	5,142	6,395,129	75
10/15/2027	11/1/2027	100	\$ 6,395,129	0.48%	35,810	30,643	5,167	6,389,963	76
11/15/2027	12/1/2027	101	\$ 6,389,963	0.48%	35,810	30,619	5,191	6,384,771	77
12/15/2027	1/1/2028	102	\$ 6,384,771	0.48%	35,810	30,594	5,216	6,379,555	78
1/15/2028	2/1/2028	103	\$ 6,379,555	0.48%	35,810	30,569	5,241	6,374,314	79
2/15/2028	3/1/2028	104	\$ 6,374,314	0.48%	35,810	30,544	5,266	6,369,047	80

Montevista - SAN PABLO, CA - 82 Units
Multifamily Housing Revenue Bonds, Series 2019
GSFA
Series B-1 Bonds:

Amortization 40
Interest Rate 5.75%
Frequency 12
Interest Only (Years) 2
Principal Outstanding \$6,720,000
Maturity Date 7/1/2036

Balloon Pmt Due: 7/1/2036
Balloon Amount: \$ 5,700,703

Mortgage Payment Date	Bond Payment Date	Period	Beginning Balance	Interest Rate	Total Payment	Interest Payment	Principal Payment	Ending Balance
12/15/2028	1/1/2029	114 \$	6,320,499	0.48%	35,810	30,286	5,524	6,314,974
1/15/2029	2/1/2029	115 \$	6,314,974	0.48%	35,810	30,259	5,551	6,309,424
2/15/2029	3/1/2029	116 \$	6,309,424	0.48%	35,810	30,233	5,577	6,303,846
3/15/2029	4/1/2029	117 \$	6,303,846	0.48%	35,810	30,206	5,604	6,298,242
4/15/2029	5/1/2029	118 \$	6,298,242	0.48%	35,810	30,179	5,631	6,292,611
5/15/2029	6/1/2029	119 \$	6,292,611	0.48%	35,810	30,152	5,658	6,286,953
6/15/2029	7/1/2029	120 \$	6,286,953	0.48%	35,810	30,125	5,685	6,281,268
7/15/2029	8/1/2029	121 \$	6,281,268	0.48%	35,810	30,098	5,712	6,275,556
8/15/2029	9/1/2029	122 \$	6,275,556	0.48%	35,810	30,070	5,740	6,269,816
9/15/2029	10/1/2029	123 \$	6,269,816	0.48%	35,810	30,043	5,767	6,264,049
10/15/2029	11/1/2029	124 \$	6,264,049	0.48%	35,810	30,015	5,795	6,258,254
11/15/2029	12/1/2029	125 \$	6,258,254	0.48%	35,810	29,987	5,823	6,252,432
12/15/2029	1/1/2030	126 \$	6,252,432	0.48%	35,810	29,960	5,850	6,246,581
1/15/2030	2/1/2030	127 \$	6,246,581	0.48%	35,810	29,932	5,879	6,240,703
2/15/2030	3/1/2030	128 \$	6,240,703	0.48%	35,810	29,903	5,907	6,234,796
3/15/2030	4/1/2030	129 \$	6,234,796	0.48%	35,810	29,875	5,935	6,228,861
4/15/2030	5/1/2030	130 \$	6,228,861	0.48%	35,810	29,847	5,963	6,222,897
5/15/2030	6/1/2030	131 \$	6,222,897	0.48%	35,810	29,818	5,992	6,216,905
6/15/2030	7/1/2030	132 \$	6,216,905	0.48%	35,810	29,789	6,021	6,210,895
7/15/2030	8/1/2030	133 \$	6,210,895	0.48%	35,810	29,760	6,050	6,204,835
8/15/2030	9/1/2030	134 \$	6,204,835	0.48%	35,810	29,732	6,079	6,198,757
9/15/2030	10/1/2030	135 \$	6,198,757	0.48%	35,810	29,702	6,108	6,192,649
10/15/2030	11/1/2030	136 \$	6,192,649	0.48%	35,810	29,673	6,137	6,186,512
11/15/2030	12/1/2030	137 \$	6,186,512	0.48%	35,810	29,644	6,166	6,180,346
12/15/2030	1/1/2031	138 \$	6,180,346	0.48%	35,810	29,614	6,196	6,174,150
1/15/2031	2/1/2031	139 \$	6,174,150	0.48%	35,810	29,584	6,226	6,167,924
2/15/2031	3/1/2031	140 \$	6,167,924	0.48%	35,810	29,555	6,255	6,161,669
3/15/2031	4/1/2031	141 \$	6,161,669	0.48%	35,810	29,525	6,285	6,155,383
4/15/2031	5/1/2031	142 \$	6,155,383	0.48%	35,810	29,495	6,316	6,149,068
5/15/2031	6/1/2031	143 \$	6,149,068	0.48%	35,810	29,464	6,346	6,142,722
6/15/2031	7/1/2031	144 \$	6,142,722	0.48%	35,810	29,434	6,376	6,136,346
7/15/2031	8/1/2031	145 \$	6,136,346	0.48%	35,810	29,403	6,407	6,129,939
8/15/2031	9/1/2031	146 \$	6,129,939	0.48%	35,810	29,373	6,437	6,123,502
9/15/2031	10/1/2031	147 \$	6,123,502	0.48%	35,810	29,342	6,468	6,117,034
10/15/2031	11/1/2031	148 \$	6,117,034	0.48%	35,810	29,311	6,498	6,110,534
11/15/2031	12/1/2031	149 \$	6,110,534	0.48%	35,810	29,280	6,530	6,104,004
12/15/2031	1/1/2032	150 \$	6,104,004	0.48%	35,810	29,248	6,562	6,097,442
1/15/2032	2/1/2032	151 \$	6,097,442	0.48%	35,810	29,217	6,593	6,090,849
2/15/2032	3/1/2032	152 \$	6,090,849	0.48%	35,810	29,185	6,625	6,084,224
3/15/2032	4/1/2032	153 \$	6,084,224	0.48%	35,810	29,154	6,656	6,077,568
4/15/2032	5/1/2032	154 \$	6,077,568	0.48%	35,810	29,122	6,688	6,070,879
5/15/2032	6/1/2032	155 \$	6,070,879	0.48%	35,810	29,090	6,720	6,064,159
6/15/2032	7/1/2032	156 \$	6,064,159	0.48%	35,810	29,057	6,753	6,057,406
7/15/2032	8/1/2032	157 \$	6,057,406	0.48%	35,810	29,025	6,785	6,050,621
8/15/2032	9/1/2032	158 \$	6,050,621	0.48%	35,810	28,993	6,817	6,043,804
9/15/2032	10/1/2032	159 \$	6,043,804	0.48%	35,810	28,960	6,850	6,036,954
10/15/2032	11/1/2032	160 \$	6,036,954	0.48%	35,810	28,927	6,883	6,030,071
11/15/2032	12/1/2032	161 \$	6,030,071	0.48%	35,810	28,894	6,916	6,023,155
12/15/2032	1/1/2033	162 \$	6,023,155	0.48%	35,810	28,861	6,949	6,016,206
1/15/2033	2/1/2033	163 \$	6,016,206	0.48%	35,810	28,828	6,982	6,009,223
2/15/2033	3/1/2033	164 \$	6,009,223	0.48%	35,810	28,794	7,016	6,002,207
3/15/2033	4/1/2033	165 \$	6,002,207	0.48%	35,810	28,761	7,049	5,995,158
4/15/2033	5/1/2033	166 \$	5,995,158	0.48%	35,810	28,727	7,083	5,988,075
5/15/2033	6/1/2033	167 \$	5,988,075	0.48%	35,810	28,693	7,117	5,980,958
6/15/2033	7/1/2033	168 \$	5,980,958	0.48%	35,810	28,659	7,151	5,973,806
7/15/2033	8/1/2033	169 \$	5,973,806	0.48%	35,810	28,624	7,186	5,966,621
8/15/2033	9/1/2033	170 \$	5,966,621	0.48%	35,810	28,590	7,220	5,959,401
9/15/2033	10/1/2033	171 \$	5,959,401	0.48%	35,810	28,555	7,255	5,952,146
10/15/2033	11/1/2033	172 \$	5,952,146	0.48%	35,810	28,521	7,289	5,944,857
11/15/2033	12/1/2033	173 \$	5,944,857	0.48%	35,810	28,486	7,324	5,937,533
12/15/2033	1/1/2034	174 \$	5,937,533	0.48%	35,810	28,451	7,359	5,930,173
1/15/2034	2/1/2034	175 \$	5,930,173	0.48%	35,810	28,415	7,395	5,922,779
2/15/2034	3/1/2034	176 \$	5,922,779	0.48%	35,810	28,380	7,430	5,915,348
3/15/2034	4/1/2034	177 \$	5,915,348	0.48%	35,810	28,344	7,466	5,907,883
4/15/2034	5/1/2034	178 \$	5,907,883	0.48%	35,810	28,309	7,501	5,900,381
5/15/2034	6/1/2034	179 \$	5,900,381	0.48%	35,810	28,273	7,537	5,892,844
6/15/2034	7/1/2034	180 \$	5,892,844	0.48%	35,810	28,237	7,574	5,885,270
7/15/2034	8/1/2034	181 \$	5,885,270	0.48%	35,810	28,200	7,610	5,877,661
8/15/2034	9/1/2034	182 \$	5,877,661	0.48%	35,810	28,164	7,646	5,870,014
9/15/2034	10/1/2034	183 \$	5,870,014	0.48%	35,810	28,127	7,683	5,862,331
10/15/2034	11/1/2034	184 \$	5,862,331	0.48%	35,810	28,090	7,720	5,854,612
11/15/2034	12/1/2034	185 \$	5,854,612	0.48%	35,810	28,053	7,757	5,846,855
12/15/2034	1/1/2035	186 \$	5,846,855	0.48%	35,810	28,016	7,794	5,839,061
1/15/2035	2/1/2035	187 \$	5,839,061	0.48%	35,810	27,979	7,831	5,831,230
2/15/2035	3/1/2035	188 \$	5,831,230	0.48%	35,810	27,941	7,869	5,823,361
3/15/2035	4/1/2035	189 \$	5,823,361	0.48%	35,810	27,904	7,906	5,815,455
4/15/2035	5/1/2035	190 \$	5,815,455	0.48%	35,810	27,866	7,944	5,807,510
5/15/2035	6/1/2035	191 \$	5,807,510	0.48%	35,810	27,828	7,982	5,799,528
6/15/2035	7/1/2035	192 \$	5,799,528	0.48%	35,810	27,789	8,021	5,791,507
7/15/2035	8/1/2035	193 \$	5,791,507	0.48%	35,810	27,751	8,059	5,783,448
8/15/2035	9/1/2035	194 \$	5,783,448	0.48%	35,810	27,712	8,098	5,775,351
9/15/2035	10/1/2035	195 \$	5,775,351	0.48%	35,810	27,674	8,136	5,767,214
10/15/2035	11/1/2035	196 \$	5,767,214	0.48%	35,810	27,635	8,175	5,759,039
11/15/2035	12/1/2035	197 \$	5,759,039	0.48%	35,810	27,595	8,215	5,750,824
12/15/2035	1/1/2036	198 \$	5,750,824	0.48%	35,810	27,556	8,254	5,742,570
1/15/2036	2/1/2036	199 \$	5,742,570	0.48%	35,810	27,516	8,294	5,734,276
2/15/2036	3/1/2036	200 \$	5,734,276	0.48%	35,810	27,477	8,333	5,725,943
3/15/2036	4/1/2036	201 \$	5,725,943	0.48%	35,810	27,437	8,373	5,717,570
4/15/2036	5/1/2036	202 \$	5,717,570	0.48%	35,810	27,397	8,413	5,709,157
5/15/2036	6/1/2036	203 \$	5,709,157	0.48%	35,810	27,356	8,454	5,700,703
6/15/2036	7/1/2036	204 \$	5,700,703	0.48%	5,728,019	27,316	5,700,703	-

Montevista - SAN PABLO, CA - 82 Units Multifamily Housing Revenue Bonds, Series 2019 GSFA Series B-2 Bonds:	Amortization	40
	Interest Rate - Year 1	5.75%
	Interest Rate - Year 2	8.00%
	Frequency	12
	Interest Only (Years)	2
	Principal Outstanding	\$ 6,480,000
Maturity Date		7/1/2021

Balloon Pmt Due:	7/1/2021
Balloon Amount:	\$ 6,480,000

Mortgage Payment Date	Bond Payment Date	Period	Beginning Balance	Interest Rate	Total Payment	Interest Payment	Principal Payment	Ending Balance
7/15/2019	8/1/2019	1	\$ 6,480,000	0.48%	48,645	48,645	-	6,480,000
8/15/2019	9/1/2019	2	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
9/15/2019	10/1/2019	3	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
10/15/2019	11/1/2019	4	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
11/15/2019	12/1/2019	5	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
12/15/2019	1/1/2020	6	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
1/15/2020	2/1/2020	7	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
2/15/2020	3/1/2020	8	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
3/15/2020	4/1/2020	9	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
4/15/2020	5/1/2020	10	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
5/15/2020	6/1/2020	11	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
6/15/2020	7/1/2020	12	\$ 6,480,000	0.48%	31,050	31,050	-	6,480,000
7/15/2020	8/1/2020	13	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
8/15/2020	9/1/2020	14	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
9/15/2020	10/1/2020	15	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
10/15/2020	11/1/2020	16	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
11/15/2020	12/1/2020	17	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
12/15/2020	1/1/2021	18	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
1/15/2021	2/1/2021	19	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
2/15/2021	3/1/2021	20	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
3/15/2021	4/1/2021	21	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
4/15/2021	5/1/2021	22	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
5/15/2021	6/1/2021	23	\$ 6,480,000	0.67%	43,200	43,200	-	6,480,000
6/15/2021	7/1/2021	24	\$ 6,480,000	0.67%	6,523,200	43,200	6,480,000	-

Weighted Avg Maturity (B-1 Bond) 16.07
Weighted Avg Maturity (B-2 Bond) 2.85
Weighted Avg Maturity (B-1 & B-2 Bonds) 8.19

Yield Calculation (B-1 & B-2 Bonds): 5.9591%
Yield Calculation - Loan: 6.5637%

Amortization Coupon 4.00
Frequency 5.75%
I/O (Years) 12
Par Amount \$ 6,720,000
Maturity Date 7/1/2034

Amortization Coupon 4.00
Frequency 5.75%
I/O (Years) 12
Par Amount \$ 6,480,000
Maturity Date 7/1/2021

Year 1 4.00
Year 2 4.00

Table with columns: Month, Loan Date, Bond Date. Contains 102 rows of monthly data from 8/1/2019 to 12/15/2027.

Series B-1 Bonds: Table with columns: PPMT #, Principal, Interest, Debt Service, Coupon, Outstanding, Avd Maturity, Days. Contains 102 rows of financial data.

Series B-2 Bonds: Table with columns: Principal, Interest, Debt Service, Coupon, Outstanding, Days. Contains 102 rows of financial data.

Table with columns: Yield Amount, Issuer Fee, Trustee Fee, Loan Yield Amount. Contains 102 rows of financial data.



Weighted Avg Maturity (B-1 Bond)	16.07
Weighted Avg Maturity (B-2 Bond)	2.85
Weighted Avg Maturity (B-1 & B-2 Bonds)	8.19

Yield Calculation (B-1 & B-2 Bonds):	5.9591%
Yield Calculation - Loan:	6.5657%

Amortization	40.00
Coupon Frequency	5.75%
I/O (Years)	12
Par Amount	\$ 6,720,000
Maturity Date	7/1/2034

	Year 1	Year 2
Amortization	40.00	40.00
Coupon Frequency	5.75%	8.00%
I/O (Years)	12	12
Par Amount	\$ 6,480,000	\$ 6,480,000
Maturity Date	7/1/2021	7/1/2021

Loan Bond		Series B-1 Bonds:										
Month	Day	PPMT #	Principal	Interest	Debt Service	Coupon	Outstanding	Avg Maturity	Days			
103	1/15/2028	2/1/2028	79	\$ 5,241	\$ 30,569	\$ 35,810	0.48%	\$ 6,374,314	45,236	8,630,656		
104	2/15/2028	3/1/2028	80	\$ 5,266	\$ 30,544	\$ 35,810	0.48%	\$ 6,369,047	45,891	8,713,889		
106	3/15/2028	4/1/2028	81	\$ 5,292	\$ 30,518	\$ 35,810	0.48%	\$ 6,363,756	46,552	8,797,222		
105	4/15/2028	5/1/2028	82	\$ 5,317	\$ 30,493	\$ 35,810	0.48%	\$ 6,358,438	47,216	8,880,656		
107	5/15/2028	6/1/2028	83	\$ 5,343	\$ 30,468	\$ 35,810	0.48%	\$ 6,353,096	47,890	8,963,889		
108	6/15/2028	7/1/2028	84	\$ 5,368	\$ 30,442	\$ 35,810	0.48%	\$ 6,347,728	48,567	9,047,222		
109	7/15/2028	8/1/2028	85	\$ 5,394	\$ 30,416	\$ 35,810	0.48%	\$ 6,342,334	49,249	9,130,656		
110	8/15/2028	9/1/2028	86	\$ 5,420	\$ 30,390	\$ 35,810	0.48%	\$ 6,336,914	49,937	9,213,889		
111	9/15/2028	10/1/2028	87	\$ 5,446	\$ 30,364	\$ 35,810	0.48%	\$ 6,331,468	50,630	9,297,222		
112	10/15/2028	11/1/2028	88	\$ 5,472	\$ 30,338	\$ 35,810	0.48%	\$ 6,325,997	51,328	9,380,656		
113	11/15/2028	12/1/2028	89	\$ 5,498	\$ 30,312	\$ 35,810	0.48%	\$ 6,320,499	52,032	9,463,889		
114	12/15/2028	1/1/2029	90	\$ 5,524	\$ 30,286	\$ 35,810	0.48%	\$ 6,314,974	52,742	9,547,222		
115	1/15/2029	2/1/2029	91	\$ 5,551	\$ 30,259	\$ 35,810	0.48%	\$ 6,309,424	53,457	9,630,656		
116	2/15/2029	3/1/2029	92	\$ 5,577	\$ 30,233	\$ 35,810	0.48%	\$ 6,303,846	54,178	9,713,889		
117	3/15/2029	4/1/2029	93	\$ 5,604	\$ 30,206	\$ 35,810	0.48%	\$ 6,298,242	54,905	9,797,222		
118	4/15/2029	5/1/2029	94	\$ 5,631	\$ 30,179	\$ 35,810	0.48%	\$ 6,292,611	55,637	9,880,656		
119	5/15/2029	6/1/2029	95	\$ 5,658	\$ 30,152	\$ 35,810	0.48%	\$ 6,286,953	56,375	9,963,889		
120	6/15/2029	7/1/2029	96	\$ 5,685	\$ 30,125	\$ 35,810	0.48%	\$ 6,281,268	57,119	10,047,222		
121	7/15/2029	8/1/2029	97	\$ 5,712	\$ 30,098	\$ 35,810	0.48%	\$ 6,275,556	57,869	10,130,656		
122	8/15/2029	9/1/2029	98	\$ 5,740	\$ 30,070	\$ 35,810	0.48%	\$ 6,269,816	58,624	10,213,889		
123	9/15/2029	10/1/2029	99	\$ 5,767	\$ 30,043	\$ 35,810	0.48%	\$ 6,264,049	59,386	10,297,222		
124	10/15/2029	11/1/2029	100	\$ 5,795	\$ 30,015	\$ 35,810	0.48%	\$ 6,258,254	60,153	10,380,656		
125	11/15/2029	12/1/2029	101	\$ 5,823	\$ 29,987	\$ 35,810	0.48%	\$ 6,252,432	60,927	10,463,889		
126	12/15/2029	1/1/2030	102	\$ 5,850	\$ 29,960	\$ 35,810	0.48%	\$ 6,246,581	61,706	10,547,222		
127	1/15/2030	2/1/2030	103	\$ 5,879	\$ 29,932	\$ 35,810	0.48%	\$ 6,240,703	62,492	10,630,656		
128	2/15/2030	3/1/2030	104	\$ 5,907	\$ 29,903	\$ 35,810	0.48%	\$ 6,234,796	63,284	10,713,889		
129	3/15/2030	4/1/2030	105	\$ 5,935	\$ 29,875	\$ 35,810	0.48%	\$ 6,228,861	64,081	10,797,222		
130	4/15/2030	5/1/2030	106	\$ 5,963	\$ 29,847	\$ 35,810	0.48%	\$ 6,222,897	64,885	10,880,656		
131	5/15/2030	6/1/2030	107	\$ 5,992	\$ 29,818	\$ 35,810	0.48%	\$ 6,216,906	65,696	10,963,889		
132	6/15/2030	7/1/2030	108	\$ 6,021	\$ 29,789	\$ 35,810	0.48%	\$ 6,210,885	66,512	11,047,222		
133	7/15/2030	8/1/2030	109	\$ 6,050	\$ 29,760	\$ 35,810	0.48%	\$ 6,204,835	67,335	11,130,656		
134	8/15/2030	9/1/2030	110	\$ 6,079	\$ 29,732	\$ 35,810	0.48%	\$ 6,198,757	68,164	11,213,889		
135	9/15/2030	10/1/2030	111	\$ 6,108	\$ 29,702	\$ 35,810	0.48%	\$ 6,192,649	69,000	11,297,222		
136	10/15/2030	11/1/2030	112	\$ 6,137	\$ 29,673	\$ 35,810	0.48%	\$ 6,186,512	69,842	11,380,656		
137	11/15/2030	12/1/2030	113	\$ 6,166	\$ 29,644	\$ 35,810	0.48%	\$ 6,180,346	70,690	11,463,889		
138	12/15/2030	1/1/2031	114	\$ 6,196	\$ 29,614	\$ 35,810	0.48%	\$ 6,174,150	71,545	11,547,222		
139	1/15/2031	2/1/2031	115	\$ 6,226	\$ 29,584	\$ 35,810	0.48%	\$ 6,167,924	72,407	11,630,656		
140	2/15/2031	3/1/2031	116	\$ 6,255	\$ 29,555	\$ 35,810	0.48%	\$ 6,161,669	73,275	11,713,889		
141	3/15/2031	4/1/2031	117	\$ 6,285	\$ 29,525	\$ 35,810	0.48%	\$ 6,155,383	74,150	11,797,222		
142	4/15/2031	5/1/2031	118	\$ 6,315	\$ 29,495	\$ 35,810	0.48%	\$ 6,149,066	75,032	11,880,656		
143	5/15/2031	6/1/2031	119	\$ 6,346	\$ 29,464	\$ 35,810	0.48%	\$ 6,142,722	75,920	11,963,889		
144	6/15/2031	7/1/2031	120	\$ 6,376	\$ 29,434	\$ 35,810	0.48%	\$ 6,136,346	76,815	12,047,222		
145	7/15/2031	8/1/2031	121	\$ 6,407	\$ 29,403	\$ 35,810	0.48%	\$ 6,129,938	77,717	12,130,656		
146	8/15/2031	9/1/2031	122	\$ 6,437	\$ 29,373	\$ 35,810	0.48%	\$ 6,123,502	78,626	12,213,889		
147	9/15/2031	10/1/2031	123	\$ 6,468	\$ 29,342	\$ 35,810	0.48%	\$ 6,117,034	79,542	12,297,222		
148	10/15/2031	11/1/2031	124	\$ 6,499	\$ 29,311	\$ 35,810	0.48%	\$ 6,110,534	80,464	12,380,656		
149	11/15/2031	12/1/2031	125	\$ 6,530	\$ 29,280	\$ 35,810	0.48%	\$ 6,104,004	81,392	12,463,889		
150	12/15/2031	1/1/2032	126	\$ 6,562	\$ 29,248	\$ 35,810	0.48%	\$ 6,097,442	82,331	12,547,222		
151	1/15/2032	2/1/2032	127	\$ 6,593	\$ 29,217	\$ 35,810	0.48%	\$ 6,090,849	83,275	12,630,656		
152	2/15/2032	3/1/2032	128	\$ 6,625	\$ 29,185	\$ 35,810	0.48%	\$ 6,084,224	84,226	12,713,889		
153	3/15/2032	4/1/2032	129	\$ 6,656	\$ 29,154	\$ 35,810	0.48%	\$ 6,077,568	85,184	12,797,222		
154	4/15/2032	5/1/2032	130	\$ 6,688	\$ 29,122	\$ 35,810	0.48%	\$ 6,070,879	86,150	12,880,656		
155	5/15/2032	6/1/2032	131	\$ 6,720	\$ 29,090	\$ 35,810	0.48%	\$ 6,064,159	87,123	12,963,889		
156	6/15/2032	7/1/2032	132	\$ 6,752	\$ 29,057	\$ 35,810	0.48%	\$ 6,057,402	88,102	13,047,222		
157	7/15/2032	8/1/2032	133	\$ 6,785	\$ 29,025	\$ 35,810	0.48%	\$ 6,050,621	89,087	13,130,656		
158	8/15/2032	9/1/2032	134	\$ 6,817	\$ 28,993	\$ 35,810	0.48%	\$ 6,043,804	90,086	13,213,889		
159	9/15/2032	10/1/2032	135	\$ 6,850	\$ 28,960	\$ 35,810	0.48%	\$ 6,036,954	91,098	13,297,222		
160	10/15/2032	11/1/2032	136	\$ 6,883	\$ 28,927	\$ 35,810	0.48%	\$ 6,030,071	92,122	13,380,656		
161	11/15/2032	12/1/2032	137	\$ 6,916	\$ 28,894	\$ 35,810	0.48%	\$ 6,023,155	93,166	13,463,889		
162	12/15/2032	1/1/2033	138	\$ 6,949	\$ 28,861	\$ 35,810	0.48%	\$ 6,016,206	94,141	13,547,222		
163	1/15/2033	2/1/2033	139	\$ 6,982	\$ 28,828	\$ 35,810	0.48%	\$ 6,009,223	95,144	13,630,656		
164	2/15/2033	3/1/2033	140	\$ 7,016	\$ 28,794	\$ 35,810	0.48%	\$ 6,002,207	96,215	13,713,889		
165	3/15/2033	4/1/2033	141	\$ 7,049	\$ 28,761	\$ 35,810	0.48%	\$ 5,995,158	97,263	13,797,222		
166	4/15/2033	5/1/2033	142	\$ 7,083	\$ 28,727	\$ 35,810	0.48%	\$ 5,988,075	98,319	13,880,656		
167	5/15/2033	6/1/2033	143	\$ 7,117	\$ 28,693	\$ 35,810	0.48%	\$ 5,980,958	99,394	13,963,889		
168	6/15/2033	7/1/2033	144	\$ 7,151	\$ 28,659	\$ 35,810	0.48%	\$ 5,973,806	100,456	14,047,222		
169	7/15/2033	8/1/2033	145	\$ 7,186	\$ 28,624	\$ 35,810	0.48%	\$ 5,966,621	101,536	14,130,656		
170	8/15/2033	9/1/2033	146	\$ 7,220	\$ 28,590	\$ 35,810	0.48%	\$ 5,959,401	102,624	14,213,889		
171	9/15/2033	10/1/2033	147	\$ 7,255	\$ 28,555	\$ 35,810	0.48%	\$ 5,952,146	103,720	14,297,222		
172	10/15/2033	11/1/2033	148	\$ 7,289	\$ 28,521	\$ 35,810	0.48%	\$ 5,944,857	104,825	14,380,656		
173	11/15/2033	12/1/2033	149	\$ 7,324	\$ 28,486	\$ 35,810	0.48%	\$ 5,937,533	105,938	14,463,889		
174	12/15/2033	1/1/2034	150	\$ 7,359	\$ 28,451	\$ 35,810	0.48%	\$ 5,930,173	107,058	14,547,222		
175	1/15/2034	2/1/2034	151	\$ 7,395	\$ 28,415	\$ 35,810	0.48%	\$ 5,922,779	108,188	14,630,656		
176	2/15/2034	3/1/2034	152	\$ 7,430	\$ 28,380	\$ 35,810	0.48%	\$ 5,915,348	109,325	14,713,889		
177	3/15/2034	4/1/2034	153	\$ 7,466	\$ 28,344	\$ 35,810	0.48%	\$ 5,907,883	110,471	14,797,222		
178	4/15/2034	5/1/2034	154	\$ 7,501	\$ 28,309	\$ 35,810	0.48%	\$ 5,900,391	111,628	14,880,656		
179	5/15/2034	6/1/2034	155	\$ 7,537	\$ 28,273	\$ 35,810	0.48%	\$ 5,892,844	112,799	14,963,889		
180	6/15/2034	7/1/2034	156	\$ 7,574	\$ 28,237	\$ 35,810	0.48%	\$ 5,885,270	113,980	15,047,222		
181	7/15/2034	8/1/2034	157	\$ 7,610	\$ 28,200	\$ 35,810	0.48%	\$ 5,877,661	115,176	15,130,656		
182	8/15/2034	9/1/2034	158	\$ 7,646	\$ 28,164	\$ 35,810	0.48%	\$ 5,870,014	116,329	15,213,889		
183	9/15/2034	10/1/2034	159	\$ 7,683	\$ 28,127	\$ 35,810	0.48%	\$ 5,862,331	117,527	15,297,222		
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Montevista - SAN PABLO, CA - 82 Units
Multifamily Housing Revenue Bonds, Series 2019
GSFA
True Interest Cost & Net Interest Cost

Mortgage Payment Date	Bond Payment Date	Period	Total Par Balance	Total P&I Payment	Issuer Fees	Trustee Fees	TIC 6.075%	NIC 5.959%
7/15/2019	8/1/2019	1	\$ 13,200,000	\$ 99,092	\$ 550	\$ 250	\$ (13,200,000)	\$ (13,200,000)
8/15/2019	9/1/2019	2	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 99,891.67	\$ 99,091.67
9/15/2019	10/1/2019	3	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
10/15/2019	11/1/2019	4	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
11/15/2019	12/1/2019	5	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
12/15/2019	1/1/2020	6	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
1/15/2020	2/1/2020	7	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
2/15/2020	3/1/2020	8	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
3/15/2020	4/1/2020	9	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
4/15/2020	5/1/2020	10	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
5/15/2020	6/1/2020	11	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
6/15/2020	7/1/2020	12	\$ 13,200,000	\$ 63,250	\$ 550	\$ 250	\$ 64,050	\$ 63,250
7/15/2020	8/1/2020	13	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
8/15/2020	9/1/2020	14	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
9/15/2020	10/1/2020	15	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
10/15/2020	11/1/2020	16	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
11/15/2020	12/1/2020	17	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
12/15/2020	1/1/2021	18	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
1/15/2021	2/1/2021	19	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
2/15/2021	3/1/2021	20	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
3/15/2021	4/1/2021	21	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
4/15/2021	5/1/2021	22	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
5/15/2021	6/1/2021	23	\$ 13,200,000	\$ 75,400	\$ 550	\$ 250	\$ 76,200	\$ 75,400
6/15/2021	7/1/2021	24	\$ 13,200,000	\$ 6,555,400	\$ 458	\$ 250	\$ 6,556,108	\$ 6,555,400
7/15/2021	8/1/2021	25	\$ 6,720,000	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2021	9/1/2021	26	\$ 6,716,390	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2021	10/1/2021	27	\$ 6,712,763	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2021	11/1/2021	28	\$ 6,709,118	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2021	12/1/2021	29	\$ 6,705,456	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2021	1/1/2022	30	\$ 6,701,776	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2022	2/1/2022	31	\$ 6,698,079	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2022	3/1/2022	32	\$ 6,694,363	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2022	4/1/2022	33	\$ 6,690,631	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2022	5/1/2022	34	\$ 6,686,880	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2022	6/1/2022	35	\$ 6,683,111	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2022	7/1/2022	36	\$ 6,679,324	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2022	8/1/2022	37	\$ 6,675,519	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2022	9/1/2022	38	\$ 6,671,696	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2022	10/1/2022	39	\$ 6,667,855	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2022	11/1/2022	40	\$ 6,663,995	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2022	12/1/2022	41	\$ 6,660,116	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2022	1/1/2023	42	\$ 6,656,219	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2023	2/1/2023	43	\$ 6,652,304	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2023	3/1/2023	44	\$ 6,648,369	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2023	4/1/2023	45	\$ 6,644,416	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2023	5/1/2023	46	\$ 6,640,444	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2023	6/1/2023	47	\$ 6,636,452	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2023	7/1/2023	48	\$ 6,632,442	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2023	8/1/2023	49	\$ 6,628,412	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2023	9/1/2023	50	\$ 6,624,364	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2023	10/1/2023	51	\$ 6,620,295	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2023	11/1/2023	52	\$ 6,616,207	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2023	12/1/2023	53	\$ 6,612,100	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2023	1/1/2024	54	\$ 6,607,973	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2024	2/1/2024	55	\$ 6,603,826	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2024	3/1/2024	56	\$ 6,599,659	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2024	4/1/2024	57	\$ 6,595,473	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2024	5/1/2024	58	\$ 6,591,266	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2024	6/1/2024	59	\$ 6,587,039	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2024	7/1/2024	60	\$ 6,582,792	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2024	8/1/2024	61	\$ 6,578,524	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2024	9/1/2024	62	\$ 6,574,236	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2024	10/1/2024	63	\$ 6,569,928	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2024	11/1/2024	64	\$ 6,565,599	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2024	12/1/2024	65	\$ 6,561,249	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2024	1/1/2025	66	\$ 6,556,878	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2025	2/1/2025	67	\$ 6,552,487	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2025	3/1/2025	68	\$ 6,548,074	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2025	4/1/2025	69	\$ 6,543,640	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2025	5/1/2025	70	\$ 6,539,185	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2025	6/1/2025	71	\$ 6,534,708	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2025	7/1/2025	72	\$ 6,530,211	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2025	8/1/2025	73	\$ 6,525,691	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2025	9/1/2025	74	\$ 6,521,150	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2025	10/1/2025	75	\$ 6,516,587	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2025	11/1/2025	76	\$ 6,512,002	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2025	12/1/2025	77	\$ 6,507,396	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2025	1/1/2026	78	\$ 6,502,767	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2026	2/1/2026	79	\$ 6,498,116	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2026	3/1/2026	80	\$ 6,493,443	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2026	4/1/2026	81	\$ 6,488,747	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2026	5/1/2026	82	\$ 6,484,029	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2026	6/1/2026	83	\$ 6,479,288	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2026	7/1/2026	84	\$ 6,474,525	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2026	8/1/2026	85	\$ 6,469,738	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2026	9/1/2026	86	\$ 6,464,929	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810

Montevista - SAN PABLO, CA - 82 Units

Multifamily Housing Revenue Bonds, Series 2019
 GSFA
 True Interest Cost & Net Interest Cost

Mortgage Payment Date	Bond Payment Date	Period	Total Par Balance	Total P&I Payment	Issuer Fees	Trustee Fees	TIC 6.075%	NIC 5.959%
9/15/2026	10/1/2026	87	\$ 6,460,097	\$ 35,810	\$ 458	\$ 250	\$ (13,200,000)	\$ (13,200,000)
10/15/2026	11/1/2026	88	\$ 6,455,241	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2026	12/1/2026	89	\$ 6,450,363	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2026	1/1/2027	90	\$ 6,445,461	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2027	2/1/2027	91	\$ 6,440,535	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2027	3/1/2027	92	\$ 6,435,586	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2027	4/1/2027	93	\$ 6,430,613	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2027	5/1/2027	94	\$ 6,425,616	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2027	6/1/2027	95	\$ 6,420,596	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2027	7/1/2027	96	\$ 6,415,551	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2027	8/1/2027	97	\$ 6,410,482	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2027	9/1/2027	98	\$ 6,405,389	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2027	10/1/2027	99	\$ 6,400,272	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2027	11/1/2027	100	\$ 6,395,129	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2027	12/1/2027	101	\$ 6,389,963	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2027	1/1/2028	102	\$ 6,384,771	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2028	2/1/2028	103	\$ 6,379,555	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2028	3/1/2028	104	\$ 6,374,314	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2028	4/1/2028	105	\$ 6,369,047	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2028	5/1/2028	106	\$ 6,363,755	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2028	6/1/2028	107	\$ 6,358,438	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2028	7/1/2028	108	\$ 6,353,096	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2028	8/1/2028	109	\$ 6,347,728	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2028	9/1/2028	110	\$ 6,342,334	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2028	10/1/2028	111	\$ 6,336,914	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2028	11/1/2028	112	\$ 6,331,468	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2028	12/1/2028	113	\$ 6,325,997	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2028	1/1/2029	114	\$ 6,320,499	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2029	2/1/2029	115	\$ 6,314,974	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2029	3/1/2029	116	\$ 6,309,424	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2029	4/1/2029	117	\$ 6,303,846	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2029	5/1/2029	118	\$ 6,298,242	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2029	6/1/2029	119	\$ 6,292,611	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2029	7/1/2029	120	\$ 6,286,953	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2029	8/1/2029	121	\$ 6,281,268	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2029	9/1/2029	122	\$ 6,275,556	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2029	10/1/2029	123	\$ 6,269,816	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2029	11/1/2029	124	\$ 6,264,049	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2029	12/1/2029	125	\$ 6,258,254	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2029	1/1/2030	126	\$ 6,252,432	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2030	2/1/2030	127	\$ 6,246,581	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2030	3/1/2030	128	\$ 6,240,703	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2030	4/1/2030	129	\$ 6,234,796	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2030	5/1/2030	130	\$ 6,228,861	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2030	6/1/2030	131	\$ 6,222,897	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2030	7/1/2030	132	\$ 6,216,905	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2030	8/1/2030	133	\$ 6,210,885	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2030	9/1/2030	134	\$ 6,204,835	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2030	10/1/2030	135	\$ 6,198,757	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2030	11/1/2030	136	\$ 6,192,649	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2030	12/1/2030	137	\$ 6,186,512	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2030	1/1/2031	138	\$ 6,180,346	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2031	2/1/2031	139	\$ 6,174,150	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2031	3/1/2031	140	\$ 6,167,924	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2031	4/1/2031	141	\$ 6,161,669	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2031	5/1/2031	142	\$ 6,155,383	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2031	6/1/2031	143	\$ 6,149,068	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2031	7/1/2031	144	\$ 6,142,722	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2031	8/1/2031	145	\$ 6,136,346	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2031	9/1/2031	146	\$ 6,129,939	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2031	10/1/2031	147	\$ 6,123,502	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2031	11/1/2031	148	\$ 6,117,034	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2031	12/1/2031	149	\$ 6,110,534	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2031	1/1/2032	150	\$ 6,104,004	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2032	2/1/2032	151	\$ 6,097,442	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2032	3/1/2032	152	\$ 6,090,849	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2032	4/1/2032	153	\$ 6,084,224	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2032	5/1/2032	154	\$ 6,077,568	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2032	6/1/2032	155	\$ 6,070,879	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2032	7/1/2032	156	\$ 6,064,159	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2032	8/1/2032	157	\$ 6,057,406	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2032	9/1/2032	158	\$ 6,050,621	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2032	10/1/2032	159	\$ 6,043,804	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2032	11/1/2032	160	\$ 6,036,954	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2032	12/1/2032	161	\$ 6,030,071	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2032	1/1/2033	162	\$ 6,023,155	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2033	2/1/2033	163	\$ 6,016,206	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2033	3/1/2033	164	\$ 6,009,223	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2033	4/1/2033	165	\$ 6,002,207	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2033	5/1/2033	166	\$ 5,995,158	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2033	6/1/2033	167	\$ 5,988,075	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2033	7/1/2033	168	\$ 5,980,958	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2033	8/1/2033	169	\$ 5,973,806	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2033	9/1/2033	170	\$ 5,966,621	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2033	10/1/2033	171	\$ 5,959,401	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2033	11/1/2033	172	\$ 5,952,146	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810

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 Multifamily Housing Revenue Bonds, Series 2019
 GSFA
 True Interest Cost & Net Interest Cost

Mortgage Payment Date	Bond Payment Date	Period	Total Par Balance	Total P&I Payment	Issuer Fees	Trustee Fees	TIC 6.075%	NIC 5.959%
11/15/2033	12/1/2033	173	\$ 5,944,857	\$ 35,810	\$ 458	\$ 250	\$ (13,200,000)	\$ (13,200,000)
12/15/2033	1/1/2034	174	\$ 5,937,533	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2034	2/1/2034	175	\$ 5,930,173	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2034	3/1/2034	176	\$ 5,922,779	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2034	4/1/2034	177	\$ 5,915,348	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2034	5/1/2034	178	\$ 5,907,883	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2034	6/1/2034	179	\$ 5,900,381	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2034	7/1/2034	180	\$ 5,892,844	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2034	8/1/2034	181	\$ 5,885,270	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2034	9/1/2034	182	\$ 5,877,661	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2034	10/1/2034	183	\$ 5,870,014	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2034	11/1/2034	184	\$ 5,862,331	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2034	12/1/2034	185	\$ 5,854,612	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2034	1/1/2035	186	\$ 5,846,855	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2035	2/1/2035	187	\$ 5,839,061	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2035	3/1/2035	188	\$ 5,831,230	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2035	4/1/2035	189	\$ 5,823,361	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2035	5/1/2035	190	\$ 5,815,455	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2035	6/1/2035	191	\$ 5,807,510	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2035	7/1/2035	192	\$ 5,799,528	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
7/15/2035	8/1/2035	193	\$ 5,791,507	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
8/15/2035	9/1/2035	194	\$ 5,783,448	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
9/15/2035	10/1/2035	195	\$ 5,775,351	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
10/15/2035	11/1/2035	196	\$ 5,767,214	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
11/15/2035	12/1/2035	197	\$ 5,759,039	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
12/15/2035	1/1/2036	198	\$ 5,750,824	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
1/15/2036	2/1/2036	199	\$ 5,742,570	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
2/15/2036	3/1/2036	200	\$ 5,734,276	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
3/15/2036	4/1/2036	201	\$ 5,725,943	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
4/15/2036	5/1/2036	202	\$ 5,717,570	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
5/15/2036	6/1/2036	203	\$ 5,709,157	\$ 35,810	\$ 458	\$ 250	\$ 36,518	\$ 35,810
6/15/2036	7/1/2036	204	\$ 5,700,703	\$ 5,728,019	\$ 458	\$ 250	\$ 5,728,727	\$ 5,728,019