

| | | | | |
|----------|-------------|-----------------------|----------------------------|-------------------|
| BISHO | | | | |
| Prepar | | | | |
| Prepar | | | | |
| | | | | |
| Total A | | \$500,000.00 | | |
| | | | | |
| St. Agr | | | | |
| (to be p | | 155,000.00 | <i>PAID to Catholic In</i> | |
| | | | | |
| Interes | | | | |
| | Date | Paid by Q of A | St. Agnes Portion | |
| | | (by date paid) | | |
| | | | | |
| | 9/30/05 | \$949.32 | | |
| | 2/3/06 | 2,549.58 | | |
| | 7/10/06 | 2,601.51 | | |
| | 8/3/2006 | 2,651.86 | | |
| | 10/19/06 | 3,478.65 | | |
| | 1/8/07 | 3,908.69 | | |
| | 8/29/07 | 8,668.12 | | |
| | 10/22/07 | 4,774.10 | | |
| | 1/14/08 | 4,703.03 | | |
| | 5/23/08 | 4,669.61 | | |
| | 9/8/08 | 4,700.95 | | |
| | 10/23/08 | 3,426.77 | | |
| | 2/23/09 | 3,395.79 | | |
| | 4/27/09 | 3,334.84 | | |
| | 8/3/09 | 3,804.86 | | |
| | | 57,617.68 | \$17,861.48 | <i>Payable to</i> |
| | | | | |
| | | Accrued | | |
| | | (not yet Paid) | | |
| | 6/30/09 | 1,577.61 | | |
| | 7/31/09 | 1,703.99 | | |
| | 8/31/09 | 1,697.68 | | |
| | 9/1/09 | -23.88 | | |
| | 9/30/09 | 1,647.62 | | |
| | 10/31/09 | 1,708.13 | | |
| | 11/30/09 | 1,658.65 | | |
| | 12/31/09 | 1,719.57 | | |
| | 1/31/10 | 1,725.41 | | |

| | | | | | |
|--|---------|--|-----------|-------------------|------------------|
| | 2/28/10 | | 1,563.73 | | |
| | 3/31/10 | | 1,736.59 | | |
| | 4/30/10 | | 1,686.28 | | |
| | 5/31/10 | | 1,748.22 | | |
| | 6/30/10 | | 1,697.57 | | |
| | 7/31/10 | | 1,759.92 | | |
| | | | 23,607.09 | \$7,318.20 | <i>PAID to C</i> |

| | | | | | | | | | | |
|------------------|--|-----------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------|
| | | | \$1,907.76 | | \$0.00 | \$423.95 | \$918.55 | \$565.26 | (\$0.00) | |
| | | Total due to/(| 289,258.52 | | (\$1,179.51) | \$67,675.24 | \$137,901.28 | \$84,862.33 | \$0.82 | NAV adjus |
| Subsidy due to | | | \$100,000.00[2] | | \$31,000.00 | \$27,000.00 | \$26,000.00 | \$16,000.00 | | |
| Interest paid to | | | | | | | | | | |
| 9/30/05 | | \$949.32 | | | | | | | | |
| 2/3/06 | | 2,549.58 | | | | | | | | |
| 7/10/06 | | 2,601.51 | | | | | | | | |
| 8/3/2006 | | 2,651.86 | | | | | | | | |
| 10/19/06 | | 3,478.65 | | | | | | | | |
| 1/8/07 | | 3,908.69 | | | | | | | | |
| 8/29/07 | | 8,668.12 | | | | | | | | |
| 10/22/07 | | 4,774.10 | | | | | | | | |
| 1/14/08 | | 4,703.03 | | | | | | | | |
| 5/23/08 | | 4,669.61 | | | | | | | | |
| 9/8/08 | | 4,700.95 | | | | | | | | |
| 10/23/08 | | 3,426.77 | | | | | | | | |
| 2/23/09 | | 3,395.79 | | | | | | | | |
| 4/27/09 | | 3,334.84 | | | | | | | | |
| 8/3/09 | | 3,804.86 | | | | | | | | |
| | | | \$57,617.68 | | \$17,861.48 | \$15,556.77 | \$14,980.60 | \$9,218.83 | \$0.00 | |
| 9/21/10 | | | | St. Agnes PAID | 17,861.48 | | | | | |
| | | Total due to C | \$139,756.20 | | \$31,000.00 | \$42,556.77 | \$40,980.60 | \$25,218.83 | | |
| | | | | Immaculate Co | | | (40,980.60) | | | |
| | | | | Total Catholic I | | \$110,232.01 | \$137,901.28 | \$110,081.15 | | |

| St. Barbara P&A | | | | | | |
|----------------------------|----------------|-------------|--------------------------|------------------|-----------------|---------------------|
| Amortization | | | | | | |
| | | | <u>Orig Balance</u> | <u>Rate</u> | <u>Term</u> | <u>Future Value</u> |
| | Inputs: | 2/1/11 | 110,232.01 | 4.00% | 96.00 | 0.00 |
| <u>Pmt</u> | <u>Date</u> | <u>Rate</u> | <u>P & I Payment</u> | <u>Principal</u> | <u>Interest</u> | <u>New Balance</u> |
| | | | | | | \$110,232.01 |
| 1 | Feb-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 2 | Mar-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 3 | Apr-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 4 | May-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 5 | Jun-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 6 | Jul-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 7 | Aug-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 8 | Sep-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 9 | Oct-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 10 | Nov-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 11 | Dec-11 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 12 | Jan-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 13 | Feb-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 14 | Mar-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 15 | Apr-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 16 | May-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 17 | Jun-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 18 | Jul-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 19 | Aug-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 20 | Sep-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 21 | Oct-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 22 | Nov-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 23 | Dec-12 | 4.00% | (367.44) | 0.00 | (367.44) | \$110,232.01 |
| 24 | Jan-13 | 4.00% | (1,703.69) | (1,336.25) | (367.44) | \$108,895.76 |
| 25 | Feb-13 | 4.00% | (1,703.69) | (1,340.71) | (362.99) | \$107,555.05 |
| 26 | Mar-13 | 4.00% | (1,703.69) | (1,345.18) | (358.52) | \$106,209.88 |
| 27 | Apr-13 | 4.00% | (1,703.69) | (1,349.66) | (354.03) | \$104,860.21 |
| 28 | May-13 | 4.00% | (1,703.69) | (1,354.16) | (349.53) | \$103,506.05 |
| 29 | Jun-13 | 4.00% | (1,703.69) | (1,358.67) | (345.02) | \$102,147.38 |
| 30 | Jul-13 | 4.00% | (1,703.69) | (1,363.20) | (340.49) | \$100,784.18 |
| 31 | Aug-13 | 4.00% | (1,703.69) | (1,367.75) | (335.95) | \$99,416.43 |
| 32 | Sep-13 | 4.00% | (1,703.69) | (1,372.31) | (331.39) | \$98,044.12 |
| 33 | Oct-13 | 4.00% | (1,703.69) | (1,376.88) | (326.81) | \$96,667.24 |

| | | | | | | |
|----|--------|-------|------------|------------|----------|-------------|
| 34 | Nov-13 | 4.00% | (1,703.69) | (1,381.47) | (322.22) | \$95,285.77 |
| 35 | Dec-13 | 4.00% | (1,703.69) | (1,386.07) | (317.62) | \$93,899.70 |
| 36 | Jan-14 | 4.00% | (1,703.69) | (1,390.70) | (313.00) | \$92,509.00 |
| 37 | Feb-14 | 4.00% | (1,703.69) | (1,395.33) | (308.36) | \$91,113.67 |
| 38 | Mar-14 | 4.00% | (1,703.69) | (1,399.98) | (303.71) | \$89,713.69 |
| 39 | Apr-14 | 4.00% | (1,703.69) | (1,404.65) | (299.05) | \$88,309.04 |
| 40 | May-14 | 4.00% | (1,703.69) | (1,409.33) | (294.36) | \$86,899.71 |
| 41 | Jun-14 | 4.00% | (1,703.69) | (1,414.03) | (289.67) | \$85,485.68 |
| 42 | Jul-14 | 4.00% | (1,703.69) | (1,418.74) | (284.95) | \$84,066.94 |
| 43 | Aug-14 | 4.00% | (1,703.69) | (1,423.47) | (280.22) | \$82,643.47 |
| 44 | Sep-14 | 4.00% | (1,703.69) | (1,428.22) | (275.48) | \$81,215.26 |
| 45 | Oct-14 | 4.00% | (1,703.69) | (1,432.98) | (270.72) | \$79,782.28 |
| 46 | Nov-14 | 4.00% | (1,703.69) | (1,437.75) | (265.94) | \$78,344.53 |
| 47 | Dec-14 | 4.00% | (1,703.69) | (1,442.55) | (261.15) | \$76,901.98 |
| 48 | Jan-15 | 4.00% | (1,703.69) | (1,447.35) | (256.34) | \$75,454.63 |
| 49 | Feb-15 | 4.00% | (1,703.69) | (1,452.18) | (251.52) | \$74,002.45 |
| 50 | Mar-15 | 4.00% | (1,703.69) | (1,457.02) | (246.67) | \$72,545.43 |
| 51 | Apr-15 | 4.00% | (1,703.69) | (1,461.88) | (241.82) | \$71,083.55 |
| 52 | May-15 | 4.00% | (1,703.69) | (1,466.75) | (236.95) | \$69,616.80 |
| 53 | Jun-15 | 4.00% | (1,703.69) | (1,471.64) | (232.06) | \$68,145.16 |
| 54 | Jul-15 | 4.00% | (1,703.69) | (1,476.54) | (227.15) | \$66,668.62 |
| 55 | Aug-15 | 4.00% | (1,703.69) | (1,481.47) | (222.23) | \$65,187.16 |
| 56 | Sep-15 | 4.00% | (1,703.69) | (1,486.40) | (217.29) | \$63,700.75 |
| 57 | Oct-15 | 4.00% | (1,703.69) | (1,491.36) | (212.34) | \$62,209.39 |
| 58 | Nov-15 | 4.00% | (1,703.69) | (1,496.33) | (207.36) | \$60,713.06 |
| 59 | Dec-15 | 4.00% | (1,703.69) | (1,501.32) | (202.38) | \$59,211.75 |
| 60 | Jan-16 | 4.00% | (1,703.69) | (1,506.32) | (197.37) | \$57,705.43 |
| 61 | Feb-16 | 4.00% | (1,703.69) | (1,511.34) | (192.35) | \$56,194.08 |
| 62 | Mar-16 | 4.00% | (1,703.69) | (1,516.38) | (187.31) | \$54,677.70 |
| 63 | Apr-16 | 4.00% | (1,703.69) | (1,521.44) | (182.26) | \$53,156.27 |
| 64 | May-16 | 4.00% | (1,703.69) | (1,526.51) | (177.19) | \$51,629.76 |
| 65 | Jun-16 | 4.00% | (1,703.69) | (1,531.59) | (172.10) | \$50,098.17 |
| 66 | Jul-16 | 4.00% | (1,703.69) | (1,536.70) | (166.99) | \$48,561.47 |
| 67 | Aug-16 | 4.00% | (1,703.69) | (1,541.82) | (161.87) | \$47,019.64 |
| 68 | Sep-16 | 4.00% | (1,703.69) | (1,546.96) | (156.73) | \$45,472.68 |
| 69 | Oct-16 | 4.00% | (1,703.69) | (1,552.12) | (151.58) | \$43,920.56 |
| 70 | Nov-16 | 4.00% | (1,703.69) | (1,557.29) | (146.40) | \$42,363.27 |
| 71 | Dec-16 | 4.00% | (1,703.69) | (1,562.48) | (141.21) | \$40,800.79 |
| 72 | Jan-17 | 4.00% | (1,703.69) | (1,567.69) | (136.00) | \$39,233.10 |
| 73 | Feb-17 | 4.00% | (1,703.69) | (1,572.92) | (130.78) | \$37,660.18 |
| 74 | Mar-17 | 4.00% | (1,703.69) | (1,578.16) | (125.53) | \$36,082.02 |
| 75 | Apr-17 | 4.00% | (1,703.69) | (1,583.42) | (120.27) | \$34,498.60 |

| | | | | | | |
|----|--------------------|-------|--------------|--------------|-------------|-------------|
| 76 | May-17 | 4.00% | (1,703.69) | (1,588.70) | (115.00) | \$32,909.90 |
| 77 | Jun-17 | 4.00% | (1,703.69) | (1,593.99) | (109.70) | \$31,315.90 |
| 78 | Jul-17 | 4.00% | (1,703.69) | (1,599.31) | (104.39) | \$29,716.60 |
| 79 | Aug-17 | 4.00% | (1,703.69) | (1,604.64) | (99.06) | \$28,111.96 |
| 80 | Sep-17 | 4.00% | (1,703.69) | (1,609.99) | (93.71) | \$26,501.97 |
| 81 | Oct-17 | 4.00% | (1,703.69) | (1,615.35) | (88.34) | \$24,886.62 |
| 82 | Nov-17 | 4.00% | (1,703.69) | (1,620.74) | (82.96) | \$23,265.88 |
| 83 | Dec-17 | 4.00% | (1,703.69) | (1,626.14) | (77.55) | \$21,639.74 |
| 84 | Jan-18 | 4.00% | (1,703.69) | (1,631.56) | (72.13) | \$20,008.17 |
| 85 | Feb-18 | 4.00% | (1,703.69) | (1,637.00) | (66.69) | \$18,371.17 |
| 86 | Mar-18 | 4.00% | (1,703.69) | (1,642.46) | (61.24) | \$16,728.72 |
| 87 | Apr-18 | 4.00% | (1,703.69) | (1,647.93) | (55.76) | \$15,080.79 |
| 88 | May-18 | 4.00% | (1,703.69) | (1,653.42) | (50.27) | \$13,427.36 |
| 89 | Jun-18 | 4.00% | (1,703.69) | (1,658.94) | (44.76) | \$11,768.42 |
| 90 | Jul-18 | 4.00% | (1,703.69) | (1,664.47) | (39.23) | \$10,103.96 |
| 91 | Aug-18 | 4.00% | (1,703.69) | (1,670.01) | (33.68) | \$8,433.94 |
| 92 | Sep-18 | 4.00% | (1,703.69) | (1,675.58) | (28.11) | \$6,758.36 |
| 93 | Oct-18 | 4.00% | (1,703.69) | (1,681.17) | (22.53) | \$5,077.20 |
| 94 | Nov-18 | 4.00% | (1,703.69) | (1,686.77) | (16.92) | \$3,390.43 |
| 95 | Dec-18 | 4.00% | (1,703.69) | (1,692.39) | (11.30) | \$1,698.03 |
| 96 | Jan-19 | 4.00% | (1,703.69) | (1,698.03) | (5.66) | \$0.00 |
| | | | | | | |
| | | | (132,820.79) | (110,232.01) | (22,588.78) | |
| | Cummulative Totals | | | | | |

| Immaculate C | | | | | | |
|---------------------|----------------|-------------|--------------------------|------------------------|-----------------|---------------------|
| Amortization | | | | | | |
| | | | <u>Orig Balance</u> | <u>Rate</u> | <u>Term</u> | <u>Future Value</u> |
| | Inputs: | 2/1/11 | 137,901.28 | 4.00% | 36.00 | 0.00 |
| | | 2/15/11 | 57,901.28 | <i>Proposed paymen</i> | | |
| <u>Pmt</u> | <u>Date</u> | <u>Rate</u> | <u>P & I Payment</u> | <u>Principal</u> | <u>Interest</u> | <u>New Balance</u> |
| | | | | | | \$80,000.00 |
| 1 | Feb-11 | 4.00% | (2,361.92) | (2,095.25) | (266.67) | \$77,904.75 |
| 2 | Mar-11 | 4.00% | (2,361.92) | (2,102.24) | (259.68) | \$75,802.51 |
| 3 | Apr-11 | 4.00% | (2,361.92) | (2,109.24) | (252.68) | \$73,693.27 |
| 4 | May-11 | 4.00% | (2,361.92) | (2,116.27) | (245.64) | \$71,576.99 |
| 5 | Jun-11 | 4.00% | (2,361.92) | (2,123.33) | (238.59) | \$69,453.66 |
| 6 | Jul-11 | 4.00% | (2,361.92) | (2,130.41) | (231.51) | \$67,323.26 |
| 7 | Aug-11 | 4.00% | (2,361.92) | (2,137.51) | (224.41) | \$65,185.75 |
| 8 | Sep-11 | 4.00% | (2,361.92) | (2,144.63) | (217.29) | \$63,041.12 |
| 9 | Oct-11 | 4.00% | (2,361.92) | (2,151.78) | (210.14) | \$60,889.34 |
| 10 | Nov-11 | 4.00% | (2,361.92) | (2,158.95) | (202.96) | \$58,730.38 |
| 11 | Dec-11 | 4.00% | (2,361.92) | (2,166.15) | (195.77) | \$56,564.23 |
| 12 | Jan-12 | 4.00% | (2,361.92) | (2,173.37) | (188.55) | \$54,390.86 |
| 13 | Feb-12 | 4.00% | (2,361.92) | (2,180.62) | (181.30) | \$52,210.24 |
| 14 | Mar-12 | 4.00% | (2,361.92) | (2,187.88) | (174.03) | \$50,022.36 |
| 15 | Apr-12 | 4.00% | (2,361.92) | (2,195.18) | (166.74) | \$47,827.18 |
| 16 | May-12 | 4.00% | (2,361.92) | (2,202.49) | (159.42) | \$45,624.69 |
| 17 | Jun-12 | 4.00% | (2,361.92) | (2,209.84) | (152.08) | \$43,414.85 |
| 18 | Jul-12 | 4.00% | (2,361.92) | (2,217.20) | (144.72) | \$41,197.65 |
| 19 | Aug-12 | 4.00% | (2,361.92) | (2,224.59) | (137.33) | \$38,973.05 |
| 20 | Sep-12 | 4.00% | (2,361.92) | (2,232.01) | (129.91) | \$36,741.04 |
| 21 | Oct-12 | 4.00% | (2,361.92) | (2,239.45) | (122.47) | \$34,501.60 |
| 22 | Nov-12 | 4.00% | (2,361.92) | (2,246.91) | (115.01) | \$32,254.68 |
| 23 | Dec-12 | 4.00% | (2,361.92) | (2,254.40) | (107.52) | \$30,000.28 |
| 24 | Jan-13 | 4.00% | (2,361.92) | (2,261.92) | (100.00) | \$27,738.36 |
| 25 | Feb-13 | 4.00% | (2,361.92) | (2,269.46) | (92.46) | \$25,468.90 |
| 26 | Mar-13 | 4.00% | (2,361.92) | (2,277.02) | (84.90) | \$23,191.88 |
| 27 | Apr-13 | 4.00% | (2,361.92) | (2,284.61) | (77.31) | \$20,907.27 |
| 28 | May-13 | 4.00% | (2,361.92) | (2,292.23) | (69.69) | \$18,615.04 |
| 29 | Jun-13 | 4.00% | (2,361.92) | (2,299.87) | (62.05) | \$16,315.17 |
| 30 | Jul-13 | 4.00% | (2,361.92) | (2,307.53) | (54.38) | \$14,007.64 |
| 31 | Aug-13 | 4.00% | (2,361.92) | (2,315.23) | (46.69) | \$11,692.41 |
| 32 | Sep-13 | 4.00% | (2,361.92) | (2,322.94) | (38.97) | \$9,369.47 |
| 33 | Oct-13 | 4.00% | (2,361.92) | (2,330.69) | (31.23) | \$7,038.78 |

| | | | | | | |
|----|--------------------|-------|-------------|-------------|------------|------------|
| 34 | Nov-13 | 4.00% | (2,361.92) | (2,338.46) | (23.46) | \$4,700.32 |
| 35 | Dec-13 | 4.00% | (2,361.92) | (2,346.25) | (15.67) | \$2,354.07 |
| 36 | Jan-14 | 4.00% | (2,361.92) | (2,354.07) | (7.85) | \$0.00 |
| | | | | | | |
| | Cummulative Totals | | (85,029.08) | (80,000.00) | (5,029.08) | |

| | | | | | | |
|------------------------|----------------|-------------|--------------------------|------------------|-----------------|---------------------|
| St. Elizabeth . | | | | | | |
| Amortization | | | | | | |
| | | | <u>Orig Balance</u> | <u>Rate</u> | <u>Term</u> | <u>Future Value</u> |
| | Inputs: | 2/1/11 | 110,081.15 | 4.00% | 96.00 | 0.00 |
| <u>Pmt</u> | <u>Date</u> | <u>Rate</u> | <u>P & I Payment</u> | <u>Principal</u> | <u>Interest</u> | <u>New Balance</u> |
| | | | | | | \$110,081.15 |
| 1 | Feb-11 | 4.00% | (1,341.81) | (974.87) | (366.94) | \$109,106.28 |
| 2 | Mar-11 | 4.00% | (1,341.81) | (978.12) | (363.69) | \$108,128.16 |
| 3 | Apr-11 | 4.00% | (1,341.81) | (981.38) | (360.43) | \$107,146.78 |
| 4 | May-11 | 4.00% | (1,341.81) | (984.65) | (357.16) | \$106,162.12 |
| 5 | Jun-11 | 4.00% | (1,341.81) | (987.94) | (353.87) | \$105,174.19 |
| 6 | Jul-11 | 4.00% | (1,341.81) | (991.23) | (350.58) | \$104,182.96 |
| 7 | Aug-11 | 4.00% | (1,341.81) | (994.53) | (347.28) | \$103,188.43 |
| 8 | Sep-11 | 4.00% | (1,341.81) | (997.85) | (343.96) | \$102,190.58 |
| 9 | Oct-11 | 4.00% | (1,341.81) | (1,001.17) | (340.64) | \$101,189.40 |
| 10 | Nov-11 | 4.00% | (1,341.81) | (1,004.51) | (337.30) | \$100,184.89 |
| 11 | Dec-11 | 4.00% | (1,341.81) | (1,007.86) | (333.95) | \$99,177.03 |
| 12 | Jan-12 | 4.00% | (1,341.81) | (1,011.22) | (330.59) | \$98,165.81 |
| 13 | Feb-12 | 4.00% | (1,341.81) | (1,014.59) | (327.22) | \$97,151.22 |
| 14 | Mar-12 | 4.00% | (1,341.81) | (1,017.97) | (323.84) | \$96,133.25 |
| 15 | Apr-12 | 4.00% | (1,341.81) | (1,021.37) | (320.44) | \$95,111.89 |
| 16 | May-12 | 4.00% | (1,341.81) | (1,024.77) | (317.04) | \$94,087.12 |
| 17 | Jun-12 | 4.00% | (1,341.81) | (1,028.19) | (313.62) | \$93,058.93 |
| 18 | Jul-12 | 4.00% | (1,341.81) | (1,031.61) | (310.20) | \$92,027.32 |
| 19 | Aug-12 | 4.00% | (1,341.81) | (1,035.05) | (306.76) | \$90,992.27 |
| 20 | Sep-12 | 4.00% | (1,341.81) | (1,038.50) | (303.31) | \$89,953.76 |
| 21 | Oct-12 | 4.00% | (1,341.81) | (1,041.96) | (299.85) | \$88,911.80 |
| 22 | Nov-12 | 4.00% | (1,341.81) | (1,045.44) | (296.37) | \$87,866.36 |
| 23 | Dec-12 | 4.00% | (1,341.81) | (1,048.92) | (292.89) | \$86,817.44 |
| 24 | Jan-13 | 4.00% | (1,341.81) | (1,052.42) | (289.39) | \$85,765.02 |
| 25 | Feb-13 | 4.00% | (1,341.81) | (1,055.93) | (285.88) | \$84,709.10 |
| 26 | Mar-13 | 4.00% | (1,341.81) | (1,059.45) | (282.36) | \$83,649.65 |
| 27 | Apr-13 | 4.00% | (1,341.81) | (1,062.98) | (278.83) | \$82,586.67 |
| 28 | May-13 | 4.00% | (1,341.81) | (1,066.52) | (275.29) | \$81,520.15 |
| 29 | Jun-13 | 4.00% | (1,341.81) | (1,070.08) | (271.73) | \$80,450.08 |
| 30 | Jul-13 | 4.00% | (1,341.81) | (1,073.64) | (268.17) | \$79,376.44 |
| 31 | Aug-13 | 4.00% | (1,341.81) | (1,077.22) | (264.59) | \$78,299.21 |
| 32 | Sep-13 | 4.00% | (1,341.81) | (1,080.81) | (261.00) | \$77,218.40 |
| 33 | Oct-13 | 4.00% | (1,341.81) | (1,084.41) | (257.39) | \$76,133.99 |

| | | | | | | |
|----|--------|-------|------------|------------|----------|-------------|
| 34 | Nov-13 | 4.00% | (1,341.81) | (1,088.03) | (253.78) | \$75,045.96 |
| 35 | Dec-13 | 4.00% | (1,341.81) | (1,091.66) | (250.15) | \$73,954.30 |
| 36 | Jan-14 | 4.00% | (1,341.81) | (1,095.30) | (246.51) | \$72,859.01 |
| 37 | Feb-14 | 4.00% | (1,341.81) | (1,098.95) | (242.86) | \$71,760.06 |
| 38 | Mar-14 | 4.00% | (1,341.81) | (1,102.61) | (239.20) | \$70,657.45 |
| 39 | Apr-14 | 4.00% | (1,341.81) | (1,106.28) | (235.52) | \$69,551.17 |
| 40 | May-14 | 4.00% | (1,341.81) | (1,109.97) | (231.84) | \$68,441.19 |
| 41 | Jun-14 | 4.00% | (1,341.81) | (1,113.67) | (228.14) | \$67,327.52 |
| 42 | Jul-14 | 4.00% | (1,341.81) | (1,117.38) | (224.43) | \$66,210.14 |
| 43 | Aug-14 | 4.00% | (1,341.81) | (1,121.11) | (220.70) | \$65,089.03 |
| 44 | Sep-14 | 4.00% | (1,341.81) | (1,124.85) | (216.96) | \$63,964.18 |
| 45 | Oct-14 | 4.00% | (1,341.81) | (1,128.60) | (213.21) | \$62,835.59 |
| 46 | Nov-14 | 4.00% | (1,341.81) | (1,132.36) | (209.45) | \$61,703.23 |
| 47 | Dec-14 | 4.00% | (1,341.81) | (1,136.13) | (205.68) | \$60,567.10 |
| 48 | Jan-15 | 4.00% | (1,341.81) | (1,139.92) | (201.89) | \$59,427.18 |
| 49 | Feb-15 | 4.00% | (1,341.81) | (1,143.72) | (198.09) | \$58,283.46 |
| 50 | Mar-15 | 4.00% | (1,341.81) | (1,147.53) | (194.28) | \$57,135.93 |
| 51 | Apr-15 | 4.00% | (1,341.81) | (1,151.36) | (190.45) | \$55,984.57 |
| 52 | May-15 | 4.00% | (1,341.81) | (1,155.19) | (186.62) | \$54,829.38 |
| 53 | Jun-15 | 4.00% | (1,341.81) | (1,159.04) | (182.76) | \$53,670.33 |
| 54 | Jul-15 | 4.00% | (1,341.81) | (1,162.91) | (178.90) | \$52,507.42 |
| 55 | Aug-15 | 4.00% | (1,341.81) | (1,166.78) | (175.02) | \$51,340.64 |
| 56 | Sep-15 | 4.00% | (1,341.81) | (1,170.67) | (171.14) | \$50,169.96 |
| 57 | Oct-15 | 4.00% | (1,341.81) | (1,174.58) | (167.23) | \$48,995.39 |
| 58 | Nov-15 | 4.00% | (1,341.81) | (1,178.49) | (163.32) | \$47,816.90 |
| 59 | Dec-15 | 4.00% | (1,341.81) | (1,182.42) | (159.39) | \$46,634.48 |
| 60 | Jan-16 | 4.00% | (1,341.81) | (1,186.36) | (155.45) | \$45,448.12 |
| 61 | Feb-16 | 4.00% | (1,341.81) | (1,190.32) | (151.49) | \$44,257.80 |
| 62 | Mar-16 | 4.00% | (1,341.81) | (1,194.28) | (147.53) | \$43,063.52 |
| 63 | Apr-16 | 4.00% | (1,341.81) | (1,198.26) | (143.55) | \$41,865.25 |
| 64 | May-16 | 4.00% | (1,341.81) | (1,202.26) | (139.55) | \$40,662.99 |
| 65 | Jun-16 | 4.00% | (1,341.81) | (1,206.27) | (135.54) | \$39,456.73 |
| 66 | Jul-16 | 4.00% | (1,341.81) | (1,210.29) | (131.52) | \$38,246.44 |
| 67 | Aug-16 | 4.00% | (1,341.81) | (1,214.32) | (127.49) | \$37,032.12 |
| 68 | Sep-16 | 4.00% | (1,341.81) | (1,218.37) | (123.44) | \$35,813.75 |
| 69 | Oct-16 | 4.00% | (1,341.81) | (1,222.43) | (119.38) | \$34,591.32 |
| 70 | Nov-16 | 4.00% | (1,341.81) | (1,226.51) | (115.30) | \$33,364.81 |
| 71 | Dec-16 | 4.00% | (1,341.81) | (1,230.59) | (111.22) | \$32,134.22 |
| 72 | Jan-17 | 4.00% | (1,341.81) | (1,234.70) | (107.11) | \$30,899.53 |
| 73 | Feb-17 | 4.00% | (1,341.81) | (1,238.81) | (103.00) | \$29,660.71 |
| 74 | Mar-17 | 4.00% | (1,341.81) | (1,242.94) | (98.87) | \$28,417.77 |
| 75 | Apr-17 | 4.00% | (1,341.81) | (1,247.08) | (94.73) | \$27,170.69 |

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|----|--------------------|-------|--------------|--------------|-------------|-------------|
| 76 | May-17 | 4.00% | (1,341.81) | (1,251.24) | (90.57) | \$25,919.45 |
| 77 | Jun-17 | 4.00% | (1,341.81) | (1,255.41) | (86.40) | \$24,664.04 |
| 78 | Jul-17 | 4.00% | (1,341.81) | (1,259.60) | (82.21) | \$23,404.44 |
| 79 | Aug-17 | 4.00% | (1,341.81) | (1,263.79) | (78.01) | \$22,140.65 |
| 80 | Sep-17 | 4.00% | (1,341.81) | (1,268.01) | (73.80) | \$20,872.64 |
| 81 | Oct-17 | 4.00% | (1,341.81) | (1,272.23) | (69.58) | \$19,600.41 |
| 82 | Nov-17 | 4.00% | (1,341.81) | (1,276.47) | (65.33) | \$18,323.93 |
| 83 | Dec-17 | 4.00% | (1,341.81) | (1,280.73) | (61.08) | \$17,043.20 |
| 84 | Jan-18 | 4.00% | (1,341.81) | (1,285.00) | (56.81) | \$15,758.20 |
| 85 | Feb-18 | 4.00% | (1,341.81) | (1,289.28) | (52.53) | \$14,468.92 |
| 86 | Mar-18 | 4.00% | (1,341.81) | (1,293.58) | (48.23) | \$13,175.34 |
| 87 | Apr-18 | 4.00% | (1,341.81) | (1,297.89) | (43.92) | \$11,877.45 |
| 88 | May-18 | 4.00% | (1,341.81) | (1,302.22) | (39.59) | \$10,575.23 |
| 89 | Jun-18 | 4.00% | (1,341.81) | (1,306.56) | (35.25) | \$9,268.67 |
| 90 | Jul-18 | 4.00% | (1,341.81) | (1,310.91) | (30.90) | \$7,957.76 |
| 91 | Aug-18 | 4.00% | (1,341.81) | (1,315.28) | (26.53) | \$6,642.48 |
| 92 | Sep-18 | 4.00% | (1,341.81) | (1,319.67) | (22.14) | \$5,322.81 |
| 93 | Oct-18 | 4.00% | (1,341.81) | (1,324.07) | (17.74) | \$3,998.74 |
| 94 | Nov-18 | 4.00% | (1,341.81) | (1,328.48) | (13.33) | \$2,670.26 |
| 95 | Dec-18 | 4.00% | (1,341.81) | (1,332.91) | (8.90) | \$1,337.35 |
| 96 | Jan-19 | 4.00% | (1,341.81) | (1,337.35) | (4.46) | \$0.00 |
| | | | | | | |
| | Cummulative Totals | | (128,813.71) | (110,081.15) | (18,732.56) | |