

# 200 Winthrop St.

UNIT NUMBER	RENOVATION INCREASE	NOI INCREASE		ALLOWABLE INCREASE	NEW MAXIMUM RENT	
101-200	0.00%	+	26.48%	=	26.48%	\$1,328.04
102-200	0.00%	+	26.48%	=	26.48%	\$1,770.72
103-200	0.00%	+	26.48%	=	26.48%	\$1,391.28
104-200	35.69%	+	26.48%	=	62.17%	\$1,801.69
105-200	40.49%	+	26.48%	=	66.97%	\$1,749.80
106-200	40.26%	+	26.48%	=	66.74%	\$1,545.71
107-200	2.11%	+	26.48%	=	28.59%	\$1,400.33
108-200	0.00%	+	26.48%	=	26.48%	\$1,832.70
109-200	35.70%	+	26.48%	=	62.18%	\$1,767.74
110-200	0.00%	+	26.48%	=	26.48%	\$1,411.52
111-200	0.00%	+	26.48%	=	26.48%	\$1,233.18
112-200	0.00%	+	26.48%	=	26.48%	\$1,836.49
113-200	0.00%	+	26.48%	=	26.48%	\$1,998.38
114-200	0.44%	+	26.48%	=	26.92%	\$1,902.55
115-200	0.00%	+	26.48%	=	26.48%	\$1,783.37
116-200	0.00%	+	26.48%	=	26.48%	\$1,859.26
117-200	0.00%	+	26.48%	=	26.48%	\$1,823.84
118-200	0.00%	+	26.48%	=	26.48%	\$1,391.28
119-200	0.00%	+	26.48%	=	26.48%	\$1,201.56
120-200	26.18%	+	26.48%	=	52.66%	\$1,812.06
121-200	0.00%	+	26.48%	=	26.48%	\$1,411.52
122-200	0.00%	+	26.48%	=	26.48%	\$1,172.47
123-200	0.00%	+	26.48%	=	26.48%	\$1,138.32
124-200	0.00%	+	26.48%	=	26.48%	\$2,011.03
125-200	0.00%	+	26.48%	=	26.48%	\$1,195.24
126-200	0.00%	+	26.48%	=	26.48%	\$1,220.53
127-200	0.00%	+	26.48%	=	26.48%	\$1,367.25
128-200	33.75%	+	26.48%	=	60.23%	\$1,762.56
129-200	0.00%	+	26.48%	=	26.48%	\$1,411.52
130-200	0.00%	+	26.48%	=	26.48%	\$1,364.72
131-200	0.00%	+	26.48%	=	26.48%	\$1,402.66
132-200	32.81%	+	26.48%	=	59.29%	\$2,296.96
133-200	0.00%	+	26.48%	=	26.48%	\$1,563.29
134-200	0.00%	+	26.48%	=	26.48%	\$1,101.64
201-200	0.00%	+	26.48%	=	26.48%	\$1,367.25
202-200	0.00%	+	26.48%	=	26.48%	\$1,833.96
203-200	0.00%	+	26.48%	=	26.48%	\$1,367.25
204-200	36.77%	+	26.48%	=	63.25%	\$1,714.11
205-200	0.00%	+	26.48%	=	26.48%	\$1,273.65
206-200	0.00%	+	26.48%	=	26.48%	\$1,138.32

# 200 Winthrop St.

UNIT NUMBER	RENOVATION INCREASE	NOI INCREASE		ALLOWABLE INCREASE	NEW MAXIMUM RENT	
207-200	0.00%	+	26.48%	=	26.48%	\$1,150.97
208-200	0.00%	+	26.48%	=	26.48%	\$1,391.28
209-200	0.00%	+	26.48%	=	26.48%	\$1,236.97
210-200	0.00%	+	26.48%	=	26.48%	\$1,172.47
211-200	0.59%	+	26.48%	=	27.07%	\$1,418.13
212-200	0.00%	+	26.48%	=	26.48%	\$1,823.84
213-200	2.61%	+	26.48%	=	29.09%	\$2,058.99
214-200	37.82%	+	26.48%	=	64.30%	\$2,300.27
215-200	5.60%	+	26.48%	=	32.08%	\$2,032.72
216-200	38.62%	+	26.48%	=	65.10%	\$2,380.77
217-200	2.83%	+	26.48%	=	29.31%	\$1,990.11
218-200	0.00%	+	26.48%	=	26.48%	\$1,832.70
219-200	0.00%	+	26.48%	=	26.48%	\$1,135.79
220-200	26.28%	+	26.48%	=	52.76%	\$1,813.24
221-200	11.86%	+	26.48%	=	38.34%	\$1,642.10
222-200	0.00%	+	26.48%	=	26.48%	\$1,470.96
223-200	2.19%	+	26.48%	=	28.67%	\$1,401.18
224-200	5.73%	+	26.48%	=	32.21%	\$2,076.99
225-200	0.00%	+	26.48%	=	26.48%	\$1,195.24
226-200	0.59%	+	26.48%	=	27.07%	\$1,418.13
227-200	0.00%	+	26.48%	=	26.48%	\$1,782.10
228-200	0.00%	+	26.48%	=	26.48%	\$1,782.10
229-200	0.00%	+	26.48%	=	26.48%	\$1,201.56
230-200	3.68%	+	26.48%	=	30.16%	\$1,291.23
231-200	4.35%	+	26.48%	=	30.83%	\$1,460.05
232-200	0.00%	+	26.48%	=	26.48%	\$1,823.84
233-200	3.38%	+	26.48%	=	29.86%	\$2,040.17
234-200	0.47%	+	26.48%	=	26.95%	\$1,771.01
301-200	0.00%	+	26.48%	=	26.48%	\$1,764.40
302-200	2.16%	+	26.48%	=	28.64%	\$2,235.75
303-200	0.00%	+	26.48%	=	26.48%	\$1,328.04
304-200	36.47%	+	26.48%	=	62.95%	\$1,798.95
305-200	0.00%	+	26.48%	=	26.48%	\$1,775.78
306-200	35.18%	+	26.48%	=	61.66%	\$1,479.18
307-200	0.00%	+	26.48%	=	26.48%	\$1,172.47
308-200	0.00%	+	26.48%	=	26.48%	\$1,391.28
309-200	44.29%	+	26.48%	=	70.77%	\$1,878.49
310-200	0.00%	+	26.48%	=	26.48%	\$1,138.32
311-200	0.00%	+	26.48%	=	26.48%	\$1,172.47
312-200	0.00%	+	26.48%	=	26.48%	\$1,823.84

# 200 Winthrop St.

UNIT NUMBER	RENOVATION INCREASE	NOI INCREASE	ALLOWABLE INCREASE	NEW MAXIMUM RENT
313-200	0.00%	+ 26.48%	= 26.48%	\$1,823.84
314-200	3.39%	+ 26.48%	= 29.87%	\$2,040.26
315-200	2.25%	+ 26.48%	= 28.73%	\$1,879.41
316-200	6.62%	+ 26.48%	= 33.10%	\$2,021.72
317-200	0.00%	+ 26.48%	= 26.48%	\$1,770.72
318-200	0.00%	+ 26.48%	= 26.48%	\$1,367.25
319-200	0.00%	+ 26.48%	= 26.48%	\$1,195.24
320-200	0.00%	+ 26.48%	= 26.48%	\$1,201.56
321-200	0.00%	+ 26.48%	= 26.48%	\$1,172.47
322-200	54.13%	+ 26.48%	= 80.61%	\$1,625.53
323-200	1.63%	+ 26.48%	= 28.11%	\$1,395.07
324-200	0.48%	+ 26.48%	= 26.96%	\$1,994.50
325-200	0.00%	+ 26.48%	= 26.48%	\$1,172.47
326-200	2.05%	+ 26.48%	= 28.53%	\$1,131.06
327-200	2.10%	+ 26.48%	= 28.58%	\$1,389.97
328-200	0.00%	+ 26.48%	= 26.48%	\$1,391.28
329-200	0.00%	+ 26.48%	= 26.48%	\$1,138.32
330-200	0.00%	+ 26.48%	= 26.48%	\$1,411.52
331-200	0.00%	+ 26.48%	= 26.48%	\$1,411.52
332-200	37.39%	+ 26.48%	= 63.87%	\$2,294.18
333-200	0.61%	+ 26.48%	= 27.09%	\$1,832.64
334-200	28.25%	+ 26.48%	= 54.73%	\$2,158.47

# 215 Kipling St.

UNIT NUMBER	RENOVATION INCREASE	NOI INCREASE		ALLOWABLE INCREASE	NEW MAXIMUM RENT	
235-215	0.00%	+	26.48%	=	26.48%	\$1,764.40
236-215	0.00%	+	26.48%	=	26.48%	\$1,770.72
237-215	0.00%	+	26.48%	=	26.48%	\$1,402.66
238-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
239-215	40.49%	+	26.48%	=	66.97%	\$1,547.77
240-215	30.42%	+	26.48%	=	56.90%	\$1,837.30
241-215	0.00%	+	26.48%	=	26.48%	\$1,138.32
242-215	0.00%	+	26.48%	=	26.48%	\$1,402.66
243-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
244-215	0.00%	+	26.48%	=	26.48%	\$1,833.96
245-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
246-215	0.00%	+	26.48%	=	26.48%	\$1,306.54
247-215	7.61%	+	26.48%	=	34.09%	\$2,106.49
248-215	0.00%	+	26.48%	=	26.48%	\$1,833.96
249-215	28.30%	+	26.48%	=	54.78%	\$2,159.20
250-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
251-215	0.00%	+	26.48%	=	26.48%	\$1,402.66
252-215	0.00%	+	26.48%	=	26.48%	\$1,821.31
253-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
254-215	0.00%	+	26.48%	=	26.48%	\$1,377.37
255-215	0.00%	+	26.48%	=	26.48%	\$1,328.04
256-215	0.00%	+	26.48%	=	26.48%	\$1,411.52
257-215	4.95%	+	26.48%	=	31.43%	\$1,466.71
258-215	0.42%	+	26.48%	=	26.90%	\$1,737.19
259-215	0.00%	+	26.48%	=	26.48%	\$1,391.28
260-215	0.00%	+	26.48%	=	26.48%	\$1,427.96
261-215	27.94%	+	26.48%	=	54.42%	\$2,154.18
262-215	0.00%	+	26.48%	=	26.48%	\$1,201.56
263-215	0.00%	+	26.48%	=	26.48%	\$1,358.40
264-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
265-215	0.00%	+	26.48%	=	26.48%	\$1,411.52
266-215	0.00%	+	26.48%	=	26.48%	\$1,782.10
267-215	0.00%	+	26.48%	=	26.48%	\$1,411.52
268-215	0.00%	+	26.48%	=	26.48%	\$1,832.70
269-215	0.00%	+	26.48%	=	26.48%	\$1,138.32
270-215	0.00%	+	26.48%	=	26.48%	\$1,201.56
271-215	0.00%	+	26.48%	=	26.48%	\$1,367.25
272-215	35.44%	+	26.48%	=	61.92%	\$1,530.16
335-215	0.00%	+	26.48%	=	26.48%	\$1,340.69
336-215	38.89%	+	26.48%	=	65.37%	\$2,384.63

# 215 Kipling St.

UNIT NUMBER	RENOVATION INCREASE	NOI INCREASE		ALLOWABLE INCREASE	NEW MAXIMUM RENT	
337-215	0.00%	+	26.48%	=	26.48%	\$1,081.40
338-215	40.96%	+	26.48%	=	67.44%	\$1,987.56
339-215	0.00%	+	26.48%	=	26.48%	\$1,402.66
340-215	0.00%	+	26.48%	=	26.48%	\$1,144.64
341-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
342-215	0.00%	+	26.48%	=	26.48%	\$1,322.98
343-215	0.00%	+	26.48%	=	26.48%	\$1,169.94
344-215	0.00%	+	26.48%	=	26.48%	\$1,946.53
345-215	0.00%	+	26.48%	=	26.48%	\$1,503.85
346-215	0.00%	+	26.48%	=	26.48%	\$1,139.58
347-215	7.52%	+	26.48%	=	34.00%	\$2,328.98
348-215	0.00%	+	26.48%	=	26.48%	\$1,859.26
349-215	0.00%	+	26.48%	=	26.48%	\$1,328.04
350-215	0.00%	+	26.48%	=	26.48%	\$1,102.91
351-215	0.00%	+	26.48%	=	26.48%	\$1,195.24
352-215	3.19%	+	26.48%	=	29.67%	\$2,037.16
353-215	32.30%	+	26.48%	=	58.78%	\$1,471.85
354-215	0.00%	+	26.48%	=	26.48%	\$1,411.52
355-215	0.00%	+	26.48%	=	26.48%	\$1,391.28
356-215	0.00%	+	26.48%	=	26.48%	\$1,377.37
357-215	2.40%	+	26.48%	=	28.88%	\$1,224.39
358-215	2.16%	+	26.48%	=	28.64%	\$1,794.54
359-215	0.00%	+	26.48%	=	26.48%	\$1,782.10
360-215	0.00%	+	26.48%	=	26.48%	\$1,049.78
361-215	0.00%	+	26.48%	=	26.48%	\$1,782.10
362-215	0.00%	+	26.48%	=	26.48%	\$1,424.16
363-215	0.00%	+	26.48%	=	26.48%	\$1,403.93
364-215	0.00%	+	26.48%	=	26.48%	\$1,411.52
365-215	0.00%	+	26.48%	=	26.48%	\$1,405.19
366-215	0.00%	+	26.48%	=	26.48%	\$1,605.03
367-215	26.57%	+	26.48%	=	53.05%	\$1,816.70
368-215	28.80%	+	26.48%	=	55.28%	\$2,166.14
369-215	29.40%	+	26.48%	=	55.88%	\$1,504.26
370-215	0.00%	+	26.48%	=	26.48%	\$1,138.32
371-215	0.00%	+	26.48%	=	26.48%	\$1,416.58
372-215	0.00%	+	26.48%	=	26.48%	\$1,172.47
435-215	0.00%	+	26.48%	=	26.48%	\$1,395.07
436-215	38.15%	+	26.48%	=	64.63%	\$2,387.07
437-215	25.08%	+	26.48%	=	51.56%	\$1,798.99
438-215	0.00%	+	26.48%	=	26.48%	\$1,172.47

# 215 Kipling St.

UNIT NUMBER	RENOVATION INCREASE	NOI INCREASE	ALLOWABLE INCREASE	NEW MAXIMUM RENT	
439-215	28.74%	+	26.48%	= 55.22%	\$1,490.15
440-215	0.00%	+	26.48%	= 26.48%	\$1,453.26
441-215	29.67%	+	26.48%	= 56.15%	\$1,742.61
442-215	0.76%	+	26.48%	= 27.24%	\$1,113.31
443-215	0.00%	+	26.48%	= 26.48%	\$1,402.66
444-215	0.00%	+	26.48%	= 26.48%	\$1,770.72
445-215	0.00%	+	26.48%	= 26.48%	\$1,782.10
446-215	1.18%	+	26.48%	= 27.66%	\$1,424.64
447-215	6.06%	+	26.48%	= 32.54%	\$1,935.04
448-215	28.03%	+	26.48%	= 54.51%	\$2,685.32
449-215	0.00%	+	26.48%	= 26.48%	\$1,367.25
450-215	0.00%	+	26.48%	= 26.48%	\$1,254.68
451-215	0.00%	+	26.48%	= 26.48%	\$1,201.56
452-215	0.00%	+	26.48%	= 26.48%	\$2,023.68
453-215	0.00%	+	26.48%	= 26.48%	\$1,172.47
454-215	0.00%	+	26.48%	= 26.48%	\$1,172.47
455-215	0.00%	+	26.48%	= 26.48%	\$1,782.10
456-215	31.07%	+	26.48%	= 57.55%	\$1,870.07
457-215	0.00%	+	26.48%	= 26.48%	\$1,172.47
458-215	0.00%	+	26.48%	= 26.48%	\$1,298.95
459-215	5.20%	+	26.48%	= 31.68%	\$1,759.28
460-215	0.00%	+	26.48%	= 26.48%	\$1,334.36
461-215	2.95%	+	26.48%	= 29.43%	\$1,436.67
462-215	0.00%	+	26.48%	= 26.48%	\$1,424.16
463-215	0.00%	+	26.48%	= 26.48%	\$1,367.25
464-215	0.00%	+	26.48%	= 26.48%	\$1,235.71
465-215	30.62%	+	26.48%	= 57.10%	\$1,864.79
466-215	3.39%	+	26.48%	= 29.87%	\$1,803.92
467-215	0.00%	+	26.48%	= 26.48%	\$1,440.61
468-215	0.00%	+	26.48%	= 26.48%	\$1,391.28
469-215	29.86%	+	26.48%	= 56.34%	\$1,436.73
470-215	0.00%	+	26.48%	= 26.48%	\$1,411.52
471-215	0.00%	+	26.48%	= 26.48%	\$1,328.04
472-215	0.00%	+	26.48%	= 26.48%	\$1,081.40

**Page 15 - XVI. Net Operating Income (NOI)**

	<b>2019</b>	<b>2022</b>
1 Total Annual Income	2,944,670	3,136,513
2 Annual Operating Expenses	1,529,648	2,323,464
3 Current Net Annual Operating Income	1,415,022	813,049
4 CPI	250.106	285.008
5 Percent Annual Increase in CPI Base Year to Current Year		13.95%
6 Fair Net Annual Operating Income = Base Year Net Operating Income Adjusted by CPI Increase		1,612,418
7 Fair Net Annual Operating Income Minus Current Net Operating Income = Allowable Rent Increase		799,368
8 Allowable Rent Increase Percentage		26.48%

Page 11 - XII. Interest Allowance

2022 - Capital (Current Year)

8.15%										
a	b	c	d	e	f	g	h	i	j	k
Date of Improvement	Description of Expense	Units Impacted	Initial Cost	Interest Rate Allowed	Amortization Period	Interest Amount	Total Cost	Annual Cost	Monthly Cost	Monthly Cost Per Unit
2022	Pool Equipment	216	1,016.62	8.15%	5	224.57	1,241.19	248.24	20.69	0.10
2022	Boiler Motor Replacement	216	4,163.85	8.15%	10	1,938.10	6,101.95	610.20	50.85	0.24
2022	Heat Exchanger and Pipe Replacement	216	4,527.45	8.15%	10	2,107.35	6,634.80	663.48	55.29	0.26
2022	Exterminating	216	7,516.25	8.15%	5	1,660.31	9,176.56	1,835.31	152.94	0.71
2021	Tuckpointing / Siding Repairs	216	18,533.00	8.15%	10	8,626.37	27,159.37	2,715.94	226.33	1.05
2021/22	Roof Repairs	216	398,660.68	8.15%	10	185,560.51	584,221.19	58,422.12	4,868.51	22.54
2021/22	Exterior Painting	216	30,429.94	8.15%	5	6,721.84	37,151.78	7,430.36	619.20	2.87
2022	Hallway Painting and Door Hardware	216	112,322.81	8.15%	5	24,811.60	137,134.41	27,426.88	2,285.57	10.58
2021	Trash Chute Door Replacements	216	5,843.17	8.15%	10	2,719.76	8,562.93	856.29	71.36	0.33
2022	Security Improvements	216	1,250.00	8.15%	10	581.82	1,831.82	183.18	15.27	0.07
2022	Landscaping Improvements	216	35,395.12	8.15%	10	16,475.00	51,870.12	5,187.01	432.25	2.00
2021	Concrete Replacement	216	22,582.00	8.15%	10	10,511.01	33,093.01	3,309.30	275.78	1.28
2022	Garage Re-Striping	216	2,675.00	8.15%	10	1,245.10	3,920.10	392.01	32.67	0.15
2021	Model Furnishings	216	4,599.81	8.15%	5	1,016.08	5,615.89	1,123.18	93.60	0.43
2022	Garage Door Replacements	216	11,490.00	8.15%	10	5,348.13	16,838.13	1,683.81	140.32	0.65
2021/22	Garage Maintenance	216	126,890.78	8.15%	10	59,062.55	185,953.33	18,595.33	1,549.61	7.17
2021	Signage	216	1,916.38	8.15%	5	423.32	2,339.70	467.94	38.99	0.18
2021/22	Pool / Fitness Center / Package Room Upgrades	216	611,284.02	8.15%	10	284,528.11	895,812.13	89,581.21	7,465.10	34.56
2021/22	Office Supplies and Management Services	216	49,798.70	8.15%	5	11,000.31	60,799.01	12,159.80	1,013.32	4.69
2021	Common Area Door Replacements	216	57,130.00	8.15%	5	12,619.76	69,749.76	13,949.95	1,162.50	5.38
2021	Balcony Repairs	216	106,886.62	8.15%	10	49,751.42	156,638.04	15,663.80	1,305.32	6.04
2022	Sprinkler Head Replacement	216	1,350.00	8.15%	10	628.37	1,978.37	197.84	16.49	0.08
2021/22	Camera Rewiring	216	15,600.00	8.15%	10	7,261.17	22,861.17	2,286.12	190.51	0.88
2021	Underground Storage Tank Removal	216	44,410.00	8.15%	10	20,671.07	65,081.07	6,508.11	542.34	2.51
2021/22	Electrical Panel Replacement	216	127,217.07	8.15%	10	59,214.43	186,431.50	18,643.15	1,553.60	7.19
2022	Exterminating	216	8,547.05	8.15%	5	1,888.00	10,435.05	2,087.01	173.92	0.81
2021/22	Management Services	216	127,886.92	8.15%	5	28,249.64	156,136.56	31,227.31	2,602.28	12.05
<b>Total</b>		<b>216</b>	<b>1,939,923.24</b>			<b>804,845.71</b>	<b>2,744,768.95</b>	<b>323,454.88</b>	<b>26,954.57</b>	<b>124.79</b>



Project	A/C Wall Unit Replacement	Appliance Replacement	Baseboard Heater Replacement	Bathroom Fixtures	Blinds Replacement	Carpet Replacement	Door Replacement	Tub/Shower Resurface/Replacement	Unit Renovations (Full)	Window Replacement	Wood Flooring Replacement	Units Impacted	Initial Cost	Interest Rate Allowed	Amortization Period	Interest Amount	Total Cost	Annual Cost	Monthly Cost	Monthly Cost Per Unit
	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost									
<b>Cost</b>	834.34	2,359.49	0.00	0.00	0.00	30,687.21	850.97	10,262.39	703,662.68	368.38	31,057.84	<b>72</b>	<b>790,083.30</b>			<b>172,316.88</b>	<b>952,400.18</b>	<b>190,480.04</b>	<b>15,873.34</b>	<b>220.46</b>
<b>Units Impacted</b>	2	3	0	0	0	23	1	18	40	1	20									
101-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
102-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
103-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
104-200									19,485.46			1	19,485.46	8.15%	5	4,304.25	23,789.71	4,757.94	396.50	396.50
105-200									20,851.63			1	20,851.63	8.15%	5	4,606.03	25,457.66	5,091.53	424.29	424.29
106-200									18,342.75			1	18,342.75	8.15%	5	4,051.83	22,394.58	4,478.92	373.24	373.24
107-200						1,128.48						1	1,128.48	8.15%	5	249.28	1,377.76	275.55	22.96	22.96
108-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
109-200									19,122.42			1	19,122.42	8.15%	5	4,224.06	23,346.48	4,669.30	389.11	389.11
110-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
111-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
112-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
113-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
114-200									325.00			1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
115-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
116-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
117-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
118-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
119-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
120-200									495.00			1	15,271.19	8.15%	5	3,373.34	18,644.53	3,728.91	310.74	310.74
121-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
122-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
123-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
124-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
125-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
126-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
127-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
128-200						1,659.31			16,348.03		238.71	1	18,246.05	8.15%	5	4,030.47	22,276.52	4,455.30	371.28	371.28
129-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
130-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
131-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
132-200									23,250.97			1	23,250.97	8.15%	5	5,136.03	28,387.00	5,677.40	473.12	473.12
133-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
134-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
201-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
202-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
203-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
204-200												1	18,973.31	8.15%	5	4,191.12	23,164.43	4,632.89	386.07	386.07
205-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
206-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
207-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
208-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
209-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
210-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
211-200												1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
212-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
213-200										2,046.00		1	2,046.00	8.15%	5	451.95	2,497.95	499.59	41.63	41.63
214-200									26,024.25			1	26,024.25	8.15%	5	5,748.64	31,772.89	6,354.58	529.55	529.55
215-200										2,066.21		1	4,236.11	8.15%	5	935.74	5,171.85	1,034.37	86.20	86.20
216-200												1	27,369.74	8.15%	5	6,045.85	33,415.59	6,683.12	556.93	556.93
217-200												1	2,141.70	8.15%	5	473.09	2,614.79	522.96	43.58	43.58
218-200											2,046.00	1	2,046.00	8.15%	5	451.95	2,497.95	499.59	41.63	41.63
219-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
220-200												1	15,329.09	8.15%	5	3,386.13	18,715.22	3,743.04	311.92	311.92
221-200												1	6,918.73	8.15%	5	1,528.32	8,447.05	1,689.41	140.78	140.78
222-200						1,271.41		495.00	5,152.32			0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
223-200											1,170.50	1	1,170.50	8.15%	5	258.56	1,429.06	285.81	23.82	23.82
224-200												1	4,422.30	8.15%	5	976.87	5,399.17	1,079.83	89.99	89.99
225-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
226-200												1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
227-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
228-200												0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00

229-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
230-200	898.15			1	1,796.30	8.15%	5	396.79	2,193.09	438.62	36.55	36.55	36.55
231-200		495.00		1	2,384.94	8.15%	5	526.82	2,911.76	582.35	48.53	48.53	48.53
232-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
233-200	1,112.83			1	2,612.83	8.15%	5	577.16	3,189.99	638.00	53.17	53.17	53.17
234-200		325.00		1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61	6.61
235-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
236-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
237-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
238-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
239-215		18,443.76		1	18,443.76	8.15%	5	4,074.14	22,517.90	4,503.58	375.30	375.30	375.30
240-215		790.00	16,716.29	1	17,506.29	8.15%	5	3,867.06	21,373.35	4,274.67	356.22	356.22	356.22
241-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
242-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
243-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
244-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
245-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
246-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
247-215			5,872.19	1	5,872.19	8.15%	5	1,297.14	7,169.33	1,433.87	119.49	119.49	119.49
248-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
249-215			19,402.56	1	19,402.56	8.15%	5	4,285.94	23,688.50	4,737.70	394.81	394.81	394.81
250-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
251-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
252-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
253-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
254-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
255-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
256-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
257-215	1,121.86			1	2,712.67	8.15%	5	599.22	3,311.89	662.38	55.20	55.20	55.20
258-215	279.29			1	279.29	8.15%	5	61.69	340.98	68.20	5.68	5.68	5.68
259-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
260-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
261-215			19,155.76	1	19,155.76	8.15%	5	4,231.42	23,387.18	4,677.44	389.79	389.79	389.79
262-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
263-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
264-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
265-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
266-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
267-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
268-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
269-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
270-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
271-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
272-215			16,459.73	1	16,459.73	8.15%	5	3,635.88	20,095.61	4,019.12	334.93	334.93	334.93
301-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
302-200	1,844.30			1	1,844.30	8.15%	5	407.40	2,251.70	450.34	37.53	37.53	37.53
303-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
304-200			19,786.05	1	19,786.05	8.15%	5	4,370.65	24,156.70	4,831.34	402.61	402.61	402.61
305-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
306-200			15,819.05	1	15,819.05	8.15%	5	3,494.36	19,313.41	3,862.68	321.89	321.89	321.89
307-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
308-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
309-200			23,943.39	1	23,943.39	8.15%	5	5,288.99	29,232.38	5,846.48	487.21	487.21	487.21
310-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
311-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
312-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
313-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
314-200				1	2,617.50	8.15%	5	578.19	3,195.69	639.14	53.26	53.26	53.26
315-200			1,095.00	1	1,612.24	8.15%	5	356.14	1,968.38	393.68	32.81	32.81	32.81
316-200	417.17	2,390.67		1	4,938.24	8.15%	5	1,090.83	6,029.07	1,205.81	100.48	100.48	100.48
317-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
318-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
319-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
320-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
321-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
322-200			23,943.39	1	23,943.39	8.15%	5	5,288.99	29,232.38	5,846.48	487.21	487.21	487.21
323-200	869.89			1	869.89	8.15%	5	192.15	1,062.04	212.41	17.70	17.70	17.70
324-200			368.38	1	368.38	8.15%	5	81.37	449.75	89.95	7.50	7.50	7.50
325-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
326-200	886.58			1	886.58	8.15%	5	195.84	1,082.42	216.48	18.04	18.04	18.04
327-200				1	1,116.64	8.15%	5	246.66	1,363.30	272.66	22.72	22.72	22.72
328-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
329-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00

330-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
331-200				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
332-200			25,725.00	1	25,725.00	8.15%	5	5,682.54	31,407.54	6,281.51	523.46	523.46	523.46
333-200				1	432.21	8.15%	5	95.47	527.68	105.54	8.79	8.79	8.79
334-200		545.00	18,821.67	1	19,366.67	8.15%	5	4,278.01	23,644.68	4,728.94	394.08	394.08	394.08
335-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
336-215	1,371.06	323.62	23,501.09	1	27,559.77	8.15%	5	6,087.83	33,647.60	6,729.52	560.79	560.79	560.79
337-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
338-215			395.00	1	23,896.09	8.15%	5	5,278.54	29,174.63	5,834.93	486.24	486.24	486.24
339-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
340-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
341-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
342-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
343-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
344-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
345-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
346-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
347-215			6,426.05	1	6,426.05	8.15%	5	1,419.49	7,845.54	1,569.11	130.76	130.76	130.76
348-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
349-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
350-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
351-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
352-215				1	2,465.00	8.15%	5	544.51	3,009.51	601.90	50.16	50.16	50.16
353-215			14,712.77	1	14,712.77	8.15%	5	3,249.98	17,962.75	3,592.55	299.38	299.38	299.38
354-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
355-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
356-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
357-215	1,121.86			1	1,121.86	8.15%	5	247.81	1,369.67	273.93	22.83	22.83	22.83
358-215	1,481.18			1	1,481.18	8.15%	5	327.19	1,808.37	361.67	30.14	30.14	30.14
359-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
360-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
361-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
362-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
363-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
364-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
365-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
366-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
367-215			15,499.32	1	15,499.32	8.15%	5	3,423.73	18,923.05	3,784.61	315.38	315.38	315.38
368-215		1,453.16	18,290.41	1	19,743.57	8.15%	5	4,361.27	24,104.84	4,820.97	401.75	401.75	401.75
369-215	603.02	1,121.86	11,316.08	1	13,943.76	8.15%	5	3,080.11	17,023.87	3,404.77	283.73	283.73	283.73
370-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
371-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
372-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
435-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
436-215	417.17		26,765.17	1	27,182.34	8.15%	5	6,004.46	33,186.80	6,637.36	553.11	553.11	553.11
437-215			14,629.09	1	14,629.09	8.15%	5	3,231.50	17,860.59	3,572.12	297.68	297.68	297.68
438-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
439-215	1,272.52		12,017.38	1	13,560.99	8.15%	5	2,995.56	16,556.55	3,311.31	275.94	275.94	275.94
440-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
441-215	1,274.41	850.97	14,145.87	1	16,271.25	8.15%	5	3,594.25	19,865.50	3,973.10	331.09	331.09	331.09
442-215			325.00	1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61	6.61
443-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
444-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
445-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
446-215			645.00	1	645.00	8.15%	5	142.48	787.48	157.50	13.12	13.12	13.12
447-215			4,346.12	1	4,346.12	8.15%	5	960.04	5,306.16	1,061.23	88.44	88.44	88.44
448-215	639.03		590.00	1	23,938.12	8.15%	5	5,287.82	29,225.94	5,845.19	487.10	487.10	487.10
449-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
450-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
451-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
452-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
453-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
454-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
455-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
456-215	1,227.85	325.00	16,569.30	1	18,122.15	8.15%	5	4,003.10	22,125.25	4,425.05	368.75	368.75	368.75
457-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
458-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
459-215	1,544.78			1	3,416.03	8.15%	5	754.59	4,170.62	834.12	69.51	69.51	69.51
460-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
461-215	1,609.27			1	1,609.27	8.15%	5	355.48	1,964.75	392.95	32.75	32.75	32.75
462-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
463-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00
464-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00	0.00

465-215	1,227.85		16,634.77	1	17,862.62	8.15%	5	3,945.77	21,808.39	4,361.68	363.47	363.47
466-215	1,937.78	377.56		1	2,315.34	8.15%	5	511.45	2,826.79	565.36	47.11	47.11
467-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
468-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
469-215			13,484.08	1	13,484.08	8.15%	5	2,978.57	16,462.65	3,292.53	274.38	274.38
470-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
471-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
472-215				0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00