

Boulgari Sport Support



FEDERAL MINISTRY OF FINANCE

HOME FINANCE

DEPARTMENT

Website: www.fmf.gov.ng

Telephone: _____

F.12090/BSF/02/61

Ref. No.

15th November, 2019

Date:

The Executive Governor

Office of the Executive Governor,
Government House, Dutse,
Jigawa State.

RE: REVISED REPAYMENT SCHEDULE ON THE CONDITIONAL BUDGET SUPPORT FACILITY (BSF) GRANTED TO STATE GOVERNMENTS BY CENTRAL BANK OF NIGERIA

I am directed to inform you that the Central Bank of Nigeria (CBN) has revised the repayment schedule on the Conditional Budget Support Facility of ₦17,569,000,000.00 granted your State and forward the attached copy of the revised amortization schedule for the repayment of the loan for your information and record purposes.

2. Your Excellency may wish to note that the sum of ₦225,241,769.75 deducted at source in September 2019 from the State's statutory allocation based on the original repayment schedule, has been netted off in the revised schedule which implementation commenced in October 2019. Accordingly, every beneficiary State of the facility will be paying the sum of ₦152,567,179.41 monthly (both principal and interest) for a period of thirty (30) years instead of the initial twenty (20) years.

3. Please accept, Your Excellency, the assurances of the warm regards of the Honourable Minister.

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UDM

Pl. note

0020 24/11

Okokon E. Udo

Director, Home Finance
for: Honourable Minister of Finance,
Budget and National Planning

SCO/BSF/02/61

23/11/2019
AU

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	17,569,000,000.00	Scheduled payment	141,364,147.57	Acc.Int. Jun2016 to Jun2019	4,258,333,232.88
Annual interest rate	9.00%	Scheduled number of payments	360	Less Sept 2019 Repayment	225,241,769.75
Loan period in years	30	Actual number of payments	360	New Acc. int Jun2016 to Jun2023	4,033,091,463.13
Number of payments per year	12	Total early payments	0.00	Monthly Int Accumulated	11,203,031.84
Start date of loan	10/25/2019	Total interest	33,322,093,125.57		
Optional extra payments	0.00			JIGAWA STATE SBF	

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	Accumulated Interest June2016 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	10/25/2019	17,569,000,000.00	141,364,147.57	11,203,031.84	152,567,179.41	9,596,647.57	131,767,500.00	17,559,403,352.43
2	11/25/2019	17,559,403,352.43	141,364,147.57	11,203,031.84	152,567,179.41	9,668,622.43	131,695,525.14	17,549,734,730.00
3	12/25/2019	17,549,734,730.00	141,364,147.57	11,203,031.84	152,567,179.41	9,741,137.10	131,623,010.48	17,539,993,592.91
4	1/25/2020	17,539,993,592.91	141,364,147.57	11,203,031.84	152,567,179.41	9,814,195.62	131,549,951.95	17,530,179,397.28
5	2/25/2020	17,530,179,397.28	141,364,147.57	11,203,031.84	152,567,179.41	9,887,802.09	131,476,345.48	17,520,291,595.19
6	3/25/2020	17,520,291,595.19	141,364,147.57	11,203,031.84	152,567,179.41	9,961,960.61	131,402,186.96	17,510,329,634.58
7	4/25/2020	17,510,329,634.58	141,364,147.57	11,203,031.84	152,567,179.41	10,036,675.31	131,327,472.26	17,500,292,959.27
8	5/25/2020	17,500,292,959.27	141,364,147.57	11,203,031.84	152,567,179.41	10,111,950.38	131,252,197.19	17,490,181,008.89
9	6/25/2020	17,490,181,008.89	141,364,147.57	11,203,031.84	152,567,179.41	10,187,790.00	131,176,357.57	17,479,993,218.89
10	7/25/2020	17,479,993,218.89	141,364,147.57	11,203,031.84	152,567,179.41	10,264,198.43	131,099,949.14	17,469,729,020.46
11	8/25/2020	17,469,729,020.46	141,364,147.57	11,203,031.84	152,567,179.41	10,341,179.92	131,022,967.65	17,459,387,840.54
12	9/25/2020	17,459,387,840.54	141,364,147.57	11,203,031.84	152,567,179.41	10,418,738.77	130,945,408.80	17,448,969,101.78
13	10/25/2020	17,448,969,101.78	141,364,147.57	11,203,031.84	152,567,179.41	10,496,879.31	130,867,268.26	17,438,472,222.47
14	11/25/2020	17,438,472,222.47	141,364,147.57	11,203,031.84	152,567,179.41	10,575,605.90	130,788,541.67	17,427,896,616.57
15	12/25/2020	17,427,896,616.57	141,364,147.57	11,203,031.84	152,567,179.41	10,654,922.95	130,709,224.62	17,417,241,693.62
16	1/25/2021	17,417,241,693.62	141,364,147.57	11,203,031.84	152,567,179.41	10,734,834.87	130,629,312.70	17,406,506,858.75
17	2/25/2021	17,406,506,858.75	141,364,147.57	11,203,031.84	152,567,179.41	10,815,346.13	130,548,801.44	17,395,691,512.62
18	3/25/2021	17,395,691,512.62	141,364,147.57	11,203,031.84	152,567,179.41	10,896,461.23	130,467,686.34	17,384,795,051.39
19	4/25/2021	17,384,795,051.39	141,364,147.57	11,203,031.84	152,567,179.41	10,978,184.69	130,385,962.89	17,373,816,866.71
20	5/25/2021	17,373,816,866.71	141,364,147.57	11,203,031.84	152,567,179.41	11,060,521.07	130,303,626.50	17,362,756,345.64
21	6/25/2021	17,362,756,345.64	141,364,147.57	11,203,031.84	152,567,179.41	11,143,474.98	130,220,672.59	17,351,612,870.66
22	7/25/2021	17,351,612,870.66	141,364,147.57	11,203,031.84	152,567,179.41	11,227,051.04	130,137,096.53	17,340,385,819.62
23	8/25/2021	17,340,385,819.62	141,364,147.57	11,203,031.84	152,567,179.41	11,311,253.92	130,052,893.65	17,329,074,565.69
24	9/25/2021	17,329,074,565.69	141,364,147.57	11,203,031.84	152,567,179.41	11,396,088.33	129,968,059.24	17,317,678,477.36
25	10/25/2021	17,317,678,477.36	141,364,147.57	11,203,031.84	152,567,179.41	11,481,558.99	129,882,588.58	17,306,196,918.37
26	11/25/2021	17,306,196,918.37	141,364,147.57	11,203,031.84	152,567,179.41	11,567,670.68	129,796,476.89	17,294,629,247.69
27	12/25/2021	17,294,629,247.69	141,364,147.57	11,203,031.84	152,567,179.41	11,654,428.21	129,709,719.36	17,282,974,819.48
28	1/25/2022	17,282,974,819.48	141,364,147.57	11,203,031.84	152,567,179.41	11,741,836.42	129,622,311.15	17,271,232,983.05
29	2/25/2022	17,271,232,983.05	141,364,147.57	11,203,031.84	152,567,179.41	11,829,900.20	129,534,247.37	17,259,403,082.85
30	3/25/2022	17,259,403,082.85	141,364,147.57	11,203,031.84	152,567,179.41	11,918,624.45	129,445,523.12	17,247,484,458.40
31	4/25/2022	17,247,484,458.40	141,364,147.57	11,203,031.84	152,567,179.41	12,008,014.13	129,356,133.44	17,235,476,444.27
32	5/25/2022	17,235,476,444.27	141,364,147.57	11,203,031.84	152,567,179.41	12,098,074.24	129,266,073.33	17,223,378,370.03
33	6/25/2022	17,223,378,370.03	141,364,147.57	11,203,031.84	152,567,179.41	12,188,809.80	129,175,337.78	17,211,189,560.24
34	7/25/2022	17,211,189,560.24	141,364,147.57	11,203,031.84	152,567,179.41	12,280,225.87	129,083,921.70	17,198,909,334.37
35	8/25/2022	17,198,909,334.37	141,364,147.57	11,203,031.84	152,567,179.41	12,372,327.56	128,991,820.01	17,186,537,006.80
36	9/25/2022	17,186,537,006.80	141,364,147.57	11,203,031.84	152,567,179.41	12,465,120.02	128,899,027.55	17,174,071,886.78
37	10/25/2022	17,174,071,886.78	141,364,147.57	11,203,031.84	152,567,179.41	12,558,608.42	128,805,539.15	17,161,513,278.36
38	11/25/2022	17,161,513,278.36	141,364,147.57	11,203,031.84	152,567,179.41	12,652,797.98	128,711,349.59	17,148,860,480.38
39	12/25/2022	17,148,860,480.38	141,364,147.57	11,203,031.84	152,567,179.41	12,747,693.97	128,616,453.60	17,136,112,786.41
40	1/25/2023	17,136,112,786.41	141,364,147.57	11,203,031.84	152,567,179.41	12,843,301.67	128,520,845.90	17,123,269,484.74
41	2/25/2023	17,123,269,484.74	141,364,147.57	11,203,031.84	152,567,179.41	12,939,626.44	128,424,521.14	17,110,329,858.30
42	3/25/2023	17,110,329,858.30	141,364,147.57	11,203,031.84	152,567,179.41	13,036,673.63	128,327,473.94	17,097,293,184.67
43	4/25/2023	17,097,293,184.67	141,364,147.57	11,203,031.84	152,567,179.41	13,134,448.69	128,229,698.89	17,084,158,735.98
44	5/25/2023	17,084,158,735.98	141,364,147.57	11,203,031.84	152,567,179.41	13,232,957.05	128,131,190.52	17,070,925,778.93

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	Accumulated Interest June 2016 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
269	2/25/2042	9,370,197,968.14	141,364,147.57	11,203,031.84	152,567,179.41	71,087,662.81	70,276,484.76	9,299,110,205.33
270	3/25/2042	9,299,110,305.33	141,364,147.57	11,203,031.84	152,567,179.41	71,620,820.28	69,743,327.29	9,227,489,485.05
271	4/25/2042	9,227,489,485.05	141,364,147.57	11,203,031.84	152,567,179.41	72,157,976.43	69,206,171.14	9,155,331,508.62
272	5/25/2042	9,155,331,508.62	141,364,147.57	11,203,031.84	152,567,179.41	72,699,161.26	68,664,986.31	9,082,632,347.36
273	6/25/2042	9,082,632,347.36	141,364,147.57	11,203,031.84	152,567,179.41	73,244,404.97	68,119,742.61	9,009,387,942.39
274	7/25/2042	9,009,387,942.39	141,364,147.57	11,203,031.84	152,567,179.41	73,793,738.00	67,570,409.57	8,935,594,204.39
275	8/25/2042	8,935,594,204.39	141,364,147.57	11,203,031.84	152,567,179.41	74,347,191.04	67,016,956.53	8,861,247,013.35
276	9/25/2042	8,861,247,013.35	141,364,147.57	11,203,031.84	152,567,179.41	74,904,794.97	66,459,352.60	8,786,342,218.38
277	10/25/2042	8,786,342,218.38	141,364,147.57	11,203,031.84	152,567,179.41	75,466,580.93	65,897,566.64	8,710,875,637.45
278	11/25/2042	8,710,875,637.45	141,364,147.57	11,203,031.84	152,567,179.41	76,032,580.29	65,331,567.28	8,634,843,057.16
279	12/25/2042	8,634,843,057.16	141,364,147.57	11,203,031.84	152,567,179.41	76,602,824.64	64,761,322.93	8,558,240,232.52
280	1/25/2043	8,558,240,232.52	141,364,147.57	11,203,031.84	152,567,179.41	77,177,345.83	64,186,801.74	8,481,062,886.69
281	2/25/2043	8,481,062,886.69	141,364,147.57	11,203,031.84	152,567,179.41	77,756,175.92	63,607,971.65	8,403,306,710.77
282	3/25/2043	8,403,306,710.77	141,364,147.57	11,203,031.84	152,567,179.41	78,339,347.24	63,024,800.33	8,324,967,363.53
283	4/25/2043	8,324,967,363.53	141,364,147.57	11,203,031.84	152,567,179.41	78,926,892.34	62,437,255.23	8,246,040,471.18
284	5/25/2043	8,246,040,471.18	141,364,147.57	11,203,031.84	152,567,179.41	79,518,844.04	61,845,303.53	8,166,521,627.15
285	6/25/2043	8,166,521,627.15	141,364,147.57	11,203,031.84	152,567,179.41	80,115,235.37	61,248,912.20	8,086,406,391.78
286	7/25/2043	8,086,406,391.78	141,364,147.57	11,203,031.84	152,567,179.41	80,716,099.63	60,648,047.94	8,005,690,292.15
287	8/25/2043	8,005,690,292.15	141,364,147.57	11,203,031.84	152,567,179.41	81,321,470.38	60,042,677.19	7,924,368,821.77
288	9/25/2043	7,924,368,821.77	141,364,147.57	11,203,031.84	152,567,179.41	81,931,381.41	59,432,766.16	7,842,437,440.36
289	10/25/2043	7,842,437,440.36	141,364,147.57	11,203,031.84	152,567,179.41	82,545,866.77	58,818,280.80	7,759,891,573.59
290	11/25/2043	7,759,891,573.59	141,364,147.57	11,203,031.84	152,567,179.41	83,164,960.77	58,199,186.80	7,676,726,612.82
291	12/25/2043	7,676,726,612.82	141,364,147.57	11,203,031.84	152,567,179.41	83,788,697.97	57,575,449.60	7,592,937,914.85
292	1/25/2044	7,592,937,914.85	141,364,147.57	11,203,031.84	152,567,179.41	84,417,113.21	56,947,034.36	7,508,520,801.64
293	2/25/2044	7,508,520,801.64	141,364,147.57	11,203,031.84	152,567,179.41	85,050,241.56	56,313,906.01	7,423,470,560.08
294	3/25/2044	7,423,470,560.08	141,364,147.57	11,203,031.84	152,567,179.41	85,688,118.37	55,676,029.20	7,337,782,441.71
295	4/25/2044	7,337,782,441.71	141,364,147.57	11,203,031.84	152,567,179.41	86,330,779.26	55,033,368.31	7,251,451,662.45
296	5/25/2044	7,251,451,662.45	141,364,147.57	11,203,031.84	152,567,179.41	86,978,260.10	54,385,887.47	7,164,473,402.35
297	6/25/2044	7,164,473,402.35	141,364,147.57	11,203,031.84	152,567,179.41	87,630,597.05	53,733,550.52	7,076,842,805.29
298	7/25/2044	7,076,842,805.29	141,364,147.57	11,203,031.84	152,567,179.41	88,287,826.53	53,076,321.04	6,988,554,978.76
299	8/25/2044	6,988,554,978.76	141,364,147.57	11,203,031.84	152,567,179.41	88,949,985.23	52,414,162.34	6,899,604,993.53
300	9/25/2044	6,899,604,993.53	141,364,147.57	11,203,031.84	152,567,179.41	89,617,110.12	51,747,037.45	6,809,987,883.41
301	10/25/2044	6,809,987,883.41	141,364,147.57	11,203,031.84	152,567,179.41	90,289,238.45	51,074,909.13	6,719,698,644.97
302	11/25/2044	6,719,698,644.97	141,364,147.57	11,203,031.84	152,567,179.41	90,966,407.73	50,397,739.84	6,628,732,237.23
303	12/25/2044	6,628,732,237.23	141,364,147.57	11,203,031.84	152,567,179.41	91,648,655.79	49,715,491.78	6,537,083,581.44
304	1/25/2045	6,537,083,581.44	141,364,147.57	11,203,031.84	152,567,179.41	92,336,020.71	49,028,126.86	6,444,747,560.73
305	2/25/2045	6,444,747,560.73	141,364,147.57	11,203,031.84	152,567,179.41	93,028,540.87	48,335,606.71	6,351,719,019.87
306	3/25/2045	6,351,719,019.87	141,364,147.57	11,203,031.84	152,567,179.41	93,726,254.92	47,637,892.65	6,257,992,764.94
307	4/25/2045	6,257,992,764.94	141,364,147.57	11,203,031.84	152,567,179.41	94,429,201.83	46,934,945.74	6,163,563,563.11
308	5/25/2045	6,163,563,563.11	141,364,147.57	11,203,031.84	152,567,179.41	95,137,420.85	46,226,726.72	6,068,426,142.26
309	6/25/2045	6,068,426,142.26	141,364,147.57	11,203,031.84	152,567,179.41	95,850,951.50	45,513,196.07	5,972,575,190.76
310	7/25/2045	5,972,575,190.76	141,364,147.57	11,203,031.84	152,567,179.41	96,569,833.64	44,794,313.93	5,876,005,357.12
311	8/25/2045	5,876,005,357.12	141,364,147.57	11,203,031.84	152,567,179.41	97,294,107.39	44,070,040.18	5,778,711,249.72
312	9/25/2045	5,778,711,249.72	141,364,147.57	11,203,031.84	152,567,179.41	98,023,813.20	43,340,334.37	5,680,687,436.53
313	10/25/2045	5,680,687,436.53	141,364,147.57	11,203,031.84	152,567,179.41	98,758,991.80	42,605,155.77	5,581,928,444.73
314	11/25/2045	5,581,928,444.73	141,364,147.57	11,203,031.84	152,567,179.41	99,499,684.24	41,864,463.34	5,482,428,760.49
315	12/25/2045	5,482,428,760.49	141,364,147.57	11,203,031.84	152,567,179.41	100,245,931.87	41,118,215.70	5,382,182,828.63
316	1/25/2046	5,382,182,828.63	141,364,147.57	11,203,031.84	152,567,179.41	100,997,776.36	40,366,371.21	5,281,185,052.27
317	2/25/2046	5,281,185,052.27	141,364,147.57	11,203,031.84	152,567,179.41	101,755,259.68	39,608,887.89	5,179,429,792.59
318	3/25/2046	5,179,429,792.59	141,364,147.57	11,203,031.84	152,567,179.41	102,518,424.13	38,845,723.44	5,076,911,368.46
319	4/25/2046	5,076,911,368.46	141,364,147.57	11,203,031.84	152,567,179.41	103,287,312.31	38,076,835.26	4,973,624,056.16
320	5/25/2046	4,973,624,056.16	141,364,147.57	11,203,031.84	152,567,179.41	104,061,967.15	37,302,180.42	4,869,562,089.01
321	6/25/2046	4,869,562,089.01	141,364,147.57	11,203,031.84	152,567,179.41	104,842,431.90	36,521,715.67	4,764,719,657.10
322	7/25/2046	4,764,719,657.10	141,364,147.57	11,203,031.84	152,567,179.41	105,628,750.14	35,735,397.43	4,659,090,906.96
323	8/25/2046	4,659,090,906.96	141,364,147.57	11,203,031.84	152,567,179.41	106,420,965.77	34,943,181.80	4,552,669,941.19
324	9/25/2046	4,552,669,941.19	141,364,147.57	11,203,031.84	152,567,179.41	107,219,123.01	34,145,024.56	4,445,450,818.18

PMT No	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE PAYMENT	Accumulated Interest June 2018 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
213	6/25/2037	12,611,062,426.10	141,364,147.57	11,203,031.84	152,567,179.41	46,781,179.38	94,582,968.20	12,564,281,246.72
214	7/25/2037	12,564,281,246.72	141,364,147.57	11,203,031.84	152,567,179.41	47,132,038.22	94,232,109.35	12,517,149,208.50
215	8/25/2037	12,517,149,208.50	141,364,147.57	11,203,031.84	152,567,179.41	47,485,528.51	93,878,618.06	12,469,863,680.00
216	9/25/2037	12,469,863,680.00	141,364,147.57	11,203,031.84	152,567,179.41	47,841,669.97	93,522,477.60	12,421,822,010.03
217	10/25/2037	12,421,822,010.03	141,364,147.57	11,203,031.84	152,567,179.41	48,200,482.50	93,163,665.08	12,373,621,527.53
218	11/25/2037	12,373,621,527.53	141,364,147.57	11,203,031.84	152,567,179.41	48,561,986.11	92,802,161.46	12,325,059,541.41
219	12/25/2037	12,325,059,541.41	141,364,147.57	11,203,031.84	152,567,179.41	48,926,201.01	92,437,946.56	12,276,133,340.40
220	1/25/2038	12,276,133,340.40	141,364,147.57	11,203,031.84	152,567,179.41	49,293,147.52	92,071,000.05	12,226,840,192.89
221	2/25/2038	12,226,840,192.89	141,364,147.57	11,203,031.84	152,567,179.41	49,662,846.12	91,701,301.45	12,177,177,346.76
222	3/25/2038	12,177,177,346.76	141,364,147.57	11,203,031.84	152,567,179.41	50,035,317.47	91,328,830.10	12,127,142,029.29
223	4/25/2038	12,127,142,029.29	141,364,147.57	11,203,031.84	152,567,179.41	50,410,582.35	90,953,565.22	12,076,731,446.94
224	5/25/2038	12,076,731,446.94	141,364,147.57	11,203,031.84	152,567,179.41	50,788,661.72	90,575,485.85	12,025,942,785.22
225	6/25/2038	12,025,942,785.22	141,364,147.57	11,203,031.84	152,567,179.41	51,169,576.68	90,194,570.89	11,974,773,208.54
226	7/25/2038	11,974,773,208.54	141,364,147.57	11,203,031.84	152,567,179.41	51,553,348.51	89,810,799.06	11,923,219,860.03
227	8/25/2038	11,923,219,860.03	141,364,147.57	11,203,031.84	152,567,179.41	51,939,998.62	89,424,148.95	11,871,279,861.41
228	9/25/2038	11,871,279,861.41	141,364,147.57	11,203,031.84	152,567,179.41	52,329,548.61	89,034,598.96	11,818,950,312.80
229	10/25/2038	11,818,950,312.80	141,364,147.57	11,203,031.84	152,567,179.41	52,722,020.23	88,642,127.35	11,766,228,292.58
230	11/25/2038	11,766,228,292.58	141,364,147.57	11,203,031.84	152,567,179.41	53,117,435.38	88,246,712.19	11,713,110,857.20
231	12/25/2038	11,713,110,857.20	141,364,147.57	11,203,031.84	152,567,179.41	53,515,816.14	87,848,331.43	11,659,595,041.06
232	1/25/2039	11,659,595,041.06	141,364,147.57	11,203,031.84	152,567,179.41	53,917,184.76	87,446,962.81	11,605,677,856.29
233	2/25/2039	11,605,677,856.29	141,364,147.57	11,203,031.84	152,567,179.41	54,321,563.65	87,042,583.92	11,551,356,292.65
234	3/25/2039	11,551,356,292.65	141,364,147.57	11,203,031.84	152,567,179.41	54,728,975.38	86,635,172.19	11,496,627,317.27
235	4/25/2039	11,496,627,317.27	141,364,147.57	11,203,031.84	152,567,179.41	55,139,442.69	86,224,704.88	11,441,487,874.58
236	5/25/2039	11,441,487,874.58	141,364,147.57	11,203,031.84	152,567,179.41	55,552,988.51	85,811,159.06	11,385,934,886.07
237	6/25/2039	11,385,934,886.07	141,364,147.57	11,203,031.84	152,567,179.41	55,969,635.93	85,394,511.65	11,329,965,250.14
238	7/25/2039	11,329,965,250.14	141,364,147.57	11,203,031.84	152,567,179.41	56,389,408.19	84,974,739.38	11,273,575,841.95
239	8/25/2039	11,273,575,841.95	141,364,147.57	11,203,031.84	152,567,179.41	56,812,328.76	84,551,818.81	11,216,763,513.19
240	9/25/2039	11,216,763,513.19	141,364,147.57	11,203,031.84	152,567,179.41	57,238,421.22	84,125,726.35	11,159,525,091.97
241	10/25/2039	11,159,525,091.97	141,364,147.57	11,203,031.84	152,567,179.41	57,667,709.38	83,696,438.19	11,101,857,382.59
242	11/25/2039	11,101,857,382.59	141,364,147.57	11,203,031.84	152,567,179.41	58,100,217.20	83,263,930.37	11,043,757,165.38
243	12/25/2039	11,043,757,165.38	141,364,147.57	11,203,031.84	152,567,179.41	58,535,968.83	82,828,178.74	10,985,221,196.55
244	1/25/2040	10,985,221,196.55	141,364,147.57	11,203,031.84	152,567,179.41	58,974,988.60	82,389,158.97	10,926,246,207.96
245	2/25/2040	10,926,246,207.96	141,364,147.57	11,203,031.84	152,567,179.41	59,417,301.01	81,946,846.56	10,866,828,906.95
246	3/25/2040	10,866,828,906.95	141,364,147.57	11,203,031.84	152,567,179.41	59,862,930.77	81,501,216.80	10,806,965,976.18
247	4/25/2040	10,806,965,976.18	141,364,147.57	11,203,031.84	152,567,179.41	60,311,902.75	81,052,244.82	10,746,654,073.43
248	5/25/2040	10,746,654,073.43	141,364,147.57	11,203,031.84	152,567,179.41	60,764,242.02	80,599,905.55	10,685,889,831.41
249	6/25/2040	10,685,889,831.41	141,364,147.57	11,203,031.84	152,567,179.41	61,219,973.84	80,144,173.74	10,624,669,857.57
250	7/25/2040	10,624,669,857.57	141,364,147.57	11,203,031.84	152,567,179.41	61,679,123.64	79,685,023.93	10,562,990,733.93
251	8/25/2040	10,562,990,733.93	141,364,147.57	11,203,031.84	152,567,179.41	62,141,717.07	79,222,430.50	10,500,849,016.87
252	9/25/2040	10,500,849,016.87	141,364,147.57	11,203,031.84	152,567,179.41	62,607,779.94	78,756,367.63	10,438,241,236.92
253	10/25/2040	10,438,241,236.92	141,364,147.57	11,203,031.84	152,567,179.41	63,077,338.29	78,286,809.28	10,375,163,898.63
254	11/25/2040	10,375,163,898.63	141,364,147.57	11,203,031.84	152,567,179.41	63,550,418.33	77,813,729.24	10,311,613,480.30
255	12/25/2040	10,311,613,480.30	141,364,147.57	11,203,031.84	152,567,179.41	64,027,046.47	77,337,101.10	10,247,586,433.83
256	1/25/2041	10,247,586,433.83	141,364,147.57	11,203,031.84	152,567,179.41	64,507,249.32	76,856,898.25	10,183,079,184.51
257	2/25/2041	10,183,079,184.51	141,364,147.57	11,203,031.84	152,567,179.41	64,991,053.69	76,373,093.88	10,118,088,130.82
258	3/25/2041	10,118,088,130.82	141,364,147.57	11,203,031.84	152,567,179.41	65,478,486.59	75,885,660.98	10,052,609,644.23
259	4/25/2041	10,052,609,644.23	141,364,147.57	11,203,031.84	152,567,179.41	65,969,575.24	75,394,572.33	9,986,640,068.99
260	5/25/2041	9,986,640,068.99	141,364,147.57	11,203,031.84	152,567,179.41	66,464,347.05	74,899,800.52	9,920,175,721.94
261	6/25/2041	9,920,175,721.94	141,364,147.57	11,203,031.84	152,567,179.41	66,962,829.66	74,401,317.91	9,853,212,892.28
262	7/25/2041	9,853,212,892.28	141,364,147.57	11,203,031.84	152,567,179.41	67,465,050.88	73,899,096.69	9,785,747,841.40
263	8/25/2041	9,785,747,841.40	141,364,147.57	11,203,031.84	152,567,179.41	67,971,038.76	73,393,108.81	9,717,776,802.64
264	9/25/2041	9,717,776,802.64	141,364,147.57	11,203,031.84	152,567,179.41	68,480,821.55	72,883,326.02	9,649,295,981.09
265	10/25/2041	9,649,295,981.09	141,364,147.57	11,203,031.84	152,567,179.41	68,994,427.71	72,369,719.86	9,580,301,553.38
266	11/25/2041	9,580,301,553.38	141,364,147.57	11,203,031.84	152,567,179.41	69,511,885.92	71,852,261.65	9,510,789,667.46
267	12/25/2041	9,510,789,667.46	141,364,147.57	11,203,031.84	152,567,179.41	70,033,225.07	71,330,922.51	9,440,756,442.39
268	1/25/2042	9,440,756,442.39	141,364,147.57	11,203,031.84	152,567,179.41	70,558,474.25	70,805,673.32	9,370,197,968.14

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	Accumulated Interest June 2016 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
157	10/25/2032	14,743,801,857.19	141,364,147.57	11,203,031.84	152,567,179.41	30,785,633.64	110,578,513.93	14,713,016,223.55
158	11/25/2032	14,713,016,223.55	141,364,147.57	11,203,031.84	152,567,179.41	31,016,525.89	110,347,621.68	14,681,999,697.65
159	12/25/2032	14,681,999,697.65	141,364,147.57	11,203,031.84	152,567,179.41	31,249,149.84	110,114,997.73	14,650,750,547.81
160	1/25/2033	14,650,750,547.81	141,364,147.57	11,203,031.84	152,567,179.41	31,483,518.46	109,880,629.11	14,619,267,029.35
161	2/25/2033	14,619,267,029.35	141,364,147.57	11,203,031.84	152,567,179.41	31,719,644.85	109,644,502.72	14,587,547,384.50
162	3/25/2033	14,587,547,384.50	141,364,147.57	11,203,031.84	152,567,179.41	31,957,542.19	109,406,605.38	14,555,589,842.31
163	4/25/2033	14,555,589,842.31	141,364,147.57	11,203,031.84	152,567,179.41	32,197,223.75	109,166,923.82	14,523,392,618.56
164	5/25/2033	14,523,392,618.56	141,364,147.57	11,203,031.84	152,567,179.41	32,438,702.93	108,925,444.64	14,490,953,915.63
165	6/25/2033	14,490,953,915.63	141,364,147.57	11,203,031.84	152,567,179.41	32,681,993.20	108,682,154.37	14,458,271,922.42
166	7/25/2033	14,458,271,922.42	141,364,147.57	11,203,031.84	152,567,179.41	32,927,108.15	108,437,039.42	14,425,344,814.27
167	8/25/2033	14,425,344,814.27	141,364,147.57	11,203,031.84	152,567,179.41	33,174,061.46	108,190,086.11	14,392,170,752.81
168	9/25/2033	14,392,170,752.81	141,364,147.57	11,203,031.84	152,567,179.41	33,422,866.92	107,941,280.65	14,358,747,885.88
169	10/25/2033	14,358,747,885.88	141,364,147.57	11,203,031.84	152,567,179.41	33,673,538.43	107,690,609.14	14,325,074,347.45
170	11/25/2033	14,325,074,347.45	141,364,147.57	11,203,031.84	152,567,179.41	33,926,089.97	107,438,057.61	14,291,148,257.49
171	12/25/2033	14,291,148,257.49	141,364,147.57	11,203,031.84	152,567,179.41	34,180,535.64	107,183,611.93	14,256,967,721.85
172	1/25/2034	14,256,967,721.85	141,364,147.57	11,203,031.84	152,567,179.41	34,436,889.66	106,927,257.91	14,222,530,832.19
173	2/25/2034	14,222,530,832.19	141,364,147.57	11,203,031.84	152,567,179.41	34,695,166.33	106,668,981.24	14,187,835,665.86
174	3/25/2034	14,187,835,665.86	141,364,147.57	11,203,031.84	152,567,179.41	34,955,380.08	106,408,767.49	14,152,880,285.79
175	4/25/2034	14,152,880,285.79	141,364,147.57	11,203,031.84	152,567,179.41	35,217,545.43	106,146,602.14	14,117,662,740.36
176	5/25/2034	14,117,662,740.36	141,364,147.57	11,203,031.84	152,567,179.41	35,481,677.02	105,882,470.55	14,082,181,063.34
177	6/25/2034	14,082,181,063.34	141,364,147.57	11,203,031.84	152,567,179.41	35,747,789.60	105,616,357.98	14,046,433,273.74
178	7/25/2034	14,046,433,273.74	141,364,147.57	11,203,031.84	152,567,179.41	36,015,898.02	105,348,249.55	14,010,417,375.73
179	8/25/2034	14,010,417,375.73	141,364,147.57	11,203,031.84	152,567,179.41	36,286,017.25	105,078,130.32	13,974,131,358.47
180	9/25/2034	13,974,131,358.47	141,364,147.57	11,203,031.84	152,567,179.41	36,558,162.38	104,805,985.19	13,937,573,196.09
181	10/25/2034	13,937,573,196.09	141,364,147.57	11,203,031.84	152,567,179.41	36,832,348.60	104,531,798.97	13,900,740,847.49
182	11/25/2034	13,900,740,847.49	141,364,147.57	11,203,031.84	152,567,179.41	37,108,591.21	104,255,556.36	13,863,632,256.27
183	12/25/2034	13,863,632,256.27	141,364,147.57	11,203,031.84	152,567,179.41	37,386,905.65	103,977,241.92	13,826,245,350.63
184	1/25/2035	13,826,245,350.63	141,364,147.57	11,203,031.84	152,567,179.41	37,667,307.44	103,696,840.13	13,788,578,043.18
185	2/25/2035	13,788,578,043.18	141,364,147.57	11,203,031.84	152,567,179.41	37,949,812.25	103,414,335.32	13,750,628,230.94
186	3/25/2035	13,750,628,230.94	141,364,147.57	11,203,031.84	152,567,179.41	38,234,435.84	103,129,711.73	13,712,393,795.10
187	4/25/2035	13,712,393,795.10	141,364,147.57	11,203,031.84	152,567,179.41	38,521,194.11	102,842,953.46	13,673,872,600.99
188	5/25/2035	13,673,872,600.99	141,364,147.57	11,203,031.84	152,567,179.41	38,810,103.06	102,554,044.51	13,635,062,497.93
189	6/25/2035	13,635,062,497.93	141,364,147.57	11,203,031.84	152,567,179.41	39,101,178.84	102,262,968.73	13,595,961,319.09
190	7/25/2035	13,595,961,319.09	141,364,147.57	11,203,031.84	152,567,179.41	39,394,437.68	101,969,709.89	13,556,566,881.41
191	8/25/2035	13,556,566,881.41	141,364,147.57	11,203,031.84	152,567,179.41	39,689,895.96	101,674,251.61	13,516,876,985.45
192	9/25/2035	13,516,876,985.45	141,364,147.57	11,203,031.84	152,567,179.41	39,987,570.18	101,376,577.39	13,476,889,415.27
193	10/25/2035	13,476,889,415.27	141,364,147.57	11,203,031.84	152,567,179.41	40,287,476.96	101,076,670.61	13,436,601,938.32
194	11/25/2035	13,436,601,938.32	141,364,147.57	11,203,031.84	152,567,179.41	40,589,633.03	100,774,514.54	13,396,012,305.28
195	12/25/2035	13,396,012,305.28	141,364,147.57	11,203,031.84	152,567,179.41	40,894,055.28	100,470,092.29	13,355,118,250.00
196	1/25/2036	13,355,118,250.00	141,364,147.57	11,203,031.84	152,567,179.41	41,200,760.70	100,163,386.88	13,313,917,489.30
197	2/25/2036	13,313,917,489.30	141,364,147.57	11,203,031.84	152,567,179.41	41,509,766.40	99,854,381.17	13,272,407,722.90
198	3/25/2036	13,272,407,722.90	141,364,147.57	11,203,031.84	152,567,179.41	41,821,089.65	99,543,057.92	13,230,586,633.25
199	4/25/2036	13,230,586,633.25	141,364,147.57	11,203,031.84	152,567,179.41	42,134,747.82	99,229,399.75	13,188,451,885.43
200	5/25/2036	13,188,451,885.43	141,364,147.57	11,203,031.84	152,567,179.41	42,450,758.43	98,913,389.14	13,146,001,127.00
201	6/25/2036	13,146,001,127.00	141,364,147.57	11,203,031.84	152,567,179.41	42,769,139.12	98,595,008.45	13,103,231,987.88
202	7/25/2036	13,103,231,987.88	141,364,147.57	11,203,031.84	152,567,179.41	43,089,907.66	98,274,239.91	13,060,142,080.22
203	8/25/2036	13,060,142,080.22	141,364,147.57	11,203,031.84	152,567,179.41	43,413,081.97	97,951,065.60	13,016,728,998.25
204	9/25/2036	13,016,728,998.25	141,364,147.57	11,203,031.84	152,567,179.41	43,738,680.08	97,625,467.49	12,972,990,318.17
205	10/25/2036	12,972,990,318.17	141,364,147.57	11,203,031.84	152,567,179.41	44,066,720.18	97,297,427.39	12,928,923,597.98
206	11/25/2036	12,928,923,597.98	141,364,147.57	11,203,031.84	152,567,179.41	44,397,220.59	96,966,926.98	12,884,526,377.40
207	12/25/2036	12,884,526,377.40	141,364,147.57	11,203,031.84	152,567,179.41	44,730,199.74	96,633,947.83	12,839,796,177.66
208	1/25/2037	12,839,796,177.66	141,364,147.57	11,203,031.84	152,567,179.41	45,065,676.24	96,298,471.33	12,794,730,501.42
209	2/25/2037	12,794,730,501.42	141,364,147.57	11,203,031.84	152,567,179.41	45,403,668.81	95,960,478.76	12,749,326,832.61
210	3/25/2037	12,749,326,832.61	141,364,147.57	11,203,031.84	152,567,179.41	45,744,196.33	95,619,951.24	12,703,582,636.28
211	4/25/2037	12,703,582,636.28	141,364,147.57	11,203,031.84	152,567,179.41	46,087,277.80	95,276,869.77	12,657,495,358.48
212	5/25/2037	12,657,495,358.48	141,364,147.57	11,203,031.84	152,567,179.41	46,432,932.38	94,931,215.19	12,611,062,426.10

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	Accumulated Interest June 2016 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
101	2/25/2028	16,147,309,328.71	141,364,147.57	11,203,031.84	152,567,179.41	20,259,327.61	121,104,819.97	16,127,050,001.10
102	3/25/2028	16,127,050,001.10	141,364,147.57	11,203,031.84	152,567,179.41	20,411,272.56	120,952,875.01	16,106,638,728.54
103	4/25/2028	16,106,638,728.54	141,364,147.57	11,203,031.84	152,567,179.41	20,564,357.11	120,799,790.46	16,086,074,371.43
104	5/25/2028	16,086,074,371.43	141,364,147.57	11,203,031.84	152,567,179.41	20,718,589.79	120,645,557.79	16,065,355,781.64
105	6/25/2028	16,065,355,781.64	141,364,147.57	11,203,031.84	152,567,179.41	20,873,979.21	120,490,168.36	16,044,481,802.44
106	7/25/2028	16,044,481,802.44	141,364,147.57	11,203,031.84	152,567,179.41	21,030,534.05	120,333,613.52	16,023,451,268.38
107	8/25/2028	16,023,451,268.38	141,364,147.57	11,203,031.84	152,567,179.41	21,188,263.06	120,175,884.51	16,002,263,005.32
108	9/25/2028	16,002,263,005.32	141,364,147.57	11,203,031.84	152,567,179.41	21,347,175.03	120,016,972.54	15,980,915,830.29
109	10/25/2028	15,980,915,830.29	141,364,147.57	11,203,031.84	152,567,179.41	21,507,278.84	119,856,868.73	15,959,408,551.45
110	11/25/2028	15,959,408,551.45	141,364,147.57	11,203,031.84	152,567,179.41	21,668,583.44	119,695,564.14	15,937,739,968.01
111	12/25/2028	15,937,739,968.01	141,364,147.57	11,203,031.84	152,567,179.41	21,831,097.81	119,533,049.76	15,915,908,870.20
112	1/25/2029	15,915,908,870.20	141,364,147.57	11,203,031.84	152,567,179.41	21,994,831.04	119,369,316.53	15,893,914,039.16
113	2/25/2029	15,893,914,039.16	141,364,147.57	11,203,031.84	152,567,179.41	22,159,792.28	119,204,355.29	15,871,754,246.88
114	3/25/2029	15,871,754,246.88	141,364,147.57	11,203,031.84	152,567,179.41	22,325,990.72	119,038,156.85	15,849,428,256.16
115	4/25/2029	15,849,428,256.16	141,364,147.57	11,203,031.84	152,567,179.41	22,493,435.65	118,870,711.92	15,826,934,820.51
116	5/25/2029	15,826,934,820.51	141,364,147.57	11,203,031.84	152,567,179.41	22,662,136.42	118,702,011.15	15,804,272,684.10
117	6/25/2029	15,804,272,684.10	141,364,147.57	11,203,031.84	152,567,179.41	22,832,102.44	118,532,045.13	15,781,440,581.66
118	7/25/2029	15,781,440,581.66	141,364,147.57	11,203,031.84	152,567,179.41	23,003,343.21	118,360,804.36	15,758,437,238.45
119	8/25/2029	15,758,437,238.45	141,364,147.57	11,203,031.84	152,567,179.41	23,175,868.28	118,188,279.29	15,735,261,370.16
120	9/25/2029	15,735,261,370.16	141,364,147.57	11,203,031.84	152,567,179.41	23,349,687.29	118,014,460.28	15,711,911,682.87
121	10/25/2029	15,711,911,682.87	141,364,147.57	11,203,031.84	152,567,179.41	23,524,809.95	117,839,337.62	15,688,386,872.92
122	11/25/2029	15,688,386,872.92	141,364,147.57	11,203,031.84	152,567,179.41	23,701,246.02	117,662,901.55	15,664,685,626.90
123	12/25/2029	15,664,685,626.90	141,364,147.57	11,203,031.84	152,567,179.41	23,879,005.37	117,485,142.20	15,640,806,621.53
124	1/25/2030	15,640,806,621.53	141,364,147.57	11,203,031.84	152,567,179.41	24,058,097.91	117,306,049.66	15,616,748,523.62
125	2/25/2030	15,616,748,523.62	141,364,147.57	11,203,031.84	152,567,179.41	24,238,533.64	117,125,613.93	15,592,509,989.97
126	3/25/2030	15,592,509,989.97	141,364,147.57	11,203,031.84	152,567,179.41	24,420,322.65	116,943,824.92	15,568,089,667.33
127	4/25/2030	15,568,089,667.33	141,364,147.57	11,203,031.84	152,567,179.41	24,603,475.07	116,760,672.50	15,543,486,192.26
128	5/25/2030	15,543,486,192.26	141,364,147.57	11,203,031.84	152,567,179.41	24,788,001.13	116,576,146.44	15,518,698,191.13
129	6/25/2030	15,518,698,191.13	141,364,147.57	11,203,031.84	152,567,179.41	24,973,911.14	116,390,236.43	15,493,724,279.99
130	7/25/2030	15,493,724,279.99	141,364,147.57	11,203,031.84	152,567,179.41	25,161,215.47	116,202,932.10	15,468,563,064.52
131	8/25/2030	15,468,563,064.52	141,364,147.57	11,203,031.84	152,567,179.41	25,349,924.59	116,014,222.98	15,443,213,139.94
132	9/25/2030	15,443,213,139.94	141,364,147.57	11,203,031.84	152,567,179.41	25,540,049.02	115,824,098.55	15,417,673,090.91
133	10/25/2030	15,417,673,090.91	141,364,147.57	11,203,031.84	152,567,179.41	25,731,599.39	115,632,548.18	15,391,941,491.52
134	11/25/2030	15,391,941,491.52	141,364,147.57	11,203,031.84	152,567,179.41	25,924,586.38	115,439,561.19	15,366,016,905.14
135	12/25/2030	15,366,016,905.14	141,364,147.57	11,203,031.84	152,567,179.41	26,119,020.78	115,245,126.79	15,339,897,884.36
136	1/25/2031	15,339,897,884.36	141,364,147.57	11,203,031.84	152,567,179.41	26,314,913.44	115,049,234.13	15,313,582,970.92
137	2/25/2031	15,313,582,970.92	141,364,147.57	11,203,031.84	152,567,179.41	26,512,275.29	114,851,872.28	15,287,070,695.63
138	3/25/2031	15,287,070,695.63	141,364,147.57	11,203,031.84	152,567,179.41	26,711,117.35	114,653,030.22	15,260,359,578.28
139	4/25/2031	15,260,359,578.28	141,364,147.57	11,203,031.84	152,567,179.41	26,911,450.73	114,452,696.84	15,233,448,127.54
140	5/25/2031	15,233,448,127.54	141,364,147.57	11,203,031.84	152,567,179.41	27,113,286.61	114,250,860.96	15,206,334,840.93
141	6/25/2031	15,206,334,840.93	141,364,147.57	11,203,031.84	152,567,179.41	27,316,636.26	114,047,511.31	15,179,018,204.66
142	7/25/2031	15,179,018,204.66	141,364,147.57	11,203,031.84	152,567,179.41	27,521,511.04	113,842,636.53	15,151,496,693.63
143	8/25/2031	15,151,496,693.63	141,364,147.57	11,203,031.84	152,567,179.41	27,727,922.37	113,636,225.20	15,123,768,771.26
144	9/25/2031	15,123,768,771.26	141,364,147.57	11,203,031.84	152,567,179.41	27,935,881.79	113,428,265.78	15,095,832,889.47
145	10/25/2031	15,095,832,889.47	141,364,147.57	11,203,031.84	152,567,179.41	28,145,400.90	113,218,746.67	15,067,687,488.57
146	11/25/2031	15,067,687,488.57	141,364,147.57	11,203,031.84	152,567,179.41	28,356,491.41	113,007,656.16	15,039,330,997.17
147	12/25/2031	15,039,330,997.17	141,364,147.57	11,203,031.84	152,567,179.41	28,569,165.09	112,794,982.48	15,010,761,832.07
148	1/25/2032	15,010,761,832.07	141,364,147.57	11,203,031.84	152,567,179.41	28,783,433.83	112,580,713.74	14,981,978,398.24
149	2/25/2032	14,981,978,398.24	141,364,147.57	11,203,031.84	152,567,179.41	28,999,309.58	112,364,837.99	14,952,979,088.66
150	3/25/2032	14,952,979,088.66	141,364,147.57	11,203,031.84	152,567,179.41	29,216,804.41	112,147,343.16	14,923,762,284.25
151	4/25/2032	14,923,762,284.25	141,364,147.57	11,203,031.84	152,567,179.41	29,435,930.44	111,928,217.13	14,894,326,353.81
152	5/25/2032	14,894,326,353.81	141,364,147.57	11,203,031.84	152,567,179.41	29,656,699.92	111,707,447.65	14,864,669,653.90
153	6/25/2032	14,864,669,653.90	141,364,147.57	11,203,031.84	152,567,179.41	29,879,125.17	111,485,022.40	14,834,790,528.73
154	7/25/2032	14,834,790,528.73	141,364,147.57	11,203,031.84	152,567,179.41	30,103,218.61	111,260,928.87	14,804,687,310.12
155	8/25/2032	14,804,687,310.12	141,364,147.57	11,203,031.84	152,567,179.41	30,328,992.75	111,035,154.83	14,774,358,317.38
156	9/25/2032	14,774,358,317.38	141,364,147.57	11,203,031.84	152,567,179.41	30,556,460.19	110,807,687.38	14,743,801,857.19

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	Accumulated Interest June 2016 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
45	6/25/2023	17,070,925,778.93	141,364,147.57	11,203,031.84	152,567,179.41	13,332,204.23	128,031,943.34	17,057,593,574.70
46	7/25/2023	17,057,593,574.70	141,364,147.57	11,203,031.84	152,567,179.41	13,432,195.76	127,931,951.81	17,044,161,378.94
47	8/25/2023	17,044,161,378.94	141,364,147.57	11,203,031.84	152,567,179.41	13,532,937.23	127,831,210.34	17,030,628,441.72
48	9/25/2023	17,030,628,441.72	141,364,147.57	11,203,031.84	152,567,179.41	13,634,434.26	127,729,713.31	17,016,994,007.46
49	10/25/2023	17,016,994,007.46	141,364,147.57	11,203,031.84	152,567,179.41	13,736,692.52	127,627,455.06	17,003,257,314.94
50	11/25/2023	17,003,257,314.94	141,364,147.57	11,203,031.84	152,567,179.41	13,839,717.71	127,524,429.86	16,989,417,597.23
51	12/25/2023	16,989,417,597.23	141,364,147.57	11,203,031.84	152,567,179.41	13,943,515.59	127,420,631.98	16,975,474,081.64
52	1/25/2024	16,975,474,081.64	141,364,147.57	11,203,031.84	152,567,179.41	14,048,091.96	127,316,055.61	16,961,425,989.68
53	2/25/2024	16,961,425,989.68	141,364,147.57	11,203,031.84	152,567,179.41	14,153,452.65	127,210,694.92	16,947,272,537.03
54	3/25/2024	16,947,272,537.03	141,364,147.57	11,203,031.84	152,567,179.41	14,259,603.54	127,104,544.03	16,933,012,933.49
55	4/25/2024	16,933,012,933.49	141,364,147.57	11,203,031.84	152,567,179.41	14,366,550.57	126,997,597.00	16,918,646,382.92
56	5/25/2024	16,918,646,382.92	141,364,147.57	11,203,031.84	152,567,179.41	14,474,299.70	126,889,847.87	16,904,172,083.22
57	6/25/2024	16,904,172,083.22	141,364,147.57	11,203,031.84	152,567,179.41	14,582,856.95	126,781,290.62	16,889,589,226.27
58	7/25/2024	16,889,589,226.27	141,364,147.57	11,203,031.84	152,567,179.41	14,692,228.37	126,671,919.20	16,874,896,997.90
59	8/25/2024	16,874,896,997.90	141,364,147.57	11,203,031.84	152,567,179.41	14,802,420.09	126,561,727.48	16,860,094,577.81
60	9/25/2024	16,860,094,577.81	141,364,147.57	11,203,031.84	152,567,179.41	14,913,438.24	126,450,709.33	16,845,181,139.58
61	10/25/2024	16,845,181,139.58	141,364,147.57	11,203,031.84	152,567,179.41	15,025,289.02	126,338,858.55	16,830,155,850.55
62	11/25/2024	16,830,155,850.55	141,364,147.57	11,203,031.84	152,567,179.41	15,137,978.69	126,226,168.88	16,815,017,871.86
63	12/25/2024	16,815,017,871.86	141,364,147.57	11,203,031.84	152,567,179.41	15,251,513.53	126,112,634.04	16,799,766,358.33
64	1/25/2025	16,799,766,358.33	141,364,147.57	11,203,031.84	152,567,179.41	15,365,899.88	125,998,247.69	16,784,400,458.44
65	2/25/2025	16,784,400,458.44	141,364,147.57	11,203,031.84	152,567,179.41	15,481,144.13	125,883,003.44	16,768,919,314.31
66	3/25/2025	16,768,919,314.31	141,364,147.57	11,203,031.84	152,567,179.41	15,597,252.71	125,766,894.86	16,753,322,061.60
67	4/25/2025	16,753,322,061.60	141,364,147.57	11,203,031.84	152,567,179.41	15,714,232.11	125,649,915.46	16,737,607,829.49
68	5/25/2025	16,737,607,829.49	141,364,147.57	11,203,031.84	152,567,179.41	15,832,088.85	125,532,058.72	16,721,775,740.64
69	6/25/2025	16,721,775,740.64	141,364,147.57	11,203,031.84	152,567,179.41	15,950,829.52	125,413,318.05	16,705,824,911.12
70	7/25/2025	16,705,824,911.12	141,364,147.57	11,203,031.84	152,567,179.41	16,070,460.74	125,293,686.83	16,689,754,450.39
71	8/25/2025	16,689,754,450.39	141,364,147.57	11,203,031.84	152,567,179.41	16,190,989.19	125,173,158.38	16,673,563,461.19
72	9/25/2025	16,673,563,461.19	141,364,147.57	11,203,031.84	152,567,179.41	16,312,421.61	125,051,725.96	16,657,251,039.58
73	10/25/2025	16,657,251,039.58	141,364,147.57	11,203,031.84	152,567,179.41	16,434,764.77	124,929,382.80	16,640,816,274.81
74	11/25/2025	16,640,816,274.81	141,364,147.57	11,203,031.84	152,567,179.41	16,558,025.51	124,806,122.06	16,624,258,249.30
75	12/25/2025	16,624,258,249.30	141,364,147.57	11,203,031.84	152,567,179.41	16,682,210.70	124,681,936.87	16,607,576,038.60
76	1/25/2026	16,607,576,038.60	141,364,147.57	11,203,031.84	152,567,179.41	16,807,327.28	124,556,820.29	16,590,768,711.31
77	2/25/2026	16,590,768,711.31	141,364,147.57	11,203,031.84	152,567,179.41	16,933,382.24	124,430,765.33	16,573,835,329.08
78	3/25/2026	16,573,835,329.08	141,364,147.57	11,203,031.84	152,567,179.41	17,060,382.60	124,303,764.97	16,556,774,946.47
79	4/25/2026	16,556,774,946.47	141,364,147.57	11,203,031.84	152,567,179.41	17,188,335.47	124,175,812.10	16,539,586,611.00
80	5/25/2026	16,539,586,611.00	141,364,147.57	11,203,031.84	152,567,179.41	17,317,247.99	124,046,899.58	16,522,269,363.01
81	6/25/2026	16,522,269,363.01	141,364,147.57	11,203,031.84	152,567,179.41	17,447,127.35	123,917,020.22	16,504,822,235.66
82	7/25/2026	16,504,822,235.66	141,364,147.57	11,203,031.84	152,567,179.41	17,577,980.80	123,786,166.77	16,487,244,254.86
83	8/25/2026	16,487,244,254.86	141,364,147.57	11,203,031.84	152,567,179.41	17,709,815.66	123,654,331.91	16,469,534,439.20
84	9/25/2026	16,469,534,439.20	141,364,147.57	11,203,031.84	152,567,179.41	17,842,639.28	123,521,508.29	16,451,691,799.92
85	10/25/2026	16,451,691,799.92	141,364,147.57	11,203,031.84	152,567,179.41	17,976,459.07	123,387,688.50	16,433,715,340.85
86	11/25/2026	16,433,715,340.85	141,364,147.57	11,203,031.84	152,567,179.41	18,111,282.51	123,252,865.06	16,415,604,058.34
87	12/25/2026	16,415,604,058.34	141,364,147.57	11,203,031.84	152,567,179.41	18,247,117.13	123,117,030.44	16,397,356,941.21
88	1/25/2027	16,397,356,941.21	141,364,147.57	11,203,031.84	152,567,179.41	18,383,970.51	122,980,177.06	16,378,972,970.69
89	2/25/2027	16,378,972,970.69	141,364,147.57	11,203,031.84	152,567,179.41	18,521,850.29	122,842,297.28	16,360,451,120.40
90	3/25/2027	16,360,451,120.40	141,364,147.57	11,203,031.84	152,567,179.41	18,660,764.17	122,703,383.40	16,341,790,356.23
91	4/25/2027	16,341,790,356.23	141,364,147.57	11,203,031.84	152,567,179.41	18,800,719.90	122,563,427.67	16,322,989,636.34
92	5/25/2027	16,322,989,636.34	141,364,147.57	11,203,031.84	152,567,179.41	18,941,725.30	122,422,422.27	16,304,047,911.04
93	6/25/2027	16,304,047,911.04	141,364,147.57	11,203,031.84	152,567,179.41	19,083,788.24	122,280,359.33	16,284,964,122.80
94	7/25/2027	16,284,964,122.80	141,364,147.57	11,203,031.84	152,567,179.41	19,226,916.65	122,137,230.92	16,265,737,206.15
95	8/25/2027	16,265,737,206.15	141,364,147.57	11,203,031.84	152,567,179.41	19,371,118.52	121,993,029.05	16,246,366,087.62
96	9/25/2027	16,246,366,087.62	141,364,147.57	11,203,031.84	152,567,179.41	19,516,401.91	121,847,745.66	16,226,849,685.71
97	10/25/2027	16,226,849,685.71	141,364,147.57	11,203,031.84	152,567,179.41	19,662,774.93	121,701,372.64	16,207,186,910.78
98	11/25/2027	16,207,186,910.78	141,364,147.57	11,203,031.84	152,567,179.41	19,810,245.74	121,553,901.83	16,187,376,665.04
99	12/25/2027	16,187,376,665.04	141,364,147.57	11,203,031.84	152,567,179.41	19,958,822.58	121,405,324.99	16,167,417,842.46
100	1/25/2028	16,167,417,842.46	141,364,147.57	11,203,031.84	152,567,179.41	20,108,513.75	121,255,633.82	16,147,309,328.71

AMT No	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	Accumulated Interest June 2016 to June 2019	TOTAL MONTHLY REPAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
325	10/25/2046	4,445,450,818.18	141,364,147.57	11,203,031.84	152,567,179.41	108,023,266.43	33,340,881.14	4,337,427,551.75
326	11/25/2046	4,337,427,551.75	141,364,147.57	11,203,031.84	152,567,179.41	108,833,440.93	32,530,706.64	4,228,594,110.81
327	12/25/2046	4,228,594,110.81	141,364,147.57	11,203,031.84	152,567,179.41	109,649,691.74	31,714,455.83	4,118,944,419.07
328	1/25/2047	4,118,944,419.07	141,364,147.57	11,203,031.84	152,567,179.41	110,472,064.43	30,892,083.14	4,008,472,354.64
329	2/25/2047	4,008,472,354.64	141,364,147.57	11,203,031.84	152,567,179.41	111,300,604.91	30,063,542.66	3,897,171,749.73
330	3/25/2047	3,897,171,749.73	141,364,147.57	11,203,031.84	152,567,179.41	112,135,359.45	29,228,788.12	3,785,036,390.28
331	4/25/2047	3,785,036,390.28	141,364,147.57	11,203,031.84	152,567,179.41	112,976,374.64	28,387,772.93	3,672,060,015.64
332	5/25/2047	3,672,060,015.64	141,364,147.57	11,203,031.84	152,567,179.41	113,823,697.45	27,540,450.12	3,558,236,318.19
333	6/25/2047	3,558,236,318.19	141,364,147.57	11,203,031.84	152,567,179.41	114,677,375.18	26,686,772.39	3,443,558,943.00
334	7/25/2047	3,443,558,943.00	141,364,147.57	11,203,031.84	152,567,179.41	115,537,455.50	25,826,692.07	3,328,021,487.50
335	8/25/2047	3,328,021,487.50	141,364,147.57	11,203,031.84	152,567,179.41	116,403,986.41	24,960,161.16	3,211,617,501.09
336	9/25/2047	3,211,617,501.09	141,364,147.57	11,203,031.84	152,567,179.41	117,277,016.31	24,087,131.26	3,094,340,484.78
337	10/25/2047	3,094,340,484.78	141,364,147.57	11,203,031.84	152,567,179.41	118,156,593.94	23,207,553.64	2,976,183,890.84
338	11/25/2047	2,976,183,890.84	141,364,147.57	11,203,031.84	152,567,179.41	119,042,768.39	22,321,379.18	2,857,141,122.45
339	12/25/2047	2,857,141,122.45	141,364,147.57	11,203,031.84	152,567,179.41	119,935,589.15	21,428,558.42	2,737,205,533.30
340	1/25/2048	2,737,205,533.30	141,364,147.57	11,203,031.84	152,567,179.41	120,835,106.07	20,529,041.50	2,616,370,427.23
341	2/25/2048	2,616,370,427.23	141,364,147.57	11,203,031.84	152,567,179.41	121,741,369.37	19,622,778.20	2,494,629,057.86
342	3/25/2048	2,494,629,057.86	141,364,147.57	11,203,031.84	152,567,179.41	122,654,429.64	18,709,717.93	2,371,974,628.22
343	4/25/2048	2,371,974,628.22	141,364,147.57	11,203,031.84	152,567,179.41	123,574,337.86	17,789,809.71	2,248,400,290.36
344	5/25/2048	2,248,400,290.36	141,364,147.57	11,203,031.84	152,567,179.41	124,501,145.39	16,863,002.18	2,123,899,144.97
345	6/25/2048	2,123,899,144.97	141,364,147.57	11,203,031.84	152,567,179.41	125,434,903.98	15,929,243.59	1,998,464,240.99
346	7/25/2048	1,998,464,240.99	141,364,147.57	11,203,031.84	152,567,179.41	126,375,665.76	14,988,481.81	1,872,088,575.22
347	8/25/2048	1,872,088,575.22	141,364,147.57	11,203,031.84	152,567,179.41	127,323,483.26	14,040,664.31	1,744,765,091.97
348	9/25/2048	1,744,765,091.97	141,364,147.57	11,203,031.84	152,567,179.41	128,278,409.38	13,085,738.19	1,616,486,682.59
349	10/25/2048	1,616,486,682.59	141,364,147.57	11,203,031.84	152,567,179.41	129,240,497.45	12,123,650.12	1,487,246,185.13
350	11/25/2048	1,487,246,185.13	141,364,147.57	11,203,031.84	152,567,179.41	130,209,801.18	11,154,346.39	1,357,036,383.95
351	12/25/2048	1,357,036,383.95	141,364,147.57	11,203,031.84	152,567,179.41	131,186,374.69	10,177,772.88	1,225,850,009.26
352	1/25/2049	1,225,850,009.26	141,364,147.57	11,203,031.84	152,567,179.41	132,170,272.50	9,193,875.07	1,093,679,736.76
353	2/25/2049	1,093,679,736.76	141,364,147.57	11,203,031.84	152,567,179.41	133,161,549.55	8,202,598.03	960,518,187.21
354	3/25/2049	960,518,187.21	141,364,147.57	11,203,031.84	152,567,179.41	134,160,261.17	7,203,886.40	826,357,926.05
355	4/25/2049	826,357,926.05	141,364,147.57	11,203,031.84	152,567,179.41	135,166,463.13	6,197,684.45	691,191,462.92
356	5/25/2049	691,191,462.92	141,364,147.57	11,203,031.84	152,567,179.41	136,180,211.60	5,183,935.97	555,011,251.32
357	6/25/2049	555,011,251.32	141,364,147.57	11,203,031.84	152,567,179.41	137,201,563.19	4,162,584.38	417,809,688.14
358	7/25/2049	417,809,688.14	141,364,147.57	11,203,031.84	152,567,179.41	138,230,574.91	3,133,572.66	279,579,113.23
359	8/25/2049	279,579,113.23	141,364,147.57	11,203,031.84	152,567,179.41	139,267,304.22	2,096,843.35	140,311,809.00
360	9/25/2049	140,311,809.00	141,364,147.57	11,203,031.84	152,567,179.41	140,311,809.00	1,052,338.57	0.00

231	2/10/2035	863,699,091.07	89,972,595.59		89,972,595.59	83,494,852.40	6,477,743.18	780,204,238.67	11,563,873,818.81
232	3/10/2035	780,204,238.67	89,972,595.59		89,972,595.59	84,121,063.79	5,851,531.79	696,083,174.88	11,569,725,350.60
233	4/10/2035	696,083,174.88	89,972,595.59		89,972,595.59	84,751,971.77	5,220,623.81	611,331,203.10	11,574,945,974.41
234	5/10/2035	611,331,203.10	89,972,595.59		89,972,595.59	85,387,611.56	4,584,984.02	525,943,591.54	11,579,530,958.44
235	6/10/2035	525,943,591.54	89,972,595.59		89,972,595.59	86,028,018.65	3,944,576.94	439,915,572.89	11,583,475,535.37
236	7/10/2035	439,915,572.89	89,972,595.59		89,972,595.59	86,673,228.79	3,299,366.80	353,242,344.10	11,586,774,902.17
237	8/10/2035	353,242,344.10	89,972,595.59		89,972,595.59	87,323,278.00	2,649,317.58	265,919,066.10	11,589,424,219.75
238	9/10/2035	265,919,066.10	89,972,595.59		89,972,595.59	87,978,202.59	1,994,393.00	177,940,863.51	11,591,418,612.74
239	10/10/2035	177,940,863.51	89,972,595.59		89,972,595.59	88,638,039.11	1,334,556.48	89,302,824.40	11,592,753,169.22
240	11/10/2035	89,302,824.40	89,972,595.59		89,302,824.40	88,633,053.22	669,771.18	-	11,593,422,940.40