

Amortization Schedule

Loan ID: 086281:0
Primary Borrower: Thomas Avenue Apartments, LLC
Interest Rate: 4.31000000
Original Balance: \$1,499,764.00

Pmt	Due Date	Int Accrual Begin Date	Int Accrual Through Date	Description	P & I Amount	Interest	Principal	Balance	Contract Interest	Deferred Interest	Deferred Balance
							Original Balance	\$1,499,764.00			
Payment Schedules											
2	01/01/2017	12/01/2016	12/31/2016	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
3	02/01/2017	01/01/2017	01/31/2017	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
4	03/01/2017	02/01/2017	02/28/2017	Sch Payment	\$5,027.54	\$5,027.54	\$0.00	\$1,499,764.00			
5	04/01/2017	03/01/2017	03/31/2017	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
6	05/01/2017	04/01/2017	04/30/2017	Sch Payment	\$5,386.65	\$5,386.65	\$0.00	\$1,499,764.00			
7	06/01/2017	05/01/2017	05/31/2017	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
8	07/01/2017	06/01/2017	06/30/2017	Sch Payment	\$5,386.65	\$5,386.65	\$0.00	\$1,499,764.00			
9	08/01/2017	07/01/2017	07/31/2017	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
10	09/01/2017	08/01/2017	08/31/2017	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
11	10/01/2017	09/01/2017	09/30/2017	Sch Payment	\$5,386.65	\$5,386.65	\$0.00	\$1,499,764.00			
12	11/01/2017	10/01/2017	10/31/2017	Sch Payment	\$5,566.21	\$5,566.21	\$0.00	\$1,499,764.00			
13	12/01/2017	11/01/2017	11/30/2017	Sch Payment	\$7,430.71	\$5,386.65	\$2,044.06	\$1,497,719.94			
14	01/01/2018	12/01/2017	12/31/2017	Sch Payment	\$7,430.71	\$5,558.62	\$1,872.09	\$1,495,847.85			
15	02/01/2018	01/01/2018	01/31/2018	Sch Payment	\$7,430.71	\$5,551.67	\$1,879.04	\$1,493,968.81			
16	03/01/2018	02/01/2018	02/28/2018	Sch Payment	\$7,430.71	\$5,008.12	\$2,422.59	\$1,491,546.22			
17	04/01/2018	03/01/2018	03/31/2018	Sch Payment	\$7,430.71	\$5,535.71	\$1,895.00	\$1,489,651.22			
18	05/01/2018	04/01/2018	04/30/2018	Sch Payment	\$7,430.71	\$5,350.33	\$2,080.38	\$1,487,570.84			
19	06/01/2018	05/01/2018	05/31/2018	Sch Payment	\$7,430.71	\$5,520.95	\$1,909.76	\$1,485,661.08			
20	07/01/2018	06/01/2018	06/30/2018	Sch Payment	\$7,430.71	\$5,336.00	\$2,094.71	\$1,483,566.37			
21	08/01/2018	07/01/2018	07/31/2018	Sch Payment	\$7,430.71	\$5,506.09	\$1,924.62	\$1,481,641.75			
22	09/01/2018	08/01/2018	08/31/2018	Sch Payment	\$7,430.71	\$5,498.95	\$1,931.76	\$1,479,709.99			
23	10/01/2018	09/01/2018	09/30/2018	Sch Payment	\$7,430.71	\$5,314.63	\$2,116.08	\$1,477,593.91			
24	11/01/2018	10/01/2018	10/31/2018	Sch Payment	\$7,430.71	\$5,483.93	\$1,946.78	\$1,475,647.13			
25	12/01/2018	11/01/2018	11/30/2018	Sch Payment	\$7,430.71	\$5,300.03	\$2,130.68	\$1,473,516.45			
26	01/01/2019	12/01/2018	12/31/2018	Sch Payment	\$7,430.71	\$5,468.79	\$1,961.92	\$1,471,554.53			
27	02/01/2019	01/01/2019	01/31/2019	Sch Payment	\$7,430.71	\$5,461.51	\$1,969.20	\$1,469,585.33			

Amortization Schedule

Payment Schedules

28	03/01/2019	02/01/2019	02/28/2019	Sch Payment	\$7,430.71	\$4,926.38	\$2,504.33	\$1,467,081.00
29	04/01/2019	03/01/2019	03/31/2019	Sch Payment	\$7,430.71	\$5,444.91	\$1,985.80	\$1,465,095.20
30	05/01/2019	04/01/2019	04/30/2019	Sch Payment	\$7,430.71	\$5,262.13	\$2,168.58	\$1,462,926.62
31	06/01/2019	05/01/2019	05/31/2019	Sch Payment	\$7,430.71	\$5,429.49	\$2,001.22	\$1,460,925.40
32	07/01/2019	06/01/2019	06/30/2019	Sch Payment	\$7,430.71	\$5,247.16	\$2,183.55	\$1,458,741.85
33	08/01/2019	07/01/2019	07/31/2019	Sch Payment	\$7,430.71	\$5,413.96	\$2,016.75	\$1,456,725.10
34	09/01/2019	08/01/2019	08/31/2019	Sch Payment	\$7,430.71	\$5,406.47	\$2,024.24	\$1,454,700.86
35	10/01/2019	09/01/2019	09/30/2019	Sch Payment	\$7,430.71	\$5,224.80	\$2,205.91	\$1,452,494.95
36	11/01/2019	10/01/2019	10/31/2019	Sch Payment	\$7,430.71	\$5,390.77	\$2,039.94	\$1,450,455.01
37	12/01/2019	11/01/2019	11/30/2019	Sch Payment	\$7,430.71	\$5,209.55	\$2,221.16	\$1,448,233.85
38	01/01/2020	12/01/2019	12/31/2019	Sch Payment	\$7,430.71	\$5,374.96	\$2,055.75	\$1,446,178.10
39	02/01/2020	01/01/2020	01/31/2020	Sch Payment	\$7,430.71	\$5,367.33	\$2,063.38	\$1,444,114.72
40	03/01/2020	02/01/2020	02/29/2020	Sch Payment	\$7,430.71	\$5,013.89	\$2,416.82	\$1,441,697.90
41	04/01/2020	03/01/2020	03/31/2020	Sch Payment	\$7,430.71	\$5,350.70	\$2,080.01	\$1,439,617.89
42	05/01/2020	04/01/2020	04/30/2020	Sch Payment	\$7,430.71	\$5,170.63	\$2,260.08	\$1,437,357.81
43	06/01/2020	05/01/2020	05/31/2020	Sch Payment	\$7,430.71	\$5,334.59	\$2,096.12	\$1,435,261.69
44	07/01/2020	06/01/2020	06/30/2020	Sch Payment	\$7,430.71	\$5,154.98	\$2,275.73	\$1,432,985.96
45	08/01/2020	07/01/2020	07/31/2020	Sch Payment	\$7,430.71	\$5,318.37	\$2,112.34	\$1,430,873.62
46	09/01/2020	08/01/2020	08/31/2020	Sch Payment	\$7,430.71	\$5,310.53	\$2,120.18	\$1,428,753.44
47	10/01/2020	09/01/2020	09/30/2020	Sch Payment	\$7,430.71	\$5,131.61	\$2,299.10	\$1,426,454.34
48	11/01/2020	10/01/2020	10/31/2020	Sch Payment	\$7,430.71	\$5,294.13	\$2,136.58	\$1,424,317.76
49	12/01/2020	11/01/2020	11/30/2020	Sch Payment	\$7,430.71	\$5,115.67	\$2,315.04	\$1,422,002.72
50	01/01/2021	12/01/2020	12/31/2020	Sch Payment	\$7,430.71	\$5,277.61	\$2,153.10	\$1,419,849.62
51	02/01/2021	01/01/2021	01/31/2021	Sch Payment	\$7,430.71	\$5,269.61	\$2,161.10	\$1,417,688.52
52	03/01/2021	02/01/2021	02/28/2021	Sch Payment	\$7,430.71	\$4,752.41	\$2,678.30	\$1,415,010.22
53	04/01/2021	03/01/2021	03/31/2021	Sch Payment	\$7,430.71	\$5,251.65	\$2,179.06	\$1,412,831.16
54	05/01/2021	04/01/2021	04/30/2021	Sch Payment	\$7,430.71	\$5,074.42	\$2,356.29	\$1,410,474.87
55	06/01/2021	05/01/2021	05/31/2021	Sch Payment	\$7,430.71	\$5,234.82	\$2,195.89	\$1,408,278.98
56	07/01/2021	06/01/2021	06/30/2021	Sch Payment	\$7,430.71	\$5,058.07	\$2,372.64	\$1,405,906.34
57	08/01/2021	07/01/2021	07/31/2021	Sch Payment	\$7,430.71	\$5,217.87	\$2,212.84	\$1,403,693.50
58	09/01/2021	08/01/2021	08/31/2021	Sch Payment	\$7,430.71	\$5,209.65	\$2,221.06	\$1,401,472.44
59	10/01/2021	09/01/2021	09/30/2021	Sch Payment	\$7,430.71	\$5,033.62	\$2,397.09	\$1,399,075.35
60	11/01/2021	10/01/2021	10/31/2021	Sch Payment	\$7,430.71	\$5,192.51	\$2,238.20	\$1,396,837.15
61	12/01/2021	11/01/2021	11/30/2021	Sch Payment	\$7,430.71	\$5,016.97	\$2,413.74	\$1,394,423.41
62	01/01/2022	12/01/2021	12/31/2021	Sch Payment	\$7,430.71	\$5,175.25	\$2,255.46	\$1,392,167.95

Amortization Schedule

Payment Schedules

63	02/01/2022	01/01/2022	01/31/2022	Sch Payment	\$7,430.71	\$5,166.88	\$2,263.83	\$1,389,904.12
64	03/01/2022	02/01/2022	02/28/2022	Sch Payment	\$7,430.71	\$4,659.27	\$2,771.44	\$1,387,132.68
65	04/01/2022	03/01/2022	03/31/2022	Sch Payment	\$7,430.71	\$5,148.19	\$2,282.52	\$1,384,850.16
66	05/01/2022	04/01/2022	04/30/2022	Sch Payment	\$7,430.71	\$4,973.92	\$2,456.79	\$1,382,393.37
67	06/01/2022	05/01/2022	05/31/2022	Sch Payment	\$7,430.71	\$5,130.60	\$2,300.11	\$1,380,093.26
68	07/01/2022	06/01/2022	06/30/2022	Sch Payment	\$7,430.71	\$4,956.83	\$2,473.88	\$1,377,619.38
69	08/01/2022	07/01/2022	07/31/2022	Sch Payment	\$7,430.71	\$5,112.88	\$2,317.83	\$1,375,301.55
70	09/01/2022	08/01/2022	08/31/2022	Sch Payment	\$7,430.71	\$5,104.28	\$2,326.43	\$1,372,975.12
71	10/01/2022	09/01/2022	09/30/2022	Sch Payment	\$7,430.71	\$4,931.27	\$2,499.44	\$1,370,475.68
72	11/01/2022	10/01/2022	10/31/2022	Sch Payment	\$7,430.71	\$5,086.37	\$2,344.34	\$1,368,131.34
73	12/01/2022	11/01/2022	11/30/2022	Sch Payment	\$7,430.71	\$4,913.87	\$2,516.84	\$1,365,614.50
74	01/01/2023	12/01/2022	12/31/2022	Sch Payment	\$7,430.71	\$5,068.33	\$2,362.38	\$1,363,252.12
75	02/01/2023	01/01/2023	01/31/2023	Sch Payment	\$7,430.71	\$5,059.56	\$2,371.15	\$1,360,880.97
76	03/01/2023	02/01/2023	02/28/2023	Sch Payment	\$7,430.71	\$4,561.98	\$2,868.73	\$1,358,012.24
77	04/01/2023	03/01/2023	03/31/2023	Sch Payment	\$7,430.71	\$5,040.11	\$2,390.60	\$1,355,621.64
78	05/01/2023	04/01/2023	04/30/2023	Sch Payment	\$7,430.71	\$4,868.94	\$2,561.77	\$1,353,059.87
79	06/01/2023	05/01/2023	05/31/2023	Sch Payment	\$7,430.71	\$5,021.73	\$2,408.98	\$1,350,650.89
80	07/01/2023	06/01/2023	06/30/2023	Sch Payment	\$7,430.71	\$4,851.09	\$2,579.62	\$1,348,071.27
81	08/01/2023	07/01/2023	07/31/2023	Sch Payment	\$7,430.71	\$5,003.22	\$2,427.49	\$1,345,643.78
82	09/01/2023	08/01/2023	08/31/2023	Sch Payment	\$7,430.71	\$4,994.21	\$2,436.50	\$1,343,207.28
83	10/01/2023	09/01/2023	09/30/2023	Sch Payment	\$7,430.71	\$4,824.35	\$2,606.36	\$1,340,600.92
84	11/01/2023	10/01/2023	10/31/2023	Sch Payment	\$7,430.71	\$4,975.49	\$2,455.22	\$1,338,145.70
85	12/01/2023	11/01/2023	11/30/2023	Sch Payment	\$7,430.71	\$4,806.17	\$2,624.54	\$1,335,521.16
86	01/01/2024	12/01/2023	12/31/2023	Sch Payment	\$7,430.71	\$4,956.64	\$2,474.07	\$1,333,047.09
87	02/01/2024	01/01/2024	01/31/2024	Sch Payment	\$7,430.71	\$4,947.46	\$2,483.25	\$1,330,563.84
88	03/01/2024	02/01/2024	02/29/2024	Sch Payment	\$7,430.71	\$4,619.64	\$2,811.07	\$1,327,752.77
89	04/01/2024	03/01/2024	03/31/2024	Sch Payment	\$7,430.71	\$4,927.81	\$2,502.90	\$1,325,249.87
90	05/01/2024	04/01/2024	04/30/2024	Sch Payment	\$7,430.71	\$4,759.86	\$2,670.85	\$1,322,579.02
91	06/01/2024	05/01/2024	05/31/2024	Sch Payment	\$7,430.71	\$4,908.61	\$2,522.10	\$1,320,056.92
92	07/01/2024	06/01/2024	06/30/2024	Sch Payment	\$7,430.71	\$4,741.20	\$2,689.51	\$1,317,367.41
93	08/01/2024	07/01/2024	07/31/2024	Sch Payment	\$7,430.71	\$4,889.26	\$2,541.45	\$1,314,825.96
94	09/01/2024	08/01/2024	08/31/2024	Sch Payment	\$7,430.71	\$4,879.83	\$2,550.88	\$1,312,275.08
95	10/01/2024	09/01/2024	09/30/2024	Sch Payment	\$7,430.71	\$4,713.25	\$2,717.46	\$1,309,557.62
96	11/01/2024	10/01/2024	10/31/2024	Sch Payment	\$7,430.71	\$4,860.28	\$2,570.43	\$1,306,987.19
97	12/01/2024	11/01/2024	11/30/2024	Sch Payment	\$7,430.71	\$4,694.26	\$2,736.45	\$1,304,250.74

Amortization Schedule

Payment Schedules

98	01/01/2025	12/01/2024	12/31/2024	Sch Payment	\$7,430.71	\$4,840.58	\$2,590.13	\$1,301,660.61
99	02/01/2025	01/01/2025	01/31/2025	Sch Payment	\$7,430.71	\$4,830.97	\$2,599.74	\$1,299,060.87
100	03/01/2025	02/01/2025	02/28/2025	Sch Payment	\$7,430.71	\$4,354.74	\$3,075.97	\$1,295,984.90
101	04/01/2025	03/01/2025	03/31/2025	Sch Payment	\$7,430.71	\$4,809.90	\$2,620.81	\$1,293,364.09
102	05/01/2025	04/01/2025	04/30/2025	Sch Payment	\$7,430.71	\$4,645.33	\$2,785.38	\$1,290,578.71
103	06/01/2025	05/01/2025	05/31/2025	Sch Payment	\$7,430.71	\$4,789.84	\$2,640.87	\$1,287,937.84
104	07/01/2025	06/01/2025	06/30/2025	Sch Payment	\$7,430.71	\$4,625.84	\$2,804.87	\$1,285,132.97
105	08/01/2025	07/01/2025	07/31/2025	Sch Payment	\$7,430.71	\$4,769.63	\$2,661.08	\$1,282,471.89
106	09/01/2025	08/01/2025	08/31/2025	Sch Payment	\$7,430.71	\$4,759.75	\$2,670.96	\$1,279,800.93
107	10/01/2025	09/01/2025	09/30/2025	Sch Payment	\$7,430.71	\$4,596.62	\$2,834.09	\$1,276,966.84
108	11/01/2025	10/01/2025	10/31/2025	Sch Payment	\$7,430.71	\$4,739.32	\$2,691.39	\$1,274,275.45
109	12/01/2025	11/01/2025	11/30/2025	Sch Payment	\$7,430.71	\$4,576.77	\$2,853.94	\$1,271,421.51
110	01/01/2026	12/01/2025	12/31/2025	Sch Payment	\$7,430.71	\$4,718.74	\$2,711.97	\$1,268,709.54
111	02/01/2026	01/01/2026	01/31/2026	Sch Payment	\$7,430.71	\$4,708.67	\$2,722.04	\$1,265,987.50
112	03/01/2026	02/01/2026	02/28/2026	Sch Payment	\$7,430.71	\$4,243.87	\$3,186.84	\$1,262,800.66
113	04/01/2026	03/01/2026	03/31/2026	Sch Payment	\$7,430.71	\$4,686.74	\$2,743.97	\$1,260,056.69
114	05/01/2026	04/01/2026	04/30/2026	Sch Payment	\$7,430.71	\$4,525.70	\$2,905.01	\$1,257,151.68
115	06/01/2026	05/01/2026	05/31/2026	Sch Payment	\$7,430.71	\$4,665.78	\$2,764.93	\$1,254,386.75
116	07/01/2026	06/01/2026	06/30/2026	Sch Payment	\$7,430.71	\$4,505.34	\$2,925.37	\$1,251,461.38
117	08/01/2026	07/01/2026	07/31/2026	Sch Payment	\$7,430.71	\$4,644.66	\$2,786.05	\$1,248,675.33
118	09/01/2026	08/01/2026	08/31/2026	Sch Payment	\$7,430.71	\$4,634.32	\$2,796.39	\$1,245,878.94
119	10/01/2026	09/01/2026	09/30/2026	Sch Payment	\$7,430.71	\$4,474.78	\$2,955.93	\$1,242,923.01
120	11/01/2026	10/01/2026	10/31/2026	Sch Payment	\$1,247,535.98	\$4,612.97	\$1,242,923.01	\$0.00