

**LOAN DETAIL REPORT**

	<i>Beginning Balance</i>															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>LOAN # 1</b>																
Balance	600,000	594,193	587,950	581,240	574,027	566,273	557,937	548,977	539,346	528,992	517,862	505,898	493,037	479,212	464,351	448,376
Interest	0	43,310	42,874	42,406	41,903	41,363	40,781	40,157	39,485	38,763	37,987	37,153	36,256	35,292	34,256	33,142
Principle	0	5,807	6,242	6,710	7,213	7,754	8,335	8,960	9,632	10,354	11,130	11,964	12,861	13,825	14,861	15,975
Prepayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maturity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamortized Capitlzd Loan Points	12,000	11,600	11,200	10,800	10,400	10,000	9,600	9,200	8,800	8,400	8,000	7,600	7,200	6,800	6,400	6,000
Unamort Capitlzd Other Loan Costs	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Loan Closing Costs	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized Loan Fees	0	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
<b>LOAN # 2</b>																
Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maturity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamortized Capitlzd Loan Points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamort Capitlzd Other Loan Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Loan Closing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized Loan Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LOAN # 3</b>																
Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maturity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamortized Capitlzd Loan Points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamort Capitlzd Other Loan Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Loan Closing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized Loan Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LOAN # 4</b>																
Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maturity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamortized Capitlzd Loan Points	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamort Capitlzd Other Loan Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Loan Closing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized Loan Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LOANS</b>																
Balance	600,000	594,193	587,950	581,240	574,027	566,273	557,937	548,977	539,346	528,992	517,862	505,898	493,037	479,212	464,351	448,376
Interest	0	43,310	42,874	42,406	41,903	41,363	40,781	40,157	39,485	38,763	37,987	37,153	36,256	35,292	34,256	33,142
Principle	0	5,807	6,242	6,710	7,213	7,754	8,335	8,960	9,632	10,354	11,130	11,964	12,861	13,825	14,861	15,975
Prepayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maturity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unamortized Capitlzd Loan Points	12,000	11,600	11,200	10,800	10,400	10,000	9,600	9,200	8,800	8,400	8,000	7,600	7,200	6,800	6,400	6,000
Unamort Capitlzd Other Loan Costs	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Loan Closing Costs	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortized Loan Fees	0	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400