



State Revolving Fund Revenue Bonds
(Master Clean Water and Drinking Water Bond Resolution)

Projected Revenue Certificate

March 2, 2022

Minnesota Public Facilities Authority

1st National Bank Building • 332 Minnesota St. • Suite W820 • Saint Paul, MN 55101-1378 • USA
651-259-7469 • 800-657-3858 TOLL FREE • 651-296-8833 FAX • mn.gov/pfa

An equal opportunity employer and service provider

This page is intentionally left blank

State Revolving Fund Revenue Bonds
(Master Clean Water and Drinking Water Bond Resolution)

Projected Revenue Certificate

March 2, 2022

Note that no Projected Revenue Certificate is required at this time for the Master Bond Resolution, therefore there is no signed certificate, but the accompanying schedules have been prepared for internal use.

Capitalized terms used but not defined herein have the meanings given in the Authority's Resolution No. 10-01, the Master Clean Water and Drinking Water Bond Resolution.

~~I, Steve Walter, the duly qualified and acting Chief Financial Officer of the Minnesota Public Facilities Authority (the "Authority"), certify that:~~

- ~~1. This Projected Revenue Certificate is being issued to comply with the provisions of Section 2.3(d) of the Master Clean Water and Drinking Water Bond Resolution for the purpose of:
 - ~~(a) issuing its _____ Bonds in the aggregate principal amount of \$ _____ to make loans to Borrowers in the maximum principal amounts and at the estimated minimum annual interest rates set forth in the attached schedules, and~~
 - ~~(b) issuing its _____ Bonds in the aggregate principal amount of \$ _____ to refund certain maturities of various Series of Bonds.~~~~
- ~~2. After giving effect to the issuance of the _____ Bonds and the projected loan issuances contained herein, Revenue Coverage is equal to at least the Revenue Coverage Requirement (110%).~~

Attached hereto are the following schedules which are all those required for a Projected Revenue Certificate as defined in the Master Clean Water and Drinking Water Bond Resolution:

1. A schedule of estimated Bond Program Revenues, excluding any payments with respect to Defaulted Loans, available in the current and each future Bond Year.
2. A schedule of estimated Senior Debt Service due and payable in the current and each future Bond Year.
3. A schedule of estimated Net Subordinate Debt Service due and payable in the current and each future Bond Year (*Note: N/A to this Projected Revenue Certificate*).
4. A schedule showing Revenue Coverage for Senior Obligations for the current and each future Bond Year.
5. A schedule showing Revenue Coverage for Subordinate Obligations for the current and each future Bond Year (*Note: N/A to this Projected Revenue Certificate*).
6. A schedule of all Pledged Capitalization Grants and the outstanding unpaid balances thereof.
7. A schedule of all Obligated State Match appropriations, and the outstanding unpaid balances thereof.
8. A schedule of all outstanding Pledged Loans and the outstanding and unpaid balances thereof.

In estimating the foregoing, the Authority has made the following assumptions:

1. Cash disbursements from Pledged Capitalization Grants and Obligated State Match are made on a schedule reasonable as of the date hereof;
2. Invested funds yield an investment return no greater than the average actual return as of the date hereof, and shall be invested until such time as they are to be applied to the purpose for which they are accumulated; and
3. Service Charges are collected for the remaining term of each Loan at the rate in effect as of the date hereof.

Dated this 2nd day of March, 2022.

Form of certificate

Steve Walter, Chief Financial Officer
Minnesota Public Facilities Authority

Table of Contents

Description	Page no.
Sources and Uses to date.....	6
Projected Revenue Certificate Cash Flow Projections Schedules:	
Cover Describes the contents of, and assumption used with the projections.....	7
Schedule 1 Bond Program Revenues, Expenses, and Revenue Coverage.....	8
Schedule 2 Detail of periodic revenues.....	9
Schedule 3 Detail of periodic debt service.....	10
Schedule 4 Contributed capital from capitalization grants and state match.....	11
Schedule 5 List of all outstanding pledged loans.....	12
Exhibits:	
Exhibit A Bonds: senior obligations and scheduled debt service.....	32
Exhibit B Loans: scheduled repayments.....	38

Sources and Uses to Date

Sources to date+projected 2022A bonds:	Existing-CW	Existing-DW	2022A bonds ¹	Totals	
Principal amount of bonds	2,632,160,117	438,477,000		3,070,637,117	
Net original issue premiums	185,421,049	43,415,655		228,836,704	
Accrued interest	6,981,807	563,320		7,545,127	
Capitalization grants	909,982,393	436,921,500		1,346,903,893	
State match	218,708,942	98,908,058		317,617,000	
Loan repayments net of fees	2,822,313,404	664,830,744		3,487,144,148	
Loan repayment fees	48,369,202	13,298,708		61,667,910	
Investment interest receipts	322,235,846	30,493,680		352,729,525	
Federal BAB subsidy & other misc	13,661,957	6,339,974		20,001,930	
Net Advanced from CWSRF to DWSRF	(20,330,000)	20,330,000		-	
Total Sources	7,139,504,716	1,753,578,638	-	8,893,083,354	
Uses to date+projected 2022A bon	Existing				
	Fed & State	Revenue Bonds	Revenues	2022A bonds ¹	Totals
Bond Fund:					
Loan account *	1,271,951,919	2,091,423,627	1,248,318,787		4,611,694,332
Debt service on bonds		7,773,799	2,637,312,907		2,645,086,706
Refunding escrows		1,192,629,275			1,192,629,275
Underwriter's discount		9,345,874			9,345,874
Costs of issuance		5,846,374			5,846,374
Arbitrage: pmts to IRS			13,276,386		13,276,386
Arbitrage: acct balance					-
DSR requirement	87,230,438		(87,230,438)		-
Revenue balance					-
Op Reserve balance ²					-
Non Bond Fund:					
Principal forgiveness	168,903,947				168,903,947
CW nonpoint / DW set-asides	115,064,591		44,497,898		159,562,489
Admin costs-fee receipts	10,797,373		59,193,414		69,990,787
Admin costs-other	10,572,626		6,174,559		16,747,185
Total Uses	1,664,520,893	3,307,018,948	3,921,543,513	-	8,893,083,354
* loan account uses:		Fully executed loans to date			4,535,793,173
		Anticipated loans (FY 2022):			-
		Anticipated loans (FY 2023):			75,901,159
		Total loan account uses			4,611,694,332
** undrawn federal, state awards for deposit to the bond fund:		Federal Capitalization grants			-
		State Match appropriations			-

1 Presumed bond issuances included in this PRC: N/A.

2 The balance in the Operating Reserve accounts shown above, \$0, for purposes of this PRC, is excluded, presumed removed (reserved for Nonpoint). The remaining balance, \$258,551,193, is reflected as used for loan account existing and anticipated encumbrances.

***Projected Revenue Certificate Cash Flow Projections Schedules
Cover Page***

Five schedules are included with the Projected Revenue Certificate; these schedules are intended to cover the data included in the definition of Projected Revenue Certificate in the Master Clean Water and Drinking Water Bond Resolution.

- Schedule 1: Bond Program Revenues, Bond Program Expenses, and Revenue Coverage
- Schedule 2: Detail of Periodic Revenues
- Schedule 3: Detail of Periodic Debt Service
- Schedule 4: Contributed Capital from Capitalization Grants and State Match
- Schedule 5: Loans - all Outstanding Pledged Loans

Notes for this PRC:

For purposes of this PRC, future repayments from the Drinking Water State Revolving Loan Fund to the Clean Water State Revolving Loan Fund, related to the advance made September 2015, are not included. Repayments will be made, but do not effect coverage and are excluded from this PRC.

For purposes of this PRC, no projected investment income is included from Master Clean Water and Drinking Water Bond Resolution accounts. It continues to be pledged, but isn't needed for coverage requirements.

Schedule 1: Bond Program Revenues, Bond Program Expenses, and Revenue Coverage

Period Ending	Projected Revenues (1)	Projected Debt Service (2)	Period Surplus (Deficit)	Annual Surplus	Revenue Coverage
09/01/22	180,749,714	10,170,717	170,578,996		
03/01/23	22,780,415	66,145,717	(43,365,302)	127,213,694	267%
09/01/23	186,279,337	8,928,867	177,350,470		
03/01/24	20,698,689	63,303,867	(42,605,179)	134,745,291	287%
09/01/24	168,686,982	7,758,236	160,928,746		
03/01/25	17,522,259	31,408,236	(13,885,977)	147,042,769	475%
09/01/25	158,650,929	7,259,096	151,391,833		
03/01/26	12,420,232	41,334,096	(28,913,864)	122,477,969	352%
09/01/26	155,776,238	6,500,171	149,276,067		
03/01/27	10,053,188	44,015,171	(33,961,983)	115,314,083	328%
09/01/27	135,864,890	5,579,487	130,285,403		
03/01/28	9,047,934	50,319,487	(41,271,553)	89,013,851	259%
09/01/28	123,942,630	4,477,447	119,465,183		
03/01/29	8,170,043	43,087,447	(34,917,404)	84,547,779	278%
09/01/29	116,290,370	3,533,591	112,756,779		
03/01/30	7,403,459	36,383,591	(28,980,132)	83,776,647	310%
09/01/30	102,009,336	2,723,585	99,285,751		
03/01/31	6,809,723	25,873,585	(19,063,862)	80,221,890	381%
09/01/31	90,317,549	2,149,000	88,168,549		
03/01/32	4,759,633	17,704,000	(12,944,367)	75,224,182	479%
09/01/32	82,597,673	1,760,125	80,837,548		
03/01/33	4,279,071	18,095,125	(13,816,054)	67,021,494	438%
09/01/33	76,437,842	1,351,750	75,086,092		
03/01/34	3,826,278	18,501,750	(14,675,472)	60,410,620	404%
09/01/34	69,730,524	923,000	68,807,524		
03/01/35	3,427,567	18,933,000	(15,505,433)	53,302,091	368%
09/01/35	62,489,027	472,750	62,016,277		
03/01/36	2,935,847	19,382,750	(16,446,903)	45,569,375	330%
thereafter....	279,795,263		279,795,263	279,795,263	
	<u>2,123,752,639</u>	<u>558,075,642</u>	<u>1,565,676,998</u>	<u>1,565,676,998</u>	<u>361%</u>

(1) see Schedule 2: Detail of Periodic Revenues

(2) see Schedule 3: Detail of Periodic Debt Service

Schedule 2: Detail of Periodic Revenues

Period Ending	Net Loan Repayments		Investment Interest (2)	Other (3)	Total Bond Program Revenue
	SRF Bond Fund-CW (1)	SRF Bond Fund-DW (1)			
09/01/22	131,305,866	49,443,848			180,749,714
03/01/23	16,187,628	6,592,787			22,780,415
09/01/23	129,695,401	56,583,936			186,279,337
03/01/24	13,868,560	6,830,129			20,698,689
09/01/24	124,621,069	44,065,913			168,686,982
03/01/25	11,789,056	5,733,202			17,522,259
09/01/25	114,411,674	44,239,255			158,650,929
03/01/26	6,180,589	6,239,644			12,420,232
09/01/26	113,462,094	42,314,143			155,776,238
03/01/27	5,245,441	4,807,746			10,053,188
09/01/27	97,092,311	38,772,579			135,864,890
03/01/28	4,494,894	4,553,040			9,047,934
09/01/28	91,117,734	32,824,896			123,942,630
03/01/29	3,799,684	4,370,358			8,170,043
09/01/29	84,656,938	31,633,432			116,290,370
03/01/30	3,196,519	4,206,940			7,403,459
09/01/30	73,717,703	28,291,633			102,009,336
03/01/31	2,725,701	4,084,023			6,809,723
09/01/31	63,491,260	26,826,289			90,317,549
03/01/32	2,333,691	2,425,942			4,759,633
09/01/32	56,251,758	26,345,915			82,597,673
03/01/33	1,989,437	2,289,634			4,279,071
09/01/33	52,558,390	23,879,452			76,437,842
03/01/34	1,661,821	2,164,457			3,826,278
09/01/34	46,468,931	23,261,593			69,730,524
03/01/35	1,381,820	2,045,747			3,427,567
09/01/35	42,051,668	20,437,359			62,489,027
03/01/36	1,121,132	1,814,716			2,935,847
thereafter....	176,787,545	103,007,718			279,795,263
	<u>1,473,666,314</u>	<u>650,086,325</u>	<u>-</u>	<u>-</u>	<u>2,123,752,639</u>

(1) see Exhibit B-Loans: scheduled repayments.

(2) none included for this PRC.

Schedule 3: Detail of Periodic Debt Service

Period Ending	SRF Bond Fund		Total
	Clean Water	Drinking Water	Debt Service
09/01/22	6,942,373	3,228,344	10,170,717
03/01/23	53,008,373	13,137,344	66,145,717
09/01/23	5,901,171	3,027,696	8,928,867
03/01/24	49,885,171	13,418,696	63,303,867
09/01/24	4,942,461	2,815,775	7,758,236
03/01/25	17,910,461	13,497,775	31,408,236
09/01/25	4,661,431	2,597,665	7,259,096
03/01/26	27,602,431	13,731,665	41,334,096
09/01/26	4,156,786	2,343,385	6,500,171
03/01/27	29,886,786	14,128,385	44,015,171
09/01/27	3,525,725	2,053,762	5,579,487
03/01/28	33,670,725	16,648,762	50,319,487
09/01/28	2,782,651	1,694,796	4,477,447
03/01/29	28,302,651	14,784,796	43,087,447
09/01/29	2,159,713	1,373,878	3,533,591
03/01/30	24,979,713	11,403,878	36,383,591
09/01/30	1,597,985	1,125,600	2,723,585
03/01/31	15,727,985	10,145,600	25,873,585
09/01/31	1,247,500	901,500	2,149,000
03/01/32	10,247,500	7,456,500	17,704,000
09/01/32	1,022,500	737,625	1,760,125
03/01/33	10,522,500	7,572,625	18,095,125
09/01/33	785,000	566,750	1,351,750
03/01/34	10,785,000	7,716,750	18,501,750
09/01/34	535,000	388,000	923,000
03/01/35	10,935,000	7,998,000	18,933,000
09/01/35	275,000	197,750	472,750
03/01/36	11,275,000	8,107,750	19,382,750
	375,274,590	182,801,052	558,075,642

Note: see Exhibit A-Bonds: senior obligations and scheduled debt service

Schedule 4: Contributed Capital from Capitalization Grants and State Match

Federal FY ended 09/30	Clean Water Awards / Allocations			Drinking Water Awards / Allocations		
	CW Total Grant Awards	Non Bond Fund (1, 3)	Bond Fund- (pledged) (2)	DW Total Grant Awards	Non Bond Fund (1, 3)	Bond Fund- (pledged) (2)
1989-2010	614,872,393	97,886,360	516,986,033	263,245,500	74,001,336	189,244,164
2011	27,141,000	3,379,041	23,761,959	15,805,000	12,387,100	3,417,900
2012	25,977,000	2,165,561	23,811,439	15,062,000	8,434,720	6,627,280
2013	24,539,000	1,733,838	22,805,162	14,131,000	7,913,360	6,217,640
2014	25,771,000	2,103,596	23,667,404	15,827,000	8,863,120	6,963,880
2015	25,638,000	7,691,400	17,946,600	15,723,000	8,675,053	7,047,947
2016	24,558,000	2,455,800	22,102,200	14,875,000	6,247,500	8,627,500
2017	24,369,000	2,436,900	21,932,100	14,747,000	8,193,740	6,553,260
2018	29,501,000	2,950,100	26,550,900	16,955,000	7,121,100	9,833,900
2019	29,204,000	2,920,400	26,283,600	16,951,000	8,136,647	8,814,353
2020	29,208,000	2,920,800	26,287,200	16,808,000	5,970,880	10,837,120
2021	29,204,000	2,920,400	26,283,600	16,792,000	5,709,280	11,082,720
Total federal	909,982,393	131,564,196	778,418,197	436,921,500	161,653,836	275,267,664
Plus match	218,708,942	12,120,504	206,588,438	98,908,058	-	98,908,058
Total capital	1,128,691,335	143,684,700	985,006,635	535,829,558	161,653,836	374,175,722

- (1) These amounts are not part of the Funds created under the Prior Bond Resolution, and are not security for, or a source of repayment for, the Prior Bonds or any Obligations. They represent allocations for administrative expense and for other SRF programs.
- (2) Includes allocations to the Loan Account and the Debt Service Reserve under the Prior Bond Resolutions.
- (3) Each capitalization grant since 2009-ARRA has included requirements to spend a certain portion of the award as "additional subsidization" which the Authority will provide to recipients as principal-forgiveness grants outside of the bond funds. The breakdown reflected above between Bond Fund (pledged) and Non Bond Fund (non pledged) is subject to change at the discretion of the Authority until amounts are deposited into the bond funds.

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Ada - dw01	dw	06/25/04	08/20/23	1.090%	2,380,000	275,000
Ada - dw02	dw	12/06/05	08/20/23	1.090%	264,245	34,000
Ada - cw01	cw	06/23/20	08/20/40	1.000%	1,130,993	1,120,939
Ada - dw03	dw	06/23/20	08/20/40	1.000%	813,680	803,000
Adams - cw01	cw	07/24/20	08/20/35	1.000%	797,355	688,812
Afton - cw01	cw	06/29/17	08/20/36	1.095%	972,794	795,000
Afton - cw02	cw	06/29/17	08/20/36	1.094%	1,194,959	987,000
Aitkin - cw02	cw	07/15/03	08/20/23	1.000%	1,009,719	118,000
Aitkin - cw03	cw	07/28/16	08/20/36	1.033%	826,952	650,000
Aitkin - cw04	cw	08/05/19	08/20/39	1.000%	881,442	800,000
Aitkin - dw01	dw	08/05/19	08/20/39	1.000%	943,764	853,000
Albany - dw01	dw	05/17/06	08/20/25	1.960%	4,697,058	1,160,874
Albert Lea - cw01	cw	02/26/19	08/20/43	1.000%	1,141,297	971,000
Albert Lea - dw01	dw	02/26/19	08/20/43	1.000%	466,767	397,000
Alden - dw01	dw	09/27/18	08/20/38	1.000%	1,601,962	1,398,000
Alexandria - dw01	dw	07/30/02	08/20/22	3.380%	1,050,117	71,000
Alexandria - dw02	dw	09/01/09	08/20/29	2.445%	3,623,606	1,656,000
Alexandria LASR - cw01	cw	08/13/07	08/20/27	1.240%	4,968,093	1,635,784
Alvarado - dw01	dw	05/24/10	08/20/29	1.000%	584,901	255,000
Annandale - dw01	dw	01/13/04	08/20/23	2.819%	3,273,194	415,000
Annandale - cw01	cw	08/17/07	08/20/26	2.220%	16,036,613	5,218,000
Annandale - dw02	dw	05/31/11	08/20/31	1.959%	1,217,500	669,000
Annandale - dw03	dw	08/10/15	08/20/35	1.031%	929,105	679,000
Annandale - cw02	cw	09/08/15	08/20/35	1.000%	125,359	92,000
Appleton - cw01	cw	07/13/06	08/20/25	1.070%	1,331,574	322,000
Appleton - dw01	dw	12/12/20	08/20/50	1.000%	6,071,937	6,021,000
Arlington - cw01	cw	06/23/11	08/20/31	1.000%	4,141,932	2,222,000
Askov - dw02	dw	01/15/21	08/20/50	1.000%	624,070	620,504
Askov - dw03	dw	10/14/21	08/20/51	1.000%	494,135	494,135
Atwater - cw01	cw	06/15/11	08/20/30	1.776%	496,770	262,778
Atwater - dw01	dw	06/15/11	08/20/30	1.777%	897,318	475,000
Atwater - dw02	dw	09/28/15	08/20/35	1.000%	901,632	648,000
Atwater - cw02	cw	10/12/15	08/20/35	1.000%	1,042,194	737,000
Audubon - dw01	dw	11/17/14	08/20/44	1.000%	2,063,210	1,659,000
Aurora - cw01	cw	06/24/08	08/20/27	1.277%	2,700,000	913,000
Avon - cw01	cw	11/18/02	08/20/32	1.000%	7,943,904	2,277,789
Avon - dw01	dw	10/08/03	08/20/23	2.840%	666,554	63,061
Babbitt - cw01	cw	10/25/21	08/20/51	1.000%	6,006,995	6,006,995
Backus - dw01	dw	07/14/08	08/20/27	2.270%	164,195	60,000
Bagley - dw01	dw	08/10/04	08/20/23	1.730%	1,074,120	131,120
Bagley - cw02	cw	08/22/18	08/20/38	1.000%	538,157	475,000
Bagley - dw02	dw	08/22/18	08/20/38	1.000%	490,913	432,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Barnesville - cw01	cw	07/31/06	08/20/25	1.560%	4,137,640	1,025,000
Barnesville - cw02	cw	09/13/11	08/20/31	1.000%	512,203	274,000
Barnesville - dw01	dw	09/13/11	08/20/31	1.143%	537,082	288,000
Barnesville - cw03	cw	07/29/20	08/20/40	1.000%	1,961,315	1,911,000
Barnum - dw01	dw	10/28/09	08/20/29	1.325%	804,807	349,000
Battle Lake - cw01	cw	06/18/03	08/20/22	1.000%	1,698,073	104,000
Battle Lake - dw01	dw	06/18/03	08/20/22	1.490%	1,377,006	84,000
Battle Lake - cw02	cw	11/13/19	08/20/39	1.000%	1,740,267	1,655,000
Battle Lake - dw02	dw	11/13/19	08/20/39	1.000%	874,638	831,000
Battle Lake - dw03	dw	07/15/21	08/20/41	1.000%	756,421	756,421
Baudette - dw01	dw	11/09/04	08/20/24	2.460%	337,729	62,000
Baudette - dw02	dw	09/17/09	08/20/29	1.925%	681,502	298,000
Beardsley - dw01	dw	07/14/10	08/20/29	1.261%	111,100	49,000
Beaver Bay - dw01	dw	07/29/08	08/20/27	1.061%	869,658	291,000
Beaver Bay - cw01	cw	10/13/10	08/20/40	1.000%	435,086	292,000
Becker County - dw01	dw	09/22/03	08/20/22	1.680%	135,430	8,000
Belgrade - dw01	dw	07/26/10	08/20/39	1.095%	549,562	349,000
Belle Plaine - cw01	cw	01/27/03	08/20/22	1.990%	10,565,764	658,000
Benson - cw01	cw	07/26/04	08/20/24	1.980%	4,296,201	789,000
Benson - dw01	dw	07/05/11	08/20/30	1.739%	3,292,380	1,729,000
Big Lake - dw01	dw	11/04/04	08/20/24	2.530%	9,111,996	1,654,000
Big Lake - cw01	cw	09/24/09	08/20/29	2.414%	13,470,120	7,058,000
Bird Island - cw01	cw	11/13/06	08/20/26	1.000%	4,194,000	1,303,000
Bird Island - dw01	dw	11/09/09	08/20/29	1.000%	149,537	64,000
Bird Island - dw02	dw	03/12/18	08/20/37	1.000%	133,040	114,000
Blackduck - dw01	dw	08/29/16	08/20/46	1.000%	188,486	158,000
Blooming Prairie - cw01	cw	10/12/10	08/20/30	1.000%	2,173,590	1,029,000
Blue Earth - dw01	dw	09/05/06	08/20/26	2.570%	305,456	92,000
Blue Earth - dw02	dw	03/19/07	08/20/26	2.400%	1,174,600	368,000
Blue Earth - cw02	cw	07/03/07	08/20/26	1.400%	716,592	221,000
Blue Earth - cw03	cw	07/20/09	08/20/29	2.603%	699,230	321,000
Blue Earth - cw04	cw	07/06/10	08/20/25	1.448%	1,791,176	504,000
Blue Earth - cw05	cw	04/16/12	08/20/26	1.407%	529,757	203,000
Blue Earth - cw06	cw	07/01/13	08/20/28	1.202%	394,873	194,000
Blue Earth - cw07	cw	02/05/18	08/20/37	1.275%	7,400,981	6,186,000
Braham - dw01	dw	03/25/04	08/20/23	1.590%	1,468,370	176,000
Braham - dw02	dw	04/06/10	08/20/29	1.000%	942,850	404,000
Brainerd - cw02	cw	06/24/09	08/20/28	3.233%	25,966,788	11,479,000
Breckenridge - cw01	cw	07/22/08	08/20/27	2.802%	1,461,216	544,000
Breckenridge - dw01	dw	09/21/17	08/20/47	1.111%	3,926,738	3,517,000
Breitung Township - dw02	dw	12/16/02	08/20/22	2.490%	117,500	7,000
Brooklyn Center - dw01	dw	01/20/15	08/20/34	1.000%	19,622,798	13,799,446

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Brooten - cw01	cw	08/27/07	08/20/27	1.000%	1,892,040	637,000
Browerville - cw03	cw	11/19/04	08/20/24	1.000%	493,048	83,000
Browerville - dw02	dw	06/10/10	08/20/29	1.000%	385,244	171,000
Browerville - cw04	cw	06/20/18	08/20/38	1.111%	1,332,075	1,167,000
Browerville - dw03	dw	06/20/18	08/20/38	1.111%	890,359	786,000
Brownton - cw01	cw	01/06/10	08/20/30	1.000%	813,910	381,000
Burnsville - dw01	dw	12/16/16	08/20/36	1.268%	6,247,194	4,804,000
Burnsville - dw02	dw	06/23/20	08/20/40	1.394%	2,678,197	2,575,000
Butterfield - cw01	cw	08/02/10	08/20/30	1.536%	2,210,104	1,120,000
Caledonia - cw02	cw	07/09/12	08/20/31	1.519%	1,884,688	1,060,000
Caledonia - dw01	dw	07/21/20	08/20/40	1.000%	333,149	331,000
Caledonia - dw02	dw	09/21/21	08/20/41	1.000%	1,286,324	1,286,324
Caledonia - cw02	cw	12/02/21	08/20/42	1.000%	8,281,954	8,281,954
Cambridge - cw03	cw	09/17/13	08/20/32	1.000%	11,737,687	6,991,000
Canby - cw01	cw	07/20/10	08/20/39	1.349%	4,860,517	3,297,000
Canby - dw02	dw	07/20/10	08/20/39	1.088%	3,970,711	2,662,000
Canby - cw02	cw	08/05/14	08/20/44	1.000%	4,266,964	3,474,000
Canby - dw03	dw	08/05/14	08/20/44	1.000%	2,667,171	2,169,000
Canby - cw03	cw	08/21/18	08/20/48	1.000%	4,537,774	4,207,000
Canby - dw04	dw	08/21/18	08/20/48	1.000%	4,121,521	3,820,000
Canby - dw05	dw	08/21/18	08/20/38	1.000%	47,502	43,100
Cannon Falls - cw02	cw	11/20/01	08/20/22	2.860%	8,021,909	525,909
Carlos - dw01	dw	11/08/15	08/20/45	1.000%	2,272,281	1,887,000
Carlton - dw01	dw	05/01/07	08/20/26	1.490%	1,567,709	464,000
Carlton - dw02	dw	10/25/18	08/20/48	1.000%	2,175,099	2,015,000
Carver - dw01	dw	12/15/03	08/20/23	2.819%	2,522,966	318,000
Central Iron Range SSD - cw01	cw	08/31/11	08/20/30	1.508%	650,915	332,000
Central Iron Range SSD - cw02	cw	08/31/11	08/20/41	2.279%	7,361,329	5,546,000
Central Iron Range SSD - cw03	cw	12/08/14	02/20/30	1.000%	458,637	268,000
Central Iron Range SSD - cw04	cw	08/04/16	08/20/36	1.032%	1,310,192	1,025,000
Chandler - cw01	cw	09/24/02	08/20/23	1.000%	1,348,589	148,490
Chisago Lakes JSTC - cw01	cw	11/01/04	08/20/24	2.230%	13,019,689	2,063,960
Chisago Lakes JSTC - cw02	cw	07/20/06	08/20/25	1.000%	3,917,643	905,000
Chisago Lakes JSTC - cw03	cw	07/31/20	08/20/40	1.000%	904,515	904,000
Chisago Lakes JSTC - cw04	cw	08/09/21	08/20/41	1.000%	827,825	827,825
Chisholm - cw03	cw	08/09/18	08/20/48	1.211%	597,306	547,000
Chisholm - dw01	dw	08/09/18	08/20/38	1.114%	1,498,014	1,294,000
Chokio - dw01	dw	01/26/06	08/20/25	1.310%	704,658	160,000
Claremont - dw01	dw	08/10/10	08/20/39	1.000%	137,893	91,000
Clear Lake - cw02	cw	01/12/09	08/20/28	1.153%	1,889,177	825,000
Clear Lake - cw03	cw	08/03/09	08/20/39	1.000%	95,301	60,000
Clear Lake - dw01	dw	11/04/19	08/20/39	1.000%	1,355,004	1,289,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Clearwater - cw02	cw	11/18/08	08/20/27	1.697%	7,700,145	2,803,000
Clearwater - dw03	dw	06/24/21	08/20/41	1.000%	1,114,021	1,114,021
Cleveland - dw01	dw	08/29/11	08/20/31	1.367%	530,370	288,711
Cloquet - dw01	dw	10/08/02	08/20/22	3.380%	1,913,773	129,768
Cloquet - dw02	dw	09/04/18	08/20/38	1.128%	7,358,236	6,472,325
Cokato - dw02	dw	01/13/04	08/20/23	3.180%	4,410,593	579,000
Cokato - cw02	cw	02/13/21	08/20/40	1.000%	862,748	854,000
Cold Spring - cw01	cw	02/24/04	08/20/23	2.490%	7,802,416	862,000
Coleraine - dw01	dw	12/12/02	08/20/22	2.380%	1,572,375	99,000
Cologne - dw01	dw	09/02/14	08/20/34	1.000%	839,216	570,000
Cologne - dw02	dw	11/07/16	08/20/46	1.000%	7,025,318	6,045,000
Comfrey - cw01	cw	06/23/10	08/20/39	1.000%	622,459	404,000
Comfrey - dw02	dw	09/06/16	08/20/36	1.036%	804,314	634,000
Cosmos - dw01	dw	06/15/05	08/20/24	1.720%	912,706	163,706
Cosmos - dw02	dw	05/09/08	08/20/27	1.092%	515,815	173,000
Cosmos - dw03	dw	10/15/09	08/20/29	1.000%	242,741	104,000
Cosmos - dw04	dw	07/11/13	08/20/42	1.000%	102,429	63,058
Cottonwood - cw01	cw	05/03/04	08/20/24	2.230%	895,920	163,649
Courtland - dw01	dw	07/12/18	08/20/38	1.000%	2,692,175	2,342,000
Crosby - dw01	dw	07/12/10	08/20/39	1.107%	4,810,811	3,165,079
Crosby - cw01	cw	05/12/16	08/20/35	1.000%	598,294	461,000
Crosby - dw02	dw	05/12/16	08/20/35	1.000%	1,018,718	785,000
Dalton - dw01	dw	04/14/03	08/20/22	2.680%	118,819	8,000
Dalton - dw02	dw	08/27/08	08/20/27	1.112%	115,950	39,000
Darwin - dw01	dw	10/03/13	08/20/43	1.150%	294,344	219,000
Dassel - cw01	cw	07/30/02	08/20/22	1.380%	1,610,153	96,000
Dassel - dw02	dw	10/06/08	08/20/28	1.016%	1,203,724	452,000
Dassel - dw03	dw	07/09/09	08/20/29	1.283%	352,662	155,000
Dassel - cw02	cw	08/19/13	08/20/33	1.000%	778,420	487,390
Dassel - dw04	dw	08/19/13	08/20/33	1.000%	274,742	173,000
Dassel - dw05	dw	08/20/19	08/20/39	1.000%	2,360,880	2,137,980
Dawson - dw01	dw	09/20/02	08/20/22	3.320%	914,497	62,000
Dawson - cw01	cw	08/10/04	08/20/24	1.730%	1,788,670	323,000
Dayton - dw02	dw	04/19/10	08/20/29	1.654%	750,449	343,000
Deer River - dw01	dw	10/29/02	08/20/22	1.630%	303,062	18,000
Deer River - dw02	dw	08/10/09	08/20/29	1.000%	50,193	24,000
Deer River - cw01	cw	06/22/21	08/20/51	1.000%	930,373	930,373
Deerwood - dw01	dw	08/29/11	08/20/41	1.000%	450,883	319,000
Delano - cw03	cw	07/22/03	08/20/22	2.090%	11,054,217	735,000
Detroit Lakes - dw01	dw	01/13/10	08/20/29	2.186%	2,100,745	983,000
Detroit Lakes - cw03	cw	01/25/18	08/20/37	1.099%	16,336,065	13,967,000
Detroit Lakes - cw04	cw	07/10/19	08/20/39	1.000%	554,510	504,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Detroit Lakes - dw02	dw	07/10/19	08/20/39	1.000%	1,988,748	1,803,257
Dover-Eyota-Saint Charles SD - cw02	cw	08/16/11	08/20/31	1.869%	1,567,234	873,000
Duluth - cw03	cw	06/11/07	08/20/22	1.150%	1,973,033	157,000
Duluth - cw04	cw	06/17/09	08/20/24	1.969%	796,835	183,000
Duluth - cw05	cw	12/10/09	08/20/24	2.017%	2,414,150	570,000
Duluth - cw06	cw	08/31/10	08/20/25	1.258%	8,504,224	2,389,000
Duluth - cw07	cw	08/31/10	08/20/25	1.258%	3,753,059	1,071,000
Duluth - dw04	dw	08/31/10	08/20/25	1.258%	1,293,200	363,000
Duluth - dw05	dw	12/07/10	08/20/25	1.076%	3,344,131	972,000
Duluth - dw06	dw	11/18/11	08/20/26	1.221%	1,221,631	417,000
Duluth - cw11	cw	09/10/12	08/20/22	1.000%	476,537	49,000
Duluth - dw07	dw	02/25/14	08/20/29	1.000%	4,778,806	2,537,000
Duluth - cw12	cw	09/04/14	08/20/24	1.000%	860,847	224,000
Duluth - dw08	dw	01/25/22	08/20/42	1.000%	3,857,531	3,857,531
Duluth-North Shore SD - cw03	cw	07/01/02	08/20/23	1.630%	7,952,500	390,661
Dumont - dw01	dw	05/05/10	08/20/39	1.000%	227,751	146,000
Eagle Bend - dw01	dw	08/17/09	08/20/28	1.850%	296,036	121,000
Eagle Bend - cw01	cw	08/17/15	08/20/35	1.000%	67,215	51,600
Eagle Bend - dw02	dw	08/17/15	08/20/35	1.002%	429,970	316,000
Eagle Bend - cw02	cw	06/18/18	08/20/48	1.000%	424,932	390,000
Eagle Bend - dw03	dw	06/18/18	08/20/48	1.000%	287,175	262,000
Eagle Bend - cw03	cw	03/24/21	08/20/41	1.000%	87,925	87,925
Eagle Bend - dw04	dw	03/24/21	08/20/41	1.000%	67,506	67,506
Eagle Lake - dw01	dw	10/07/10	08/20/30	1.643%	543,454	264,000
East Grand Forks - cw01	cw	09/17/08	08/20/28	2.687%	4,012,598	1,692,000
East Grand Forks - cw02	cw	09/07/16	08/20/36	1.039%	6,721,427	5,251,219
East Gull Lake - cw02	cw	08/03/04	08/20/24	1.000%	6,416,500	1,118,000
Eden Valley - cw01	cw	10/13/09	08/20/29	1.744%	652,228	288,000
Eden Valley - dw03	dw	10/13/09	08/20/29	1.000%	286,461	122,000
Eden Valley - cw02	cw	10/09/13	08/20/33	1.463%	470,625	301,000
Eden Valley - dw04	dw	10/09/13	08/20/33	1.000%	174,329	110,000
Eden Valley - cw03	cw	08/09/18	08/20/38	1.000%	799,239	705,000
Eden Valley - dw05	dw	08/09/18	08/20/38	1.000%	172,923	153,000
Eden Valley - cw04	cw	09/16/21	08/20/42	1.000%	1,925,380	1,925,380
Eden Valley - dw06	dw	09/16/21	08/20/42	1.000%	1,285,832	1,285,832
Edgerton - dw01	dw	07/11/02	08/20/22	3.380%	395,035	27,000
Elbow Lake - cw01	cw	07/07/09	08/20/39	1.993%	164,274	108,000
Elbow Lake - dw01	dw	07/07/09	08/20/39	1.567%	95,897	56,000
Elbow Lake - cw02	cw	08/05/13	08/20/33	1.000%	310,542	193,000
Elbow Lake - dw02	dw	08/05/13	08/20/43	1.000%	80,710	64,000
Elbow Lake - cw03	cw	08/11/14	08/20/44	1.000%	200,581	140,000
Elbow Lake - dw03	dw	08/11/14	08/20/44	1.000%	177,799	121,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Elbow Lake - cw04	cw	08/13/18	08/20/38	1.000%	600,400	529,000
Elbow Lake - dw04	dw	08/13/18	08/20/48	1.000%	170,193	154,400
Elbow Lake - dw05	dw	05/18/21	08/20/41	1.000%	3,394,320	3,394,320
Elgin - dw01	dw	05/16/11	08/20/30	1.538%	816,607	433,000
Elizabeth - dw01	dw	07/17/07	08/20/26	1.000%	627,450	180,000
Elko New Market - dw01	dw	09/11/14	08/20/34	1.000%	10,194,232	7,096,000
Ellendale - dw01	dw	08/28/06	08/20/26	1.570%	1,628,000	470,000
Ellendale - dw02	dw	06/26/08	08/20/27	1.000%	1,113,204	373,696
Ely - cw02	cw	01/20/22	08/20/32	1.000%	549,561	549,561
Elysian - dw01	dw	09/18/03	08/20/23	1.990%	478,520	57,000
Erskine - dw01	dw	04/08/13	08/20/42	1.000%	255,450	176,000
Erskine - cw01	cw	11/13/18	08/20/38	1.000%	376,294	331,000
Evansville - dw01	dw	10/03/06	08/20/26	1.760%	131,203	37,481
Evansville - cw02	cw	11/15/11	08/20/31	1.000%	43,959	23,850
Evansville - dw02	dw	11/15/11	08/20/41	1.000%	87,498	59,655
Evansville - cw03	cw	07/08/14	08/20/44	1.000%	515,260	409,715
Evansville - dw03	dw	07/08/14	08/20/44	1.000%	257,387	198,880
Evansville - dw04	dw	12/18/18	08/20/48	1.000%	657,518	607,017
Eveleth - cw02	cw	09/14/04	08/20/24	1.340%	3,522,034	617,000
Eveleth - cw03	cw	11/10/05	08/20/24	1.340%	34,182	6,000
Eveleth - dw01	dw	09/26/07	08/20/27	2.400%	2,086,370	731,000
Eveleth - dw02	dw	10/16/13	08/20/28	1.462%	57,666	20,000
Eveleth - dw03	dw	03/24/17	08/20/36	1.058%	289,229	227,000
Eveleth - dw04	dw	09/07/18	08/20/38	1.115%	1,179,288	1,021,000
Eveleth - cw04	cw	05/12/21	08/20/41	1.000%	194,297	194,297
Eveleth - dw05	dw	05/12/21	08/20/41	1.000%	555,465	555,465
Excelsior - dw01	dw	06/02/14	08/20/34	1.000%	837,361	566,000
Fairfax - dw02	dw	08/15/11	08/20/41	1.244%	1,034,260	735,000
Fairmont - cw01	cw	05/25/04	08/20/24	1.730%	13,248,347	2,384,000
Fairmont - dw01	dw	10/11/11	08/20/41	2.234%	28,082,306	20,916,000
Fairmont - cw02	cw	12/21/21	08/20/42	1.000%	2,760,479	2,760,479
Faribault - cw01	cw	07/28/09	08/20/29	2.550%	23,332,461	10,712,000
Faribault - dw01	dw	05/28/19	08/20/39	1.000%	10,205,719	9,238,300
Faribault - dw02	dw	11/01/21	08/20/42	1.000%	481,352	481,352
Fertile - dw01	dw	01/27/03	08/20/22	1.130%	1,087,739	61,000
Fertile - dw02	dw	05/13/19	08/20/38	1.000%	1,654,575	1,611,000
Fertile - dw03	dw	07/20/20	08/20/38	1.000%	302,623	297,065
Fisher - dw01	dw	09/07/04	08/20/24	1.000%	2,077,920	339,000
Fosston - dw01	dw	07/11/05	08/20/24	1.470%	1,454,455	257,231
Fosston - cw01	cw	11/15/11	08/20/41	1.000%	3,179,969	2,255,000
Fosston - cw02	cw	04/08/14	08/20/41	1.000%	552,223	423,000
Fosston - dw02	dw	07/28/14	08/20/34	1.000%	483,584	327,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Fosston - dw03	dw	07/28/14	08/20/34	1.000%	572,308	389,000
Fountain - cw01	cw	08/06/09	08/20/29	1.303%	1,034,122	413,640
Frazeo - cw01	cw	09/12/17	08/20/36	1.000%	120,262	100,500
Frazeo - dw01	dw	09/12/17	08/20/36	1.000%	272,778	224,000
Frazeo - dw02	dw	10/29/19	08/20/39	1.000%	1,430,653	1,360,000
Freeborn - dw01	dw	09/16/15	08/20/45	1.000%	95,154	77,200
Frost - dw01	dw	01/09/06	08/20/25	1.310%	378,126	86,000
Garrison-Kathio-WMLL SSD - cw02	cw	06/04/07	08/20/36	1.000%	6,066,964	2,711,997
Gibbon - dw01	dw	09/09/13	08/20/43	1.365%	2,197,983	1,708,000
Gibbon - cw01	cw	08/08/19	08/20/39	1.000%	644,207	578,749
Gilbert - dw01	dw	04/30/03	08/20/23	2.880%	157,764	20,000
Gilbert - cw01	cw	07/14/10	08/20/30	1.000%	1,337,076	635,000
Gilbert - cw02	cw	07/24/18	08/20/38	1.000%	4,911,117	4,330,000
Gilbert - cw03	cw	06/28/21	08/20/41	1.000%	373,983	373,983
Glencoe - cw01	cw	05/10/19	08/20/38	1.000%	15,397,062	13,935,000
Glenwood - dw02	dw	11/09/04	08/20/24	2.210%	675,000	122,000
Glenwood - dw03	dw	08/14/13	08/20/33	1.667%	768,145	497,000
Glenwood - dw04	dw	04/09/19	08/20/38	1.000%	1,111,222	1,006,222
Glyndon - dw01	dw	10/29/02	08/20/22	2.380%	867,071	54,071
Glyndon - cw02	cw	08/09/10	08/20/30	1.089%	1,073,735	507,000
Glyndon - dw02	dw	03/05/18	08/20/37	1.000%	115,035	99,000
Goodview - dw01	dw	09/22/08	08/20/28	2.627%	4,277,500	1,781,932
Grand Marais - dw02	dw	08/11/04	02/20/24	2.530%	812,229	103,000
Grand Rapids - cw01	cw	11/10/09	08/20/29	2.900%	26,370,231	12,419,000
Greenbush - dw01	dw	11/19/09	08/20/39	1.005%	1,459,111	924,476
Greenbush - dw02	dw	07/09/10	08/20/39	1.146%	776,456	512,000
Greenbush - dw03	dw	06/26/13	08/20/32	1.000%	166,364	69,241
Greenbush - dw04	dw	07/17/17	08/20/36	1.000%	128,434	90,691
Greenbush - dw05	dw	07/24/18	08/20/33	1.000%	211,879	153,162
Greenbush - dw06	dw	09/30/19	08/20/34	1.000%	144,732	101,786
Greenbush - dw07	dw	06/23/21	08/20/41	1.000%	191,735	191,735
Grove City - dw01	dw	07/08/08	08/20/27	1.258%	1,387,042	473,000
Hallock - cw01	cw	08/01/16	08/20/36	1.545%	511,338	404,000
Hamburg - dw01	dw	07/22/03	08/20/22	2.490%	225,640	15,000
Hamburg - dw02	dw	07/27/04	08/20/24	2.340%	950,709	172,000
Hamburg - cw01	cw	08/09/11	08/20/30	1.256%	290,242	104,088
Hamburg - dw03	dw	10/28/19	08/20/44	1.000%	1,368,075	1,315,305
Hanska - dw01	dw	05/20/14	08/20/44	1.000%	923,146	732,000
Harmony - cw02	cw	05/13/04	08/20/23	1.000%	625,465	72,000
Harmony - dw01	dw	11/10/15	08/20/35	1.000%	833,356	620,000
Harris - dw02	dw	08/29/06	08/20/36	1.535%	1,333,450	730,000
Harris - cw01	cw	12/11/06	08/20/37	1.000%	4,995,642	3,714,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Hawley - dw02	dw	07/10/06	08/20/25	1.560%	2,565,987	606,000
Hawley - cw01	cw	07/12/06	08/20/25	1.060%	1,010,111	241,000
Hawley - cw02	cw	06/17/08	08/20/27	2.293%	132,955	49,000
Hawley - dw03	dw	06/17/08	08/20/27	1.290%	150,011	51,000
Hawley - cw03	cw	08/17/21	08/20/41	1.000%	926,657	926,657
Hayfield - cw01	cw	08/13/14	08/20/34	1.000%	1,759,445	1,189,000
Hayward - cw01	cw	05/11/15	08/20/30	1.000%	161,904	104,871
Henderson - cw01	cw	08/27/07	08/20/27	1.490%	3,713,099	1,316,000
Hendrum - cw01	cw	11/15/07	08/20/27	2.279%	220,661	78,000
Hendrum - cw02	cw	07/31/08	08/20/27	1.530%	253,458	84,000
Hendrum - dw01	dw	10/12/10	08/20/30	1.000%	229,684	110,000
Henning - dw01	dw	12/06/05	08/20/25	1.000%	539,404	119,000
Henning - cw02	cw	08/08/13	08/20/43	1.000%	2,596,463	1,985,000
Henning - dw02	dw	08/08/13	08/20/43	1.241%	381,558	293,000
Henning - cw03	cw	10/07/15	08/20/43	1.000%	79,280	63,000
Henning - dw03	dw	10/07/15	08/20/43	1.000%	57,409	46,000
Henning - cw04	cw	08/10/21	08/20/41	1.000%	152,000	152,000
Henning - dw04	dw	08/10/21	08/20/41	1.000%	137,875	137,875
Herman - dw01	dw	08/11/14	08/20/44	1.000%	563,552	448,292
Heron Lake - cw01	cw	11/10/16	08/20/36	1.000%	1,422,857	1,114,000
Heron Lake - dw01	dw	09/07/17	08/20/46	1.000%	424,395	380,000
Hibbing - cw01	cw	12/16/02	08/20/22	1.740%	9,847,450	609,000
Hibbing - cw02	cw	12/11/10	08/20/25	1.340%	1,533,748	440,000
Hibbing - cw03	cw	10/29/12	08/20/31	1.000%	4,912,830	2,717,954
Hitterdal - dw01	dw	03/13/06	08/20/25	1.810%	157,957	37,000
Hitterdal - dw02	dw	09/14/15	08/20/35	1.103%	151,335	114,000
Hoffman - dw01	dw	08/14/04	08/20/24	1.480%	833,461	141,000
Hoffman - dw02	dw	07/06/09	08/20/29	1.384%	87,461	38,000
Houston - dw01	dw	11/13/18	08/20/48	1.000%	500,200	464,000
Houston - dw02	dw	03/09/20	08/20/48	1.000%	141,441	136,441
Houston - cw01	cw	05/11/21	08/20/51	1.000%	1,198,986	1,198,986
Howard Lake - cw01	cw	06/09/09	08/20/28	1.076%	3,730,249	1,448,000
Howard Lake - cw02	cw	06/17/11	08/20/40	1.000%	2,508,122	1,751,000
Howard Lake - dw02	dw	06/17/11	08/20/40	1.217%	2,059,069	1,454,000
Hoyt Lakes - cw01	cw	10/09/18	08/20/38	1.000%	1,376,828	1,187,000
Hoyt Lakes - cw02	cw	10/19/20	08/20/50	1.000%	1,846,371	1,798,000
Hudson Township - cw01	cw	05/02/07	08/20/27	1.000%	3,025,426	944,155
Hutchinson - dw01	dw	08/01/05	08/20/24	2.530%	5,696,371	1,088,371
Hutchinson - dw02	dw	08/07/06	08/20/25	2.629%	12,216,000	3,157,000
Hutchinson - cw01	cw	06/26/07	08/20/26	2.150%	13,696,602	4,429,000
Ironton - dw01	dw	07/27/04	08/20/23	1.090%	405,300	46,300
Isanti - dw01	dw	07/10/07	08/20/26	2.630%	965,000	304,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Isanti - dw02	dw	10/07/08	08/20/28	3.042%	5,064,256	2,155,056
Isanti - dw03	dw	09/21/11	08/20/31	1.533%	676,045	370,000
Isle - dw01	dw	05/18/11	08/20/30	1.482%	215,506	111,000
Jackson - cw01	cw	10/02/12	08/20/32	1.000%	2,728,116	1,535,000
Jackson - cw02	cw	12/06/16	08/20/36	1.000%	300,169	237,000
Jordan - dw02	dw	06/30/03	08/20/23	2.819%	1,052,939	134,000
Kandiyohi - cw01	cw	07/20/09	08/20/29	1.000%	538,495	229,000
Kandiyohi - cw02	cw	11/10/14	08/20/44	1.000%	326,080	265,000
Kandiyohi - dw01	dw	11/10/14	08/20/44	1.000%	2,037,523	1,662,000
Kandiyohi County - cw04	cw	10/17/06	08/20/26	1.000%	3,761,876	1,060,000
Kandiyohi County - cw05	cw	07/31/20	08/20/40	1.000%	1,027,427	1,018,737
Karlstad - dw01	dw	06/03/13	08/20/33	1.000%	1,862,083	1,168,000
Kasson - cw02	cw	08/31/11	08/20/31	1.861%	994,038	555,000
Kasson - cw03	cw	02/14/18	08/20/37	1.095%	2,843,535	2,377,000
Kennedy - dw01	dw	08/04/14	08/20/24	1.000%	25,791	9,000
Kenyon - cw01	cw	07/09/13	08/20/33	1.000%	1,828,630	1,160,000
Knife River-Larsmont SSD - cw01	cw	10/25/05	08/20/25	1.310%	882,212	203,212
Koochiching County - cw01	cw	08/09/05	08/20/25	1.000%	4,430,839	982,000
Lake City - cw04	cw	09/30/02	08/20/23	2.990%	4,800,000	623,000
Lake Crystal - cw01	cw	10/30/03	08/20/23	2.340%	1,571,616	201,000
Lake Lillian - dw01	dw	09/13/06	08/20/26	1.000%	610,355	167,000
Lake Lillian - cw01	cw	02/13/07	08/20/26	1.000%	226,216	65,000
Lake Park - dw01	dw	09/08/03	08/20/23	2.090%	397,006	48,000
Lake Park - cw01	cw	11/14/03	08/20/23	1.590%	424,520	49,520
Lake Park - cw02	cw	07/26/11	08/20/31	1.000%	1,000,000	535,000
Lake Park - cw03	cw	11/17/20	08/20/40	1.000%	1,311,000	1,286,000
Lake Washington SD - cw01	cw	06/23/04	08/20/24	1.480%	6,490,000	422,913
Lakefield - dw01	dw	09/26/02	08/20/22	2.880%	2,272,080	148,000
Lanesboro - dw01	dw	10/27/14	08/20/44	1.000%	2,870,279	2,308,000
Lanesboro - dw02	dw	08/04/15	08/20/44	1.000%	165,775	140,000
Lanesboro - cw02	cw	12/08/20	08/20/50	1.000%	4,844,331	4,769,000
Le Center - cw02	cw	08/10/04	08/20/24	1.980%	2,595,136	475,286
Le Center - dw01	dw	08/11/06	08/20/26	1.820%	3,470,601	1,017,000
Le Center - dw02	dw	08/14/07	08/20/27	1.650%	511,861	187,000
Le Sueur - cw01	cw	08/27/07	08/20/27	1.000%	16,353,395	5,603,000
Le Sueur - dw01	dw	09/15/21	08/20/41	1.000%	2,312,072	2,312,072
Le Sueur County - cw01	cw	08/27/19	08/20/31	1.000%	1,218,136	618,962
Lester Prairie - cw01	cw	07/10/06	08/20/25	1.560%	4,387,680	1,100,000
Lester Prairie - dw01	dw	06/14/11	08/20/30	1.780%	1,788,806	958,000
Lewiston - dw03	dw	09/23/15	08/20/35	1.000%	925,333	691,000
Litchfield - cw01	cw	12/27/01	08/20/22	2.680%	10,963,561	709,000
Litchfield - cw02	cw	09/01/09	08/20/29	2.652%	7,086,048	3,622,048

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Little Falls - cw01	cw	02/03/03	08/20/22	1.240%	4,248,645	252,000
Little Falls - cw02	cw	07/11/05	08/20/22	1.240%	1,998,468	130,000
Little Falls - cw03	cw	07/11/05	08/20/22	1.240%	631,555	39,000
Little Falls - cw04	cw	07/01/19	08/20/48	1.000%	15,498,248	14,587,000
Littlefork - dw02	dw	07/16/15	08/20/35	1.000%	270,150	195,000
Long Prairie - cw02	cw	08/22/11	08/20/31	2.190%	4,821,000	2,724,997
Lonsdale - cw01	cw	11/03/03	08/20/23	2.340%	6,644,792	849,792
Lonsdale - dw01	dw	06/09/11	08/20/30	1.756%	1,210,591	649,000
Loretto - dw01	dw	05/09/06	08/20/25	2.310%	761,704	194,000
Lowry - dw01	dw	08/26/16	08/20/46	1.000%	1,162,995	1,004,002
Lowry - dw02	dw	07/15/18	08/20/48	1.000%	133,770	122,000
Mabel - cw01	cw	08/13/03	08/20/23	1.090%	1,562,875	181,000
Madelia - cw02	cw	11/14/06	08/20/26	1.000%	4,732,813	1,372,000
Madison - cw01	cw	08/04/15	08/20/45	1.000%	1,074,997	896,000
Madison Lake - cw02	cw	06/01/09	08/20/29	1.883%	320,500	143,000
Madison Lake - dw01	dw	05/17/10	08/20/29	1.858%	596,692	275,000
Madison Lake - dw02	dw	08/08/11	08/20/31	1.912%	820,008	458,000
Madison Lake - dw03	dw	11/23/16	08/20/36	1.046%	789,514	618,000
Mahnomen - dw01	dw	07/30/08	08/20/27	1.518%	390,054	137,000
Mahnomen - cw01	cw	08/07/08	08/20/27	1.786%	718,929	253,000
Mankato - dw01	dw	12/12/05	08/20/25	2.310%	2,309,300	562,300
Mankato - dw02	dw	04/09/07	08/20/26	2.630%	37,536,818	11,600,948
Mankato - cw03	cw	06/13/09	08/20/29	1.882%	1,070,750	473,000
Mankato - cw04	cw	10/01/10	08/20/30	1.656%	5,006,168	2,415,000
Mankato - cw05	cw	08/26/14	08/20/34	1.007%	6,495,931	4,354,000
Mankato - cw06	cw	05/01/15	08/20/25	1.000%	111,173	46,000
Mankato - dw03	dw	08/10/15	08/20/35	1.093%	1,233,405	882,000
Mantorville - cw01	cw	08/18/10	08/20/30	1.802%	250,542	121,220
Mantorville - cw02	cw	11/27/17	08/20/37	1.000%	468,834	394,000
Maple Lake - cw01	cw	07/16/13	08/20/33	1.000%	1,273,927	800,000
Maple Plain - dw01	dw	07/09/07	08/20/26	2.150%	3,468,767	1,067,000
Mapleton - cw01	cw	02/20/14	08/20/33	1.231%	1,793,391	1,141,000
Marshall - cw01	cw	07/10/19	08/20/39	1.000%	15,678,015	14,405,015
Martin County - cw01	cw	08/11/09	08/20/29	1.000%	628,307	254,000
Mayer - dw02	dw	08/28/06	08/20/26	2.070%	2,560,768	751,000
Mayer - dw03	dw	07/30/20	08/20/40	1.000%	1,169,180	1,164,200
McIntosh - dw01	dw	05/31/07	08/20/26	1.900%	222,736	67,000
McIntosh - dw02	dw	10/24/07	08/20/27	1.341%	858,730	288,000
McIntosh - cw01	cw	07/10/12	08/20/41	1.000%	1,033,108	728,000
McIntosh - dw03	dw	07/10/12	08/20/31	1.000%	85,446	40,000
Medford - cw01	cw	08/02/07	08/20/26	2.240%	1,355,197	440,000
Medford - dw01	dw	10/04/10	08/20/30	1.000%	2,802,176	1,328,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Melrose - cw01	cw	10/27/21	08/20/41	1.000%	2,096,321	2,096,321
Menahga - dw01	dw	08/20/15	08/20/35	1.000%	297,371	215,000
Metropolitan Council - cw14	cw	11/26/03	08/20/23	3.090%	100,000,000	11,000,000
Metropolitan Council - cw16	cw	10/20/04	02/20/25	2.536%	50,000,000	8,800,000
Metropolitan Council - cw17	cw	11/10/05	02/20/25	2.840%	40,000,000	8,300,000
Metropolitan Council - cw18	cw	09/13/06	08/20/26	2.730%	50,000,000	23,870,000
Metropolitan Council - cw19	cw	10/11/07	08/20/27	3.181%	80,000,000	30,650,000
Metropolitan Council - cw20	cw	08/31/09	08/20/29	2.449%	30,588,750	14,440,000
Metropolitan Council - cw21	cw	09/22/09	08/20/29	2.830%	49,411,250	23,310,000
Metropolitan Council - cw22	cw	01/12/11	08/20/30	1.767%	70,000,000	35,545,000
Metropolitan Council - cw23	cw	02/15/12	08/20/31	1.603%	60,000,000	37,359,000
Metropolitan Council - cw24	cw	05/23/13	08/20/32	1.000%	40,000,000	26,000,000
Metropolitan Council - cw25	cw	12/30/13	08/20/33	1.839%	60,000,000	41,000,000
Metropolitan Council - cw26	cw	12/10/14	08/20/34	1.080%	60,000,000	42,500,000
Metropolitan Council - cw27	cw	11/06/15	08/20/35	1.113%	70,000,000	51,000,000
Metropolitan Council - cw28	cw	01/18/17	08/20/36	1.132%	40,000,000	35,500,000
Metropolitan Council - cw29	cw	08/01/18	08/20/38	1.091%	45,000,000	40,500,000
Metropolitan Council - cw30	cw	11/26/19	08/20/38	1.462%	50,000,000	46,500,000
Metropolitan Council - cw31	cw	03/01/21	08/20/39	1.000%	50,000,000	49,250,000
Metropolitan Council - cw33	cw	01/12/22	08/20/40	1.000%	50,000,000	50,000,000
Middle River - cw01	cw	08/11/10	08/20/30	1.000%	176,092	81,423
Midway Township (Saint Louis County)	cw	09/28/10	08/20/30	1.000%	630,041	208,812
Milaca - dw01	dw	07/19/06	08/20/26	1.070%	3,060,114	846,000
Minneapolis - dw01	dw	12/16/02	08/20/22	2.819%	27,400,000	3,000,000
Minneapolis - dw02	dw	02/26/04	08/20/23	2.800%	25,000,000	9,100,000
Minneapolis - dw04	dw	12/07/06	08/20/26	2.600%	13,500,000	2,500,000
Minneapolis - dw05	dw	12/10/09	08/20/27	2.688%	19,557,660	17,875,000
Minneapolis - dw07	dw	04/25/18	08/20/32	1.008%	28,900,000	25,350,000
Minneapolis - dw08	dw	11/21/18	08/20/35	1.470%	27,300,000	23,160,000
Minneota - cw01	cw	07/26/10	08/20/30	1.329%	864,500	418,000
Minneota - cw02	cw	09/15/16	08/20/36	1.042%	285,516	227,000
Minnesota City - cw01	cw	08/11/11	08/20/31	1.095%	640,928	302,043
Minnetrissa - dw01	dw	04/05/10	08/20/24	1.189%	692,603	152,364
Minnetrissa - dw02	dw	01/19/16	08/20/35	1.000%	9,074,697	6,526,000
Montevideo - cw01	cw	06/17/09	08/20/29	2.890%	8,913,742	4,115,000
Montevideo - cw02	cw	05/08/12	08/20/31	1.517%	161,967	90,000
Montevideo - dw02	dw	04/21/15	08/20/35	1.000%	1,172,558	858,000
Montgomery - cw01	cw	02/05/03	08/20/22	1.000%	8,507,628	485,998
Montgomery - dw01	dw	09/18/03	08/20/23	3.180%	642,162	85,000
Montgomery - dw02	dw	05/24/04	08/20/23	2.840%	358,044	46,994
Monticello - cw02	cw	08/13/15	08/20/35	1.063%	2,214,632	1,591,000
Montrose - cw02	cw	08/27/02	08/20/22	2.740%	4,209,000	284,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Montrose - cw03	cw	02/21/03	08/20/22	2.740%	1,566,000	104,000
Montrose - dw01	dw	01/11/10	08/20/29	1.619%	415,043	187,000
Montrose - dw02	dw	10/14/19	08/20/39	1.000%	1,377,092	1,310,700
Moorhead - cw04	cw	05/06/02	08/20/22	3.130%	3,389,288	227,000
Moorhead - cw05	cw	06/21/04	08/20/23	1.980%	6,598,073	821,099
Moorhead - cw06	cw	07/18/07	08/20/26	1.990%	12,407,226	3,988,000
Moorhead - dw01	dw	08/26/14	08/20/34	1.020%	12,736,089	8,451,000
Moorhead - dw02	dw	03/14/16	08/20/35	1.000%	2,471,358	1,793,000
Moorhead - cw07	cw	08/13/20	08/20/40	1.000%	18,048,080	17,939,000
Moose Lake - cw03	cw	01/14/09	08/20/28	1.139%	2,962,416	1,218,000
Moose Lake - cw04	cw	04/14/10	08/20/29	1.000%	752,171	102,000
Moose Lake - cw05	cw	10/14/15	08/20/35	1.002%	2,538,703	1,857,301
Mora - dw01	dw	07/27/10	08/20/30	1.862%	1,565,220	773,000
Mora - cw01	cw	05/21/15	08/20/35	1.000%	3,266,773	2,423,000
Morris - dw02	dw	08/08/17	08/20/46	1.103%	6,089,461	5,421,000
Motley - cw01	cw	01/18/11	08/20/30	1.000%	2,630,293	1,273,000
Motley - dw01	dw	06/17/14	08/20/34	1.000%	3,614,867	2,459,000
Mountain Iron - cw01	cw	10/20/09	08/20/29	2.248%	599,250	272,000
Mountain Iron - dw01	dw	12/28/21	08/20/41	1.036%	535,973	535,973
Mountain Lake - dw01	dw	09/16/03	08/20/23	1.430%	2,985,751	340,000
Mountain Lake - cw01	cw	08/20/12	08/20/32	1.000%	7,280,435	4,154,000
Mountain Lake - dw02	dw	08/20/12	08/20/32	1.000%	33,778	18,838
Mountain Lake - dw03	dw	09/16/14	08/20/34	1.000%	38,786	25,517
Mountain Lake - cw01	cw	03/17/20	08/20/39	1.000%	8,018,787	7,631,000
Murray County - cw01	cw	08/25/06	08/20/26	1.010%	10,568,836	2,372,384
Nashwauk - dw02	dw	11/13/18	08/20/38	1.000%	1,088,777	960,000
Nashwauk - cw01	cw	06/11/21	08/20/41	1.000%	2,380,034	2,380,034
New Auburn - dw01	dw	08/03/06	08/20/25	1.000%	1,069,002	176,000
New Hope - dw01	dw	03/22/10	08/20/29	1.703%	418,644	189,000
New Hope - dw02	dw	05/13/13	08/20/32	1.000%	1,035,000	634,000
New London - cw01	cw	06/15/11	08/20/30	1.000%	1,638,981	839,000
New London - dw01	dw	06/15/11	08/20/30	1.000%	801,430	408,000
New London - dw02	dw	09/06/17	08/20/36	1.000%	145,000	122,100
New London - dw03	dw	09/04/19	08/20/39	1.000%	1,468,547	1,327,150
New Munich - cw01	cw	12/10/10	08/20/30	1.027%	562,173	261,000
New Prague - dw01	dw	10/15/02	08/20/22	3.630%	2,885,942	198,000
New Prague - cw01	cw	12/01/08	08/20/38	3.571%	32,280,687	24,817,000
New Richland - dw01	dw	07/15/03	08/20/22	2.740%	1,327,522	61,522
New Richland - cw01	cw	08/29/11	08/20/31	1.000%	2,142,895	1,137,000
New Ulm - cw02	cw	06/19/07	08/20/26	2.650%	3,943,632	1,311,000
New York Mills - cw01	cw	11/15/06	08/20/26	1.000%	3,563,645	1,025,000
New York Mills - dw01	dw	06/09/09	08/20/28	1.296%	695,668	275,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
New York Mills - cw02	cw	06/22/09	08/20/29	1.000%	130,134	56,000
New York Mills - dw02	dw	09/23/10	08/20/30	1.000%	206,096	98,000
New York Mills - cw03	cw	12/14/10	08/20/30	1.000%	99,331	45,000
New York Mills - cw04	cw	08/19/15	08/20/35	1.000%	1,248,494	921,000
New York Mills - dw03	dw	08/19/15	08/20/35	1.000%	1,309,940	967,000
Newfolden - dw01	dw	07/02/12	08/20/31	1.000%	533,066	292,000
Nicollet - dw01	dw	10/17/16	08/20/36	1.047%	1,848,137	1,450,000
Nisswa - cw03	cw	08/26/20	08/20/40	1.000%	4,673,627	4,498,979
North Branch - cw01	cw	08/05/03	08/20/33	2.601%	11,500,000	5,880,000
North Koochiching ASD - cw01	cw	04/16/12	08/20/41	2.135%	8,999,887	6,763,000
North Mankato - dw01	dw	01/09/15	08/20/34	1.000%	1,631,793	1,149,000
North Mankato - dw02	dw	03/21/16	08/20/34	1.000%	26,273	21,340
Northome - dw01	dw	03/04/04	08/20/23	1.730%	241,826	30,000
Northrop - dw01	dw	02/01/18	08/20/37	1.000%	333,766	284,000
Norwood Young America - dw01	dw	07/21/10	08/20/39	2.461%	1,966,604	1,374,000
Oak Grove - cw01	cw	04/01/10	08/20/29	1.694%	490,429	207,000
Olivia - cw02	cw	11/21/11	08/20/40	1.000%	5,013,288	3,316,998
Olivia - dw01	dw	11/21/11	08/20/40	1.000%	3,307,561	2,182,000
Oronoco - dw01	dw	10/07/09	08/20/29	1.000%	1,269,281	528,359
Ortonville - cw01	cw	05/05/08	08/20/27	2.290%	471,836	166,429
Ortonville - cw02	cw	07/15/19	08/20/39	1.000%	2,677,985	2,676,000
Ortonville - dw01	dw	07/15/19	08/20/39	1.000%	3,419,191	3,418,000
Osakis - dw01	dw	01/14/03	08/20/22	2.920%	666,377	43,000
Osakis - cw01	cw	08/02/16	08/20/36	1.000%	476,199	372,000
Osakis - dw02	dw	08/02/16	08/20/36	1.000%	507,614	399,000
Osakis - cw02	cw	03/14/18	08/20/37	1.000%	653,961	575,961
Osakis - dw03	dw	03/14/18	08/20/37	1.000%	475,604	417,000
Otsego - cw01	cw	05/27/20	08/20/40	1.161%	17,199,866	17,069,000
Ottertail - dw01	dw	01/14/03	08/20/22	1.170%	1,488,000	83,000
Owatonna - cw01	cw	07/06/10	08/20/25	1.423%	7,929,333	2,279,928
Park Rapids - dw01	dw	06/15/06	08/20/25	2.570%	859,259	217,000
Park Rapids - dw02	dw	08/20/13	08/20/33	1.597%	818,215	501,000
Paynesville - cw01	cw	02/12/13	08/20/32	1.000%	3,044,364	1,889,000
Paynesville - dw01	dw	11/14/13	08/20/33	1.000%	3,583,357	2,273,000
Pelican Rapids - cw02	cw	10/13/08	08/20/27	1.257%	5,517,884	1,933,000
Pelican Rapids - dw01	dw	10/13/08	08/20/28	2.351%	280,648	113,000
Pelican Rapids - cw03	cw	07/10/12	08/20/31	1.000%	208,899	114,000
Pelican Rapids - dw02	dw	07/10/12	08/20/31	1.009%	645,575	354,000
Pelican Rapids - cw04	cw	09/16/13	08/20/33	1.900%	7,139,681	4,542,296
Pelican Rapids - dw03	dw	07/14/15	08/20/35	2.823%	401,143	298,000
Pelican Rapids - cw05	cw	07/30/20	08/20/40	1.000%	531,676	525,507
Pelican Rapids - dw04	dw	07/30/20	08/20/40	1.000%	688,147	679,362

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Pemberton - dw01	dw	07/18/18	08/20/38	1.107%	152,049	134,500
Perham - dw02	dw	01/22/09	08/20/28	2.743%	2,422,209	1,031,000
Perham - cw01	cw	08/08/11	08/20/26	1.400%	337,745	124,000
Perham - dw03	dw	08/08/11	08/20/26	1.391%	148,475	55,000
Perham - cw02	cw	11/16/12	08/20/42	1.000%	3,014,667	2,237,000
Perham - cw03	cw	07/09/15	08/20/35	1.045%	1,149,791	832,000
Perham - dw04	dw	07/09/15	08/20/35	1.045%	1,049,810	757,000
Perham - cw04	cw	07/08/19	08/20/34	1.000%	784,850	687,000
Pine River - dw01	dw	09/20/02	08/20/22	1.630%	167,260	9,845
Pine River - dw02	dw	03/12/19	08/20/38	1.000%	304,127	269,000
Pipestone - cw02	cw	04/04/11	08/20/30	2.063%	2,438,093	1,264,765
Pipestone - cw03	cw	09/06/16	08/20/36	1.035%	1,061,741	836,000
Pipestone - dw01	dw	09/06/16	08/20/36	1.033%	574,493	451,000
Pipestone - dw02	dw	12/04/17	08/20/47	1.135%	8,373,350	7,810,000
Pipestone - dw03	dw	08/21/19	08/20/39	1.000%	293,270	266,000
Pipestone - cw04	cw	10/14/21	08/20/42	1.000%	1,332,542	1,332,542
Pipestone - dw03	dw	10/14/21	10/20/42	1.000%	467,828	467,828
Plainview - dw02	dw	08/09/11	08/20/31	1.929%	275,304	151,422
Plummer - dw01	dw	12/13/11	08/20/41	1.000%	248,533	176,000
Princeton-PUC - dw02	dw	06/10/04	08/20/23	2.530%	847,422	112,000
Proctor - cw01	cw	07/26/07	08/20/22	1.240%	104,119	8,000
Ramsey-Washington MWD - cw03	cw	07/11/12	08/20/27	1.695%	1,177,217	522,000
Randall - dw01	dw	01/29/18	08/20/37	1.000%	776,658	649,000
Red Lake Falls - dw01	dw	09/30/09	08/20/39	1.000%	360,901	230,000
Red Lake Falls - cw01	cw	10/28/19	08/20/39	1.000%	728,160	692,000
Red Lake Falls - dw02	dw	10/28/19	08/20/39	1.000%	2,286,072	2,174,800
Red Wing - cw04	cw	10/11/02	08/20/22	3.740%	1,494,594	105,000
Red Wing - dw01	dw	04/12/04	08/20/23	2.819%	15,283,450	2,012,000
Red Wing - cw05	cw	08/24/04	08/20/24	2.340%	5,283,360	996,000
Redwood Falls - dw01	dw	10/22/09	08/20/39	2.936%	6,083,071	4,244,000
Remer - dw01	dw	06/25/09	08/20/39	1.982%	79,748	56,000
Renville - dw01	dw	08/23/04	08/20/24	1.980%	266,453	47,000
Rice - cw01	cw	10/13/04	08/20/24	1.980%	1,153,293	209,000
Rice County - cw01	cw	12/31/13	08/20/43	1.224%	2,326,048	1,339,870
Rice Lake - cw01	cw	07/23/18	08/20/28	1.000%	55,005	38,065
Rice Lake - dw01	dw	09/26/19	08/20/39	1.000%	288,354	272,900
Richmond - cw01	cw	11/01/06	08/20/36	1.000%	7,264,863	3,385,000
Richmond - dw01	dw	08/07/13	08/20/33	1.000%	858,890	547,000
Robbinsdale - dw01	dw	09/17/20	08/20/40	1.000%	36,430,904	36,340,000
Rock County - dw02	dw	04/03/07	08/20/26	1.020%	533,000	153,000
Rockville - cw02	cw	04/22/04	08/20/24	1.340%	9,182,090	1,441,000
Rothsay - dw01	dw	11/04/03	08/20/23	1.990%	378,740	45,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Royalton - dw02	dw	12/15/21	08/20/42	1.000%	1,311,776	1,311,776
Rush City - cw02	cw	06/25/12	08/20/31	1.522%	920,505	523,000
Rushford - dw02	dw	05/15/08	08/20/27	1.352%	1,212,760	459,000
Rushford - dw03	dw	06/29/10	08/20/29	1.000%	1,171,855	507,000
Rushford - cw02	cw	03/28/11	08/20/30	1.077%	1,396,704	729,000
Rushford - cw03	cw	07/24/14	08/20/34	1.000%	350,666	220,000
Rushford - dw04	dw	07/24/14	08/20/34	1.000%	171,451	99,000
Rushford Village - dw01	dw	08/10/12	08/20/32	1.469%	305,167	181,000
Rushmore - cw01	cw	10/03/05	08/20/24	1.210%	424,101	67,000
Sabin - dw01	dw	07/19/05	08/20/24	2.720%	871,267	167,267
Saint Augusta - dw01	dw	07/14/03	08/20/22	2.819%	1,849,591	92,000
Saint Augusta - cw01	cw	09/02/03	08/20/23	2.090%	4,389,732	428,560
Saint Augusta - cw02	cw	10/06/10	08/20/40	1.000%	1,839,044	1,227,000
Saint Bonifacius - dw01	dw	02/17/10	08/20/29	1.709%	664,864	305,000
Saint Clair - dw01	dw	08/20/07	08/20/26	1.900%	1,246,721	376,000
Saint Cloud - dw01	dw	03/01/04	08/20/23	2.590%	1,381,672	179,672
Saint Cloud - dw02	dw	01/05/05	08/20/24	2.530%	2,527,278	471,350
Saint Cloud - dw03	dw	05/08/09	08/20/28	2.481%	6,167,901	2,595,000
Saint Cloud - cw02	cw	04/06/10	08/20/30	1.771%	40,115,015	20,343,000
Saint Cloud - dw04	dw	08/24/10	08/20/30	1.656%	7,736,790	3,791,000
Saint Cloud - dw05	dw	09/25/15	08/20/35	1.000%	11,407,533	8,419,000
Saint Cloud - cw03	cw	07/01/16	08/20/26	1.000%	4,062,885	2,222,000
Saint Cloud - dw06	dw	07/01/16	08/20/31	1.000%	4,479,021	3,137,000
Saint Cloud - cw04	cw	10/09/17	08/20/37	1.095%	16,712,029	13,968,000
Saint Cloud - dw07	dw	08/26/20	08/20/40	1.025%	40,055,140	39,147,000
Saint Cloud - cw05	cw	06/23/21	08/20/31	1.000%	7,419,725	7,419,725
Saint Francis - dw01	dw	12/18/07	08/20/27	2.563%	9,013,468	3,830,000
Saint Francis - cw01	cw	09/26/16	08/20/46	1.000%	16,010,544	14,340,000
Saint Hilaire - cw02	cw	09/29/08	08/20/28	1.058%	807,912	304,000
Saint Hilaire - cw03	cw	06/22/09	08/20/29	1.000%	25,589	14,000
Saint James - dw02	dw	05/19/10	08/20/29	2.104%	1,088,699	826,000
Saint James - cw02	cw	06/03/10	08/20/29	1.799%	7,084,225	3,407,000
Saint James - cw03	cw	10/02/19	08/20/39	1.000%	2,810,568	2,674,000
Saint James - dw03	dw	10/02/19	08/20/39	1.000%	3,577,926	3,405,703
Saint Paul - dw02	dw	07/13/10	12/01/30	1.963%	5,960,000	3,139,000
Saint Paul - dw03	dw	07/13/10	12/01/30	1.962%	23,107,000	12,171,000
Saint Paul - dw04	dw	06/19/14	12/01/34	1.048%	2,200,000	1,507,000
Saint Paul - dw05	dw	11/28/16	12/01/36	1.033%	7,404,662	5,827,000
Saint Paul - dw06	dw	05/27/21	12/01/40	1.000%	15,400,000	14,697,000
Saint Paul Park - dw01	dw	08/06/13	08/20/33	1.608%	960,953	628,000
Saint Peter - cw02	cw	09/17/02	08/20/22	2.040%	7,260,850	335,000
Saint Peter - cw03	cw	12/15/03	08/20/22	3.480%	2,240,000	165,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Saint Peter - dw01	dw	03/12/09	08/20/28	2.482%	1,321,419	574,000
Saint Peter - dw02	dw	08/28/09	08/20/29	2.745%	15,713,534	9,339,000
Saint Peter - dw03	dw	03/29/10	08/20/29	1.710%	840,479	384,000
Sandstone - dw02	dw	04/23/21	08/20/41	1.000%	1,052,726	1,052,726
Sauk Centre - cw02	cw	07/07/10	08/20/30	1.911%	6,596,236	3,651,000
Sebeka - dw01	dw	10/15/02	08/20/22	1.130%	262,242	14,942
Shafer - cw02	cw	09/24/02	08/20/23	1.630%	1,167,000	135,000
Sherburn - cw01	cw	11/18/10	08/20/30	1.000%	1,296,848	612,000
Sherburn - dw01	dw	08/29/16	08/20/46	1.000%	4,021,273	3,476,904
Sherburn - dw02	dw	04/02/18	08/20/33	1.000%	103,010	84,000
Sherburn - cw02	cw	01/05/22	08/20/51	1.000%	3,181,490	3,181,490
Silver Bay - dw02	dw	06/04/07	08/20/26	1.650%	726,450	218,000
Silver Bay - cw02	cw	03/05/20	08/20/39	1.000%	2,509,295	2,386,900
Skyline - cw01	cw	07/12/04	08/20/24	1.000%	1,179,511	54,569
Sleepy Eye - dw01	dw	08/11/09	08/20/29	2.550%	3,592,533	1,654,000
South Saint Paul - dw01	dw	02/16/10	08/20/29	1.709%	2,568,810	1,178,000
Spring Lake Park - dw01	dw	07/08/03	08/20/23	2.819%	3,846,216	483,000
Spring Lake Township - cw02	cw	11/22/04	08/20/24	1.000%	1,100,000	188,000
Springsteel Island SD - cw01	cw	09/04/07	08/20/27	1.000%	811,946	270,000
Staples - dw01	dw	03/24/03	08/20/22	1.490%	1,400,000	88,000
Staples - cw01	cw	12/30/19	08/20/49	1.599%	6,051,599	5,880,600
Starbuck - cw01	cw	09/20/11	08/20/31	1.000%	416,792	221,000
Starbuck - cw02	cw	09/11/20	08/20/40	1.000%	1,471,148	1,470,000
Starbuck - dw01	dw	09/11/20	08/20/40	1.000%	940,628	939,000
Stewart - dw01	dw	08/08/05	08/20/24	2.220%	719,342	135,000
Stewart - dw02	dw	09/15/12	08/20/41	1.000%	108,172	81,000
Stewart - cw02	cw	11/06/12	08/20/32	1.000%	819,578	487,000
Stewart - cw03	cw	12/09/13	08/20/33	1.000%	190,141	110,000
Stewart - dw03	dw	12/09/13	08/20/43	1.763%	23,233	17,300
Stewart - cw04	cw	08/13/18	08/20/38	1.000%	307,733	266,000
Stewart - dw04	dw	08/13/18	08/20/38	1.000%	275,179	236,000
Stockton - dw01	dw	06/15/17	08/20/36	1.089%	744,878	616,000
Sturgeon Lake - dw01	dw	03/10/05	08/20/24	1.761%	2,476,541	1,148,000
Sturgeon Lake - dw02	dw	03/02/06	08/20/24	1.754%	248,165	117,000
Sturgeon Lake - cw01	cw	02/21/07	08/20/26	1.188%	4,495,958	2,827,000
Sturgeon Lake - cw02	cw	11/07/08	02/20/26	1.634%	669,849	372,000
Swanville - dw01	dw	07/07/09	08/20/29	1.544%	647,312	283,000
Swanville - dw02	dw	08/06/13	08/20/43	1.880%	953,866	753,000
Taylors Falls - dw01	dw	08/28/07	08/20/26	1.150%	1,015,254	326,000
Tonka Bay - dw01	dw	03/28/19	08/20/38	1.000%	1,980,568	1,785,500
Trimont - cw01	cw	11/17/04	08/20/24	1.000%	1,699,869	291,000
Truman - cw01	cw	12/21/10	08/20/30	1.317%	393,771	193,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Twin Valley - dw01	dw	10/14/19	08/20/49	1.000%	290,909	280,839
Two Harbors - dw02	dw	12/21/09	08/20/29	2.528%	2,175,783	1,009,000
Two Harbors - dw03	dw	05/11/10	08/20/29	1.665%	2,262,255	1,030,000
Two Harbors - cw02	cw	10/13/14	08/20/29	1.000%	106,572	60,900
Two Harbors - dw04	dw	08/06/15	08/20/35	1.000%	4,741,091	3,473,000
Two Harbors - cw03	cw	10/10/18	08/20/38	1.000%	1,825,939	1,641,000
Tyler - dw01	dw	06/15/11	08/20/40	1.000%	4,957,924	3,502,000
Ulen - cw01	cw	07/12/11	08/20/41	1.000%	1,538,613	1,088,000
Verndale - cw02	cw	06/18/09	08/20/29	1.393%	48,111	24,000
Verndale - dw02	dw	06/18/09	08/20/29	2.056%	190,933	85,000
Verndale - cw03	cw	05/31/11	08/20/30	1.000%	336,932	174,000
Verndale - dw03	dw	12/19/18	08/20/38	1.000%	864,462	766,000
Vernon Center - cw01	cw	08/04/15	08/20/35	1.000%	361,784	264,000
Vernon Center - dw01	dw	08/04/15	08/20/35	1.000%	526,076	380,000
Virginia - cw01	cw	11/10/11	08/20/31	1.458%	15,870,545	8,778,000
Wabasha - cw01	cw	07/22/03	08/20/22	1.590%	5,866,644	371,000
Wadena - dw01	dw	07/30/02	08/20/22	2.670%	2,617,891	169,000
Wadena - cw01	cw	09/13/11	08/20/31	1.529%	3,811,009	2,083,000
Wadena - cw02	cw	08/11/15	08/20/30	1.000%	3,889,102	2,540,000
Wadena - cw03	cw	08/11/15	08/20/30	1.000%	4,158,257	2,712,000
Wadena - dw02	dw	08/11/15	08/20/30	1.000%	3,512,737	2,291,000
Walker - cw02	cw	09/13/16	08/20/36	1.000%	2,713,023	1,967,710
Walker - dw02	dw	09/13/16	08/20/36	1.000%	1,913,436	1,378,794
Walker - cw03	cw	09/18/20	08/20/40	1.000%	1,830,138	1,633,549
Walker - dw03	dw	09/18/20	08/20/50	1.000%	989,100	807,329
Warren - cw01	cw	06/24/11	08/20/30	1.223%	362,774	188,000
Warren - dw01	dw	06/24/11	08/20/30	1.000%	394,424	204,000
Warren - dw02	dw	05/21/13	08/20/32	1.000%	972,472	595,000
Warren - cw02	cw	09/24/14	08/20/34	1.000%	440,884	298,960
Warren - dw03	dw	09/24/14	08/20/34	1.000%	612,183	412,340
Warren - cw03	cw	07/26/16	08/20/36	1.032%	374,693	293,694
Warren - dw04	dw	07/26/16	08/20/36	1.000%	704,793	553,000
Waseca - cw01	cw	07/10/09	08/20/29	2.627%	9,335,004	4,310,000
Waseca - cw02	cw	09/05/18	08/20/33	1.000%	3,424,234	2,861,000
Waseca - dw01	dw	09/05/18	08/20/33	1.000%	2,321,393	1,938,000
Waterville - cw01	cw	09/03/15	08/20/45	1.000%	6,783,434	5,535,000
Watkins - cw01	cw	01/03/07	08/20/25	1.270%	1,631,700	395,000
Waverly - dw01	dw	05/31/12	08/20/31	1.524%	335,613	189,000
Waverly - cw02	cw	07/30/15	08/20/35	1.000%	122,842	89,000
Waverly - cw03	cw	08/09/18	08/20/48	1.000%	410,587	381,100
Waverly - dw02	dw	08/09/18	08/20/38	1.000%	82,616	74,200
Waverly - cw04	cw	09/09/19	08/20/49	1.000%	773,032	741,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Waverly - cw05	cw	08/20/21	08/20/51	1.000%	1,556,775	1,556,775
Welcome - cw01	cw	08/10/11	08/20/31	1.000%	753,307	404,000
Welcome - dw01	dw	02/07/18	08/20/37	1.000%	789,200	659,000
Wells - cw01	cw	10/29/04	08/20/24	1.960%	1,560,000	286,000
West Concord - dw01	dw	10/09/03	08/20/23	2.819%	234,105	30,000
West Concord - cw02	cw	06/10/04	08/20/24	1.000%	2,231,649	382,000
Western Lake Superior SD - cw09	cw	04/08/08	08/20/23	2.611%	2,367,407	368,000
Western Lake Superior SD - cw10	cw	06/16/09	08/20/24	2.700%	1,889,541	464,000
Western Lake Superior SD - cw11	cw	08/31/10	08/20/25	1.586%	151,866	43,866
Western Lake Superior SD - cw12	cw	08/31/10	08/20/25	1.591%	342,262	98,000
Western Lake Superior SD - cw13	cw	08/31/10	08/20/25	1.590%	622,488	177,000
Western Lake Superior SD - cw14	cw	08/31/10	08/20/25	1.589%	3,258,795	939,255
Western Lake Superior SD - cw15	cw	09/26/11	08/20/26	1.520%	3,488,093	1,286,000
Western Lake Superior SD - cw16	cw	09/26/11	08/20/26	1.520%	307,272	113,000
Western Lake Superior SD - cw17	cw	09/26/11	08/20/26	1.520%	1,544,360	570,000
Western Lake Superior SD - cw18	cw	07/03/12	08/20/27	1.693%	5,195,750	2,294,000
Western Lake Superior SD - cw19	cw	11/16/12	08/20/28	1.000%	2,783,315	1,297,000
Western Lake Superior SD - cw20	cw	06/27/13	08/20/28	1.000%	2,059,132	1,018,000
Western Lake Superior SD - cw21	cw	08/25/14	08/20/29	1.000%	6,941,990	3,872,000
Western Lake Superior SD - cw22	cw	08/24/15	08/20/30	1.000%	1,779,123	1,139,000
Western Lake Superior SD - cw23	cw	08/24/15	08/20/30	1.000%	7,029,490	4,512,000
Western Lake Superior SD - cw24	cw	08/29/16	08/20/31	1.000%	3,125,718	2,191,000
Western Lake Superior SD - cw25	cw	10/24/16	08/20/31	1.000%	1,747,561	1,223,000
Western Lake Superior SD - cw26	cw	11/02/18	08/20/33	1.233%	1,907,254	1,601,000
Western Lake Superior SD - cw27	cw	11/02/18	08/20/33	1.233%	15,309,936	12,844,000
Western Lake Superior SD - cw28	cw	11/02/18	08/20/33	1.245%	678,051	567,000
Western Lake Superior SD - cw29	cw	11/02/18	08/20/33	1.245%	2,345,795	1,966,000
Western Lake Superior SD - cw30	cw	11/02/18	08/20/33	1.245%	2,118,013	1,766,000
Western Lake Superior SD - cw31	cw	10/28/19	08/20/34	1.000%	2,054,155	1,916,000
Western Lake Superior SD - cw32	cw	10/28/19	08/20/34	1.000%	4,697,891	4,383,000
Western Lake Superior SD - cw33	cw	10/28/19	08/20/34	1.000%	361,300	337,000
Western Lake Superior SD - cw34	cw	10/21/20	08/20/35	1.000%	621,465	620,800
Western Lake Superior SD - cw35	cw	10/21/20	08/20/35	1.000%	469,586	468,400
Western Lake Superior SD - cw36	cw	10/08/21	08/20/36	1.000%	1,594,934	1,594,934
Western Lake Superior SD - cw37	cw	10/08/21	08/20/36	1.000%	3,707,325	3,707,325
Wheaton - cw01	cw	06/26/03	08/20/22	2.240%	2,505,000	161,000
Wheaton - cw02	cw	07/15/09	08/20/29	1.331%	1,623,390	702,000
Wheaton - cw03	cw	10/01/09	08/20/29	1.067%	878,761	373,000
Wheaton - cw04	cw	03/22/12	08/20/41	1.000%	684,903	492,000
Wheaton - dw01	dw	03/08/18	08/20/37	1.118%	939,489	820,488
Wheaton - dw02	dw	09/13/18	08/20/38	1.000%	1,090,980	956,000
Willmar - cw02	cw	09/09/08	08/20/28	3.275%	42,001,362	24,437,000

Schedule 5: Loans - all Outstanding Pledged Loans*sorted by Borrower / Date*

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
Willmar - cw03	cw	09/21/09	08/20/29	2.457%	1,711,867	783,151
Willmar - cw04	cw	11/18/09	08/20/38	3.440%	27,663,530	19,919,000
Willmar - cw05	cw	07/25/13	08/20/42	1.124%	1,582,219	1,444,000
Willmar - cw06	cw	08/18/14	08/20/34	1.000%	2,835,054	1,907,000
Willmar - cw07	cw	08/02/16	08/20/36	1.035%	989,580	776,000
Willmar - cw08	cw	10/03/18	08/20/38	1.119%	1,478,205	1,306,000
Wilmont - dw01	dw	07/20/10	08/20/39	1.052%	714,321	468,000
Windom - cw04	cw	01/17/19	08/20/38	1.000%	9,624,333	7,770,000
Winger - dw01	dw	11/13/18	08/20/38	1.000%	794,076	730,000
Winnebago - cw02	cw	06/27/11	08/20/30	1.247%	3,454,722	1,777,000
Winnebago - cw03	cw	06/11/19	08/20/39	1.000%	2,157,161	1,958,700
Winnebago - dw02	dw	06/11/19	08/20/39	1.000%	2,786,625	2,525,600
Winnebago - cw04	cw	04/14/20	08/20/40	1.000%	3,677,395	3,628,596
Winsted - dw01	dw	03/06/06	08/20/25	2.560%	573,926	146,000
Winsted - dw02	dw	06/05/18	08/20/38	1.000%	640,652	566,000
Worthington - cw01	cw	09/14/21	08/20/41	1.000%	30,322,821	30,322,821
Wrenshall - dw01	dw	01/21/10	08/20/29	1.000%	390,617	171,000
Wykoff - dw01	dw	05/10/04	08/20/23	2.340%	278,806	36,000
Wykoff - dw02	dw	05/14/07	08/20/26	1.400%	470,195	138,000
Zimmerman - dw01	dw	01/08/07	08/20/26	2.520%	2,009,068	605,000
Zimmerman - cw04	cw	10/05/09	08/20/29	2.368%	2,221,070	1,094,000
<i>totals for 777 outstanding loans to 333 borrowers:</i>				1.527%	3,291,786,952	1,895,483,294

see the table on the next page for the list of the 15 borrowers with the largest outstanding commitment balances.

Schedule 5: Loans - all Outstanding Pledged Loans

sorted by Borrower / Date

Borrower / loan reference	progr	Date	Maturity	Rate	Commitment	Outstanding Commitment
---------------------------	-------	------	----------	------	------------	---------------------------

Summary Table on the 15 Borrowers with the Largest Outstanding Commitments

Borrower	%	Outstanding Commitment
Metropolitan Council	30.36%	575,524,000
Saint Cloud	5.37%	101,692,747
Minneapolis	4.27%	80,985,000
Western Lake Superior SD	2.82%	53,376,580
Willmar	2.67%	50,572,151
Saint Paul	1.97%	37,341,000
Robbinsdale	1.92%	36,340,000
Moorhead	1.75%	33,219,099
Worthington	1.60%	30,322,821
Fairmont	1.37%	26,060,479
New Prague	1.32%	25,015,000
Faribault	1.08%	20,431,652
Mankato	1.07%	20,333,248
Canby	1.04%	19,672,100
Saint Francis	0.96%	18,170,000
<i>all 318 other SRF borrowers</i>	40.43%	766,427,418
<i>total for 777 loans to 333 borrowers:</i>		<u><u>1,895,483,294</u></u>

***Exhibit A: Bonds Payable and Debt Service
Cover Page***

The purpose of this exhibit is to provide:

The list of all outstanding State Revolving Fund Revenue Bonds (SRF Bonds), sorted by series and showing the allocation of principal (and resulting debt service) between the Clean Water Bond Program and the Drinking Water Bond Program.

Summary debt service schedules for outstanding and projected (if any) SRF Bonds:

All SRF bonds.

Clean Water portion of SRF bonds.

Drinking Water portion of SRF bonds.

Exhibit A: Bonds Payable and Debt Service
State Revolving Fund Revenue Bonds, Detail by Series / Outstanding CUSIP #

Series	closing	type*	CUSIP #	Maturity	Call Date	Rate	Par-CW	Par-DW	Par-Total
2010A	04/01/10	SNC	604115AN5	03/01/23		5.000%	27,530,000		27,530,000
2010A	04/01/10	SNC	604115AP0	03/01/24		5.000%	22,010,000		22,010,000
2010B	04/01/10	MH	604115AW5	03/01/23	any date	4.500%	2,255,000	1,295,000	3,550,000
2010B	04/01/10	MH	604115AX3	03/01/24	any date	4.625%	2,320,000	1,330,000	3,650,000
2010B	04/01/10	MH	604115AY1	03/01/25	any date	4.800%	2,390,000	1,370,000	3,760,000
2010B	04/01/10	MH	604115AZ8	03/01/26	any date	5.000%	2,465,000	1,415,000	3,880,000
2010B	04/01/10	MH	604115BA2	03/01/27	any date	5.125%	2,550,000	1,455,000	4,005,000
2010B	04/01/10	MH	604115BB0	03/01/28	any date	5.250%	2,635,000	1,505,000	4,140,000
2010D	11/18/10	MH	604115BT1	03/01/27	any date	4.770%	11,985,000	5,140,000	17,125,000
2010D	11/18/10	MH	604115BU8	03/01/28	any date	4.800%	13,845,000	7,790,000	21,635,000
2010D	11/18/10	MH	604115BV6	03/01/29	any date	4.830%	17,720,000	7,450,000	25,170,000
2010D	11/18/10	MH	604115BW4	03/01/30	any date	4.880%	14,620,000	4,120,000	18,740,000
2010D	11/18/10	MH	604115BX2	03/01/31	any date	4.900%	5,530,000	2,800,000	8,330,000
2016A	03/03/16	SNC	604115CE3	03/01/23		5.000%	5,800,000	4,230,000	10,030,000
2016A	03/03/16	SNC	604115CF0	03/01/24		5.000%	6,000,000	4,525,000	10,525,000
2016A	03/03/16	SNC	604115CG8	03/01/25		5.000%	6,500,000	4,555,000	11,055,000
2016A	03/03/16	SNC	604115CH6	03/01/26		5.000%	6,700,000	4,905,000	11,605,000
2016A	03/03/16	S**	604115CJ2	03/01/27	03/01/26	5.000%	7,000,000	5,190,000	12,190,000
2016A	03/03/16	S**	604115CK9	03/01/28	03/01/26	5.000%	7,500,000	5,300,000	12,800,000
2016A	03/03/16	S**	604115CL7	03/01/29	03/01/26	5.000%	7,800,000	5,640,000	13,440,000
2016A	03/03/16	S**	604115CM5	03/01/30	03/01/26	5.000%	8,200,000	5,910,000	14,110,000
2016A	03/03/16	S**	604115CN3	03/01/31	03/01/26	5.000%	8,600,000	6,220,000	14,820,000
2016A	03/03/16	S**	604115CP8	03/01/32	03/01/26	5.000%	9,000,000	6,555,000	15,555,000
2016A	03/03/16	S**	604115CQ6	03/01/33	03/01/26	5.000%	9,500,000	6,835,000	16,335,000
2016A	03/03/16	S**	604115CR4	03/01/34	03/01/26	5.000%	10,000,000	7,150,000	17,150,000
2016A	03/03/16	S**	604115CS2	03/01/35	03/01/26	5.000%	10,400,000	7,610,000	18,010,000
2016A	03/03/16	S**	604115CT0	03/01/36	03/01/26	5.000%	11,000,000	7,910,000	18,910,000
2016B	03/03/16	SNC	604115CW3	03/01/23		3.000%	10,481,000	4,384,000	14,865,000
2016B	03/03/16	SNC	604115CX1	03/01/24		3.000%	13,654,000	4,536,000	18,190,000
2016B	03/03/16	SNC	604115CY9	03/01/25		3.000%	4,078,000	4,757,000	8,835,000
2016B	03/03/16	SNC	604115CZ6	03/01/26		4.000%	13,776,000	4,814,000	18,590,000
2016B	03/03/16	S**	604115DA0	03/01/27	03/01/26	5.000%	4,195,000		4,195,000
2016B	03/03/16	S**	604115DB8	03/01/28	03/01/26	5.000%	6,165,000		6,165,000

Exhibit A: Bonds Payable and Debt Service
State Revolving Fund Revenue Bonds, Detail by Series / Outstanding CUSIP #

Series	closing	type*	CUSIP #	Maturity	Call Date	Rate	Par-CW	Par-DW	Par-Total
PROJECTED BONDS:									
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/24		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/25		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/26		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/27		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/28		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/29		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/30		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/31		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/32		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/33		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/34		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/35		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/36		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/37		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/38		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/39		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/40		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/41		4.000%			
2022A	12/01/22	SNC	PROJECTED ONLY	03/01/42		4.000%			
							294,204,000	136,696,000	430,900,000

* type: MH Make-Whole BABS, see provisions in Official Statements for 2010B, and 2010D.
 S** Serial, priced to call and calculated to call for arb yield.
 SNC Serial, noncallable.

Exhibit A: Bonds Payable and Debt Service
SRF Revenue Bonds, Debt Service Summary Schedule

Date	Scheduled Debt Service: SRF Revenue Bonds, Clean Water and Drinking Water				Outstanding
	Interest	Principal	Period Totals	Annual Totals	Par Balance
03/01/22					430,900,000.00
09/01/22	10,170,717.12	-	10,170,717.12		430,900,000.00
03/01/23	10,170,717.12	55,975,000.00	66,145,717.12	76,316,434.24	374,925,000.00
09/01/23	8,928,867.12	-	8,928,867.12		374,925,000.00
03/01/24	8,928,867.12	54,375,000.00	63,303,867.12	72,232,734.24	320,550,000.00
09/01/24	7,758,235.87	-	7,758,235.87		320,550,000.00
03/01/25	7,758,235.87	23,650,000.00	31,408,235.87	39,166,471.74	296,900,000.00
09/01/25	7,259,095.87	-	7,259,095.87		296,900,000.00
03/01/26	7,259,095.87	34,075,000.00	41,334,095.87	48,593,191.74	262,825,000.00
09/01/26	6,500,170.87	-	6,500,170.87		262,825,000.00
03/01/27	6,500,170.87	37,515,000.00	44,015,170.87	50,515,341.74	225,310,000.00
09/01/27	5,579,486.50	-	5,579,486.50		225,310,000.00
03/01/28	5,579,486.50	44,740,000.00	50,319,486.50	55,898,973.00	180,570,000.00
09/01/28	4,477,446.50	-	4,477,446.50		180,570,000.00
03/01/29	4,477,446.50	38,610,000.00	43,087,446.50	47,564,893.00	141,960,000.00
09/01/29	3,533,591.00	-	3,533,591.00		141,960,000.00
03/01/30	3,533,591.00	32,850,000.00	36,383,591.00	39,917,182.00	109,110,000.00
09/01/30	2,723,585.00	-	2,723,585.00		109,110,000.00
03/01/31	2,723,585.00	23,150,000.00	25,873,585.00	28,597,170.00	85,960,000.00
09/01/31	2,149,000.00	-	2,149,000.00		85,960,000.00
03/01/32	2,149,000.00	15,555,000.00	17,704,000.00	19,853,000.00	70,405,000.00
09/01/32	1,760,125.00	-	1,760,125.00		70,405,000.00
03/01/33	1,760,125.00	16,335,000.00	18,095,125.00	19,855,250.00	54,070,000.00
09/01/33	1,351,750.00	-	1,351,750.00		54,070,000.00
03/01/34	1,351,750.00	17,150,000.00	18,501,750.00	19,853,500.00	36,920,000.00
09/01/34	923,000.00	-	923,000.00		36,920,000.00
03/01/35	923,000.00	18,010,000.00	18,933,000.00	19,856,000.00	18,910,000.00
09/01/35	472,750.00	-	472,750.00		18,910,000.00
03/01/36	472,750.00	18,910,000.00	19,382,750.00	19,855,500.00	-
	127,175,641.70	430,900,000.00	558,075,641.70	558,075,641.70	

Exhibit A: Bonds Payable and Debt Service
SRF Revenue Bonds (CW Portion), Debt Service Summary Schedule

Date	Scheduled Debt Service: SRF Revenue Bonds-Clean Water Portion				Outstanding
	Interest	Principal	Period Totals	Annual Totals	Par Balance
03/01/22					294,204,000.00
09/01/22	6,942,373.25	-	6,942,373.25		294,204,000.00
03/01/23	6,942,373.25	46,066,000.00	53,008,373.25	59,950,746.50	248,138,000.00
09/01/23	5,901,170.75	-	5,901,170.75		248,138,000.00
03/01/24	5,901,170.75	43,984,000.00	49,885,170.75	55,786,341.50	204,154,000.00
09/01/24	4,942,460.75	-	4,942,460.75		204,154,000.00
03/01/25	4,942,460.75	12,968,000.00	17,910,460.75	22,852,921.50	191,186,000.00
09/01/25	4,661,430.75	-	4,661,430.75		191,186,000.00
03/01/26	4,661,430.75	22,941,000.00	27,602,430.75	32,263,861.50	168,245,000.00
09/01/26	4,156,785.75	-	4,156,785.75		168,245,000.00
03/01/27	4,156,785.75	25,730,000.00	29,886,785.75	34,043,571.50	142,515,000.00
09/01/27	3,525,724.75	-	3,525,724.75		142,515,000.00
03/01/28	3,525,724.75	30,145,000.00	33,670,724.75	37,196,449.50	112,370,000.00
09/01/28	2,782,651.00	-	2,782,651.00		112,370,000.00
03/01/29	2,782,651.00	25,520,000.00	28,302,651.00	31,085,302.00	86,850,000.00
09/01/29	2,159,713.00	-	2,159,713.00		86,850,000.00
03/01/30	2,159,713.00	22,820,000.00	24,979,713.00	27,139,426.00	64,030,000.00
09/01/30	1,597,985.00	-	1,597,985.00		64,030,000.00
03/01/31	1,597,985.00	14,130,000.00	15,727,985.00	17,325,970.00	49,900,000.00
09/01/31	1,247,500.00	-	1,247,500.00		49,900,000.00
03/01/32	1,247,500.00	9,000,000.00	10,247,500.00	11,495,000.00	40,900,000.00
09/01/32	1,022,500.00	-	1,022,500.00		40,900,000.00
03/01/33	1,022,500.00	9,500,000.00	10,522,500.00	11,545,000.00	31,400,000.00
09/01/33	785,000.00	-	785,000.00		31,400,000.00
03/01/34	785,000.00	10,000,000.00	10,785,000.00	11,570,000.00	21,400,000.00
09/01/34	535,000.00	-	535,000.00		21,400,000.00
03/01/35	535,000.00	10,400,000.00	10,935,000.00	11,470,000.00	11,000,000.00
09/01/35	275,000.00	-	275,000.00		11,000,000.00
03/01/36	275,000.00	11,000,000.00	11,275,000.00	11,550,000.00	-
	81,070,590.00	294,204,000.00	375,274,590.00	375,274,590.00	

Exhibit A: Bonds Payable and Debt Service
SRF Revenue Bonds (DW Portion), Debt Service Summary Schedule

Date	Scheduled Debt Service: SRF Revenue Bonds-Drinking Water Portion				Outstanding
	Interest	Principal	Period Totals	Annual Totals	Par Balance
03/01/22					136,696,000.00
09/01/22	3,228,343.87	-	3,228,343.87		136,696,000.00
03/01/23	3,228,343.87	9,909,000.00	13,137,343.87	16,365,687.74	126,787,000.00
09/01/23	3,027,696.37	-	3,027,696.37		126,787,000.00
03/01/24	3,027,696.37	10,391,000.00	13,418,696.37	16,446,392.74	116,396,000.00
09/01/24	2,815,775.12	-	2,815,775.12		116,396,000.00
03/01/25	2,815,775.12	10,682,000.00	13,497,775.12	16,313,550.24	105,714,000.00
09/01/25	2,597,665.12	-	2,597,665.12		105,714,000.00
03/01/26	2,597,665.12	11,134,000.00	13,731,665.12	16,329,330.24	94,580,000.00
09/01/26	2,343,385.12	-	2,343,385.12		94,580,000.00
03/01/27	2,343,385.12	11,785,000.00	14,128,385.12	16,471,770.24	82,795,000.00
09/01/27	2,053,761.75	-	2,053,761.75		82,795,000.00
03/01/28	2,053,761.75	14,595,000.00	16,648,761.75	18,702,523.50	68,200,000.00
09/01/28	1,694,795.50	-	1,694,795.50		68,200,000.00
03/01/29	1,694,795.50	13,090,000.00	14,784,795.50	16,479,591.00	55,110,000.00
09/01/29	1,373,878.00	-	1,373,878.00		55,110,000.00
03/01/30	1,373,878.00	10,030,000.00	11,403,878.00	12,777,756.00	45,080,000.00
09/01/30	1,125,600.00	-	1,125,600.00		45,080,000.00
03/01/31	1,125,600.00	9,020,000.00	10,145,600.00	11,271,200.00	36,060,000.00
09/01/31	901,500.00	-	901,500.00		36,060,000.00
03/01/32	901,500.00	6,555,000.00	7,456,500.00	8,358,000.00	29,505,000.00
09/01/32	737,625.00	-	737,625.00		29,505,000.00
03/01/33	737,625.00	6,835,000.00	7,572,625.00	8,310,250.00	22,670,000.00
09/01/33	566,750.00	-	566,750.00		22,670,000.00
03/01/34	566,750.00	7,150,000.00	7,716,750.00	8,283,500.00	15,520,000.00
09/01/34	388,000.00	-	388,000.00		15,520,000.00
03/01/35	388,000.00	7,610,000.00	7,998,000.00	8,386,000.00	7,910,000.00
09/01/35	197,750.00	-	197,750.00		7,910,000.00
03/01/36	197,750.00	7,910,000.00	8,107,750.00	8,305,500.00	-
	46,105,051.70	136,696,000.00	182,801,051.70	182,801,051.70	

Exhibit B: Loan Repayments
Cover Page

The purpose of this exhibit is to provide:

The detailed list of projected loan repayments by semiannual period (Aug 20 and Feb 20).

The balance of loans receivable (future principal repayments) at the end of each period.

The attached table displays scheduled loan repayments for all loans funded to date and those loans expected to be funded from existing resources. The final page shows the total scheduled repayments by date.

The fee is a portion of the loan repayment not pledged to bondholders that is deposited into the SRF administrative accounts; the maximum for each payment is the lesser of: 2% of the repayment amount, or the interest portion.

All Clean Water and Drinking Water SRF loan repayments are scheduled for February and August 20th with the exception of Drinking Water loans to the City of Saint Paul; these are due on June and December 1st.

The loans are sorted alphabetically by status of the loan contract:

777 The loan contract is fully executed and still outstanding at the beginning of the current bond year.

2 composite loans: Composite loan schedules for loan contracts expected to be fully executed within the current and (if applicable) next fiscal years, using existing available loan funds plus anticipated bond proceeds (if any).

The available loan funds, including projected bond proceeds (if any) are expected to be used for projects on the existing Intended Use Plans and (if applicable) projects on future IUPs. For purposes of projecting future loan repayments from anticipated loans, for this Projected Revenue Certificate, the total available amount is set up in the composite loan schedules, at the minimum loan rate of 1% and for a term of 20 years.

Exhibit B: Loan Repayments

Period	Ada_cw01			Adams_cw01			Afton_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,604.70	53,939.32	(1,190.88)	3,444.06	44,812.00	(965.12)	4,352.63	49,000.00	(1,067.05)
02/20/23	5,335.00		(106.70)	3,220.00		(64.40)	4,084.35		(81.69)
08/20/23	5,335.00	54,000.00	(1,186.70)	3,220.00	46,000.00	(984.40)	4,084.35	50,000.00	(1,081.69)
02/20/24	5,065.00		(101.30)	2,990.00		(59.80)	3,810.60		(76.21)
08/20/24	5,065.00	55,000.00	(1,201.30)	2,990.00	47,000.00	(999.80)	3,810.60	50,000.00	(1,076.21)
02/20/25	4,790.00		(95.80)	2,755.00		(55.10)	3,536.85		(70.74)
08/20/25	4,790.00	55,000.00	(1,195.80)	2,755.00	47,000.00	(995.10)	3,536.85	51,000.00	(1,090.74)
02/20/26	4,515.00		(90.30)	2,520.00		(50.40)	3,257.63		(65.15)
08/20/26	4,515.00	56,000.00	(1,210.30)	2,520.00	48,000.00	(1,010.40)	3,257.63	51,000.00	(1,085.15)
02/20/27	4,235.00		(84.70)	2,280.00		(45.60)	2,978.40		(59.57)
08/20/27	4,235.00	57,000.00	(1,224.70)	2,280.00	48,000.00	(1,005.60)	2,978.40	52,000.00	(1,099.57)
02/20/28	3,950.00		(79.00)	2,040.00		(40.80)	2,693.70		(53.87)
08/20/28	3,950.00	57,000.00	(1,219.00)	2,040.00	49,000.00	(1,020.80)	2,693.70	52,000.00	(1,093.87)
02/20/29	3,665.00		(73.30)	1,795.00		(35.90)	2,409.00		(48.18)
08/20/29	3,665.00	58,000.00	(1,233.30)	1,795.00	49,000.00	(1,015.90)	2,409.00	53,000.00	(1,108.18)
02/20/30	3,375.00		(67.50)	1,550.00		(31.00)	2,118.83		(42.38)
08/20/30	3,375.00	58,000.00	(1,227.50)	1,550.00	50,000.00	(1,031.00)	2,118.83	53,000.00	(1,102.38)
02/20/31	3,085.00		(61.70)	1,300.00		(26.00)	1,828.65		(36.57)
08/20/31	3,085.00	59,000.00	(1,241.70)	1,300.00	50,000.00	(1,026.00)	1,828.65	54,000.00	(1,116.57)
02/20/32	2,790.00		(55.80)	1,050.00		(21.00)	1,533.00		(30.66)
08/20/32	2,790.00	60,000.00	(1,255.80)	1,050.00	52,000.00	(1,050.00)	1,533.00	55,000.00	(1,130.66)
02/20/33	2,490.00		(49.80)	790.00		(15.80)	1,231.88		(24.64)
08/20/33	2,490.00	60,000.00	(1,249.80)	790.00	52,000.00	(790.00)	1,231.88	55,000.00	(1,124.64)
02/20/34	2,190.00		(43.80)	530.00		(10.60)	930.75		(18.62)
08/20/34	2,190.00	61,000.00	(1,263.80)	530.00	53,000.00	(530.00)	930.75	56,000.00	(930.75)
02/20/35	1,885.00		(37.70)	265.00		(5.30)	624.15		(12.48)
08/20/35	1,885.00	61,000.00	(1,257.70)	265.00	53,000.00	(265.00)	624.15	57,000.00	(624.15)
02/20/36	1,580.00		(31.60)				312.08		(6.24)
08/20/36	1,580.00	62,000.00	(1,271.60)				312.08	57,000.00	(312.08)
02/20/37	1,270.00		(25.40)						
08/20/37	1,270.00	63,000.00	(1,270.00)						
02/20/38	955.00		(19.10)						
08/20/38	955.00	63,000.00	(955.00)						
02/20/39	640.00		(12.80)						
08/20/39	640.00	64,000.00	(640.00)						
02/20/40	320.00		(6.40)						
08/20/40	320.00	64,000.00	(320.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	109,874.70	1,120,939.32	(22,657.58)	49,614.06	688,812.00	(13,150.82)	67,052.37	795,000.00	(15,670.69)

Exhibit B: Loan Repayments

Period	Afton_cw02			Aitkin_cw02			Aitkin_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,398.89	61,000.00	(1,327.98)	590.00	59,000.00	(590.00)	3,357.25	40,000.00	(867.15)
02/20/23	5,065.22		(101.30)	295.00		(5.90)	3,150.65		(63.01)
08/20/23	5,065.22	62,000.00	(1,341.30)	295.00	59,000.00	(295.00)	3,150.65	41,000.00	(883.01)
02/20/24	4,726.08		(94.52)				2,938.89		(58.78)
08/20/24	4,726.08	62,000.00	(1,334.52)				2,938.89	41,000.00	(878.78)
02/20/25	4,386.94		(87.74)				2,727.12		(54.54)
08/20/25	4,386.94	63,000.00	(1,347.74)				2,727.12	42,000.00	(894.54)
02/20/26	4,042.33		(80.85)				2,510.19		(50.20)
08/20/26	4,042.33	64,000.00	(1,360.85)				2,510.19	42,000.00	(890.20)
02/20/27	3,692.25		(73.85)				2,293.26		(45.87)
08/20/27	3,692.25	64,000.00	(1,353.85)				2,293.26	42,000.00	(885.87)
02/20/28	3,342.17		(66.84)				2,076.33		(41.53)
08/20/28	3,342.17	65,000.00	(1,366.84)				2,076.33	43,000.00	(901.53)
02/20/29	2,986.62		(59.73)				1,854.24		(37.08)
08/20/29	2,986.62	66,000.00	(1,379.73)				1,854.24	43,000.00	(897.08)
02/20/30	2,625.60		(52.51)				1,632.14		(32.64)
08/20/30	2,625.60	66,000.00	(1,372.51)				1,632.14	44,000.00	(912.64)
02/20/31	2,264.58		(45.29)				1,404.88		(28.10)
08/20/31	2,264.58	67,000.00	(1,385.29)				1,404.88	44,000.00	(908.10)
02/20/32	1,898.09		(37.96)				1,177.62		(23.55)
08/20/32	1,898.09	68,000.00	(1,397.96)				1,177.62	45,000.00	(923.55)
02/20/33	1,526.13		(30.52)				945.20		(18.90)
08/20/33	1,526.13	69,000.00	(1,410.52)				945.20	45,000.00	(918.90)
02/20/34	1,148.70		(22.97)				712.77		(14.26)
08/20/34	1,148.70	69,000.00	(1,148.70)				712.77	46,000.00	(712.77)
02/20/35	771.27		(15.43)				475.18		(9.50)
08/20/35	771.27	70,000.00	(771.27)				475.18	46,000.00	(475.18)
02/20/36	388.37		(7.77)				237.59		(4.75)
08/20/36	388.37	71,000.00	(388.37)				237.59	46,000.00	(237.59)
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	83,127.59	987,000.00	(19,464.71)	1,180.00	118,000.00	(890.90)	51,629.37	650,000.00	(12,669.60)

Exhibit B: Loan Repayments

Period	Aitkin_cw04			Albert Lea_cw01			Alexandria LASR_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,000.00	41,000.00	(900.00)	4,573.23	39,000.00	(871.46)	10,141.86	264,000.00	(5,482.84)
02/20/23	3,795.00		(75.90)	4,660.01		(93.20)	8,505.06		(170.10)
08/20/23	3,795.00	41,000.00	(895.90)	4,660.01	40,000.00	(893.20)	8,505.06	268,000.00	(5,530.10)
02/20/24	3,590.00		(71.80)	4,460.01		(89.20)	6,843.46		(136.87)
08/20/24	3,590.00	42,000.00	(911.80)	4,460.01	40,000.00	(889.20)	6,843.46	271,000.00	(5,556.87)
02/20/25	3,380.00		(67.60)	4,260.01		(85.20)	5,163.26		(103.27)
08/20/25	3,380.00	42,000.00	(907.60)	4,260.01	41,000.00	(905.20)	5,163.26	274,000.00	(5,163.26)
02/20/26	3,170.00		(63.40)	4,055.01		(81.10)	3,464.46		(69.29)
08/20/26	3,170.00	42,000.00	(903.40)	4,055.01	41,000.00	(901.10)	3,464.46	278,000.00	(3,464.46)
02/20/27	2,960.00		(59.20)	3,850.01		(77.00)	1,740.86		(34.82)
08/20/27	2,960.00	43,000.00	(919.20)	3,850.01	42,000.00	(917.00)	1,740.86	280,783.79	(1,740.86)
02/20/28	2,745.00		(54.90)	3,640.01		(72.80)			
08/20/28	2,745.00	43,000.00	(914.90)	3,640.00	42,000.00	(912.80)			
02/20/29	2,530.00		(50.60)	3,430.00		(68.60)			
08/20/29	2,530.00	44,000.00	(930.60)	3,430.00	42,000.00	(908.60)			
02/20/30	2,310.00		(46.20)	3,220.00		(64.40)			
08/20/30	2,310.00	44,000.00	(926.20)	3,220.00	43,000.00	(924.40)			
02/20/31	2,090.00		(41.80)	3,005.00		(60.10)			
08/20/31	2,090.00	45,000.00	(941.80)	3,005.00	43,000.00	(920.10)			
02/20/32	1,865.00		(37.30)	2,790.00		(55.80)			
08/20/32	1,865.00	45,000.00	(937.30)	2,790.00	44,000.00	(935.80)			
02/20/33	1,640.00		(32.80)	2,570.00		(51.40)			
08/20/33	1,640.00	46,000.00	(952.80)	2,570.00	44,000.00	(931.40)			
02/20/34	1,410.00		(28.20)	2,350.00		(47.00)			
08/20/34	1,410.00	46,000.00	(948.20)	2,350.00	45,000.00	(947.00)			
02/20/35	1,180.00		(23.60)	2,125.00		(42.50)			
08/20/35	1,180.00	46,000.00	(943.60)	2,125.00	45,000.00	(942.50)			
02/20/36	950.00		(19.00)	1,900.00		(38.00)			
08/20/36	950.00	47,000.00	(950.00)	1,900.00	46,000.00	(958.00)			
02/20/37	715.00		(14.30)	1,670.00		(33.40)			
08/20/37	715.00	47,000.00	(715.00)	1,670.00	46,000.00	(953.40)			
02/20/38	480.00		(9.60)	1,440.00		(28.80)			
08/20/38	480.00	48,000.00	(480.00)	1,440.00	47,000.00	(968.80)			
02/20/39	240.00		(4.80)	1,205.00		(24.10)			
08/20/39	240.00	48,000.00	(240.00)	1,205.00	47,000.00	(964.10)			
02/20/40				970.00		(19.40)			
08/20/40				970.00	48,000.00	(970.00)			
02/20/41				730.00		(14.60)			
08/20/41				730.00	48,000.00	(730.00)			
02/20/42				490.00		(9.80)			
08/20/42				490.00	49,000.00	(490.00)			
02/20/43				245.00		(4.90)			
08/20/43				245.00	49,000.00	(245.00)			
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	74,100.00	800,000.00	(16,019.30)	110,703.34	971,000.00	(20,140.36)	61,576.06	1,635,783.79	(27,452.74)

Exhibit B: Loan Repayments

Period	Annandale_cw01			Annandale_cw02			Appleton_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	57,919.80	998,000.00	(21,118.40)	460.00	6,000.00	(129.20)	1,722.70	79,000.00	(1,614.45)
02/20/23	46,842.00		(936.84)	430.00		(8.60)	1,300.05		(26.00)
08/20/23	46,842.00	1,021,000.00	(21,356.84)	430.00	6,000.00	(128.60)	1,300.05	80,000.00	(1,300.05)
02/20/24	35,508.90		(710.18)	400.00		(8.00)	872.05		(17.44)
08/20/24	35,508.90	1,043,000.00	(21,570.18)	400.00	6,000.00	(128.00)	872.05	81,000.00	(872.05)
02/20/25	23,931.60		(478.63)	370.00		(7.40)	438.70		(8.77)
08/20/25	23,931.60	1,066,000.00	(21,798.63)	370.00	6,000.00	(127.40)	438.70	82,000.00	(438.70)
02/20/26	12,099.00		(241.98)	340.00		(6.80)			
08/20/26	12,099.00	1,090,000.00	(12,099.00)	340.00	6,000.00	(126.80)			
02/20/27				310.00		(6.20)			
08/20/27				310.00	6,000.00	(126.20)			
02/20/28				280.00		(5.60)			
08/20/28				280.00	7,000.00	(145.60)			
02/20/29				245.00		(4.90)			
08/20/29				245.00	7,000.00	(144.90)			
02/20/30				210.00		(4.20)			
08/20/30				210.00	7,000.00	(144.20)			
02/20/31				175.00		(3.50)			
08/20/31				175.00	7,000.00	(143.50)			
02/20/32				140.00		(2.80)			
08/20/32				140.00	7,000.00	(140.00)			
02/20/33				105.00		(2.10)			
08/20/33				105.00	7,000.00	(105.00)			
02/20/34				70.00		(1.40)			
08/20/34				70.00	7,000.00	(70.00)			
02/20/35				35.00		(0.70)			
08/20/35				35.00	7,000.00	(35.00)			
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	294,682.80	5,218,000.00	(100,310.68)	6,680.00	92,000.00	(1,756.60)	6,944.30	322,000.00	(4,277.46)

Exhibit B: Loan Repayments

Period	Arlington_cw01			Atwater_cw01			Atwater_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	11,110.00	212,000.00	(4,462.20)	2,333.47	27,000.00	(586.67)	3,685.00	-	(73.70)
02/20/23	10,050.00		(201.00)	2,093.71		(41.87)	3,685.00	49,000.00	(1,053.70)
08/20/23	10,050.00	215,000.00	(4,501.00)	2,093.71	28,000.00	(601.87)	3,440.00		(68.80)
02/20/24	8,975.00		(179.50)	1,845.07		(36.90)	3,440.00	50,000.00	(1,068.80)
08/20/24	8,975.00	217,000.00	(4,519.50)	1,845.07	28,000.00	(596.90)	3,190.00		(63.80)
02/20/25	7,890.00		(157.80)	1,596.43		(31.93)	3,190.00	50,000.00	(1,063.80)
08/20/25	7,890.00	219,000.00	(4,537.80)	1,596.43	29,000.00	(611.93)	2,940.00		(58.80)
02/20/26	6,795.00		(135.90)	1,338.91		(26.78)	2,940.00	51,000.00	(1,078.80)
08/20/26	6,795.00	221,000.00	(4,555.90)	1,338.91	29,000.00	(606.78)	2,685.00		(53.70)
02/20/27	5,690.00		(113.80)	1,081.39		(21.63)	2,685.00	51,000.00	(1,073.70)
08/20/27	5,690.00	223,000.00	(4,573.80)	1,081.39	30,000.00	(621.63)	2,430.00		(48.60)
02/20/28	4,575.00		(91.50)	814.99		(16.30)	2,430.00	52,000.00	(1,088.60)
08/20/28	4,575.00	225,000.00	(4,575.00)	814.99	30,000.00	(616.30)	2,170.00		(43.40)
02/20/29	3,450.00		(69.00)	548.59		(10.97)	2,170.00	52,000.00	(1,083.40)
08/20/29	3,450.00	228,000.00	(3,450.00)	548.59	31,000.00	(548.59)	1,910.00		(38.20)
02/20/30	2,310.00		(46.20)	273.31		(5.47)	1,910.00	53,000.00	(1,098.20)
08/20/30	2,310.00	230,000.00	(2,310.00)	273.31	30,778.00	(273.31)	1,645.00		(32.90)
02/20/31	1,160.00		(23.20)				1,645.00	53,000.00	(1,092.90)
08/20/31	1,160.00	232,000.00	(1,160.00)				1,380.00		(27.60)
02/20/32							1,380.00	54,000.00	(1,107.60)
08/20/32							1,110.00		(22.20)
02/20/33							1,110.00	55,000.00	(1,110.00)
08/20/33							835.00		(16.70)
02/20/34							835.00	55,000.00	(835.00)
08/20/34							560.00		(11.20)
02/20/35							560.00	56,000.00	(560.00)
08/20/35							280.00		(5.60)
02/20/36							280.00	56,000.00	(280.00)
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	112,900.00	2,222,000.00	(39,663.10)	21,518.27	262,778.00	(5,255.83)	56,520.00	737,000.00	(14,159.70)

Exhibit B: Loan Repayments

Period	Aurora_cw01			Avon_cw01			Babbitt_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,829.51	148,000.00	(3,076.59)	11,388.95	360,000.00	(7,427.78)	18,433.41	42,995.00	(1,228.57)
02/20/23	4,884.53		(97.69)	9,588.95		(191.78)	29,820.00		(596.40)
08/20/23	4,884.53	149,000.00	(3,077.69)	9,588.95	175,000.00	(3,691.78)	29,820.00	178,000.00	(4,156.40)
02/20/24	3,933.16		(78.66)	8,713.95		(174.28)	28,930.00		(578.60)
08/20/24	3,933.16	151,000.00	(3,098.66)	8,713.95	180,000.00	(3,774.28)	28,930.00	180,000.00	(4,178.60)
02/20/25	2,969.03		(59.38)	7,813.95		(156.28)	28,030.00		(560.60)
08/20/25	2,969.03	153,000.00	(2,969.03)	7,813.95	185,000.00	(3,856.28)	28,030.00	182,000.00	(4,200.60)
02/20/26	1,992.12		(39.84)	6,888.95		(137.78)	27,120.00		(542.40)
08/20/26	1,992.12	155,000.00	(1,992.12)	6,888.95	190,000.00	(3,937.78)	27,120.00	184,000.00	(4,222.40)
02/20/27	1,002.45		(20.05)	5,938.95		(118.78)	26,200.00		(524.00)
08/20/27	1,002.45	157,000.00	(1,002.45)	5,938.95	195,000.00	(4,018.78)	26,200.00	186,000.00	(4,244.00)
02/20/28				4,963.95		(99.28)	25,270.00		(505.40)
08/20/28				4,963.95	200,000.00	(4,099.28)	25,270.00	187,000.00	(4,245.40)
02/20/29				3,963.95		(79.28)	24,335.00		(486.70)
08/20/29				3,963.95	205,000.00	(3,963.95)	24,335.00	189,000.00	(4,266.70)
02/20/30				2,938.95		(58.78)	23,390.00		(467.80)
08/20/30				2,938.95	210,000.00	(2,938.95)	23,390.00	191,000.00	(4,287.80)
02/20/31				1,888.95		(37.78)	22,435.00		(448.70)
08/20/31				1,888.95	215,000.00	(1,888.95)	22,435.00	193,000.00	(4,308.70)
02/20/32				813.95		(16.28)	21,470.00		(429.40)
08/20/32				813.95	162,789.29	(813.95)	21,470.00	195,000.00	(4,329.40)
02/20/33							20,495.00		(409.90)
08/20/33							20,495.00	197,000.00	(4,349.90)
02/20/34							19,510.00		(390.20)
08/20/34							19,510.00	199,000.00	(4,370.20)
02/20/35							18,515.00		(370.30)
08/20/35							18,515.00	201,000.00	(4,390.30)
02/20/36							17,510.00		(350.20)
08/20/36							17,510.00	203,000.00	(4,410.20)
02/20/37							16,495.00		(329.90)
08/20/37							16,495.00	205,000.00	(4,429.90)
02/20/38							15,470.00		(309.40)
08/20/38							15,470.00	207,000.00	(4,449.40)
02/20/39							14,435.00		(288.70)
08/20/39							14,435.00	209,000.00	(4,468.70)
02/20/40							13,390.00		(267.80)
08/20/40							13,390.00	211,000.00	(4,487.80)
02/20/41							12,335.00		(246.70)
08/20/41							12,335.00	213,000.00	(4,506.70)
02/20/42							11,270.00		(225.40)
08/20/42							11,270.00	215,000.00	(4,525.40)
02/20/43							10,195.00		(203.90)
08/20/43							10,195.00	218,000.00	(4,563.90)
02/20/44							9,105.00		(182.10)
08/20/44							9,105.00	220,000.00	(4,582.10)
02/20/45							8,005.00		(160.10)
08/20/45							8,005.00	222,000.00	(4,600.10)
02/20/46							6,895.00		(137.90)
08/20/46							6,895.00	224,000.00	(4,617.90)
02/20/47							5,775.00		(115.50)
08/20/47							5,775.00	226,000.00	(4,635.50)
02/20/48							4,645.00		(92.90)
08/20/48							4,645.00	229,000.00	(4,645.00)
02/20/49							3,500.00		(70.00)
08/20/49							3,500.00	231,000.00	(3,500.00)
02/20/50							2,345.00		(46.90)
08/20/50							2,345.00	233,000.00	(2,345.00)
02/20/51							1,180.00		(23.60)
08/20/51							1,180.00	236,000.00	(1,180.00)
Totals	35,392.09	913,000.00	(15,512.16)	118,417.95	2,277,789.29	(41,482.06)	954,573.41	6,006,995.00	(132,087.97)

Exhibit B: Loan Repayments

Period	Bagley_cw02			Barnesville_cw01			Barnesville_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,063.86	26,000.00	(561.28)	7,995.00	251,000.00	(5,179.90)	1,370.00	26,000.00	(547.40)
02/20/23	2,245.00		(44.90)	6,037.20		(120.74)	1,240.00		(24.80)
08/20/23	2,245.00	26,000.00	(564.90)	6,037.20	254,000.00	(5,200.74)	1,240.00	26,000.00	(544.80)
02/20/24	2,115.00		(42.30)	4,056.00		(81.12)	1,110.00		(22.20)
08/20/24	2,115.00	26,000.00	(562.30)	4,056.00	258,000.00	(4,056.00)	1,110.00	27,000.00	(562.20)
02/20/25	1,985.00		(39.70)	2,043.60		(40.87)	975.00		(19.50)
08/20/25	1,985.00	27,000.00	(579.70)	2,043.60	262,000.00	(2,043.60)	975.00	27,000.00	(559.50)
02/20/26	1,850.00		(37.00)				840.00		(16.80)
08/20/26	1,850.00	27,000.00	(577.00)				840.00	27,000.00	(556.80)
02/20/27	1,715.00		(34.30)				705.00		(14.10)
08/20/27	1,715.00	27,000.00	(574.30)				705.00	28,000.00	(574.10)
02/20/28	1,580.00		(31.60)				565.00		(11.30)
08/20/28	1,580.00	27,000.00	(571.60)				565.00	28,000.00	(565.00)
02/20/29	1,445.00		(28.90)				425.00		(8.50)
08/20/29	1,445.00	28,000.00	(588.90)				425.00	28,000.00	(425.00)
02/20/30	1,305.00		(26.10)				285.00		(5.70)
08/20/30	1,305.00	28,000.00	(586.10)				285.00	28,000.00	(285.00)
02/20/31	1,165.00		(23.30)				145.00		(2.90)
08/20/31	1,165.00	28,000.00	(583.30)				145.00	29,000.00	(145.00)
02/20/32	1,025.00		(20.50)						
08/20/32	1,025.00	28,000.00	(580.50)						
02/20/33	885.00		(17.70)						
08/20/33	885.00	29,000.00	(597.70)						
02/20/34	740.00		(14.80)						
08/20/34	740.00	29,000.00	(594.80)						
02/20/35	595.00		(11.90)						
08/20/35	595.00	29,000.00	(591.90)						
02/20/36	450.00		(9.00)						
08/20/36	450.00	30,000.00	(450.00)						
02/20/37	300.00		(6.00)						
08/20/37	300.00	30,000.00	(300.00)						
02/20/38	150.00		(3.00)						
08/20/38	150.00	30,000.00	(150.00)						
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	41,163.86	475,000.00	(9,405.28)	32,268.60	1,025,000.00	(16,722.97)	13,950.00	274,000.00	(4,890.60)

Exhibit B: Loan Repayments

Period	Barnesville_cw03			Battle Lake_cw01			Battle Lake_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,820.70	92,000.00	(2,016.41)	520.00	104,000.00	(520.00)	7,769.79	84,000.00	(1,835.40)
02/20/23	9,095.00		(181.90)				7,855.00		(157.10)
08/20/23	9,095.00	93,000.00	(2,041.90)				7,855.00	85,000.00	(1,857.10)
02/20/24	8,630.00		(172.60)				7,430.00		(148.60)
08/20/24	8,630.00	94,000.00	(2,052.60)				7,430.00	86,000.00	(1,868.60)
02/20/25	8,160.00		(163.20)				7,000.00		(140.00)
08/20/25	8,160.00	95,000.00	(2,063.20)				7,000.00	87,000.00	(1,880.00)
02/20/26	7,685.00		(153.70)				6,565.00		(131.30)
08/20/26	7,685.00	96,000.00	(2,073.70)				6,565.00	88,000.00	(1,891.30)
02/20/27	7,205.00		(144.10)				6,125.00		(122.50)
08/20/27	7,205.00	97,000.00	(2,084.10)				6,125.00	89,000.00	(1,902.50)
02/20/28	6,720.00		(134.40)				5,680.00		(113.60)
08/20/28	6,720.00	97,000.00	(2,074.40)				5,680.00	90,000.00	(1,913.60)
02/20/29	6,235.00		(124.70)				5,230.00		(104.60)
08/20/29	6,235.00	98,000.00	(2,084.70)				5,230.00	91,000.00	(1,924.60)
02/20/30	5,745.00		(114.90)				4,775.00		(95.50)
08/20/30	5,745.00	99,000.00	(2,094.90)				4,775.00	91,000.00	(1,915.50)
02/20/31	5,250.00		(105.00)				4,320.00		(86.40)
08/20/31	5,250.00	100,000.00	(2,105.00)				4,320.00	92,000.00	(1,926.40)
02/20/32	4,750.00		(95.00)				3,860.00		(77.20)
08/20/32	4,750.00	101,000.00	(2,115.00)				3,860.00	93,000.00	(1,937.20)
02/20/33	4,245.00		(84.90)				3,395.00		(67.90)
08/20/33	4,245.00	102,000.00	(2,124.90)				3,395.00	94,000.00	(1,947.90)
02/20/34	3,735.00		(74.70)				2,925.00		(58.50)
08/20/34	3,735.00	103,000.00	(2,134.70)				2,925.00	95,000.00	(1,958.50)
02/20/35	3,220.00		(64.40)				2,450.00		(49.00)
08/20/35	3,220.00	104,000.00	(2,144.40)				2,450.00	96,000.00	(1,969.00)
02/20/36	2,700.00		(54.00)				1,970.00		(39.40)
08/20/36	2,700.00	106,000.00	(2,174.00)				1,970.00	97,000.00	(1,970.00)
02/20/37	2,170.00		(43.40)				1,485.00		(29.70)
08/20/37	2,170.00	107,000.00	(2,170.00)				1,485.00	98,000.00	(1,485.00)
02/20/38	1,635.00		(32.70)				995.00		(19.90)
08/20/38	1,635.00	108,000.00	(1,635.00)				995.00	99,000.00	(995.00)
02/20/39	1,095.00		(21.90)				500.00		(10.00)
08/20/39	1,095.00	109,000.00	(1,095.00)				500.00	100,000.00	(500.00)
02/20/40	550.00		(11.00)						
08/20/40	550.00	110,000.00	(550.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	186,470.70	1,911,000.00	(38,610.41)	520.00	104,000.00	(520.00)	152,889.79	1,655,000.00	(33,128.80)

Exhibit B: Loan Repayments

Period	Beaver Bay_cw01			Belle Plaine_cw01			Benson_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,460.00	14,000.00	(309.20)	6,547.10	658,000.00	(6,547.10)	7,811.10	258,000.00	(5,316.22)
02/20/23	1,390.00		(27.80)				5,256.90		(105.14)
08/20/23	1,390.00	14,000.00	(307.80)				5,256.90	263,000.00	(5,256.90)
02/20/24	1,320.00		(26.40)				2,653.20		(53.06)
08/20/24	1,320.00	14,000.00	(306.40)				2,653.20	268,000.00	(2,653.20)
02/20/25	1,250.00		(25.00)						
08/20/25	1,250.00	14,000.00	(305.00)						
02/20/26	1,180.00		(23.60)						
08/20/26	1,180.00	15,000.00	(323.60)						
02/20/27	1,105.00		(22.10)						
08/20/27	1,105.00	15,000.00	(322.10)						
02/20/28	1,030.00		(20.60)						
08/20/28	1,030.00	15,000.00	(320.60)						
02/20/29	955.00		(19.10)						
08/20/29	955.00	15,000.00	(319.10)						
02/20/30	880.00		(17.60)						
08/20/30	880.00	15,000.00	(317.60)						
02/20/31	805.00		(16.10)						
08/20/31	805.00	15,000.00	(316.10)						
02/20/32	730.00		(14.60)						
08/20/32	730.00	16,000.00	(334.60)						
02/20/33	650.00		(13.00)						
08/20/33	650.00	16,000.00	(333.00)						
02/20/34	570.00		(11.40)						
08/20/34	570.00	16,000.00	(331.40)						
02/20/35	490.00		(9.80)						
08/20/35	490.00	16,000.00	(329.80)						
02/20/36	410.00		(8.20)						
08/20/36	410.00	16,000.00	(328.20)						
02/20/37	330.00		(6.60)						
08/20/37	330.00	16,000.00	(326.60)						
02/20/38	250.00		(5.00)						
08/20/38	250.00	16,000.00	(250.00)						
02/20/39	170.00		(3.40)						
08/20/39	170.00	17,000.00	(170.00)						
02/20/40	85.00		(1.70)						
08/20/40	85.00	17,000.00	(85.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	28,660.00	292,000.00	(5,908.10)	6,547.10	658,000.00	(6,547.10)	23,631.30	789,000.00	(13,384.52)

Exhibit B: Loan Repayments

Period	Big Lake_cw01			Bird Island_cw01			Blooming Prairie_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	85,190.06	810,000.00	(17,903.80)	6,515.00	255,000.00	(5,230.30)	5,145.00	110,000.00	(2,302.90)
02/20/23	75,413.36		(1,508.27)	5,240.00		(104.80)	4,595.00		(91.90)
08/20/23	75,413.36	830,000.00	(18,108.27)	5,240.00	258,000.00	(5,240.00)	4,595.00	111,000.00	(2,311.90)
02/20/24	65,395.26		(1,307.91)	3,950.00		(79.00)	4,040.00		(80.80)
08/20/24	65,395.26	850,000.00	(18,307.91)	3,950.00	261,000.00	(3,950.00)	4,040.00	112,000.00	(2,320.80)
02/20/25	55,135.76		(1,102.72)	2,645.00		(52.90)	3,480.00		(69.60)
08/20/25	55,135.76	870,000.00	(18,502.72)	2,645.00	263,000.00	(2,645.00)	3,480.00	113,000.00	(2,329.60)
02/20/26	44,634.86		(892.70)	1,330.00		(26.60)	2,915.00		(58.30)
08/20/26	44,634.86	892,000.00	(18,732.70)	1,330.00	266,000.00	(1,330.00)	2,915.00	114,000.00	(2,338.30)
02/20/27	33,868.42		(677.37)				2,345.00		(46.90)
08/20/27	33,868.42	913,000.00	(18,937.37)				2,345.00	115,000.00	(2,345.00)
02/20/28	22,848.51		(456.97)				1,770.00		(35.40)
08/20/28	22,848.51	935,000.00	(19,156.97)				1,770.00	117,000.00	(1,770.00)
02/20/29	11,563.06		(231.26)				1,185.00		(23.70)
08/20/29	11,563.06	958,000.00	(11,563.06)				1,185.00	118,000.00	(1,185.00)
02/20/30							595.00		(11.90)
08/20/30							595.00	119,000.00	(595.00)
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	702,908.52	7,058,000.00	(147,390.00)	32,845.00	1,303,000.00	(18,658.60)	46,995.00	1,029,000.00	(17,917.00)

Exhibit B: Loan Repayments

Period	Blue Earth_cw02			Blue Earth_cw03			Blue Earth_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,547.00	43,000.00	(890.94)	4,177.82	37,000.00	(823.56)	3,648.96	123,000.00	(2,532.98)
02/20/23	1,246.00		(24.92)	3,696.26		(73.93)	2,758.44		(55.17)
08/20/23	1,246.00	44,000.00	(904.92)	3,696.26	38,000.00	(833.93)	2,758.44	125,000.00	(2,555.17)
02/20/24	938.00		(18.76)	3,201.69		(64.03)	1,853.44		(37.07)
08/20/24	938.00	44,000.00	(898.76)	3,201.69	38,000.00	(824.03)	1,853.44	127,000.00	(1,853.44)
02/20/25	630.00		(12.60)	2,707.12		(54.14)	933.96		(18.68)
08/20/25	630.00	45,000.00	(630.00)	2,707.12	39,000.00	(834.14)	933.96	129,000.00	(933.96)
02/20/26	315.00		(6.30)	2,199.54		(43.99)			
08/20/26	315.00	45,000.00	(315.00)	2,199.54	40,000.00	(843.99)			
02/20/27				1,678.94		(33.58)			
08/20/27				1,678.94	42,000.00	(873.58)			
02/20/28				1,132.31		(22.65)			
08/20/28				1,132.31	43,000.00	(882.65)			
02/20/29				572.66		(11.45)			
08/20/29				572.66	44,000.00	(572.66)			
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	7,805.00	221,000.00	(3,702.20)	34,554.86	321,000.00	(6,792.31)	14,740.64	504,000.00	(7,986.47)

Exhibit B: Loan Repayments

Period	Blue Earth_cw05			Blue Earth_cw06			Blue Earth_cw07		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,428.11	39,000.00	(808.56)	1,165.94	27,000.00	(563.32)	39,435.75	351,000.00	(7,808.72)
02/20/23	1,153.74		(23.07)	1,003.67		(20.07)	37,198.13		(743.96)
08/20/23	1,153.74	40,000.00	(823.07)	1,003.67	27,000.00	(560.07)	37,198.13	355,000.00	(7,843.96)
02/20/24	872.34		(17.45)	841.40		(16.83)	34,935.00		(698.70)
08/20/24	872.34	41,000.00	(837.45)	841.40	27,000.00	(556.83)	34,935.00	360,000.00	(7,898.70)
02/20/25	583.91		(11.68)	679.13		(13.58)	32,640.00		(652.80)
08/20/25	583.91	41,000.00	(583.91)	679.13	28,000.00	(573.58)	32,640.00	365,000.00	(7,952.80)
02/20/26	295.47		(5.91)	510.85		(10.22)	30,313.13		(606.26)
08/20/26	295.47	42,000.00	(295.47)	510.85	28,000.00	(510.85)	30,313.13	369,000.00	(7,986.26)
02/20/27				342.57		(6.85)	27,960.75		(559.22)
08/20/27				342.57	28,000.00	(342.57)	27,960.75	374,000.00	(8,039.22)
02/20/28				174.29		(3.49)	25,576.50		(511.53)
08/20/28				174.29	29,000.00	(174.29)	25,576.50	379,000.00	(8,091.53)
02/20/29							23,160.38		(463.21)
08/20/29							23,160.38	384,000.00	(8,143.21)
02/20/30							20,712.38		(414.25)
08/20/30							20,712.38	388,000.00	(8,174.25)
02/20/31							18,238.88		(364.78)
08/20/31							18,238.88	393,000.00	(8,224.78)
02/20/32							15,733.50		(314.67)
08/20/32							15,733.50	398,000.00	(8,274.67)
02/20/33							13,196.25		(263.93)
08/20/33							13,196.25	404,000.00	(8,343.93)
02/20/34							10,620.75		(212.42)
08/20/34							10,620.75	409,000.00	(8,392.42)
02/20/35							8,013.38		(160.27)
08/20/35							8,013.38	414,000.00	(8,013.38)
02/20/36							5,374.13		(107.48)
08/20/36							5,374.13	419,000.00	(5,374.13)
02/20/37							2,703.00		(54.06)
08/20/37							2,703.00	424,000.00	(2,703.00)
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	7,239.03	203,000.00	(3,406.57)	8,269.76	194,000.00	(3,352.55)	652,188.07	6,186,000.00	(127,392.50)

Exhibit B: Loan Repayments

Period	Brainerd_cw02			Breckenridge_cw01			Brooten_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	185,558.04	1,488,000.00	(33,471.16)	7,621.44	85,000.00	(1,852.43)	3,185.00	103,000.00	(2,123.70)
02/20/23	161,504.52		(3,230.09)	6,430.59		(128.61)	2,670.00		(53.40)
08/20/23	161,504.52	1,536,000.00	(33,950.09)	6,430.59	87,000.00	(1,868.61)	2,670.00	104,000.00	(2,133.40)
02/20/24	136,675.08		(2,733.50)	5,211.72		(104.23)	2,150.00		(43.00)
08/20/24	136,675.08	1,585,000.00	(34,433.50)	5,211.72	89,000.00	(1,884.23)	2,150.00	106,000.00	(2,150.00)
02/20/25	111,053.55		(2,221.07)	3,964.83		(79.30)	1,620.00		(32.40)
08/20/25	111,053.55	1,637,000.00	(34,961.07)	3,964.83	92,000.00	(1,919.30)	1,620.00	107,000.00	(1,620.00)
02/20/26	84,591.45		(1,691.83)	2,675.91		(53.52)	1,085.00		(21.70)
08/20/26	84,591.45	1,689,000.00	(35,471.83)	2,675.91	94,000.00	(1,933.52)	1,085.00	108,000.00	(1,085.00)
02/20/27	57,288.76		(1,145.78)	1,358.97		(27.18)	545.00		(10.90)
08/20/27	57,288.76	1,744,000.00	(36,025.78)	1,358.97	96,999.99	(1,358.97)	545.00	109,000.00	(545.00)
02/20/28	29,097.00		(581.94)						
08/20/28	29,097.00	1,800,000.00	(29,097.00)						
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,345,978.76	11,479,000.00	(249,014.64)	46,905.48	543,999.99	(11,209.90)	19,325.00	637,000.00	(9,818.50)

Exhibit B: Loan Repayments

Period	Browerville_cw03			Browerville_cw04			Brownton_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	415.00	27,000.00	(415.00)	6,482.69	63,000.00	(1,389.65)	1,905.00	41,000.00	(858.10)
02/20/23	280.00		(5.60)	6,132.72		(122.65)	1,700.00		(34.00)
08/20/23	280.00	28,000.00	(280.00)	6,132.72	63,000.00	(1,382.65)	1,700.00	41,000.00	(854.00)
02/20/24	140.00		(2.80)	5,782.76		(115.66)	1,495.00		(29.90)
08/20/24	140.00	28,000.00	(140.00)	5,782.76	64,000.00	(1,395.66)	1,495.00	41,000.00	(849.90)
02/20/25				5,427.24		(108.54)	1,290.00		(25.80)
08/20/25				5,427.24	65,000.00	(1,408.54)	1,290.00	42,000.00	(865.80)
02/20/26				5,066.16		(101.32)	1,080.00		(21.60)
08/20/26				5,066.16	66,000.00	(1,421.32)	1,080.00	42,000.00	(861.60)
02/20/27				4,699.53		(93.99)	870.00		(17.40)
08/20/27				4,699.53	66,000.00	(1,413.99)	870.00	43,000.00	(870.00)
02/20/28				4,332.90		(86.66)	655.00		(13.10)
08/20/28				4,332.90	67,000.00	(1,426.66)	655.00	43,000.00	(655.00)
02/20/29				3,960.72		(79.21)	440.00		(8.80)
08/20/29				3,960.72	68,000.00	(1,439.21)	440.00	44,000.00	(440.00)
02/20/30				3,582.98		(71.66)	220.00		(4.40)
08/20/30				3,582.98	69,000.00	(1,451.66)	220.00	44,000.00	(220.00)
02/20/31				3,199.68		(63.99)			
08/20/31				3,199.68	69,000.00	(1,443.99)			
02/20/32				2,816.39		(56.33)			
08/20/32				2,816.39	70,000.00	(1,456.33)			
02/20/33				2,427.54		(48.55)			
08/20/33				2,427.54	71,000.00	(1,468.55)			
02/20/34				2,033.13		(40.66)			
08/20/34				2,033.13	72,000.00	(1,480.66)			
02/20/35				1,633.17		(32.66)			
08/20/35				1,633.17	72,000.00	(1,472.66)			
02/20/36				1,233.21		(24.66)			
08/20/36				1,233.21	73,000.00	(1,233.21)			
02/20/37				827.70		(16.55)			
08/20/37				827.70	74,000.00	(827.70)			
02/20/38				416.63		(8.33)			
08/20/38				416.63	75,000.00	(416.63)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,255.00	83,000.00	(843.40)	113,627.61	1,167,000.00	(23,600.49)	17,405.00	381,000.00	(6,629.40)

Exhibit B: Loan Repayments

Period	Butterfield_cw01			Caledonia_cw02			Caledonia_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,601.60	117,000.00	(2,512.03)	8,050.70	99,000.00	(2,141.01)	4,918.25	100,954.00	(2,117.45)
02/20/23	7,703.04		(154.06)	7,298.80		(145.98)	40,075.26		(801.51)
08/20/23	7,703.04	119,000.00	(2,534.06)	7,298.80	100,000.00	(2,145.98)	40,905.00	150,000.00	(3,818.10)
02/20/24	6,789.12		(135.78)	6,539.30		(130.79)	40,155.00		(803.10)
08/20/24	6,789.12	121,000.00	(2,555.78)	6,539.30	102,000.00	(2,170.79)	40,155.00	390,000.00	(8,603.10)
02/20/25	5,859.84		(117.20)	5,764.61		(115.29)	38,205.00		(764.10)
08/20/25	5,859.84	123,000.00	(2,577.20)	5,764.61	104,000.00	(2,195.29)	38,205.00	393,000.00	(8,624.10)
02/20/26	4,915.20		(98.30)	4,974.73		(99.49)	36,240.00		(724.80)
08/20/26	4,915.20	124,000.00	(2,578.30)	4,974.73	105,000.00	(2,199.49)	36,240.00	397,000.00	(8,664.80)
02/20/27	3,962.88		(79.26)	4,177.25		(83.55)	34,255.00		(685.10)
08/20/27	3,962.88	126,000.00	(2,599.26)	4,177.25	107,000.00	(2,223.55)	34,255.00	400,000.00	(8,685.10)
02/20/28	2,995.20		(59.90)	3,364.59		(67.29)	32,255.00		(645.10)
08/20/28	2,995.20	128,000.00	(2,619.90)	3,364.59	108,000.00	(2,227.29)	32,255.00	405,000.00	(8,745.10)
02/20/29	2,012.16		(40.24)	2,544.33		(50.89)	30,230.00		(604.60)
08/20/29	2,012.16	130,000.00	(2,012.16)	2,544.33	110,000.00	(2,250.89)	30,230.00	407,000.00	(8,744.60)
02/20/30	1,013.76		(20.28)	1,708.88		(34.18)	28,195.00		(563.90)
08/20/30	1,013.76	131,999.99	(1,013.76)	1,708.88	112,000.00	(1,708.88)	28,195.00	409,000.00	(8,743.90)
02/20/31				858.24		(17.16)	26,150.00		(523.00)
08/20/31				858.24	113,000.00	(858.24)	26,150.00	411,000.00	(8,743.00)
02/20/32							24,095.00		(481.90)
08/20/32							24,095.00	414,000.00	(8,761.90)
02/20/33							22,025.00		(440.50)
08/20/33							22,025.00	424,000.00	(8,920.50)
02/20/34							19,905.00		(398.10)
08/20/34							19,905.00	428,000.00	(8,958.10)
02/20/35							17,765.00		(355.30)
08/20/35							17,765.00	432,000.00	(8,995.30)
02/20/36							15,605.00		(312.10)
08/20/36							15,605.00	435,000.00	(9,012.10)
02/20/37							13,430.00		(268.60)
08/20/37							13,430.00	441,000.00	(9,088.60)
02/20/38							11,225.00		(224.50)
08/20/38							11,225.00	445,000.00	(9,124.50)
02/20/39							9,000.00		(180.00)
08/20/39							9,000.00	449,000.00	(9,000.00)
02/20/40							6,755.00		(135.10)
08/20/40							6,755.00	454,000.00	(6,755.00)
02/20/41							4,485.00		(89.70)
08/20/41							4,485.00	459,000.00	(4,485.00)
02/20/42							2,190.00		(43.80)
08/20/42							2,190.00	438,000.00	(2,190.00)
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	79,104.00	1,119,999.99	(21,707.47)	82,512.16	1,060,000.00	(20,866.03)	910,228.51	8,281,954.00	(169,825.06)

Exhibit B: Loan Repayments

Period	Cambridge_cw03			Canby_cw01			Canby_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	34,955.00	604,000.00	(12,779.10)	22,238.27	163,000.00	(3,704.77)	17,370.00	135,000.00	(3,047.40)
02/20/23	31,935.00		(638.70)	21,138.83		(422.78)	16,695.00		(333.90)
08/20/23	31,935.00	610,000.00	(12,838.70)	21,138.83	166,000.00	(3,742.78)	16,695.00	136,000.00	(3,053.90)
02/20/24	28,885.00		(577.70)	20,019.16		(400.38)	16,015.00		(320.30)
08/20/24	28,885.00	617,000.00	(12,917.70)	20,019.16	168,000.00	(3,760.38)	16,015.00	138,000.00	(3,080.30)
02/20/25	25,800.00		(516.00)	18,886.00		(377.72)	15,325.00		(306.50)
08/20/25	25,800.00	623,000.00	(12,976.00)	18,886.00	170,000.00	(3,777.72)	15,325.00	139,000.00	(3,086.50)
02/20/26	22,685.00		(453.70)	17,739.35		(354.79)	14,630.00		(292.60)
08/20/26	22,685.00	629,000.00	(13,033.70)	17,739.35	172,000.00	(3,794.79)	14,630.00	141,000.00	(3,112.60)
02/20/27	19,540.00		(390.80)	16,579.21		(331.58)	13,925.00		(278.50)
08/20/27	19,540.00	635,000.00	(13,090.80)	16,579.21	174,000.00	(3,811.58)	13,925.00	142,000.00	(3,118.50)
02/20/28	16,365.00		(327.30)	15,405.58		(308.11)	13,215.00		(264.30)
08/20/28	16,365.00	642,000.00	(13,167.30)	15,405.58	177,000.00	(3,848.11)	13,215.00	143,000.00	(3,124.30)
02/20/29	13,155.00		(263.10)	14,211.72		(284.23)	12,500.00		(250.00)
08/20/29	13,155.00	648,000.00	(13,155.00)	14,211.72	179,000.00	(3,864.23)	12,500.00	145,000.00	(3,150.00)
02/20/30	9,915.00		(198.30)	13,004.36		(260.09)	11,775.00		(235.50)
08/20/30	9,915.00	654,000.00	(9,915.00)	13,004.36	181,000.00	(3,880.09)	11,775.00	146,000.00	(3,155.50)
02/20/31	6,645.00		(132.90)	11,783.52		(235.67)	11,045.00		(220.90)
08/20/31	6,645.00	661,000.00	(6,645.00)	11,783.52	184,000.00	(3,915.67)	11,045.00	148,000.00	(3,180.90)
02/20/32	3,340.00		(66.80)	10,542.44		(210.85)	10,305.00		(206.10)
08/20/32	3,340.00	668,000.00	(3,340.00)	10,542.44	186,000.00	(3,930.85)	10,305.00	149,000.00	(3,186.10)
02/20/33				9,287.87		(185.76)	9,560.00		(191.20)
08/20/33				9,287.87	189,000.00	(3,965.76)	9,560.00	151,000.00	(3,211.20)
02/20/34				8,013.06		(160.26)	8,805.00		(176.10)
08/20/34				8,013.06	191,000.00	(3,980.26)	8,805.00	152,000.00	(3,216.10)
02/20/35				6,724.77		(134.50)	8,045.00		(160.90)
08/20/35				6,724.77	194,000.00	(4,014.50)	8,045.00	154,000.00	(3,240.90)
02/20/36				5,416.24		(108.32)	7,275.00		(145.50)
08/20/36				5,416.24	197,000.00	(4,048.32)	7,275.00	155,000.00	(3,245.50)
02/20/37				4,087.47		(81.75)	6,500.00		(130.00)
08/20/37				4,087.47	199,000.00	(4,061.75)	6,500.00	157,000.00	(3,270.00)
02/20/38				2,745.22		(54.90)	5,715.00		(114.30)
08/20/38				2,745.22	202,000.00	(2,745.22)	5,715.00	158,000.00	(3,274.30)
02/20/39				1,382.73		(27.65)	4,925.00		(98.50)
08/20/39				1,382.73	205,000.00	(1,382.73)	4,925.00	160,000.00	(3,298.50)
02/20/40							4,125.00		(82.50)
08/20/40							4,125.00	162,000.00	(3,322.50)
02/20/41							3,315.00		(66.30)
08/20/41							3,315.00	163,000.00	(3,315.00)
02/20/42							2,500.00		(50.00)
08/20/42							2,500.00	165,000.00	(2,500.00)
02/20/43							1,675.00		(33.50)
08/20/43							1,675.00	167,000.00	(1,675.00)
02/20/44							840.00		(16.80)
08/20/44							840.00	168,000.00	(840.00)
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	391,485.00	6,991,000.00	(127,423.60)	416,173.33	3,297,000.00	(70,168.85)	414,790.00	3,474,000.00	(72,679.20)

Exhibit B: Loan Repayments

Period	Canby_cw03			Cannon Falls_cw02			Central Iron Range SSD_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	20,362.77	137,000.00	(3,147.26)	7,520.50	525,908.95	(7,520.50)	2,503.28	35,000.00	(750.07)
02/20/23	20,350.00		(407.00)				2,239.38		(44.79)
08/20/23	20,350.00	138,000.00	(3,167.00)				2,239.38	35,000.00	(744.79)
02/20/24	19,660.00		(393.20)				1,975.48		(39.51)
08/20/24	19,660.00	139,000.00	(3,173.20)				1,975.48	36,000.00	(759.51)
02/20/25	18,965.00		(379.30)				1,704.04		(34.08)
08/20/25	18,965.00	141,000.00	(3,199.30)				1,704.04	36,000.00	(754.08)
02/20/26	18,260.00		(365.20)				1,432.60		(28.65)
08/20/26	18,260.00	142,000.00	(3,205.20)				1,432.60	37,000.00	(768.65)
02/20/27	17,550.00		(351.00)				1,153.62		(23.07)
08/20/27	17,550.00	143,000.00	(3,211.00)				1,153.62	37,000.00	(763.07)
02/20/28	16,835.00		(336.70)				874.64		(17.49)
08/20/28	16,835.00	145,000.00	(3,236.70)				874.64	38,000.00	(777.49)
02/20/29	16,110.00		(322.20)				588.12		(11.76)
08/20/29	16,110.00	146,000.00	(3,242.20)				588.12	39,000.00	(588.12)
02/20/30	15,380.00		(307.60)				294.06		(5.88)
08/20/30	15,380.00	148,000.00	(3,267.60)				294.06	39,000.00	(294.06)
02/20/31	14,640.00		(292.80)						
08/20/31	14,640.00	149,000.00	(3,272.80)						
02/20/32	13,895.00		(277.90)						
08/20/32	13,895.00	151,000.00	(3,297.90)						
02/20/33	13,140.00		(262.80)						
08/20/33	13,140.00	152,000.00	(3,302.80)						
02/20/34	12,380.00		(247.60)						
08/20/34	12,380.00	154,000.00	(3,327.60)						
02/20/35	11,610.00		(232.20)						
08/20/35	11,610.00	155,000.00	(3,332.20)						
02/20/36	10,835.00		(216.70)						
08/20/36	10,835.00	157,000.00	(3,356.70)						
02/20/37	10,050.00		(201.00)						
08/20/37	10,050.00	158,000.00	(3,361.00)						
02/20/38	9,260.00		(185.20)						
08/20/38	9,260.00	160,000.00	(3,385.20)						
02/20/39	8,460.00		(169.20)						
08/20/39	8,460.00	162,000.00	(3,409.20)						
02/20/40	7,650.00		(153.00)						
08/20/40	7,650.00	163,000.00	(3,413.00)						
02/20/41	6,835.00		(136.70)						
08/20/41	6,835.00	165,000.00	(3,436.70)						
02/20/42	6,010.00		(120.20)						
08/20/42	6,010.00	167,000.00	(3,460.20)						
02/20/43	5,175.00		(103.50)						
08/20/43	5,175.00	168,000.00	(3,463.50)						
02/20/44	4,335.00		(86.70)						
08/20/44	4,335.00	170,000.00	(3,486.70)						
02/20/45	3,485.00		(69.70)						
08/20/45	3,485.00	172,000.00	(3,485.00)						
02/20/46	2,625.00		(52.50)						
08/20/46	2,625.00	173,000.00	(2,625.00)						
02/20/47	1,760.00		(35.20)						
08/20/47	1,760.00	175,000.00	(1,760.00)						
02/20/48	885.00		(17.70)						
08/20/48	885.00	177,000.00	(885.00)						
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	592,642.77	4,207,000.00	(90,632.76)	7,520.50	525,908.95	(7,520.50)	23,027.16	332,000.00	(6,405.07)

Exhibit B: Loan Repayments

Period	Central Iron Range SSD_cw02			Central Iron Range SSD_cw03			Central Iron Range SSD_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	63,196.67	222,000.00	(5,703.93)	1,340.00	29,000.00	(606.80)	5,289.00	64,000.00	(1,385.78)
02/20/23	60,666.98		(1,213.34)	1,195.00		(23.90)	4,958.76		(99.18)
08/20/23	60,666.98	227,000.00	(5,753.34)	1,195.00	29,000.00	(603.90)	4,958.76	64,000.00	(1,379.18)
02/20/24	58,080.32		(1,161.61)	1,050.00		(21.00)	4,628.52		(92.57)
08/20/24	58,080.32	232,000.00	(5,801.61)	1,050.00	29,000.00	(601.00)	4,628.52	65,000.00	(1,392.57)
02/20/25	55,436.68		(1,108.73)	905.00		(18.10)	4,293.12		(85.86)
08/20/25	55,436.68	238,000.00	(5,868.73)	905.00	29,000.00	(598.10)	4,293.12	65,000.00	(1,385.86)
02/20/26	52,724.67		(1,054.49)	760.00		(15.20)	3,957.72		(79.15)
08/20/26	52,724.67	243,000.00	(5,914.49)	760.00	30,000.00	(615.20)	3,957.72	66,000.00	(1,399.15)
02/20/27	49,955.68		(999.11)	610.00		(12.20)	3,617.16		(72.34)
08/20/27	49,955.68	248,000.00	(5,959.11)	610.00	30,000.00	(610.00)	3,617.16	67,000.00	(1,412.34)
02/20/28	47,129.72		(942.59)	460.00		(9.20)	3,271.44		(65.43)
08/20/28	47,129.72	254,000.00	(6,022.59)	460.00	30,000.00	(460.00)	3,271.44	68,000.00	(1,425.43)
02/20/29	44,235.39		(884.71)	310.00		(6.20)	2,920.56		(58.41)
08/20/29	44,235.39	260,000.00	(6,084.71)	310.00	31,000.00	(310.00)	2,920.56	68,000.00	(1,418.41)
02/20/30	41,272.69		(825.45)	155.00		(3.10)	2,569.68		(51.39)
08/20/30	41,272.69	266,000.00	(6,145.45)	155.00	31,000.00	(155.00)	2,569.68	69,000.00	(1,431.39)
02/20/31	38,241.62		(764.83)				2,213.64		(44.27)
08/20/31	38,241.62	272,000.00	(6,204.83)				2,213.64	70,000.00	(1,444.27)
02/20/32	35,142.18		(702.84)				1,852.44		(37.05)
08/20/32	35,142.18	278,000.00	(6,262.84)				1,852.44	70,000.00	(1,437.05)
02/20/33	31,974.37		(639.49)				1,491.24		(29.82)
08/20/33	31,974.37	284,000.00	(6,319.49)				1,491.24	71,000.00	(1,449.82)
02/20/34	28,738.19		(574.76)				1,124.88		(22.50)
08/20/34	28,738.19	291,000.00	(6,394.76)				1,124.88	72,000.00	(1,124.88)
02/20/35	25,422.25		(508.45)				753.36		(15.07)
08/20/35	25,422.25	297,000.00	(6,448.45)				753.36	73,000.00	(753.36)
02/20/36	22,037.93		(440.76)				376.68		(7.53)
08/20/36	22,037.93	304,000.00	(6,520.76)				376.68	73,000.00	(376.68)
02/20/37	18,573.85		(371.48)						
08/20/37	18,573.85	311,000.00	(6,591.48)						
02/20/38	15,030.01		(300.60)						
08/20/38	15,030.01	318,000.00	(6,660.60)						
02/20/39	11,406.40		(228.13)						
08/20/39	11,406.40	325,000.00	(6,728.13)						
02/20/40	7,703.02		(154.06)						
08/20/40	7,703.02	333,000.00	(6,814.06)						
02/20/41	3,908.49		(78.17)						
08/20/41	3,908.49	343,000.00	(3,908.49)						
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,358,557.55	5,546,000.00	(135,061.45)	12,230.00	268,000.00	(4,668.90)	81,347.40	1,025,000.00	(19,976.74)

Exhibit B: Loan Repayments

Period	Chandler_cw01			Chisago Lakes JSTC_cw01			Chisago Lakes JSTC_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	742.45	74,000.00	(742.45)	23,013.15	673,000.00	(13,920.26)	4,525.00	223,000.00	(4,525.00)
02/20/23	372.45		(7.45)	15,509.20		(310.18)	3,410.00		(68.20)
08/20/23	372.45	74,490.00	(372.45)	15,509.20	688,000.00	(14,070.18)	3,410.00	225,000.00	(3,410.00)
02/20/24				7,838.00		(156.76)	2,285.00		(45.70)
08/20/24				7,838.00	702,959.94	(7,838.00)	2,285.00	227,000.00	(2,285.00)
02/20/25							1,150.00		(23.00)
08/20/25							1,150.00	230,000.00	(1,150.00)
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,487.35	148,490.00	(1,122.35)	69,707.55	2,063,959.94	(36,295.38)	18,215.00	905,000.00	(11,506.90)

Exhibit B: Loan Repayments

Period	Chisago Lakes JSTC_cw03			Chisago Lakes JSTC_cw04			Chisholm_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,065.45	1,000.00	(101.31)	3,344.58	19,825.00	(463.39)	3,312.09	17,000.00	(406.24)
02/20/23	4,515.00		(90.30)	4,040.00		(80.80)	3,209.15		(64.18)
08/20/23	4,515.00	1,000.00	(110.30)	4,040.00	39,000.00	(860.80)	3,209.15	17,000.00	(404.18)
02/20/24	4,510.00		(90.20)	3,845.00		(76.90)	3,106.22		(62.12)
08/20/24	4,510.00	1,000.00	(110.20)	3,845.00	39,000.00	(856.90)	3,106.22	18,000.00	(422.12)
02/20/25	4,505.00		(90.10)	3,650.00		(73.00)	2,997.23		(59.94)
08/20/25	4,505.00	52,000.00	(1,130.10)	3,650.00	40,000.00	(873.00)	2,997.23	18,000.00	(419.94)
02/20/26	4,245.00		(84.90)	3,450.00		(69.00)	2,888.24		(57.76)
08/20/26	4,245.00	53,000.00	(1,144.90)	3,450.00	40,000.00	(869.00)	2,888.24	18,000.00	(417.76)
02/20/27	3,980.00		(79.60)	3,250.00		(65.00)	2,779.25		(55.59)
08/20/27	3,980.00	53,000.00	(1,139.60)	3,250.00	40,000.00	(865.00)	2,779.25	18,000.00	(415.59)
02/20/28	3,715.00		(74.30)	3,050.00		(61.00)	2,670.26		(53.41)
08/20/28	3,715.00	54,000.00	(1,154.30)	3,050.00	41,000.00	(881.00)	2,670.26	19,000.00	(433.41)
02/20/29	3,445.00		(68.90)	2,845.00		(56.90)	2,555.21		(51.10)
08/20/29	3,445.00	54,000.00	(1,148.90)	2,845.00	41,000.00	(876.90)	2,555.21	19,000.00	(431.10)
02/20/30	3,175.00		(63.50)	2,640.00		(52.80)	2,440.17		(48.80)
08/20/30	3,175.00	55,000.00	(1,163.50)	2,640.00	42,000.00	(892.80)	2,440.17	19,000.00	(428.80)
02/20/31	2,900.00		(58.00)	2,430.00		(48.60)	2,325.12		(46.50)
08/20/31	2,900.00	55,000.00	(1,158.00)	2,430.00	42,000.00	(888.60)	2,325.12	19,000.00	(426.50)
02/20/32	2,625.00		(52.50)	2,220.00		(44.40)	2,210.08		(44.20)
08/20/32	2,625.00	56,000.00	(1,172.50)	2,220.00	42,000.00	(884.40)	2,210.08	19,000.00	(424.20)
02/20/33	2,345.00		(46.90)	2,010.00		(40.20)	2,095.03		(41.90)
08/20/33	2,345.00	57,000.00	(1,186.90)	2,010.00	43,000.00	(900.20)	2,095.03	20,000.00	(441.90)
02/20/34	2,060.00		(41.20)	1,795.00		(35.90)	1,973.93		(39.48)
08/20/34	2,060.00	57,000.00	(1,181.20)	1,795.00	43,000.00	(895.90)	1,973.93	20,000.00	(439.48)
02/20/35	1,775.00		(35.50)	1,580.00		(31.60)	1,852.83		(37.06)
08/20/35	1,775.00	58,000.00	(1,195.50)	1,580.00	44,000.00	(911.60)	1,852.83	20,000.00	(437.06)
02/20/36	1,485.00		(29.70)	1,360.00		(27.20)	1,731.73		(34.63)
08/20/36	1,485.00	58,000.00	(1,189.70)	1,360.00	44,000.00	(907.20)	1,731.73	20,000.00	(434.63)
02/20/37	1,195.00		(23.90)	1,140.00		(22.80)	1,610.63		(32.21)
08/20/37	1,195.00	59,000.00	(1,195.00)	1,140.00	45,000.00	(922.80)	1,610.63	21,000.00	(452.21)
02/20/38	900.00		(18.00)	915.00		(18.30)	1,483.48		(29.67)
08/20/38	900.00	59,000.00	(900.00)	915.00	45,000.00	(915.00)	1,483.48	21,000.00	(449.67)
02/20/39	605.00		(12.10)	690.00		(13.80)	1,356.32		(27.13)
08/20/39	605.00	60,000.00	(605.00)	690.00	46,000.00	(690.00)	1,356.32	21,000.00	(447.13)
02/20/40	305.00		(6.10)	460.00		(9.20)	1,229.17		(24.58)
08/20/40	305.00	61,000.00	(305.00)	460.00	46,000.00	(460.00)	1,229.17	21,000.00	(444.58)
02/20/41				230.00		(4.60)	1,102.01		(22.04)
08/20/41				230.00	46,000.00	(230.00)	1,102.01	22,000.00	(462.04)
02/20/42							968.80		(19.38)
08/20/42							968.80	22,000.00	(459.38)
02/20/43							835.59		(16.71)
08/20/43							835.59	22,000.00	(456.71)
02/20/44							702.38		(14.05)
08/20/44							702.38	23,000.00	(474.05)
02/20/45							563.12		(11.26)
08/20/45							563.12	23,000.00	(471.26)
02/20/46							423.85		(8.48)
08/20/46							423.85	23,000.00	(423.85)
02/20/47							284.59		(5.69)
08/20/47							284.59	23,000.00	(284.59)
02/20/48							145.32		(2.91)
08/20/48							145.32	24,000.00	(145.32)
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	100,635.45	904,000.00	(18,257.61)	86,544.58	827,825.00	(16,876.49)	94,391.51	547,000.00	(12,264.48)

Exhibit B: Loan Repayments

Period	Clear Lake_cw02			Clear Lake_cw03			Clearwater_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,756.13	114,000.00	(2,375.12)	300.00	3,000.00	(66.00)	23,783.46	448,000.00	(9,435.67)
02/20/23	4,098.92		(81.98)	285.00		(5.70)	19,982.18		(399.64)
08/20/23	4,098.92	115,000.00	(2,381.98)	285.00	3,000.00	(65.70)	19,982.18	455,000.00	(9,499.64)
02/20/24	3,435.94		(68.72)	270.00		(5.40)	16,121.50		(322.43)
08/20/24	3,435.94	116,000.00	(2,388.72)	270.00	3,000.00	(65.40)	16,121.50	463,000.00	(9,582.43)
02/20/25	2,767.20		(55.34)	255.00		(5.10)	12,192.95		(243.86)
08/20/25	2,767.20	118,000.00	(2,415.34)	255.00	3,000.00	(65.10)	12,192.95	471,000.00	(9,663.86)
02/20/26	2,086.93		(41.74)	240.00		(4.80)	8,196.51		(163.93)
08/20/26	2,086.93	119,000.00	(2,086.93)	240.00	3,000.00	(64.80)	8,196.51	479,000.00	(8,196.51)
02/20/27	1,400.90		(28.02)	225.00		(4.50)	4,132.20		(82.64)
08/20/27	1,400.90	121,000.00	(1,400.90)	225.00	3,000.00	(64.50)	4,132.20	487,000.00	(4,132.20)
02/20/28	703.33		(14.07)	210.00		(4.20)			
08/20/28	703.33	122,000.00	(703.33)	210.00	3,000.00	(64.20)			
02/20/29				195.00		(3.90)			
08/20/29				195.00	3,000.00	(63.90)			
02/20/30				180.00		(3.60)			
08/20/30				180.00	3,000.00	(63.60)			
02/20/31				165.00		(3.30)			
08/20/31				165.00	3,000.00	(63.30)			
02/20/32				150.00		(3.00)			
08/20/32				150.00	3,000.00	(63.00)			
02/20/33				135.00		(2.70)			
08/20/33				135.00	3,000.00	(62.70)			
02/20/34				120.00		(2.40)			
08/20/34				120.00	3,000.00	(62.40)			
02/20/35				105.00		(2.10)			
08/20/35				105.00	4,000.00	(82.10)			
02/20/36				85.00		(1.70)			
08/20/36				85.00	4,000.00	(81.70)			
02/20/37				65.00		(1.30)			
08/20/37				65.00	4,000.00	(65.00)			
02/20/38				45.00		(0.90)			
08/20/38				45.00	4,000.00	(45.00)			
02/20/39				25.00		(0.50)			
08/20/39				25.00	5,000.00	(25.00)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	33,742.57	825,000.00	(14,042.19)	5,810.00	60,000.00	(1,188.50)	145,034.14	2,803,000.00	(51,722.81)

Exhibit B: Loan Repayments

Period	Cokato_cw02			Cold Spring_cw01			Comfrey_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,023.10	41,000.00	(900.46)	10,731.90	426,000.00	(8,734.64)	2,020.00	21,000.00	(460.40)
02/20/23	4,065.00		(81.30)	5,428.20		(108.56)	1,915.00		(38.30)
08/20/23	4,065.00	41,000.00	(901.30)	5,428.20	436,000.00	(5,428.20)	1,915.00	21,000.00	(458.30)
02/20/24	3,860.00		(77.20)				1,810.00		(36.20)
08/20/24	3,860.00	42,000.00	(917.20)				1,810.00	21,000.00	(456.20)
02/20/25	3,650.00		(73.00)				1,705.00		(34.10)
08/20/25	3,650.00	42,000.00	(913.00)				1,705.00	21,000.00	(454.10)
02/20/26	3,440.00		(68.80)				1,600.00		(32.00)
08/20/26	3,440.00	43,000.00	(928.80)				1,600.00	21,000.00	(452.00)
02/20/27	3,225.00		(64.50)				1,495.00		(29.90)
08/20/27	3,225.00	43,000.00	(924.50)				1,495.00	22,000.00	(469.90)
02/20/28	3,010.00		(60.20)				1,385.00		(27.70)
08/20/28	3,010.00	44,000.00	(940.20)				1,385.00	22,000.00	(467.70)
02/20/29	2,790.00		(55.80)				1,275.00		(25.50)
08/20/29	2,790.00	44,000.00	(935.80)				1,275.00	22,000.00	(465.50)
02/20/30	2,570.00		(51.40)				1,165.00		(23.30)
08/20/30	2,570.00	44,000.00	(931.40)				1,165.00	22,000.00	(463.30)
02/20/31	2,350.00		(47.00)				1,055.00		(21.10)
08/20/31	2,350.00	45,000.00	(947.00)				1,055.00	23,000.00	(481.10)
02/20/32	2,125.00		(42.50)				940.00		(18.80)
08/20/32	2,125.00	45,000.00	(942.50)				940.00	23,000.00	(478.80)
02/20/33	1,900.00		(38.00)				825.00		(16.50)
08/20/33	1,900.00	46,000.00	(958.00)				825.00	23,000.00	(476.50)
02/20/34	1,670.00		(33.40)				710.00		(14.20)
08/20/34	1,670.00	46,000.00	(953.40)				710.00	23,000.00	(474.20)
02/20/35	1,440.00		(28.80)				595.00		(11.90)
08/20/35	1,440.00	47,000.00	(968.80)				595.00	23,000.00	(471.90)
02/20/36	1,205.00		(24.10)				480.00		(9.60)
08/20/36	1,205.00	47,000.00	(964.10)				480.00	24,000.00	(480.00)
02/20/37	970.00		(19.40)				360.00		(7.20)
08/20/37	970.00	48,000.00	(970.00)				360.00	24,000.00	(360.00)
02/20/38	730.00		(14.60)				240.00		(4.80)
08/20/38	730.00	48,000.00	(730.00)				240.00	24,000.00	(240.00)
02/20/39	490.00		(9.80)				120.00		(2.40)
08/20/39	490.00	49,000.00	(490.00)				120.00	24,000.00	(120.00)
02/20/40	245.00		(4.90)						
08/20/40	245.00	49,000.00	(245.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	83,493.10	854,000.00	(17,256.16)	21,588.30	862,000.00	(14,271.40)	37,370.00	404,000.00	(8,083.40)

Exhibit B: Loan Repayments

Period	Cottonwood_cw01			Crosby_cw01			Dassel_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,824.69	50,649.11	(1,049.48)	2,305.00	31,000.00	(666.10)	662.40	96,000.00	(662.40)
02/20/23	1,259.95		(25.20)	2,150.00		(43.00)			
08/20/23	1,259.95	56,000.00	(1,145.20)	2,150.00	31,000.00	(663.00)			
02/20/24	635.55		(12.71)	1,995.00		(39.90)			
08/20/24	635.55	57,000.00	(635.55)	1,995.00	31,000.00	(659.90)			
02/20/25				1,840.00		(36.80)			
08/20/25				1,840.00	32,000.00	(676.80)			
02/20/26				1,680.00		(33.60)			
08/20/26				1,680.00	32,000.00	(673.60)			
02/20/27				1,520.00		(30.40)			
08/20/27				1,520.00	32,000.00	(670.40)			
02/20/28				1,360.00		(27.20)			
08/20/28				1,360.00	33,000.00	(687.20)			
02/20/29				1,195.00		(23.90)			
08/20/29				1,195.00	33,000.00	(683.90)			
02/20/30				1,030.00		(20.60)			
08/20/30				1,030.00	33,000.00	(680.60)			
02/20/31				865.00		(17.30)			
08/20/31				865.00	34,000.00	(697.30)			
02/20/32				695.00		(13.90)			
08/20/32				695.00	34,000.00	(693.90)			
02/20/33				525.00		(10.50)			
08/20/33				525.00	35,000.00	(525.00)			
02/20/34				350.00		(7.00)			
08/20/34				350.00	35,000.00	(350.00)			
02/20/35				175.00		(3.50)			
08/20/35				175.00	35,000.00	(175.00)			
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	5,615.69	163,649.11	(2,868.14)	33,065.00	461,000.00	(8,810.30)	662.40	96,000.00	(662.40)

Exhibit B: Loan Repayments

Period	Dassel_cw02			Dawson_cw01			Deer River_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,436.95	39,000.00	(828.74)	2,793.95	106,000.00	(2,175.88)	4,136.26	7,373.00	(230.19)
02/20/23	2,241.95		(44.84)	1,877.05		(37.54)	4,615.00		(92.30)
08/20/23	2,241.95	40,000.00	(844.84)	1,877.05	108,000.00	(1,877.05)	4,615.00	8,000.00	(252.30)
02/20/24	2,041.95		(40.84)	942.85		(18.86)	4,575.00		(91.50)
08/20/24	2,041.95	40,000.00	(840.84)	942.85	109,000.00	(942.85)	4,575.00	9,000.00	(271.50)
02/20/25	1,841.95		(36.84)				4,530.00		(90.60)
08/20/25	1,841.95	40,000.00	(836.84)				4,530.00	10,000.00	(290.60)
02/20/26	1,641.95		(32.84)				4,480.00		(89.60)
08/20/26	1,641.95	41,000.00	(852.84)				4,480.00	11,000.00	(309.60)
02/20/27	1,436.95		(28.74)				4,425.00		(88.50)
08/20/27	1,436.95	41,000.00	(848.74)				4,425.00	31,000.00	(708.50)
02/20/28	1,231.95		(24.64)				4,270.00		(85.40)
08/20/28	1,231.95	42,000.00	(864.64)				4,270.00	32,000.00	(725.40)
02/20/29	1,021.95		(20.44)				4,110.00		(82.20)
08/20/29	1,021.95	42,000.00	(860.44)				4,110.00	32,000.00	(722.20)
02/20/30	811.95		(16.24)				3,950.00		(79.00)
08/20/30	811.95	42,000.00	(811.95)				3,950.00	32,000.00	(719.00)
02/20/31	601.95		(12.04)				3,790.00		(75.80)
08/20/31	601.95	43,000.00	(601.95)				3,790.00	33,000.00	(735.80)
02/20/32	386.95		(7.74)				3,625.00		(72.50)
08/20/32	386.95	43,000.00	(386.95)				3,625.00	33,000.00	(732.50)
02/20/33	171.95		(3.44)				3,460.00		(69.20)
08/20/33	171.95	34,389.82	(171.95)				3,460.00	33,000.00	(729.20)
02/20/34							3,295.00		(65.90)
08/20/34							3,295.00	34,000.00	(745.90)
02/20/35							3,125.00		(62.50)
08/20/35							3,125.00	34,000.00	(742.50)
02/20/36							2,955.00		(59.10)
08/20/36							2,955.00	34,000.00	(739.10)
02/20/37							2,785.00		(55.70)
08/20/37							2,785.00	35,000.00	(755.70)
02/20/38							2,610.00		(52.20)
08/20/38							2,610.00	35,000.00	(752.20)
02/20/39							2,435.00		(48.70)
08/20/39							2,435.00	35,000.00	(748.70)
02/20/40							2,260.00		(45.20)
08/20/40							2,260.00	36,000.00	(765.20)
02/20/41							2,080.00		(41.60)
08/20/41							2,080.00	36,000.00	(761.60)
02/20/42							1,900.00		(38.00)
08/20/42							1,900.00	36,000.00	(758.00)
02/20/43							1,720.00		(34.40)
08/20/43							1,720.00	37,000.00	(774.40)
02/20/44							1,535.00		(30.70)
08/20/44							1,535.00	37,000.00	(770.70)
02/20/45							1,350.00		(27.00)
08/20/45							1,350.00	37,000.00	(767.00)
02/20/46							1,165.00		(23.30)
08/20/46							1,165.00	38,000.00	(783.30)
02/20/47							975.00		(19.50)
08/20/47							975.00	38,000.00	(779.50)
02/20/48							785.00		(15.70)
08/20/48							785.00	39,000.00	(785.00)
02/20/49							590.00		(11.80)
08/20/49							590.00	39,000.00	(590.00)
02/20/50							395.00		(7.90)
08/20/50							395.00	39,000.00	(395.00)
02/20/51							200.00		(4.00)
08/20/51							200.00	40,000.00	(200.00)
Totals	29,299.85	487,389.82	(9,019.36)	8,433.75	323,000.00	(5,052.18)	160,116.26	930,373.00	(20,600.39)

Exhibit B: Loan Repayments

Period	Delano_cw03			Detroit Lakes_cw03			Detroit Lakes_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,680.75	735,000.00	(7,680.75)	70,633.44	803,000.00	(17,472.67)	2,520.00	26,000.00	(570.40)
02/20/23				72,336.18		(1,446.72)	2,390.00		(47.80)
08/20/23				72,336.18	812,000.00	(17,686.72)	2,390.00	26,000.00	(567.80)
02/20/24				67,874.24		(1,357.48)	2,260.00		(45.20)
08/20/24				67,874.24	821,000.00	(17,777.48)	2,260.00	26,000.00	(565.20)
02/20/25				63,362.85		(1,267.26)	2,130.00		(42.60)
08/20/25				63,362.85	830,000.00	(17,867.26)	2,130.00	26,000.00	(562.60)
02/20/26				58,802.00		(1,176.04)	2,000.00		(40.00)
08/20/26				58,802.00	839,000.00	(17,956.04)	2,000.00	27,000.00	(580.00)
02/20/27				54,191.69		(1,083.83)	1,865.00		(37.30)
08/20/27				54,191.69	848,000.00	(18,043.83)	1,865.00	27,000.00	(577.30)
02/20/28				49,531.93		(990.64)	1,730.00		(34.60)
08/20/28				49,531.93	858,000.00	(18,150.64)	1,730.00	27,000.00	(574.60)
02/20/29				44,817.22		(896.34)	1,595.00		(31.90)
08/20/29				44,817.22	867,000.00	(18,236.34)	1,595.00	28,000.00	(591.90)
02/20/30				40,053.06		(801.06)	1,455.00		(29.10)
08/20/30				40,053.06	877,000.00	(18,341.06)	1,455.00	28,000.00	(589.10)
02/20/31				35,233.94		(704.68)	1,315.00		(26.30)
08/20/31				35,233.94	886,000.00	(18,424.68)	1,315.00	28,000.00	(586.30)
02/20/32				30,365.37		(607.31)	1,175.00		(23.50)
08/20/32				30,365.37	896,000.00	(18,527.31)	1,175.00	28,000.00	(583.50)
02/20/33				25,441.85		(508.84)	1,035.00		(20.70)
08/20/33				25,441.85	906,000.00	(18,628.84)	1,035.00	29,000.00	(600.70)
02/20/34				20,463.38		(409.27)	890.00		(17.80)
08/20/34				20,463.38	916,000.00	(18,729.27)	890.00	29,000.00	(597.80)
02/20/35				15,429.96		(308.60)	745.00		(14.90)
08/20/35				15,429.96	926,000.00	(15,429.96)	745.00	29,000.00	(594.90)
02/20/36				10,341.59		(206.83)	600.00		(12.00)
08/20/36				10,341.59	936,000.00	(10,341.59)	600.00	30,000.00	(600.00)
02/20/37				5,198.27		(103.97)	450.00		(9.00)
08/20/37				5,198.27	946,000.00	(5,198.27)	450.00	30,000.00	(450.00)
02/20/38							300.00		(6.00)
08/20/38							300.00	30,000.00	(300.00)
02/20/39							150.00		(3.00)
08/20/39							150.00	30,000.00	(150.00)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	7,680.75	735,000.00	(7,680.75)	1,257,520.50	13,967,000.00	(278,680.83)	46,690.00	504,000.00	(10,083.80)

Exhibit B: Loan Repayments

Period	Dover-Eyota-Saint Charles SD_cw02			Duluth_cw03			Duluth_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,158.19	80,000.00	(1,763.16)	902.75	157,000.00	(902.75)	1,801.64	60,000.00	(1,236.03)
02/20/23	7,410.59		(148.21)				1,210.94		(24.22)
08/20/23	7,410.59	82,000.00	(1,788.21)				1,210.94	61,000.00	(1,210.94)
02/20/24	6,644.30		(132.89)				610.39		(12.21)
08/20/24	6,644.30	83,000.00	(1,792.89)				610.39	62,000.00	(610.39)
02/20/25	5,868.66		(117.37)						
08/20/25	5,868.66	85,000.00	(1,817.37)						
02/20/26	5,074.34		(101.49)						
08/20/26	5,074.34	86,000.00	(1,821.49)						
02/20/27	4,270.67		(85.41)						
08/20/27	4,270.67	88,000.00	(1,845.41)						
02/20/28	3,448.31		(68.97)						
08/20/28	3,448.31	90,000.00	(1,868.97)						
02/20/29	2,607.26		(52.15)						
08/20/29	2,607.26	91,000.00	(1,872.15)						
02/20/30	1,756.86		(35.14)						
08/20/30	1,756.86	93,000.00	(1,756.86)						
02/20/31	887.78		(17.76)						
08/20/31	887.78	95,000.00	(887.78)						
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	84,095.73	873,000.00	(17,973.68)	902.75	157,000.00	(902.75)	5,444.30	183,000.00	(3,093.79)

Exhibit B: Loan Repayments

Period Ending	Duluth_cw05			Duluth_cw06			Duluth_cw07		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,748.45	186,000.00	(3,834.97)	15,026.81	586,000.00	(12,020.54)	6,736.59	263,000.00	(5,394.73)
02/20/23	3,872.64		(77.45)	11,340.87		(226.82)	5,082.32		(101.65)
08/20/23	3,872.64	190,000.00	(3,872.64)	11,340.87	593,000.00	(11,340.87)	5,082.32	266,000.00	(5,082.32)
02/20/24	1,956.49		(39.13)	7,610.90		(152.22)	3,409.18		(68.18)
08/20/24	1,956.49	194,000.00	(1,956.49)	7,610.90	601,000.00	(7,610.90)	3,409.18	269,000.00	(3,409.18)
02/20/25				3,830.61		(76.61)	1,717.17		(34.34)
08/20/25				3,830.61	609,000.00	(3,830.61)	1,717.17	273,000.00	(1,717.17)
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	17,406.71	570,000.00	(9,780.68)	60,591.57	2,389,000.00	(35,258.57)	27,153.93	1,071,000.00	(15,807.57)

Exhibit B: Loan Repayments

Period	Duluth_cw11			Duluth_cw12			Duluth-North Shore SD_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	245.00	49,000.00	(245.00)	1,120.00	74,000.00	(1,120.00)	3,183.89	129,166.11	(2,647.00)
02/20/23				750.00		(15.00)	2,131.18	130,218.82	(2,131.18)
08/20/23				750.00	75,000.00	(750.00)	1,069.90	131,276.22	(1,069.90)
02/20/24				375.00		(7.50)			
08/20/24				375.00	75,000.00	(375.00)			
02/20/25									
08/20/25									
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	245.00	49,000.00	(245.00)	3,370.00	224,000.00	(2,267.50)	6,384.97	390,661.15	(5,848.08)

Exhibit B: Loan Repayments

Period	Eagle Bend_cw01			Eagle Bend_cw02			Eagle Bend_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	258.00	3,000.00	(65.16)	1,950.00	13,000.00	(299.00)	853.27	1,525.00	(47.57)
02/20/23	243.00		(4.86)	1,885.00		(37.70)	432.00		(8.64)
08/20/23	243.00	3,000.00	(64.86)	1,885.00	13,000.00	(297.70)	432.00	4,000.00	(88.64)
02/20/24	228.00		(4.56)	1,820.00		(36.40)	412.00		(8.24)
08/20/24	228.00	3,000.00	(64.56)	1,820.00	13,000.00	(296.40)	412.00	4,000.00	(88.24)
02/20/25	213.00		(4.26)	1,755.00		(35.10)	392.00		(7.84)
08/20/25	213.00	3,000.00	(64.26)	1,755.00	13,000.00	(295.10)	392.00	4,000.00	(87.84)
02/20/26	198.00		(3.96)	1,690.00		(33.80)	372.00		(7.44)
08/20/26	198.00	3,500.00	(73.96)	1,690.00	13,000.00	(293.80)	372.00	4,000.00	(87.44)
02/20/27	180.50		(3.61)	1,625.00		(32.50)	352.00		(7.04)
08/20/27	180.50	4,000.00	(83.61)	1,625.00	13,000.00	(292.50)	352.00	4,000.00	(87.04)
02/20/28	160.50		(3.21)	1,560.00		(31.20)	332.00		(6.64)
08/20/28	160.50	4,000.00	(83.21)	1,560.00	13,000.00	(291.20)	332.00	4,000.00	(86.64)
02/20/29	140.50		(2.81)	1,495.00		(29.90)	312.00		(6.24)
08/20/29	140.50	4,000.00	(82.81)	1,495.00	14,000.00	(309.90)	312.00	4,000.00	(86.24)
02/20/30	120.50		(2.41)	1,425.00		(28.50)	292.00		(5.84)
08/20/30	120.50	4,000.00	(82.41)	1,425.00	14,000.00	(308.50)	292.00	4,000.00	(85.84)
02/20/31	100.50		(2.01)	1,355.00		(27.10)	272.00		(5.44)
08/20/31	100.50	4,000.00	(82.01)	1,355.00	14,000.00	(307.10)	272.00	4,000.00	(85.44)
02/20/32	80.50		(1.61)	1,285.00		(25.70)	252.00		(5.04)
08/20/32	80.50	4,000.00	(80.50)	1,285.00	14,000.00	(305.70)	252.00	5,000.00	(105.04)
02/20/33	60.50		(1.21)	1,215.00		(24.30)	227.00		(4.54)
08/20/33	60.50	4,000.00	(60.50)	1,215.00	14,000.00	(304.30)	227.00	5,000.00	(104.54)
02/20/34	40.50		(0.81)	1,145.00		(22.90)	202.00		(4.04)
08/20/34	40.50	4,000.00	(40.50)	1,145.00	14,000.00	(302.90)	202.00	5,000.00	(104.04)
02/20/35	20.50		(0.41)	1,075.00		(21.50)	177.00		(3.54)
08/20/35	20.50	4,100.35	(20.50)	1,075.00	14,000.00	(301.50)	177.00	5,000.00	(103.54)
02/20/36				1,005.00		(20.10)	152.00		(3.04)
08/20/36				1,005.00	15,000.00	(320.10)	152.00	5,000.00	(103.04)
02/20/37				930.00		(18.60)	127.00		(2.54)
08/20/37				930.00	15,000.00	(318.60)	127.00	5,000.00	(102.54)
02/20/38				855.00		(17.10)	102.00		(2.04)
08/20/38				855.00	15,000.00	(317.10)	102.00	5,000.00	(102.00)
02/20/39				780.00		(15.60)	77.00		(1.54)
08/20/39				780.00	15,000.00	(315.60)	77.00	5,000.00	(77.00)
02/20/40				705.00		(14.10)	52.00		(1.04)
08/20/40				705.00	15,000.00	(314.10)	52.00	5,000.00	(52.00)
02/20/41				630.00		(12.60)	27.00		(0.54)
08/20/41				630.00	15,000.00	(312.60)	27.00	5,400.00	(27.00)
02/20/42				555.00		(11.10)			
08/20/42				555.00	15,000.00	(311.10)			
02/20/43				480.00		(9.60)			
08/20/43				480.00	16,000.00	(329.60)			
02/20/44				400.00		(8.00)			
08/20/44				400.00	16,000.00	(328.00)			
02/20/45				320.00		(6.40)			
08/20/45				320.00	16,000.00	(320.00)			
02/20/46				240.00		(4.80)			
08/20/46				240.00	16,000.00	(240.00)			
02/20/47				160.00		(3.20)			
08/20/47				160.00	16,000.00	(160.00)			
02/20/48				80.00		(1.60)			
08/20/48				80.00	16,000.00	(80.00)			
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,831.00	51,600.35	(984.58)	54,890.00	390,000.00	(8,401.80)	9,979.27	87,925.00	(1,802.93)

Exhibit B: Loan Repayments

Period	East Grand Forks_cw01			East Grand Forks_cw02			East Gull Lake_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	22,732.02	223,000.00	(4,914.64)	27,280.08	316,218.64	(6,869.97)	5,590.00	369,000.00	(5,590.00)
02/20/23	19,736.02		(394.72)	25,637.33		(512.75)	3,745.00		(74.90)
08/20/23	19,736.02	229,000.00	(4,974.72)	25,637.33	329,000.00	(7,092.75)	3,745.00	373,000.00	(3,745.00)
02/20/24	16,659.40		(333.19)	23,928.17		(478.56)	1,880.00		(37.60)
08/20/24	16,659.40	235,000.00	(5,033.19)	23,928.17	333,000.00	(7,138.56)	1,880.00	376,000.00	(1,880.00)
02/20/25	13,502.18		(270.04)	22,198.24		(443.96)			
08/20/25	13,502.18	241,000.00	(5,090.04)	22,198.24	336,000.00	(7,163.96)			
02/20/26	10,264.34		(205.29)	20,452.72		(409.05)			
08/20/26	10,264.34	248,000.00	(5,165.29)	20,452.72	340,000.00	(7,209.05)			
02/20/27	6,932.46		(138.65)	18,686.42		(373.73)			
08/20/27	6,932.46	255,000.00	(5,238.65)	18,686.42	343,000.00	(7,233.73)			
02/20/28	3,506.54		(70.13)	16,904.53		(338.09)			
08/20/28	3,506.54	261,000.00	(3,506.54)	16,904.53	347,000.00	(7,278.09)			
02/20/29				15,101.87		(302.04)			
08/20/29				15,101.87	351,000.00	(7,322.04)			
02/20/30				13,278.42		(265.57)			
08/20/30				13,278.42	355,000.00	(7,365.57)			
02/20/31				11,434.20		(228.68)			
08/20/31				11,434.20	357,000.00	(7,368.68)			
02/20/32				9,579.58		(191.59)			
08/20/32				9,579.58	361,000.00	(7,411.59)			
02/20/33				7,704.19		(154.08)			
08/20/33				7,704.19	365,000.00	(7,454.08)			
02/20/34				5,808.01		(116.16)			
08/20/34				5,808.01	369,000.00	(5,808.01)			
02/20/35				3,891.06		(77.82)			
08/20/35				3,891.06	373,000.00	(3,891.06)			
02/20/36				1,953.32		(39.07)			
08/20/36				1,953.32	376,000.00	(1,953.32)			
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	163,933.90	1,692,000.00	(35,335.09)	420,396.20	5,251,218.64	(102,491.61)	16,840.00	1,118,000.00	(11,327.50)

Exhibit B: Loan Repayments

Period	Eden Valley_cw01			Eden Valley_cw02			Eden Valley_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,511.36	34,000.00	(730.23)	2,201.82	23,000.00	(504.04)	3,063.84	38,000.00	(821.28)
02/20/23	2,214.88		(44.30)	2,033.57		(40.67)	3,335.00		(66.70)
08/20/23	2,214.88	34,000.00	(724.30)	2,033.57	23,000.00	(500.67)	3,335.00	39,000.00	(846.70)
02/20/24	1,918.40		(38.37)	1,865.33		(37.31)	3,140.00		(62.80)
08/20/24	1,918.40	35,000.00	(738.37)	1,865.33	24,000.00	(517.31)	3,140.00	39,000.00	(842.80)
02/20/25	1,613.20		(32.26)	1,689.77		(33.80)	2,945.00		(58.90)
08/20/25	1,613.20	36,000.00	(752.26)	1,689.77	24,000.00	(513.80)	2,945.00	39,000.00	(838.90)
02/20/26	1,299.28		(25.99)	1,514.21		(30.28)	2,750.00		(55.00)
08/20/26	1,299.28	36,000.00	(745.99)	1,514.21	25,000.00	(530.28)	2,750.00	40,000.00	(855.00)
02/20/27	985.36		(19.71)	1,331.33		(26.63)	2,550.00		(51.00)
08/20/27	985.36	37,000.00	(759.71)	1,331.33	25,000.00	(526.63)	2,550.00	40,000.00	(851.00)
02/20/28	662.72		(13.25)	1,148.46		(22.97)	2,350.00		(47.00)
08/20/28	662.72	38,000.00	(662.72)	1,148.46	25,000.00	(522.97)	2,350.00	41,000.00	(867.00)
02/20/29	331.36		(6.63)	965.58		(19.31)	2,145.00		(42.90)
08/20/29	331.36	38,000.00	(331.36)	965.58	26,000.00	(539.31)	2,145.00	41,000.00	(862.90)
02/20/30				775.39		(15.51)	1,940.00		(38.80)
08/20/30				775.39	26,000.00	(535.51)	1,940.00	41,000.00	(858.80)
02/20/31				585.20		(11.70)	1,735.00		(34.70)
08/20/31				585.20	26,000.00	(531.70)	1,735.00	42,000.00	(874.70)
02/20/32				395.01		(7.90)	1,525.00		(30.50)
08/20/32				395.01	27,000.00	(395.01)	1,525.00	42,000.00	(870.50)
02/20/33				197.51		(3.95)	1,315.00		(26.30)
08/20/33				197.51	27,000.00	(197.51)	1,315.00	43,000.00	(886.30)
02/20/34							1,100.00		(22.00)
08/20/34							1,100.00	43,000.00	(882.00)
02/20/35							885.00		(17.70)
08/20/35							885.00	44,000.00	(885.00)
02/20/36							665.00		(13.30)
08/20/36							665.00	44,000.00	(665.00)
02/20/37							445.00		(8.90)
08/20/37							445.00	44,000.00	(445.00)
02/20/38							225.00		(4.50)
08/20/38							225.00	45,000.00	(225.00)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	20,561.76	288,000.00	(5,625.45)	27,204.54	301,000.00	(6,064.77)	61,163.84	705,000.00	(13,958.88)

Exhibit B: Loan Repayments

Period	Eden Valley_cw04			Elbow Lake_cw01			Elbow Lake_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	13,870.45	39,380.00	(1,065.01)	1,076.22	5,000.00	(121.52)	965.00	15,000.00	(319.30)
02/20/23	9,430.00		(188.60)	1,026.40		(20.53)	890.00		(17.80)
08/20/23	9,430.00	86,000.00	(1,908.60)	1,026.40	5,000.00	(120.53)	890.00	15,000.00	(317.80)
02/20/24	9,000.00		(180.00)	976.57		(19.53)	815.00		(16.30)
08/20/24	9,000.00	87,000.00	(1,920.00)	976.57	5,000.00	(119.53)	815.00	16,000.00	(336.30)
02/20/25	8,565.00		(171.30)	926.75		(18.54)	735.00		(14.70)
08/20/25	8,565.00	87,000.00	(1,911.30)	926.75	5,000.00	(118.54)	735.00	16,000.00	(334.70)
02/20/26	8,130.00		(162.60)	876.92		(17.54)	655.00		(13.10)
08/20/26	8,130.00	88,000.00	(1,922.60)	876.92	5,000.00	(117.54)	655.00	16,000.00	(333.10)
02/20/27	7,690.00		(153.80)	827.10		(16.54)	575.00		(11.50)
08/20/27	7,690.00	89,000.00	(1,933.80)	827.10	6,000.00	(136.54)	575.00	16,000.00	(331.50)
02/20/28	7,245.00		(144.90)	767.31		(15.35)	495.00		(9.90)
08/20/28	7,245.00	90,000.00	(1,944.90)	767.31	6,000.00	(135.35)	495.00	16,000.00	(329.90)
02/20/29	6,795.00		(135.90)	707.52		(14.15)	415.00		(8.30)
08/20/29	6,795.00	91,000.00	(1,955.90)	707.52	6,000.00	(134.15)	415.00	16,000.00	(328.30)
02/20/30	6,340.00		(126.80)	647.73		(12.95)	335.00		(6.70)
08/20/30	6,340.00	92,000.00	(1,966.80)	647.73	6,000.00	(132.95)	335.00	16,000.00	(326.70)
02/20/31	5,880.00		(117.60)	587.94		(11.76)	255.00		(5.10)
08/20/31	5,880.00	93,000.00	(1,977.60)	587.94	6,000.00	(131.76)	255.00	17,000.00	(255.00)
02/20/32	5,415.00		(108.30)	528.15		(10.56)	170.00		(3.40)
08/20/32	5,415.00	94,000.00	(1,988.30)	528.15	6,000.00	(130.56)	170.00	17,000.00	(170.00)
02/20/33	4,945.00		(98.90)	468.36		(9.37)	85.00		(1.70)
08/20/33	4,945.00	95,000.00	(1,998.90)	468.36	6,000.00	(129.37)	85.00	17,000.00	(85.00)
02/20/34	4,470.00		(89.40)	408.57		(8.17)			
08/20/34	4,470.00	96,000.00	(2,009.40)	408.57	6,000.00	(128.17)			
02/20/35	3,990.00		(79.80)	348.78		(6.98)			
08/20/35	3,990.00	97,000.00	(2,019.80)	348.78	7,000.00	(146.98)			
02/20/36	3,505.00		(70.10)	279.02		(5.58)			
08/20/36	3,505.00	98,000.00	(2,030.10)	279.02	7,000.00	(145.58)			
02/20/37	3,015.00		(60.30)	209.27		(4.19)			
08/20/37	3,015.00	98,000.00	(2,020.30)	209.27	7,000.00	(144.19)			
02/20/38	2,525.00		(50.50)	139.51		(2.79)			
08/20/38	2,525.00	99,000.00	(2,030.50)	139.51	7,000.00	(139.51)			
02/20/39	2,030.00		(40.60)	69.76		(1.40)			
08/20/39	2,030.00	100,000.00	(2,030.00)	69.76	7,000.00	(69.76)			
02/20/40	1,530.00		(30.60)						
08/20/40	1,530.00	101,000.00	(1,530.00)						
02/20/41	1,025.00		(20.50)						
08/20/41	1,025.00	102,000.00	(1,025.00)						
02/20/42	515.00		(10.30)						
08/20/42	515.00	103,000.00	(515.00)						
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	217,950.45	1,925,380.00	(39,744.61)	20,667.54	108,000.00	(2,498.46)	11,815.00	193,000.00	(3,576.10)

Exhibit B: Loan Repayments

Period	Elbow Lake_cw03			Elbow Lake_cw04			Ely_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	700.00	6,000.00	(134.00)	2,054.28	29,000.00	(621.09)	2,244.05	-	(44.88)
02/20/23	670.00		(13.40)	2,500.00		(50.00)	2,747.81		(54.96)
08/20/23	670.00	6,000.00	(133.40)	2,500.00	29,000.00	(630.00)	2,747.81	30,561.00	(666.18)
02/20/24	640.00		(12.80)	2,355.00		(47.10)	2,595.00		(51.90)
08/20/24	640.00	6,000.00	(132.80)	2,355.00	29,000.00	(627.10)	2,595.00	55,000.00	(1,151.90)
02/20/25	610.00		(12.20)	2,210.00		(44.20)	2,320.00		(46.40)
08/20/25	610.00	6,000.00	(132.20)	2,210.00	30,000.00	(644.20)	2,320.00	56,000.00	(1,166.40)
02/20/26	580.00		(11.60)	2,060.00		(41.20)	2,040.00		(40.80)
08/20/26	580.00	6,000.00	(131.60)	2,060.00	30,000.00	(641.20)	2,040.00	57,000.00	(1,180.80)
02/20/27	550.00		(11.00)	1,910.00		(38.20)	1,755.00		(35.10)
08/20/27	550.00	6,000.00	(131.00)	1,910.00	30,000.00	(638.20)	1,755.00	57,000.00	(1,175.10)
02/20/28	520.00		(10.40)	1,760.00		(35.20)	1,470.00		(29.40)
08/20/28	520.00	6,000.00	(130.40)	1,760.00	30,000.00	(635.20)	1,470.00	58,000.00	(1,189.40)
02/20/29	490.00		(9.80)	1,610.00		(32.20)	1,180.00		(23.60)
08/20/29	490.00	6,000.00	(129.80)	1,610.00	31,000.00	(652.20)	1,180.00	58,000.00	(1,180.00)
02/20/30	460.00		(9.20)	1,455.00		(29.10)	890.00		(17.80)
08/20/30	460.00	6,000.00	(129.20)	1,455.00	31,000.00	(649.10)	890.00	59,000.00	(890.00)
02/20/31	430.00		(8.60)	1,300.00		(26.00)	595.00		(11.90)
08/20/31	430.00	6,000.00	(128.60)	1,300.00	31,000.00	(646.00)	595.00	59,000.00	(595.00)
02/20/32	400.00		(8.00)	1,145.00		(22.90)	300.00		(6.00)
08/20/32	400.00	6,000.00	(128.00)	1,145.00	32,000.00	(662.90)	300.00	60,000.00	(300.00)
02/20/33	370.00		(7.40)	985.00		(19.70)			
08/20/33	370.00	6,000.00	(127.40)	985.00	32,000.00	(659.70)			
02/20/34	340.00		(6.80)	825.00		(16.50)			
08/20/34	340.00	6,000.00	(126.80)	825.00	32,000.00	(656.50)			
02/20/35	310.00		(6.20)	665.00		(13.30)			
08/20/35	310.00	6,000.00	(126.20)	665.00	33,000.00	(665.00)			
02/20/36	280.00		(5.60)	500.00		(10.00)			
08/20/36	280.00	6,000.00	(125.60)	500.00	33,000.00	(500.00)			
02/20/37	250.00		(5.00)	335.00		(6.70)			
08/20/37	250.00	6,000.00	(125.00)	335.00	33,000.00	(335.00)			
02/20/38	220.00		(4.40)	170.00		(3.40)			
08/20/38	220.00	6,000.00	(124.40)	170.00	34,000.00	(170.00)			
02/20/39	190.00		(3.80)						
08/20/39	190.00	6,000.00	(123.80)						
02/20/40	160.00		(3.20)						
08/20/40	160.00	6,000.00	(123.20)						
02/20/41	130.00		(2.60)						
08/20/41	130.00	6,000.00	(122.60)						
02/20/42	100.00		(2.00)						
08/20/42	100.00	6,000.00	(100.00)						
02/20/43	70.00		(1.40)						
08/20/43	70.00	7,000.00	(70.00)						
02/20/44	35.00		(0.70)						
08/20/44	35.00	7,000.00	(35.00)						
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	16,310.00	140,000.00	(2,927.10)	45,624.28	529,000.00	(10,469.09)	34,029.67	549,561.00	(9,857.52)

Exhibit B: Loan Repayments

Period	Erskine_cw01			Evansville_cw02			Evansville_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,263.98	18,000.00	(385.28)	119.25	2,000.00	(42.39)	2,048.58	16,000.00	(360.97)
02/20/23	1,565.00		(31.30)	109.25		(2.19)	1,968.58		(39.37)
08/20/23	1,565.00	18,000.00	(391.30)	109.25	2,000.00	(42.19)	1,968.58	16,000.00	(359.37)
02/20/24	1,475.00		(29.50)	99.25		(1.99)	1,888.58		(37.77)
08/20/24	1,475.00	18,000.00	(389.50)	99.25	2,000.00	(41.99)	1,888.58	16,000.00	(357.77)
02/20/25	1,385.00		(27.70)	89.25		(1.79)	1,808.58		(36.17)
08/20/25	1,385.00	19,000.00	(407.70)	89.25	2,000.00	(41.79)	1,808.58	16,000.00	(356.17)
02/20/26	1,290.00		(25.80)	79.25		(1.59)	1,728.58		(34.57)
08/20/26	1,290.00	19,000.00	(405.80)	79.25	2,000.00	(41.59)	1,728.58	16,000.00	(354.57)
02/20/27	1,195.00		(23.90)	69.25		(1.39)	1,648.58		(32.97)
08/20/27	1,195.00	19,000.00	(403.90)	69.25	2,000.00	(41.39)	1,648.58	17,000.00	(372.97)
02/20/28	1,100.00		(22.00)	59.25		(1.19)	1,563.58		(31.27)
08/20/28	1,100.00	19,000.00	(402.00)	59.25	3,000.00	(59.25)	1,563.58	17,000.00	(371.27)
02/20/29	1,005.00		(20.10)	44.25		(0.89)	1,478.58		(29.57)
08/20/29	1,005.00	19,000.00	(400.10)	44.25	3,000.00	(44.25)	1,478.58	17,000.00	(369.57)
02/20/30	910.00		(18.20)	29.25		(0.59)	1,393.58		(27.87)
08/20/30	910.00	19,000.00	(398.20)	29.25	3,000.00	(29.25)	1,393.58	17,000.00	(367.87)
02/20/31	815.00		(16.30)	14.25		(0.29)	1,308.58		(26.17)
08/20/31	815.00	20,000.00	(416.30)	14.25	2,850.00	(14.25)	1,308.58	17,000.00	(366.17)
02/20/32	715.00		(14.30)				1,223.58		(24.47)
08/20/32	715.00	20,000.00	(414.30)				1,223.58	18,000.00	(384.47)
02/20/33	615.00		(12.30)				1,133.58		(22.67)
08/20/33	615.00	20,000.00	(412.30)				1,133.58	18,000.00	(382.67)
02/20/34	515.00		(10.30)				1,043.58		(20.87)
08/20/34	515.00	20,000.00	(410.30)				1,043.58	18,000.00	(380.87)
02/20/35	415.00		(8.30)				953.58		(19.07)
08/20/35	415.00	20,000.00	(408.30)				953.58	18,000.00	(379.07)
02/20/36	315.00		(6.30)				863.58		(17.27)
08/20/36	315.00	21,000.00	(315.00)				863.58	19,000.00	(397.27)
02/20/37	210.00		(4.20)				768.58		(15.37)
08/20/37	210.00	21,000.00	(210.00)				768.58	19,000.00	(395.37)
02/20/38	105.00		(2.10)				673.58		(13.47)
08/20/38	105.00	21,000.00	(105.00)				673.58	19,000.00	(393.47)
02/20/39							578.58		(11.57)
08/20/39							578.58	19,000.00	(391.57)
02/20/40							483.58		(9.67)
08/20/40							483.58	19,000.00	(389.67)
02/20/41							388.58		(7.77)
08/20/41							388.58	19,000.00	(387.77)
02/20/42							293.58		(5.87)
08/20/42							293.58	20,000.00	(293.58)
02/20/43							193.58		(3.87)
08/20/43							193.58	20,000.00	(193.58)
02/20/44							93.58		(1.87)
08/20/44							93.58	18,715.00	(93.58)
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	28,523.98	331,000.00	(6,547.88)	1,305.75	23,850.00	(410.25)	49,006.10	409,715.00	(8,569.18)

Exhibit B: Loan Repayments

Period	Eveleth_cw02			Eveleth_cw03			Eveleth_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,133.90	203,000.00	(4,133.90)	40.20	2,000.00	(40.20)	962.14	3,297.00	(85.18)
02/20/23	2,773.80		(55.48)	26.80		(0.54)	955.00		(19.10)
08/20/23	2,773.80	206,000.00	(2,773.80)	26.80	2,000.00	(26.80)	955.00	9,000.00	(199.10)
02/20/24	1,393.60		(27.87)	13.40		(0.27)	910.00		(18.20)
08/20/24	1,393.60	208,000.00	(1,393.60)	13.40	2,000.00	(13.40)	910.00	9,000.00	(198.20)
02/20/25							865.00		(17.30)
08/20/25							865.00	9,000.00	(197.30)
02/20/26							820.00		(16.40)
08/20/26							820.00	9,000.00	(196.40)
02/20/27							775.00		(15.50)
08/20/27							775.00	10,000.00	(215.50)
02/20/28							725.00		(14.50)
08/20/28							725.00	10,000.00	(214.50)
02/20/29							675.00		(13.50)
08/20/29							675.00	10,000.00	(213.50)
02/20/30							625.00		(12.50)
08/20/30							625.00	10,000.00	(212.50)
02/20/31							575.00		(11.50)
08/20/31							575.00	10,000.00	(211.50)
02/20/32							525.00		(10.50)
08/20/32							525.00	10,000.00	(210.50)
02/20/33							475.00		(9.50)
08/20/33							475.00	10,000.00	(209.50)
02/20/34							425.00		(8.50)
08/20/34							425.00	10,000.00	(208.50)
02/20/35							375.00		(7.50)
08/20/35							375.00	10,000.00	(207.50)
02/20/36							325.00		(6.50)
08/20/36							325.00	10,000.00	(206.50)
02/20/37							275.00		(5.50)
08/20/37							275.00	11,000.00	(225.50)
02/20/38							220.00		(4.40)
08/20/38							220.00	11,000.00	(220.00)
02/20/39							165.00		(3.30)
08/20/39							165.00	11,000.00	(165.00)
02/20/40							110.00		(2.20)
08/20/40							110.00	11,000.00	(110.00)
02/20/41							55.00		(1.10)
08/20/41							55.00	11,000.00	(55.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	12,468.70	617,000.00	(8,384.65)	120.60	6,000.00	(81.21)	20,712.14	194,297.00	(3,959.18)

Exhibit B: Loan Repayments

Period	Fairmont_cw01			Fairmont_cw02			Faribault_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	20,621.60	781,000.00	(16,032.43)	9,791.69	73,479.00	(1,665.41)	136,578.00	1,224,000.00	(27,211.56)
02/20/23	13,865.95		(277.32)	13,435.00		(268.70)	120,972.00		(2,419.44)
08/20/23	13,865.95	795,000.00	(13,865.95)	13,435.00	122,000.00	(2,708.70)	120,972.00	1,255,000.00	(27,519.44)
02/20/24	6,989.20		(139.78)	12,825.00		(256.50)	104,970.75		(2,099.42)
08/20/24	6,989.20	808,000.00	(6,989.20)	12,825.00	123,000.00	(2,716.50)	104,970.75	1,287,000.00	(27,839.42)
02/20/25				12,210.00		(244.20)	88,561.50		(1,771.23)
08/20/25				12,210.00	124,000.00	(2,724.20)	88,561.50	1,320,000.00	(28,171.23)
02/20/26				11,590.00		(231.80)	71,731.50		(1,434.63)
08/20/26				11,590.00	126,000.00	(2,751.80)	71,731.50	1,354,000.00	(28,514.63)
02/20/27				10,960.00		(219.20)	54,468.00		(1,089.36)
08/20/27				10,960.00	127,000.00	(2,759.20)	54,468.00	1,388,000.00	(28,849.36)
02/20/28				10,325.00		(206.50)	36,771.00		(735.42)
08/20/28				10,325.00	128,000.00	(2,766.50)	36,771.00	1,424,000.00	(29,215.42)
02/20/29				9,685.00		(193.70)	18,615.00		(372.30)
08/20/29				9,685.00	130,000.00	(2,793.70)	18,615.00	1,460,000.00	(18,615.00)
02/20/30				9,035.00		(180.70)			
08/20/30				9,035.00	131,000.00	(2,800.70)			
02/20/31				8,380.00		(167.60)			
08/20/31				8,380.00	132,000.00	(2,807.60)			
02/20/32				7,720.00		(154.40)			
08/20/32				7,720.00	133,000.00	(2,814.40)			
02/20/33				7,055.00		(141.10)			
08/20/33				7,055.00	135,000.00	(2,841.10)			
02/20/34				6,380.00		(127.60)			
08/20/34				6,380.00	136,000.00	(2,847.60)			
02/20/35				5,700.00		(114.00)			
08/20/35				5,700.00	138,000.00	(2,874.00)			
02/20/36				5,010.00		(100.20)			
08/20/36				5,010.00	139,000.00	(2,880.20)			
02/20/37				4,315.00		(86.30)			
08/20/37				4,315.00	140,000.00	(2,886.30)			
02/20/38				3,615.00		(72.30)			
08/20/38				3,615.00	142,000.00	(2,912.30)			
02/20/39				2,905.00		(58.10)			
08/20/39				2,905.00	143,000.00	(2,905.00)			
02/20/40				2,190.00		(43.80)			
08/20/40				2,190.00	145,000.00	(2,190.00)			
02/20/41				1,465.00		(29.30)			
08/20/41				1,465.00	146,000.00	(1,465.00)			
02/20/42				735.00		(14.70)			
08/20/42				735.00	147,000.00	(735.00)			
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	62,331.90	2,384,000.00	(37,304.68)	300,861.69	2,760,479.00	(56,755.91)	1,128,757.50	10,712,000.00	(225,857.86)

Exhibit B: Loan Repayments

Period	Fosston_cw01			Fosston_cw02			Fountain_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	11,275.00	103,000.00	(2,285.50)	2,115.00	19,000.00	(422.30)	2,694.87	54,000.00	(1,133.90)
02/20/23	10,760.00		(215.20)	2,020.00		(40.40)	2,343.06		(46.86)
08/20/23	10,760.00	104,000.00	(2,295.20)	2,020.00	19,000.00	(420.40)	2,343.06	55,000.00	(1,146.86)
02/20/24	10,240.00		(204.80)	1,925.00		(38.50)	1,984.73		(39.69)
08/20/24	10,240.00	105,000.00	(2,304.80)	1,925.00	20,000.00	(438.50)	1,984.73	56,000.00	(1,159.69)
02/20/25	9,715.00		(194.30)	1,825.00		(36.50)	1,619.89		(32.40)
08/20/25	9,715.00	106,000.00	(2,314.30)	1,825.00	20,000.00	(436.50)	1,619.89	57,000.00	(1,172.40)
02/20/26	9,185.00		(183.70)	1,725.00		(34.50)	1,248.54		(24.97)
08/20/26	9,185.00	108,000.00	(2,343.70)	1,725.00	20,000.00	(434.50)	1,248.54	57,000.00	(1,164.97)
02/20/27	8,645.00		(172.90)	1,625.00		(32.50)	877.18		(17.54)
08/20/27	8,645.00	109,000.00	(2,352.90)	1,625.00	20,000.00	(432.50)	877.18	58,000.00	(877.18)
02/20/28	8,100.00		(162.00)	1,525.00		(30.50)	499.31		(9.99)
08/20/28	8,100.00	110,000.00	(2,362.00)	1,525.00	20,000.00	(430.50)	499.31	59,000.00	(499.31)
02/20/29	7,550.00		(151.00)	1,425.00		(28.50)	114.93		(2.30)
08/20/29	7,550.00	111,000.00	(2,371.00)	1,425.00	21,000.00	(448.50)	114.93	17,640.30	(114.93)
02/20/30	6,995.00		(139.90)	1,320.00		(26.40)			
08/20/30	6,995.00	112,000.00	(2,379.90)	1,320.00	21,000.00	(446.40)			
02/20/31	6,435.00		(128.70)	1,215.00		(24.30)			
08/20/31	6,435.00	113,000.00	(2,388.70)	1,215.00	21,000.00	(444.30)			
02/20/32	5,870.00		(117.40)	1,110.00		(22.20)			
08/20/32	5,870.00	114,000.00	(2,397.40)	1,110.00	21,000.00	(442.20)			
02/20/33	5,300.00		(106.00)	1,005.00		(20.10)			
08/20/33	5,300.00	115,000.00	(2,406.00)	1,005.00	21,000.00	(440.10)			
02/20/34	4,725.00		(94.50)	900.00		(18.00)			
08/20/34	4,725.00	116,000.00	(2,414.50)	900.00	22,000.00	(458.00)			
02/20/35	4,145.00		(82.90)	790.00		(15.80)			
08/20/35	4,145.00	118,000.00	(2,442.90)	790.00	22,000.00	(455.80)			
02/20/36	3,555.00		(71.10)	680.00		(13.60)			
08/20/36	3,555.00	119,000.00	(2,451.10)	680.00	22,000.00	(453.60)			
02/20/37	2,960.00		(59.20)	570.00		(11.40)			
08/20/37	2,960.00	120,000.00	(2,459.20)	570.00	22,000.00	(451.40)			
02/20/38	2,360.00		(47.20)	460.00		(9.20)			
08/20/38	2,360.00	121,000.00	(2,360.00)	460.00	23,000.00	(460.00)			
02/20/39	1,755.00		(35.10)	345.00		(6.90)			
08/20/39	1,755.00	122,000.00	(1,755.00)	345.00	23,000.00	(345.00)			
02/20/40	1,145.00		(22.90)	230.00		(4.60)			
08/20/40	1,145.00	124,000.00	(1,145.00)	230.00	23,000.00	(230.00)			
02/20/41	525.00		(10.50)	115.00		(2.30)			
08/20/41	525.00	105,000.00	(525.00)	115.00	23,000.00	(115.00)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	231,205.00	2,255,000.00	(45,953.40)	43,735.00	423,000.00	(8,621.70)	20,070.15	413,640.30	(7,442.99)

Exhibit B: Loan Repayments

Period	Frazee_cw01			Garrison-Kathio-WMLL SSD_cw02			Gibbon_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	502.50	6,000.00	(130.05)	14,027.80	168,000.00	(3,640.56)	2,893.75	29,749.30	(652.86)
02/20/23	472.50		(9.45)	13,158.82		(263.18)	2,745.00		(54.90)
08/20/23	472.50	6,000.00	(129.45)	13,158.82	171,000.00	(3,683.18)	2,745.00	30,000.00	(654.90)
02/20/24	442.50		(8.85)	12,274.33		(245.49)	2,595.00		(51.90)
08/20/24	442.50	6,000.00	(128.85)	12,274.33	172,000.00	(3,685.49)	2,595.00	30,000.00	(651.90)
02/20/25	412.50		(8.25)	11,384.66		(227.69)	2,445.00		(48.90)
08/20/25	412.50	6,000.00	(128.25)	11,384.66	174,000.00	(3,707.69)	2,445.00	30,000.00	(648.90)
02/20/26	382.50		(7.65)	10,484.64		(209.69)	2,295.00		(45.90)
08/20/26	382.50	6,000.00	(127.65)	10,484.64	176,000.00	(3,729.69)	2,295.00	31,000.00	(665.90)
02/20/27	352.50		(7.05)	9,574.28		(191.49)	2,140.00		(42.80)
08/20/27	352.50	7,000.00	(147.05)	9,574.28	177,000.00	(3,731.49)	2,140.00	31,000.00	(662.80)
02/20/28	317.50		(6.35)	8,658.75		(173.18)	1,985.00		(39.70)
08/20/28	317.50	7,000.00	(146.35)	8,658.75	178,000.00	(3,733.18)	1,985.00	31,000.00	(659.70)
02/20/29	282.50		(5.65)	7,738.04		(154.76)	1,830.00		(36.60)
08/20/29	282.50	7,000.00	(145.65)	7,738.04	180,000.00	(3,754.76)	1,830.00	31,000.00	(656.60)
02/20/30	247.50		(4.95)	6,806.99		(136.14)	1,675.00		(33.50)
08/20/30	247.50	7,000.00	(144.95)	6,806.99	182,000.00	(3,776.14)	1,675.00	32,000.00	(673.50)
02/20/31	212.50		(4.25)	5,865.60		(117.31)	1,515.00		(30.30)
08/20/31	212.50	7,000.00	(144.25)	5,865.60	184,000.00	(3,797.31)	1,515.00	33,000.00	(690.30)
02/20/32	177.50		(3.55)	4,913.86		(98.28)	1,350.00		(27.00)
08/20/32	177.50	7,000.00	(143.55)	4,913.86	186,000.00	(3,818.28)	1,350.00	33,000.00	(687.00)
02/20/33	142.50		(2.85)	3,951.77		(79.04)	1,185.00		(23.70)
08/20/33	142.50	7,000.00	(142.50)	3,951.77	188,000.00	(3,839.04)	1,185.00	33,000.00	(683.70)
02/20/34	107.50		(2.15)	2,979.34		(59.59)	1,020.00		(20.40)
08/20/34	107.50	7,000.00	(107.50)	2,979.34	190,000.00	(2,979.34)	1,020.00	33,000.00	(680.40)
02/20/35	72.50		(1.45)	1,996.57		(39.93)	855.00		(17.10)
08/20/35	72.50	7,000.00	(72.50)	1,996.57	192,000.00	(1,996.57)	855.00	34,000.00	(697.10)
02/20/36	37.50		(0.75)	1,003.45		(20.07)	685.00		(13.70)
08/20/36	37.50	7,500.00	(37.50)	1,003.45	193,997.00	(1,003.45)	685.00	34,000.00	(685.00)
02/20/37							515.00		(10.30)
08/20/37							515.00	34,000.00	(515.00)
02/20/38							345.00		(6.90)
08/20/38							345.00	34,000.00	(345.00)
02/20/39							175.00		(3.50)
08/20/39							175.00	35,000.00	(175.00)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	7,822.50	100,500.00	(1,949.25)	215,610.00	2,711,997.00	(52,892.01)	53,603.75	578,749.30	(11,592.66)

Exhibit B: Loan Repayments

Period	Gilbert_cw01			Gilbert_cw02			Gilbert_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,175.00	68,000.00	(1,423.50)	19,789.18	235,000.00	(5,095.78)	1,525.86	8,983.00	(210.18)
02/20/23	2,835.00		(56.70)	20,475.00		(409.50)	1,825.00		(36.50)
08/20/23	2,835.00	68,000.00	(1,416.70)	20,475.00	237,000.00	(5,149.50)	1,825.00	17,000.00	(376.50)
02/20/24	2,495.00		(49.90)	19,290.00		(385.80)	1,740.00		(34.80)
08/20/24	2,495.00	69,000.00	(1,429.90)	19,290.00	240,000.00	(5,185.80)	1,740.00	18,000.00	(394.80)
02/20/25	2,150.00		(43.00)	18,090.00		(361.80)	1,650.00		(33.00)
08/20/25	2,150.00	70,000.00	(1,443.00)	18,090.00	242,000.00	(5,201.80)	1,650.00	18,000.00	(393.00)
02/20/26	1,800.00		(36.00)	16,880.00		(337.60)	1,560.00		(31.20)
08/20/26	1,800.00	71,000.00	(1,456.00)	16,880.00	245,000.00	(5,237.60)	1,560.00	18,000.00	(391.20)
02/20/27	1,445.00		(28.90)	15,655.00		(313.10)	1,470.00		(29.40)
08/20/27	1,445.00	71,000.00	(1,445.00)	15,655.00	247,000.00	(5,253.10)	1,470.00	18,000.00	(389.40)
02/20/28	1,090.00		(21.80)	14,420.00		(288.40)	1,380.00		(27.60)
08/20/28	1,090.00	72,000.00	(1,090.00)	14,420.00	249,000.00	(5,268.40)	1,380.00	18,000.00	(387.60)
02/20/29	730.00		(14.60)	13,175.00		(263.50)	1,290.00		(25.80)
08/20/29	730.00	73,000.00	(730.00)	13,175.00	252,000.00	(5,303.50)	1,290.00	19,000.00	(405.80)
02/20/30	365.00		(7.30)	11,915.00		(238.30)	1,195.00		(23.90)
08/20/30	365.00	73,000.00	(365.00)	11,915.00	254,000.00	(5,318.30)	1,195.00	19,000.00	(403.90)
02/20/31				10,645.00		(212.90)	1,100.00		(22.00)
08/20/31				10,645.00	257,000.00	(5,352.90)	1,100.00	19,000.00	(402.00)
02/20/32				9,360.00		(187.20)	1,005.00		(20.10)
08/20/32				9,360.00	259,000.00	(5,367.20)	1,005.00	19,000.00	(400.10)
02/20/33				8,065.00		(161.30)	910.00		(18.20)
08/20/33				8,065.00	262,000.00	(5,401.30)	910.00	19,000.00	(398.20)
02/20/34				6,755.00		(135.10)	815.00		(16.30)
08/20/34				6,755.00	265,000.00	(5,435.10)	815.00	20,000.00	(416.30)
02/20/35				5,430.00		(108.60)	715.00		(14.30)
08/20/35				5,430.00	267,000.00	(5,430.00)	715.00	20,000.00	(414.30)
02/20/36				4,095.00		(81.90)	615.00		(12.30)
08/20/36				4,095.00	270,000.00	(4,095.00)	615.00	20,000.00	(412.30)
02/20/37				2,745.00		(54.90)	515.00		(10.30)
08/20/37				2,745.00	273,000.00	(2,745.00)	515.00	20,000.00	(410.30)
02/20/38				1,380.00		(27.60)	415.00		(8.30)
08/20/38				1,380.00	276,000.00	(1,380.00)	415.00	20,000.00	(408.30)
02/20/39							315.00		(6.30)
08/20/39							315.00	21,000.00	(315.00)
02/20/40							210.00		(4.20)
08/20/40							210.00	21,000.00	(210.00)
02/20/41							105.00		(2.10)
08/20/41							105.00	21,000.00	(105.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	28,995.00	635,000.00	(11,057.30)	376,539.18	4,330,000.00	(85,787.78)	39,185.86	373,983.00	(7,620.78)

Exhibit B: Loan Repayments

Period	Glencoe_cw01			Glyndon_cw02			Grand Rapids_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	64,090.85	756,000.00	(16,401.82)	2,760.62	54,000.00	(1,135.21)	180,075.50	1,402,000.00	(31,641.51)
02/20/23	65,895.00		(1,317.90)	2,466.59		(49.33)	159,746.50		(3,194.93)
08/20/23	65,895.00	764,000.00	(16,597.90)	2,466.59	54,000.00	(1,129.33)	159,746.50	1,442,000.00	(32,034.93)
02/20/24	62,075.00		(1,241.50)	2,172.56		(43.45)	138,837.50		(2,776.75)
08/20/24	62,075.00	771,000.00	(16,661.50)	2,172.56	55,000.00	(1,143.45)	138,837.50	1,484,000.00	(32,456.75)
02/20/25	58,220.00		(1,164.40)	1,873.08		(37.46)	117,319.50		(2,346.39)
08/20/25	58,220.00	779,000.00	(16,744.40)	1,873.08	56,000.00	(1,157.46)	117,319.50	1,527,000.00	(32,886.39)
02/20/26	54,325.00		(1,086.50)	1,568.16		(31.36)	95,178.00		(1,903.56)
08/20/26	54,325.00	786,000.00	(16,806.50)	1,568.16	56,000.00	(1,151.36)	95,178.00	1,571,000.00	(33,323.56)
02/20/27	50,395.00		(1,007.90)	1,263.24		(25.26)	72,398.50		(1,447.97)
08/20/27	50,395.00	794,000.00	(16,887.90)	1,263.24	57,000.00	(1,165.26)	72,398.50	1,617,000.00	(33,787.97)
02/20/28	46,425.00		(928.50)	952.88		(19.06)	48,952.00		(979.04)
08/20/28	46,425.00	802,000.00	(16,968.50)	952.88	58,000.00	(952.88)	48,952.00	1,664,000.00	(34,259.04)
02/20/29	42,415.00		(848.30)	637.07		(12.74)	24,824.00		(496.48)
08/20/29	42,415.00	811,000.00	(17,068.30)	637.07	58,000.00	(637.07)	24,824.00	1,712,000.00	(24,824.00)
02/20/30	38,360.00		(767.20)	321.26		(6.43)			
08/20/30	38,360.00	819,000.00	(17,147.20)	321.26	59,000.00	(321.26)			
02/20/31	34,265.00		(685.30)						
08/20/31	34,265.00	827,000.00	(17,225.30)						
02/20/32	30,130.00		(602.60)						
08/20/32	30,130.00	835,000.00	(17,302.60)						
02/20/33	25,955.00		(519.10)						
08/20/33	25,955.00	844,000.00	(17,399.10)						
02/20/34	21,735.00		(434.70)						
08/20/34	21,735.00	852,000.00	(17,474.70)						
02/20/35	17,475.00		(349.50)						
08/20/35	17,475.00	861,000.00	(17,475.00)						
02/20/36	13,170.00		(263.40)						
08/20/36	13,170.00	869,000.00	(13,170.00)						
02/20/37	8,825.00		(176.50)						
08/20/37	8,825.00	878,000.00	(8,825.00)						
02/20/38	4,435.00		(88.70)						
08/20/38	4,435.00	887,000.00	(4,435.00)						
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,212,290.85	13,935,000.00	(276,072.72)	25,270.30	507,000.00	(9,018.37)	1,494,587.50	12,419,000.00	(268,359.27)

Exhibit B: Loan Repayments

Period	Hallock_cw01			Hamburg_cw01			Harmony_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,092.72	25,000.00	(541.85)	653.67	16,000.00	(333.07)	360.00	36,000.00	(360.00)
02/20/23	1,963.22		(39.26)	553.19		(11.06)	180.00		(3.60)
08/20/23	1,963.22	25,000.00	(539.26)	553.19	16,000.00	(331.06)	180.00	36,000.00	(180.00)
02/20/24	1,833.72		(36.67)	452.71		(9.05)			
08/20/24	1,833.72	26,000.00	(556.67)	452.71	16,000.00	(329.05)			
02/20/25	1,699.04		(33.98)	352.23		(7.04)			
08/20/25	1,699.04	26,000.00	(553.98)	352.23	16,000.00	(327.04)			
02/20/26	1,564.36		(31.29)	251.75		(5.04)			
08/20/26	1,564.36	26,000.00	(551.29)	251.75	17,000.00	(251.75)			
02/20/27	1,429.68		(28.59)	144.99		(2.90)			
08/20/27	1,429.68	26,000.00	(548.59)	144.99	17,000.00	(144.99)			
02/20/28	1,295.00		(25.90)	38.23		(0.76)			
08/20/28	1,295.00	27,000.00	(565.90)	38.23	6,088.23	(38.23)			
02/20/29	1,155.14		(23.10)						
08/20/29	1,155.14	27,000.00	(563.10)						
02/20/30	1,015.28		(20.31)						
08/20/30	1,015.28	27,000.00	(560.31)						
02/20/31	875.42		(17.51)						
08/20/31	875.42	27,000.00	(557.51)						
02/20/32	735.56		(14.71)						
08/20/32	735.56	28,000.00	(574.71)						
02/20/33	590.52		(11.81)						
08/20/33	590.52	28,000.00	(571.81)						
02/20/34	445.48		(8.91)						
08/20/34	445.48	28,000.00	(445.48)						
02/20/35	300.44		(6.01)						
08/20/35	300.44	29,000.00	(300.44)						
02/20/36	150.22		(3.00)						
08/20/36	150.22	29,000.00	(150.22)						
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	32,198.88	404,000.00	(7,882.17)	4,239.87	104,088.23	(1,791.04)	720.00	72,000.00	(543.60)

Exhibit B: Loan Repayments

Period	Harris_cw01			Hawley_cw01			Hawley_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	18,570.00	187,000.00	(4,111.40)	1,277.30	59,000.00	(1,205.55)	561.79	8,000.00	(171.24)
02/20/23	17,635.00		(352.70)	964.60		(19.29)	470.07		(9.40)
08/20/23	17,635.00	192,000.00	(4,192.70)	964.60	60,000.00	(964.60)	470.07	8,000.00	(169.40)
02/20/24	16,675.00		(333.50)	646.60		(12.93)	378.35		(7.57)
08/20/24	16,675.00	197,000.00	(4,273.50)	646.60	61,000.00	(646.60)	378.35	8,000.00	(167.57)
02/20/25	15,690.00		(313.80)	323.30		(6.47)	286.63		(5.73)
08/20/25	15,690.00	203,000.00	(4,373.80)	323.30	61,000.00	(323.30)	286.63	8,000.00	(165.73)
02/20/26	14,675.00		(293.50)				194.91		(3.90)
08/20/26	14,675.00	208,000.00	(4,453.50)				194.91	8,000.00	(163.90)
02/20/27	13,635.00		(272.70)				103.19		(2.06)
08/20/27	13,635.00	214,000.00	(4,552.70)				103.19	9,000.00	(103.19)
02/20/28	12,565.00		(251.30)						
08/20/28	12,565.00	221,000.00	(4,671.30)						
02/20/29	11,460.00		(229.20)						
08/20/29	11,460.00	225,000.00	(4,729.20)						
02/20/30	10,335.00		(206.70)						
08/20/30	10,335.00	230,000.00	(4,806.70)						
02/20/31	9,185.00		(183.70)						
08/20/31	9,185.00	237,000.00	(4,923.70)						
02/20/32	8,000.00		(160.00)						
08/20/32	8,000.00	242,000.00	(5,000.00)						
02/20/33	6,790.00		(135.80)						
08/20/33	6,790.00	249,000.00	(5,115.80)						
02/20/34	5,545.00		(110.90)						
08/20/34	5,545.00	254,000.00	(5,190.90)						
02/20/35	4,275.00		(85.50)						
08/20/35	4,275.00	259,000.00	(4,275.00)						
02/20/36	2,980.00		(59.60)						
08/20/36	2,980.00	266,000.00	(2,980.00)						
02/20/37	1,650.00		(33.00)						
08/20/37	1,650.00	330,000.00	(1,650.00)						
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	320,760.00	3,714,000.00	(72,322.10)	5,146.30	241,000.00	(3,178.74)	3,428.09	49,000.00	(969.69)

Exhibit B: Loan Repayments

Period	Hawley_cw03			Hayfield_cw01			Hayward_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,520.68	17,657.00	(443.55)	5,945.00	86,000.00	(1,838.90)	524.36	11,000.00	(230.49)
02/20/23	4,545.00		(90.90)	5,515.00		(110.30)	469.36		(9.39)
08/20/23	4,545.00	44,000.00	(970.90)	5,515.00	87,000.00	(1,850.30)	469.36	11,000.00	(229.39)
02/20/24	4,325.00		(86.50)	5,080.00		(101.60)	414.36		(8.29)
08/20/24	4,325.00	44,000.00	(966.50)	5,080.00	88,000.00	(1,861.60)	414.36	12,000.00	(248.29)
02/20/25	4,105.00		(82.10)	4,640.00		(92.80)	354.36		(7.09)
08/20/25	4,105.00	45,000.00	(982.10)	4,640.00	89,000.00	(1,872.80)	354.36	12,000.00	(247.09)
02/20/26	3,880.00		(77.60)	4,195.00		(83.90)	294.36		(5.89)
08/20/26	3,880.00	45,000.00	(977.60)	4,195.00	90,000.00	(1,883.90)	294.36	12,000.00	(245.89)
02/20/27	3,655.00		(73.10)	3,745.00		(74.90)	234.36		(4.69)
08/20/27	3,655.00	45,000.00	(973.10)	3,745.00	91,000.00	(1,894.90)	234.36	12,000.00	(234.36)
02/20/28	3,430.00		(68.60)	3,290.00		(65.80)	174.36		(3.49)
08/20/28	3,430.00	46,000.00	(988.60)	3,290.00	91,000.00	(1,885.80)	174.36	12,000.00	(174.36)
02/20/29	3,200.00		(64.00)	2,835.00		(56.70)	114.36		(2.29)
08/20/29	3,200.00	46,000.00	(984.00)	2,835.00	92,000.00	(1,896.70)	114.36	12,000.00	(114.36)
02/20/30	2,970.00		(59.40)	2,375.00		(47.50)	54.36		(1.09)
08/20/30	2,970.00	47,000.00	(999.40)	2,375.00	93,000.00	(1,907.50)	54.36	10,871.12	(54.36)
02/20/31	2,735.00		(54.70)	1,910.00		(38.20)			
08/20/31	2,735.00	47,000.00	(994.70)	1,910.00	94,000.00	(1,910.00)			
02/20/32	2,500.00		(50.00)	1,440.00		(28.80)			
08/20/32	2,500.00	48,000.00	(1,010.00)	1,440.00	95,000.00	(1,440.00)			
02/20/33	2,260.00		(45.20)	965.00		(19.30)			
08/20/33	2,260.00	48,000.00	(1,005.20)	965.00	96,000.00	(965.00)			
02/20/34	2,020.00		(40.40)	485.00		(9.70)			
08/20/34	2,020.00	49,000.00	(1,020.40)	485.00	97,000.00	(485.00)			
02/20/35	1,775.00		(35.50)						
08/20/35	1,775.00	49,000.00	(1,015.50)						
02/20/36	1,530.00		(30.60)						
08/20/36	1,530.00	50,000.00	(1,030.60)						
02/20/37	1,280.00		(25.60)						
08/20/37	1,280.00	50,000.00	(1,025.60)						
02/20/38	1,030.00		(20.60)						
08/20/38	1,030.00	51,000.00	(1,030.00)						
02/20/39	775.00		(15.50)						
08/20/39	775.00	51,000.00	(775.00)						
02/20/40	520.00		(10.40)						
08/20/40	520.00	52,000.00	(520.00)						
02/20/41	260.00		(5.20)						
08/20/41	260.00	52,000.00	(260.00)						
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	98,110.68	926,657.00	(18,908.65)	78,895.00	1,189,000.00	(22,421.90)	4,744.12	104,871.12	(1,820.81)

Exhibit B: Loan Repayments

Period	Henderson_cw01			Hendrum_cw01			Hendrum_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,804.20	211,000.00	(4,416.08)	888.81	12,000.00	(257.78)	642.60	13,000.00	(272.85)
02/20/23	8,232.25		(164.65)	752.07		(15.04)	543.15		(10.86)
08/20/23	8,232.25	214,000.00	(4,444.65)	752.07	13,000.00	(275.04)	543.15	14,000.00	(290.86)
02/20/24	6,637.95		(132.76)	603.94		(12.08)	436.05		(8.72)
08/20/24	6,637.95	218,000.00	(4,492.76)	603.94	13,000.00	(272.08)	436.05	14,000.00	(288.72)
02/20/25	5,013.85		(100.28)	455.80		(9.12)	328.95		(6.58)
08/20/25	5,013.85	221,000.00	(4,520.28)	455.80	13,000.00	(269.12)	328.95	14,000.00	(286.58)
02/20/26	3,367.40		(67.35)	307.67		(6.15)	221.85		(4.44)
08/20/26	3,367.40	224,000.00	(3,367.40)	307.67	13,000.00	(266.15)	221.85	14,000.00	(221.85)
02/20/27	1,698.60		(33.97)	159.53		(3.19)	114.75		(2.30)
08/20/27	1,698.60	228,000.00	(1,698.60)	159.53	14,000.00	(159.53)	114.75	15,000.00	(114.75)
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	59,704.30	1,316,000.00	(23,438.78)	5,446.83	78,000.00	(1,545.28)	3,932.10	84,000.00	(1,508.51)

Exhibit B: Loan Repayments

Period	Henning_cw02			Henning_cw03			Henning_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,925.00	81,000.00	(1,818.50)	315.00	3,000.00	(66.30)	1,058.97	1,700.00	(55.18)
02/20/23	9,520.00		(190.40)	300.00		(6.00)	751.50		(15.03)
08/20/23	9,520.00	82,000.00	(1,830.40)	300.00	3,000.00	(66.00)	751.50	7,000.00	(155.03)
02/20/24	9,110.00		(182.20)	285.00		(5.70)	716.50		(14.33)
08/20/24	9,110.00	83,000.00	(1,842.20)	285.00	3,000.00	(65.70)	716.50	7,000.00	(154.33)
02/20/25	8,695.00		(173.90)	270.00		(5.40)	681.50		(13.63)
08/20/25	8,695.00	84,000.00	(1,853.90)	270.00	3,000.00	(65.40)	681.50	7,000.00	(153.63)
02/20/26	8,275.00		(165.50)	255.00		(5.10)	646.50		(12.93)
08/20/26	8,275.00	84,000.00	(1,845.50)	255.00	3,000.00	(65.10)	646.50	7,000.00	(152.93)
02/20/27	7,855.00		(157.10)	240.00		(4.80)	611.50		(12.23)
08/20/27	7,855.00	85,000.00	(1,857.10)	240.00	3,000.00	(64.80)	611.50	8,000.00	(172.23)
02/20/28	7,430.00		(148.60)	225.00		(4.50)	571.50		(11.43)
08/20/28	7,430.00	86,000.00	(1,868.60)	225.00	3,000.00	(64.50)	571.50	8,000.00	(171.43)
02/20/29	7,000.00		(140.00)	210.00		(4.20)	531.50		(10.63)
08/20/29	7,000.00	87,000.00	(1,880.00)	210.00	3,000.00	(64.20)	531.50	8,000.00	(170.63)
02/20/30	6,565.00		(131.30)	195.00		(3.90)	491.50		(9.83)
08/20/30	6,565.00	88,000.00	(1,891.30)	195.00	3,000.00	(63.90)	491.50	8,000.00	(169.83)
02/20/31	6,125.00		(122.50)	180.00		(3.60)	451.50		(9.03)
08/20/31	6,125.00	89,000.00	(1,902.50)	180.00	3,000.00	(63.60)	451.50	8,000.00	(169.03)
02/20/32	5,680.00		(113.60)	165.00		(3.30)	411.50		(8.23)
08/20/32	5,680.00	90,000.00	(1,913.60)	165.00	3,000.00	(63.30)	411.50	8,000.00	(168.23)
02/20/33	5,230.00		(104.60)	150.00		(3.00)	371.50		(7.43)
08/20/33	5,230.00	91,000.00	(1,924.60)	150.00	3,000.00	(63.00)	371.50	8,000.00	(167.43)
02/20/34	4,775.00		(95.50)	135.00		(2.70)	331.50		(6.63)
08/20/34	4,775.00	91,000.00	(1,915.50)	135.00	3,000.00	(62.70)	331.50	8,000.00	(166.63)
02/20/35	4,320.00		(86.40)	120.00		(2.40)	291.50		(5.83)
08/20/35	4,320.00	92,000.00	(1,926.40)	120.00	3,000.00	(62.40)	291.50	8,000.00	(165.83)
02/20/36	3,860.00		(77.20)	105.00		(2.10)	251.50		(5.03)
08/20/36	3,860.00	93,000.00	(1,937.20)	105.00	3,000.00	(62.10)	251.50	8,000.00	(165.03)
02/20/37	3,395.00		(67.90)	90.00		(1.80)	211.50		(4.23)
08/20/37	3,395.00	94,000.00	(1,947.90)	90.00	3,000.00	(61.80)	211.50	8,000.00	(164.23)
02/20/38	2,925.00		(58.50)	75.00		(1.50)	171.50		(3.43)
08/20/38	2,925.00	95,000.00	(1,958.50)	75.00	3,000.00	(61.50)	171.50	8,000.00	(163.43)
02/20/39	2,450.00		(49.00)	60.00		(1.20)	131.50		(2.63)
08/20/39	2,450.00	96,000.00	(1,969.00)	60.00	3,000.00	(60.00)	131.50	8,000.00	(131.50)
02/20/40	1,970.00		(39.40)	45.00		(0.90)	91.50		(1.83)
08/20/40	1,970.00	97,000.00	(1,970.00)	45.00	3,000.00	(45.00)	91.50	9,000.00	(91.50)
02/20/41	1,485.00		(29.70)	30.00		(0.60)	46.50		(0.93)
08/20/41	1,485.00	98,000.00	(1,485.00)	30.00	3,000.00	(30.00)	46.50	9,300.00	(46.50)
02/20/42	995.00		(19.90)	15.00		(0.30)			
08/20/42	995.00	99,000.00	(995.00)	15.00	3,000.00	(15.00)			
02/20/43	500.00		(10.00)						
08/20/43	500.00	100,000.00	(500.00)						
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	226,245.00	1,985,000.00	(41,195.90)	6,615.00	63,000.00	(1,299.30)	16,585.97	152,000.00	(3,109.83)

Exhibit B: Loan Repayments

Period	Heron Lake_cw01			Hibbing_cw01			Hibbing_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,570.00	69,000.00	(1,491.40)	5,298.30	609,000.00	(5,298.30)	2,948.00	108,000.00	(2,218.96)
02/20/23	5,225.00		(104.50)				2,224.40		(44.49)
08/20/23	5,225.00	70,000.00	(1,504.50)				2,224.40	109,000.00	(2,224.40)
02/20/24	4,875.00		(97.50)				1,494.10		(29.88)
08/20/24	4,875.00	71,000.00	(1,517.50)				1,494.10	111,000.00	(1,494.10)
02/20/25	4,520.00		(90.40)				750.40		(15.01)
08/20/25	4,520.00	71,000.00	(1,510.40)				750.40	112,000.00	(750.40)
02/20/26	4,165.00		(83.30)						
08/20/26	4,165.00	72,000.00	(1,523.30)						
02/20/27	3,805.00		(76.10)						
08/20/27	3,805.00	73,000.00	(1,536.10)						
02/20/28	3,440.00		(68.80)						
08/20/28	3,440.00	73,000.00	(1,528.80)						
02/20/29	3,075.00		(61.50)						
08/20/29	3,075.00	74,000.00	(1,541.50)						
02/20/30	2,705.00		(54.10)						
08/20/30	2,705.00	75,000.00	(1,554.10)						
02/20/31	2,330.00		(46.60)						
08/20/31	2,330.00	76,000.00	(1,566.60)						
02/20/32	1,950.00		(39.00)						
08/20/32	1,950.00	76,000.00	(1,559.00)						
02/20/33	1,570.00		(31.40)						
08/20/33	1,570.00	77,000.00	(1,570.00)						
02/20/34	1,185.00		(23.70)						
08/20/34	1,185.00	78,000.00	(1,185.00)						
02/20/35	795.00		(15.90)						
08/20/35	795.00	79,000.00	(795.00)						
02/20/36	400.00		(8.00)						
08/20/36	400.00	80,000.00	(400.00)						
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	85,650.00	1,114,000.00	(21,584.00)	5,298.30	609,000.00	(5,298.30)	11,885.80	440,000.00	(6,777.24)

Exhibit B: Loan Repayments

Period	Hibbing_cw03			Houston_cw01			Howard Lake_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	13,589.77	260,000.00	(5,471.80)	3,973.66	16,986.00	(419.19)	7,790.24	200,000.00	(4,155.80)
02/20/23	12,289.77		(245.80)	5,910.00		(118.20)	6,714.24		(134.28)
08/20/23	12,289.77	263,000.00	(5,505.80)	5,910.00	35,000.00	(818.20)	6,714.24	202,000.00	(4,174.28)
02/20/24	10,974.77		(219.50)	5,735.00		(114.70)	5,627.48		(112.55)
08/20/24	10,974.77	265,000.00	(5,519.50)	5,735.00	36,000.00	(834.70)	5,627.48	205,000.00	(4,212.55)
02/20/25	9,649.77		(193.00)	5,555.00		(111.10)	4,524.58		(90.49)
08/20/25	9,649.77	268,000.00	(5,553.00)	5,555.00	36,000.00	(831.10)	4,524.58	207,000.00	(4,230.49)
02/20/26	8,309.77		(166.20)	5,375.00		(107.50)	3,410.92		(68.22)
08/20/26	8,309.77	271,000.00	(5,586.20)	5,375.00	36,000.00	(827.50)	3,410.92	209,000.00	(3,410.92)
02/20/27	6,954.77		(139.10)	5,195.00		(103.90)	2,286.50		(45.73)
08/20/27	6,954.77	273,000.00	(5,599.10)	5,195.00	37,000.00	(843.90)	2,286.50	211,000.00	(2,286.50)
02/20/28	5,589.77		(111.80)	5,010.00		(100.20)	1,151.32		(23.03)
08/20/28	5,589.77	276,000.00	(5,589.77)	5,010.00	37,000.00	(840.20)	1,151.32	214,000.00	(1,151.32)
02/20/29	4,209.77		(84.20)	4,825.00		(96.50)			
08/20/29	4,209.77	279,000.00	(4,209.77)	4,825.00	38,000.00	(856.50)			
02/20/30	2,814.77		(56.30)	4,635.00		(92.70)			
08/20/30	2,814.77	282,000.00	(2,814.77)	4,635.00	38,000.00	(852.70)			
02/20/31	1,404.77		(28.10)	4,445.00		(88.90)			
08/20/31	1,404.77	280,953.94	(1,404.77)	4,445.00	38,000.00	(848.90)			
02/20/32				4,255.00		(85.10)			
08/20/32				4,255.00	39,000.00	(865.10)			
02/20/33				4,060.00		(81.20)			
08/20/33				4,060.00	39,000.00	(861.20)			
02/20/34				3,865.00		(77.30)			
08/20/34				3,865.00	39,000.00	(857.30)			
02/20/35				3,670.00		(73.40)			
08/20/35				3,670.00	40,000.00	(873.40)			
02/20/36				3,470.00		(69.40)			
08/20/36				3,470.00	40,000.00	(869.40)			
02/20/37				3,270.00		(65.40)			
08/20/37				3,270.00	41,000.00	(885.40)			
02/20/38				3,065.00		(61.30)			
08/20/38				3,065.00	41,000.00	(881.30)			
02/20/39				2,860.00		(57.20)			
08/20/39				2,860.00	41,000.00	(877.20)			
02/20/40				2,655.00		(53.10)			
08/20/40				2,655.00	42,000.00	(893.10)			
02/20/41				2,445.00		(48.90)			
08/20/41				2,445.00	42,000.00	(888.90)			
02/20/42				2,235.00		(44.70)			
08/20/42				2,235.00	43,000.00	(904.70)			
02/20/43				2,020.00		(40.40)			
08/20/43				2,020.00	43,000.00	(900.40)			
02/20/44				1,805.00		(36.10)			
08/20/44				1,805.00	44,000.00	(916.10)			
02/20/45				1,585.00		(31.70)			
08/20/45				1,585.00	44,000.00	(911.70)			
02/20/46				1,365.00		(27.30)			
08/20/46				1,365.00	44,000.00	(907.30)			
02/20/47				1,145.00		(22.90)			
08/20/47				1,145.00	45,000.00	(922.90)			
02/20/48				920.00		(18.40)			
08/20/48				920.00	45,000.00	(918.40)			
02/20/49				695.00		(13.90)			
08/20/49				695.00	46,000.00	(695.00)			
02/20/50				465.00		(9.30)			
08/20/50				465.00	46,000.00	(465.00)			
02/20/51				235.00		(4.70)			
08/20/51				235.00	47,000.00	(235.00)			
Totals	137,985.63	2,717,953.94	(48,498.48)	189,513.66	1,198,986.00	(26,357.09)	55,220.32	1,448,000.00	(24,096.16)

Exhibit B: Loan Repayments

Period	Howard Lake_cw02			Hoyt Lakes_cw01			Hoyt Lakes_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,755.00	84,000.00	(1,855.10)	5,935.00	64,000.00	(1,398.70)	6,218.97	54,000.00	(1,204.38)
02/20/23	8,335.00		(166.70)	5,615.00		(112.30)	8,720.00		(174.40)
08/20/23	8,335.00	85,000.00	(1,866.70)	5,615.00	65,000.00	(1,412.30)	8,720.00	54,000.00	(1,254.40)
02/20/24	7,910.00		(158.20)	5,290.00		(105.80)	8,450.00		(169.00)
08/20/24	7,910.00	86,000.00	(1,878.20)	5,290.00	66,000.00	(1,425.80)	8,450.00	55,000.00	(1,269.00)
02/20/25	7,480.00		(149.60)	4,960.00		(99.20)	8,175.00		(163.50)
08/20/25	7,480.00	87,000.00	(1,889.60)	4,960.00	66,000.00	(1,419.20)	8,175.00	55,000.00	(1,263.50)
02/20/26	7,045.00		(140.90)	4,630.00		(92.60)	7,900.00		(158.00)
08/20/26	7,045.00	88,000.00	(1,900.90)	4,630.00	67,000.00	(1,432.60)	7,900.00	56,000.00	(1,278.00)
02/20/27	6,605.00		(132.10)	4,295.00		(85.90)	7,620.00		(152.40)
08/20/27	6,605.00	88,000.00	(1,892.10)	4,295.00	68,000.00	(1,445.90)	7,620.00	56,000.00	(1,272.40)
02/20/28	6,165.00		(123.30)	3,955.00		(79.10)	7,340.00		(146.80)
08/20/28	6,165.00	89,000.00	(1,903.30)	3,955.00	68,000.00	(1,439.10)	7,340.00	57,000.00	(1,286.80)
02/20/29	5,720.00		(114.40)	3,615.00		(72.30)	7,055.00		(141.10)
08/20/29	5,720.00	90,000.00	(1,914.40)	3,615.00	69,000.00	(1,452.30)	7,055.00	58,000.00	(1,301.10)
02/20/30	5,270.00		(105.40)	3,270.00		(65.40)	6,765.00		(135.30)
08/20/30	5,270.00	91,000.00	(1,925.40)	3,270.00	70,000.00	(1,465.40)	6,765.00	58,000.00	(1,295.30)
02/20/31	4,815.00		(96.30)	2,920.00		(58.40)	6,475.00		(129.50)
08/20/31	4,815.00	92,000.00	(1,936.30)	2,920.00	70,000.00	(1,458.40)	6,475.00	59,000.00	(1,309.50)
02/20/32	4,355.00		(87.10)	2,570.00		(51.40)	6,180.00		(123.60)
08/20/32	4,355.00	93,000.00	(1,947.10)	2,570.00	71,000.00	(1,471.40)	6,180.00	59,000.00	(1,303.60)
02/20/33	3,890.00		(77.80)	2,215.00		(44.30)	5,885.00		(117.70)
08/20/33	3,890.00	94,000.00	(1,957.80)	2,215.00	72,000.00	(1,484.30)	5,885.00	60,000.00	(1,317.70)
02/20/34	3,420.00		(68.40)	1,855.00		(37.10)	5,585.00		(111.70)
08/20/34	3,420.00	95,000.00	(1,968.40)	1,855.00	73,000.00	(1,497.10)	5,585.00	61,000.00	(1,331.70)
02/20/35	2,945.00		(58.90)	1,490.00		(29.80)	5,280.00		(105.60)
08/20/35	2,945.00	96,000.00	(1,978.90)	1,490.00	73,000.00	(1,489.80)	5,280.00	61,000.00	(1,325.60)
02/20/36	2,465.00		(49.30)	1,125.00		(22.50)	4,975.00		(99.50)
08/20/36	2,465.00	97,000.00	(1,989.30)	1,125.00	74,000.00	(1,125.00)	4,975.00	62,000.00	(1,339.50)
02/20/37	1,980.00		(39.60)	755.00		(15.10)	4,665.00		(93.30)
08/20/37	1,980.00	98,000.00	(1,980.00)	755.00	75,000.00	(755.00)	4,665.00	62,000.00	(1,333.30)
02/20/38	1,490.00		(29.80)	380.00		(7.60)	4,355.00		(87.10)
08/20/38	1,490.00	99,000.00	(1,490.00)	380.00	76,000.00	(380.00)	4,355.00	63,000.00	(1,347.10)
02/20/39	995.00		(19.90)				4,040.00		(80.80)
08/20/39	995.00	100,000.00	(995.00)				4,040.00	64,000.00	(1,360.80)
02/20/40	495.00		(9.90)				3,720.00		(74.40)
08/20/40	495.00	99,000.00	(495.00)				3,720.00	64,000.00	(1,354.40)
02/20/41							3,400.00		(68.00)
08/20/41							3,400.00	65,000.00	(1,368.00)
02/20/42							3,075.00		(61.50)
08/20/42							3,075.00	66,000.00	(1,381.50)
02/20/43							2,745.00		(54.90)
08/20/43							2,745.00	66,000.00	(1,374.90)
02/20/44							2,415.00		(48.30)
08/20/44							2,415.00	67,000.00	(1,388.30)
02/20/45							2,080.00		(41.60)
08/20/45							2,080.00	68,000.00	(1,401.60)
02/20/46							1,740.00		(34.80)
08/20/46							1,740.00	68,000.00	(1,394.80)
02/20/47							1,400.00		(28.00)
08/20/47							1,400.00	69,000.00	(1,400.00)
02/20/48							1,055.00		(21.10)
08/20/48							1,055.00	70,000.00	(1,055.00)
02/20/49							705.00		(14.10)
08/20/49							705.00	70,000.00	(705.00)
02/20/50							355.00		(7.10)
08/20/50							355.00	71,000.00	(355.00)
02/20/51									
08/20/51									
Totals	171,515.00	1,751,000.00	(35,391.10)	103,815.00	1,187,000.00	(23,531.10)	270,528.97	1,798,000.00	(39,215.28)

Exhibit B: Loan Repayments

Period	Hudson Township_cw01			Hutchinson_cw01			Jackson_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,720.77	163,000.00	(3,354.42)	47,611.75	849,000.00	(17,932.24)	7,675.00	133,000.00	(2,813.50)
02/20/23	3,905.77		(78.12)	38,485.00		(769.70)	7,010.00		(140.20)
08/20/23	3,905.77	164,000.00	(3,358.12)	38,485.00	867,000.00	(18,109.70)	7,010.00	134,000.00	(2,820.20)
02/20/24	3,085.77		(61.72)	29,164.75		(583.30)	6,340.00		(126.80)
08/20/24	3,085.77	166,000.00	(3,085.77)	29,164.75	885,000.00	(18,283.30)	6,340.00	135,000.00	(2,826.80)
02/20/25	2,255.77		(45.12)	19,651.00		(393.02)	5,665.00		(113.30)
08/20/25	2,255.77	168,000.00	(2,255.77)	19,651.00	904,000.00	(18,473.02)	5,665.00	137,000.00	(2,853.30)
02/20/26	1,415.77		(28.32)	9,933.00		(198.66)	4,980.00		(99.60)
08/20/26	1,415.77	169,000.00	(1,415.77)	9,933.00	924,000.00	(9,933.00)	4,980.00	138,000.00	(2,859.60)
02/20/27	570.77		(11.42)				4,290.00		(85.80)
08/20/27	570.77	114,154.78	(570.77)				4,290.00	139,000.00	(2,865.80)
02/20/28							3,595.00		(71.90)
08/20/28							3,595.00	141,000.00	(2,891.90)
02/20/29							2,890.00		(57.80)
08/20/29							2,890.00	142,000.00	(2,890.00)
02/20/30							2,180.00		(43.60)
08/20/30							2,180.00	144,000.00	(2,180.00)
02/20/31							1,460.00		(29.20)
08/20/31							1,460.00	145,000.00	(1,460.00)
02/20/32							735.00		(14.70)
08/20/32							735.00	147,000.00	(735.00)
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	27,188.47	944,154.78	(14,265.32)	242,079.25	4,429,000.00	(84,675.94)	85,965.00	1,535,000.00	(27,979.00)

Exhibit B: Loan Repayments

Period	Jackson_cw02			Kandiyohi County_cw04			Kandiyohi County_cw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,085.24	15,000.00	(321.70)	5,300.00	208,000.00	(4,266.00)	5,093.69	50,737.00	(1,116.61)
02/20/23	1,110.00		(22.20)	4,260.00		(85.20)	4,840.00		(96.80)
08/20/23	1,110.00	15,000.00	(322.20)	4,260.00	210,000.00	(4,260.00)	4,840.00	49,000.00	(1,076.80)
02/20/24	1,035.00		(20.70)	3,210.00		(64.20)	4,595.00		(91.90)
08/20/24	1,035.00	15,000.00	(320.70)	3,210.00	212,000.00	(3,210.00)	4,595.00	50,000.00	(1,091.90)
02/20/25	960.00		(19.20)	2,150.00		(43.00)	4,345.00		(86.90)
08/20/25	960.00	15,000.00	(319.20)	2,150.00	214,000.00	(2,150.00)	4,345.00	50,000.00	(1,086.90)
02/20/26	885.00		(17.70)	1,080.00		(21.60)	4,095.00		(81.90)
08/20/26	885.00	15,000.00	(317.70)	1,080.00	216,000.00	(1,080.00)	4,095.00	51,000.00	(1,101.90)
02/20/27	810.00		(16.20)				3,840.00		(76.80)
08/20/27	810.00	15,000.00	(316.20)				3,840.00	51,000.00	(1,096.80)
02/20/28	735.00		(14.70)				3,585.00		(71.70)
08/20/28	735.00	16,000.00	(334.70)				3,585.00	52,000.00	(1,111.70)
02/20/29	655.00		(13.10)				3,325.00		(66.50)
08/20/29	655.00	16,000.00	(333.10)				3,325.00	52,000.00	(1,106.50)
02/20/30	575.00		(11.50)				3,065.00		(61.30)
08/20/30	575.00	16,000.00	(331.50)				3,065.00	53,000.00	(1,121.30)
02/20/31	495.00		(9.90)				2,800.00		(56.00)
08/20/31	495.00	16,000.00	(329.90)				2,800.00	53,000.00	(1,116.00)
02/20/32	415.00		(8.30)				2,535.00		(50.70)
08/20/32	415.00	16,000.00	(328.30)				2,535.00	54,000.00	(1,130.70)
02/20/33	335.00		(6.70)				2,265.00		(45.30)
08/20/33	335.00	16,000.00	(326.70)				2,265.00	55,000.00	(1,145.30)
02/20/34	255.00		(5.10)				1,990.00		(39.80)
08/20/34	255.00	17,000.00	(255.00)				1,990.00	55,000.00	(1,139.80)
02/20/35	170.00		(3.40)				1,715.00		(34.30)
08/20/35	170.00	17,000.00	(170.00)				1,715.00	56,000.00	(1,154.30)
02/20/36	85.00		(1.70)				1,435.00		(28.70)
08/20/36	85.00	17,000.00	(85.00)				1,435.00	56,000.00	(1,148.70)
02/20/37							1,155.00		(23.10)
08/20/37							1,155.00	57,000.00	(1,155.00)
02/20/38							870.00		(17.40)
08/20/38							870.00	57,000.00	(870.00)
02/20/39							585.00		(11.70)
08/20/39							585.00	58,000.00	(585.00)
02/20/40							295.00		(5.90)
08/20/40							295.00	59,000.00	(295.00)
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	18,125.24	237,000.00	(4,582.30)	26,700.00	1,060,000.00	(15,180.00)	99,763.69	1,018,737.00	(20,596.91)

Exhibit B: Loan Repayments

Period	Kandiyohi_cw01			Kandiyohi_cw02			Kasson_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,145.00	28,000.00	(582.90)	1,325.00	10,000.00	(226.50)	5,164.28	51,000.00	(1,123.29)
02/20/23	1,005.00		(20.10)	1,275.00		(25.50)	4,689.72		(93.79)
08/20/23	1,005.00	28,000.00	(580.10)	1,275.00	11,000.00	(245.50)	4,689.72	52,000.00	(1,133.79)
02/20/24	865.00		(17.30)	1,220.00		(24.40)	4,205.86		(84.12)
08/20/24	865.00	28,000.00	(577.30)	1,220.00	11,000.00	(244.40)	4,205.86	53,000.00	(1,144.12)
02/20/25	725.00		(14.50)	1,165.00		(23.30)	3,712.70		(74.25)
08/20/25	725.00	28,000.00	(574.50)	1,165.00	11,000.00	(243.30)	3,712.70	54,000.00	(1,154.25)
02/20/26	585.00		(11.70)	1,110.00		(22.20)	3,210.23		(64.20)
08/20/26	585.00	29,000.00	(585.00)	1,110.00	11,000.00	(242.20)	3,210.23	55,000.00	(1,164.20)
02/20/27	440.00		(8.80)	1,055.00		(21.10)	2,698.45		(53.97)
08/20/27	440.00	29,000.00	(440.00)	1,055.00	11,000.00	(241.10)	2,698.45	56,000.00	(1,173.97)
02/20/28	295.00		(5.90)	1,000.00		(20.00)	2,177.37		(43.55)
08/20/28	295.00	29,000.00	(295.00)	1,000.00	11,000.00	(240.00)	2,177.37	57,000.00	(1,183.55)
02/20/29	150.00		(3.00)	945.00		(18.90)	1,646.99		(32.94)
08/20/29	150.00	30,000.00	(150.00)	945.00	11,000.00	(238.90)	1,646.99	58,000.00	(1,192.94)
02/20/30				890.00		(17.80)	1,107.30		(22.15)
08/20/30				890.00	11,000.00	(237.80)	1,107.30	59,000.00	(1,107.30)
02/20/31				835.00		(16.70)	558.30		(11.17)
08/20/31				835.00	11,000.00	(236.70)	558.30	60,000.00	(558.30)
02/20/32				780.00		(15.60)			
08/20/32				780.00	11,000.00	(235.60)			
02/20/33				725.00		(14.50)			
08/20/33				725.00	12,000.00	(254.50)			
02/20/34				665.00		(13.30)			
08/20/34				665.00	12,000.00	(253.30)			
02/20/35				605.00		(12.10)			
08/20/35				605.00	12,000.00	(252.10)			
02/20/36				545.00		(10.90)			
08/20/36				545.00	12,000.00	(250.90)			
02/20/37				485.00		(9.70)			
08/20/37				485.00	12,000.00	(249.70)			
02/20/38				425.00		(8.50)			
08/20/38				425.00	12,000.00	(248.50)			
02/20/39				365.00		(7.30)			
08/20/39				365.00	12,000.00	(247.30)			
02/20/40				305.00		(6.10)			
08/20/40				305.00	12,000.00	(246.10)			
02/20/41				245.00		(4.90)			
08/20/41				245.00	12,000.00	(244.90)			
02/20/42				185.00		(3.70)			
08/20/42				185.00	12,000.00	(185.00)			
02/20/43				125.00		(2.50)			
08/20/43				125.00	13,000.00	(125.00)			
02/20/44				60.00		(1.20)			
08/20/44				60.00	12,000.00	(60.00)			
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	9,275.00	229,000.00	(3,866.10)	31,345.00	265,000.00	(5,549.50)	53,178.12	555,000.00	(11,415.85)

Exhibit B: Loan Repayments

Period	Kasson_cw03			Kenyon_cw01			Knife River-Larsmont SSD_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	13,014.08	136,000.00	(2,980.28)	5,800.00	92,000.00	(1,956.00)	1,331.04	50,000.00	(1,026.62)
02/20/23	12,269.48		(245.39)	5,340.00		(106.80)	1,003.54		(20.07)
08/20/23	12,269.48	138,000.00	(3,005.39)	5,340.00	93,000.00	(1,966.80)	1,003.54	50,000.00	(1,003.54)
02/20/24	11,513.93		(230.28)	4,875.00		(97.50)	676.04		(13.52)
08/20/24	11,513.93	140,000.00	(3,030.28)	4,875.00	93,000.00	(1,957.50)	676.04	51,000.00	(676.04)
02/20/25	10,747.43		(214.95)	4,410.00		(88.20)	341.99		(6.84)
08/20/25	10,747.43	141,000.00	(3,034.95)	4,410.00	94,000.00	(1,968.20)	341.99	52,212.00	(341.99)
02/20/26	9,975.45		(199.51)	3,940.00		(78.80)			
08/20/26	9,975.45	143,000.00	(3,059.51)	3,940.00	95,000.00	(1,978.80)			
02/20/27	9,192.53		(183.85)	3,465.00		(69.30)			
08/20/27	9,192.53	144,000.00	(3,063.85)	3,465.00	96,000.00	(1,989.30)			
02/20/28	8,404.13		(168.08)	2,985.00		(59.70)			
08/20/28	8,404.13	146,000.00	(3,088.08)	2,985.00	97,000.00	(1,999.70)			
02/20/29	7,604.78		(152.10)	2,500.00		(50.00)			
08/20/29	7,604.78	148,000.00	(3,112.10)	2,500.00	98,000.00	(2,010.00)			
02/20/30	6,794.48		(135.89)	2,010.00		(40.20)			
08/20/30	6,794.48	149,000.00	(3,115.89)	2,010.00	99,000.00	(2,010.00)			
02/20/31	5,978.70		(119.57)	1,515.00		(30.30)			
08/20/31	5,978.70	151,000.00	(3,139.57)	1,515.00	100,000.00	(1,515.00)			
02/20/32	5,151.98		(103.04)	1,015.00		(20.30)			
08/20/32	5,151.98	153,000.00	(3,163.04)	1,015.00	101,000.00	(1,015.00)			
02/20/33	4,314.30		(86.29)	510.00		(10.20)			
08/20/33	4,314.30	154,000.00	(3,166.29)	510.00	102,000.00	(510.00)			
02/20/34	3,471.15		(69.42)						
08/20/34	3,471.15	156,000.00	(3,189.42)						
02/20/35	2,617.05		(52.34)						
08/20/35	2,617.05	158,000.00	(2,617.05)						
02/20/36	1,752.00		(35.04)						
08/20/36	1,752.00	159,000.00	(1,752.00)						
02/20/37	881.48		(17.63)						
08/20/37	881.48	161,000.00	(881.48)						
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	214,351.82	2,377,000.00	(47,412.56)	70,930.00	1,160,000.00	(21,527.60)	5,374.18	203,212.00	(3,088.62)

Exhibit B: Loan Repayments

Period	Koochiching County_cw01			Lake City_cw04			Lake Crystal_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,910.00	242,000.00	(4,910.00)	9,313.85	307,000.00	(6,326.28)	2,351.70	99,000.00	(2,027.03)
02/20/23	3,700.00		(74.00)	4,724.20		(94.48)	1,193.40		(23.87)
08/20/23	3,700.00	244,000.00	(3,700.00)	4,724.20	316,000.00	(4,724.20)	1,193.40	102,000.00	(1,193.40)
02/20/24	2,480.00		(49.60)						
08/20/24	2,480.00	247,000.00	(2,480.00)						
02/20/25	1,245.00		(24.90)						
08/20/25	1,245.00	249,000.00	(1,245.00)						
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	19,760.00	982,000.00	(12,483.50)	18,762.25	623,000.00	(11,144.96)	4,738.50	201,000.00	(3,244.30)

Exhibit B: Loan Repayments

Period	Lake Lillian_cw01			Lake Park_cw01			Lake Park_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	325.00	13,000.00	(266.50)	393.68	25,000.00	(393.68)	2,675.00	51,000.00	(1,073.50)
02/20/23	260.00		(5.20)	194.93		(3.90)	2,420.00		(48.40)
08/20/23	260.00	13,000.00	(260.00)	194.93	24,519.85	(194.93)	2,420.00	52,000.00	(1,088.40)
02/20/24	195.00		(3.90)				2,160.00		(43.20)
08/20/24	195.00	13,000.00	(195.00)				2,160.00	52,000.00	(1,083.20)
02/20/25	130.00		(2.60)				1,900.00		(38.00)
08/20/25	130.00	13,000.00	(130.00)				1,900.00	53,000.00	(1,098.00)
02/20/26	65.00		(1.30)				1,635.00		(32.70)
08/20/26	65.00	13,000.00	(65.00)				1,635.00	53,000.00	(1,092.70)
02/20/27							1,370.00		(27.40)
08/20/27							1,370.00	54,000.00	(1,107.40)
02/20/28							1,100.00		(22.00)
08/20/28							1,100.00	54,000.00	(1,100.00)
02/20/29							830.00		(16.60)
08/20/29							830.00	55,000.00	(830.00)
02/20/30							555.00		(11.10)
08/20/30							555.00	55,000.00	(555.00)
02/20/31							280.00		(5.60)
08/20/31							280.00	56,000.00	(280.00)
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,625.00	65,000.00	(929.50)	783.54	49,519.85	(592.51)	27,175.00	535,000.00	(9,553.20)

Exhibit B: Loan Repayments

Period	Lake Park_cw03			Lake Washington SD_cw01			Lanesboro_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,607.59	62,000.00	(1,332.15)	3,129.56	229,000.00	(3,129.56)	13,179.07	143,000.00	(3,123.58)
02/20/23	6,120.00		(122.40)	1,434.96		(28.70)	23,130.00		(462.60)
08/20/23	6,120.00	62,000.00	(1,362.40)	1,434.96	193,913.20	(1,434.96)	23,130.00	144,000.00	(3,342.60)
02/20/24	5,810.00		(116.20)				22,410.00		(448.20)
08/20/24	5,810.00	63,000.00	(1,376.20)				22,410.00	145,000.00	(3,348.20)
02/20/25	5,495.00		(109.90)				21,685.00		(433.70)
08/20/25	5,495.00	64,000.00	(1,389.90)				21,685.00	147,000.00	(3,373.70)
02/20/26	5,175.00		(103.50)				20,950.00		(419.00)
08/20/26	5,175.00	64,000.00	(1,383.50)				20,950.00	148,000.00	(3,379.00)
02/20/27	4,855.00		(97.10)				20,210.00		(404.20)
08/20/27	4,855.00	65,000.00	(1,397.10)				20,210.00	150,000.00	(3,404.20)
02/20/28	4,530.00		(90.60)				19,460.00		(389.20)
08/20/28	4,530.00	66,000.00	(1,410.60)				19,460.00	151,000.00	(3,409.20)
02/20/29	4,200.00		(84.00)				18,705.00		(374.10)
08/20/29	4,200.00	66,000.00	(1,404.00)				18,705.00	153,000.00	(3,434.10)
02/20/30	3,870.00		(77.40)				17,940.00		(358.80)
08/20/30	3,870.00	67,000.00	(1,417.40)				17,940.00	154,000.00	(3,438.80)
02/20/31	3,535.00		(70.70)				17,170.00		(343.40)
08/20/31	3,535.00	68,000.00	(1,430.70)				17,170.00	156,000.00	(3,463.40)
02/20/32	3,195.00		(63.90)				16,390.00		(327.80)
08/20/32	3,195.00	68,000.00	(1,423.90)				16,390.00	157,000.00	(3,467.80)
02/20/33	2,855.00		(57.10)				15,605.00		(312.10)
08/20/33	2,855.00	69,000.00	(1,437.10)				15,605.00	159,000.00	(3,492.10)
02/20/34	2,510.00		(50.20)				14,810.00		(296.20)
08/20/34	2,510.00	70,000.00	(1,450.20)				14,810.00	161,000.00	(3,516.20)
02/20/35	2,160.00		(43.20)				14,005.00		(280.10)
08/20/35	2,160.00	70,000.00	(1,443.20)				14,005.00	162,000.00	(3,520.10)
02/20/36	1,810.00		(36.20)				13,195.00		(263.90)
08/20/36	1,810.00	71,000.00	(1,456.20)				13,195.00	164,000.00	(3,543.90)
02/20/37	1,455.00		(29.10)				12,375.00		(247.50)
08/20/37	1,455.00	72,000.00	(1,455.00)				12,375.00	166,000.00	(3,567.50)
02/20/38	1,095.00		(21.90)				11,545.00		(230.90)
08/20/38	1,095.00	72,000.00	(1,095.00)				11,545.00	167,000.00	(3,570.90)
02/20/39	735.00		(14.70)				10,710.00		(214.20)
08/20/39	735.00	73,000.00	(735.00)				10,710.00	169,000.00	(3,594.20)
02/20/40	370.00		(7.40)				9,865.00		(197.30)
08/20/40	370.00	74,000.00	(370.00)				9,865.00	171,000.00	(3,617.30)
02/20/41							9,010.00		(180.20)
08/20/41							9,010.00	172,000.00	(3,620.20)
02/20/42							8,150.00		(163.00)
08/20/42							8,150.00	174,000.00	(3,643.00)
02/20/43							7,280.00		(145.60)
08/20/43							7,280.00	176,000.00	(3,665.60)
02/20/44							6,400.00		(128.00)
08/20/44							6,400.00	177,000.00	(3,668.00)
02/20/45							5,515.00		(110.30)
08/20/45							5,515.00	179,000.00	(3,690.30)
02/20/46							4,620.00		(92.40)
08/20/46							4,620.00	181,000.00	(3,712.40)
02/20/47							3,715.00		(74.30)
08/20/47							3,715.00	183,000.00	(3,715.00)
02/20/48							2,800.00		(56.00)
08/20/48							2,800.00	185,000.00	(2,800.00)
02/20/49							1,875.00		(37.50)
08/20/49							1,875.00	187,000.00	(1,875.00)
02/20/50							940.00		(18.80)
08/20/50							940.00	188,000.00	(940.00)
02/20/51									
08/20/51									
Totals	124,157.59	1,286,000.00	(25,965.05)	5,999.48	422,913.20	(4,593.22)	714,109.07	4,769,000.00	(103,945.58)

Exhibit B: Loan Repayments

Period	Le Center_cw02			Le Sueur County_cw01			Le Sueur_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,705.33	155,000.00	(3,194.11)	2,979.42	59,961.87	(1,258.83)	28,015.00	911,000.00	(18,780.30)
02/20/23	3,170.83		(63.42)	2,795.00		(55.90)	23,460.00		(469.20)
08/20/23	3,170.83	159,000.00	(3,170.83)	2,795.00	60,000.00	(1,255.90)	23,460.00	920,000.00	(18,869.20)
02/20/24	1,596.73		(31.93)	2,495.00		(49.90)	18,860.00		(377.20)
08/20/24	1,596.73	161,285.87	(1,596.73)	2,495.00	60,000.00	(1,249.90)	18,860.00	929,000.00	(18,860.00)
02/20/25				2,195.00		(43.90)	14,215.00		(284.30)
08/20/25				2,195.00	61,000.00	(1,263.90)	14,215.00	938,000.00	(14,215.00)
02/20/26				1,890.00		(37.80)	9,525.00		(190.50)
08/20/26				1,890.00	61,000.00	(1,257.80)	9,525.00	948,000.00	(9,525.00)
02/20/27				1,585.00		(31.70)	4,785.00		(95.70)
08/20/27				1,585.00	62,000.00	(1,271.70)	4,785.00	957,000.00	(4,785.00)
02/20/28				1,275.00		(25.50)			
08/20/28				1,275.00	63,000.00	(1,275.00)			
02/20/29				960.00		(19.20)			
08/20/29				960.00	63,000.00	(960.00)			
02/20/30				645.00		(12.90)			
08/20/30				645.00	64,000.00	(645.00)			
02/20/31				325.00		(6.50)			
08/20/31				325.00	65,000.00	(325.00)			
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	14,240.45	475,285.87	(8,057.02)	31,309.42	618,961.87	(11,046.33)	169,705.00	5,603,000.00	(86,451.40)

Exhibit B: Loan Repayments

Period	Lester Prairie_cw01			Litchfield_cw01			Litchfield_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,580.00	269,000.00	(5,551.60)	9,500.60	709,000.00	(9,500.60)	48,028.36	412,000.00	(9,200.57)
02/20/23	6,481.80		(129.64)				42,565.24		(851.30)
08/20/23	6,481.80	273,000.00	(5,589.64)				42,565.24	423,000.00	(9,311.30)
02/20/24	4,352.40		(87.05)				36,956.26		(739.13)
08/20/24	4,352.40	277,000.00	(4,352.40)				36,956.26	435,000.00	(9,439.13)
02/20/25	2,191.80		(43.84)				31,188.16		(623.76)
08/20/25	2,191.80	281,000.00	(2,191.80)				31,188.16	446,000.00	(9,543.76)
02/20/26							25,274.20		(505.48)
08/20/26							25,274.20	458,000.00	(9,665.48)
02/20/27							19,201.12		(384.02)
08/20/27							19,201.12	470,000.00	(9,784.02)
02/20/28							12,968.92		(259.38)
08/20/28							12,968.92	483,000.00	(9,919.38)
02/20/29							6,564.34		(131.29)
08/20/29							6,564.34	495,048.00	(6,564.34)
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	34,632.00	1,100,000.00	(17,945.97)	9,500.60	709,000.00	(9,500.60)	397,464.84	3,622,048.00	(76,922.34)

Exhibit B: Loan Repayments

Period	Little Falls_cw01			Little Falls_cw02			Little Falls_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,562.40	252,000.00	(1,562.40)	806.00	130,000.00	(806.00)	241.80	39,000.00	(241.80)
02/20/23									
08/20/23									
02/20/24									
08/20/24									
02/20/25									
08/20/25									
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,562.40	252,000.00	(1,562.40)	806.00	130,000.00	(806.00)	241.80	39,000.00	(241.80)

Exhibit B: Loan Repayments

Period	Little Falls_cw04			Long Prairie_cw02			Lonsdale_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	69,465.13	473,000.00	(10,849.30)	29,838.72	247,000.00	(5,536.77)	9,942.56	420,000.00	(8,598.85)
02/20/23	70,570.00		(1,411.40)	27,134.07		(542.68)	5,028.56		(100.57)
08/20/23	70,570.00	478,000.00	(10,971.40)	27,134.07	252,000.00	(5,582.68)	5,028.56	429,791.58	(5,028.56)
02/20/24	68,180.00		(1,363.60)	24,374.67		(487.49)			
08/20/24	68,180.00	483,000.00	(11,023.60)	24,374.67	258,000.00	(5,647.49)			
02/20/25	65,765.00		(1,315.30)	21,549.57		(430.99)			
08/20/25	65,765.00	488,000.00	(11,075.30)	21,549.57	263,000.00	(5,690.99)			
02/20/26	63,325.00		(1,266.50)	18,669.72		(373.39)			
08/20/26	63,325.00	493,000.00	(11,126.50)	18,669.72	269,000.00	(5,753.39)			
02/20/27	60,860.00		(1,217.20)	15,724.17		(314.48)			
08/20/27	60,860.00	497,000.00	(11,157.20)	15,724.17	275,000.00	(5,814.48)			
02/20/28	58,375.00		(1,167.50)	12,712.92		(254.26)			
08/20/28	58,375.00	502,000.00	(11,207.50)	12,712.92	281,000.00	(5,874.26)			
02/20/29	55,865.00		(1,117.30)	9,635.97		(192.72)			
08/20/29	55,865.00	507,000.00	(11,257.30)	9,635.97	287,000.00	(5,932.72)			
02/20/30	53,330.00		(1,066.60)	6,493.32		(129.87)			
08/20/30	53,330.00	512,000.00	(11,306.60)	6,493.32	293,000.00	(5,989.87)			
02/20/31	50,770.00		(1,015.40)	3,284.97		(65.70)			
08/20/31	50,770.00	518,000.00	(11,375.40)	3,284.97	299,997.00	(3,284.97)			
02/20/32	48,180.00		(963.60)						
08/20/32	48,180.00	523,000.00	(11,423.60)						
02/20/33	45,565.00		(911.30)						
08/20/33	45,565.00	528,000.00	(11,471.30)						
02/20/34	42,925.00		(858.50)						
08/20/34	42,925.00	533,000.00	(11,518.50)						
02/20/35	40,260.00		(805.20)						
08/20/35	40,260.00	539,000.00	(11,585.20)						
02/20/36	37,565.00		(751.30)						
08/20/36	37,565.00	544,000.00	(11,631.30)						
02/20/37	34,845.00		(696.90)						
08/20/37	34,845.00	549,000.00	(11,676.90)						
02/20/38	32,100.00		(642.00)						
08/20/38	32,100.00	555,000.00	(11,742.00)						
02/20/39	29,325.00		(586.50)						
08/20/39	29,325.00	561,000.00	(11,806.50)						
02/20/40	26,520.00		(530.40)						
08/20/40	26,520.00	566,000.00	(11,850.40)						
02/20/41	23,690.00		(473.80)						
08/20/41	23,690.00	572,000.00	(11,913.80)						
02/20/42	20,830.00		(416.60)						
08/20/42	20,830.00	577,000.00	(11,956.60)						
02/20/43	17,945.00		(358.90)						
08/20/43	17,945.00	583,000.00	(12,018.90)						
02/20/44	15,030.00		(300.60)						
08/20/44	15,030.00	589,000.00	(12,080.60)						
02/20/45	12,085.00		(241.70)						
08/20/45	12,085.00	595,000.00	(12,085.00)						
02/20/46	9,110.00		(182.20)						
08/20/46	9,110.00	601,000.00	(9,110.00)						
02/20/47	6,105.00		(122.10)						
08/20/47	6,105.00	607,000.00	(6,105.00)						
02/20/48	3,070.00		(61.40)						
08/20/48	3,070.00	614,000.00	(3,070.00)						
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,053,845.13	14,587,000.00	(314,239.50)	308,997.48	2,724,997.00	(57,899.20)	19,999.68	849,791.58	(13,727.98)

Exhibit B: Loan Repayments

Period	Mabel_cw01			Madelia_cw02			Madison Lake_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	986.45	90,000.00	(986.45)	6,860.00	269,000.00	(5,517.20)	1,346.35	17,000.00	(366.93)
02/20/23	495.95		(9.92)	5,515.00		(110.30)	1,186.29		(23.73)
08/20/23	495.95	91,000.00	(495.95)	5,515.00	272,000.00	(5,515.00)	1,186.29	17,000.00	(363.73)
02/20/24				4,155.00		(83.10)	1,026.24		(20.52)
08/20/24				4,155.00	274,000.00	(4,155.00)	1,026.24	17,000.00	(360.52)
02/20/25				2,785.00		(55.70)	866.18		(17.32)
08/20/25				2,785.00	277,000.00	(2,785.00)	866.18	18,000.00	(377.32)
02/20/26				1,400.00		(28.00)	696.71		(13.93)
08/20/26				1,400.00	280,000.00	(1,400.00)	696.71	18,000.00	(373.93)
02/20/27							527.24		(10.54)
08/20/27							527.24	18,000.00	(370.54)
02/20/28							357.77		(7.16)
08/20/28							357.77	19,000.00	(357.77)
02/20/29							178.89		(3.58)
08/20/29							178.89	19,000.00	(178.89)
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,978.35	181,000.00	(1,492.32)	34,570.00	1,372,000.00	(19,649.30)	11,024.99	143,000.00	(2,846.41)

Exhibit B: Loan Repayments

Period	Madison_cw01			Mahnomens_cw01			Mankato_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,480.00	33,000.00	(749.60)	2,259.29	40,000.00	(845.19)	4,450.93	55,000.00	(1,189.02)
02/20/23	4,315.00		(86.30)	1,902.09		(38.04)	3,933.38		(78.67)
08/20/23	4,315.00	34,000.00	(766.30)	1,902.09	41,000.00	(858.04)	3,933.38	56,000.00	(1,198.67)
02/20/24	4,145.00		(82.90)	1,535.96		(30.72)	3,406.42		(68.13)
08/20/24	4,145.00	34,000.00	(762.90)	1,535.96	42,000.00	(870.72)	3,406.42	57,000.00	(1,208.13)
02/20/25	3,975.00		(79.50)	1,160.90		(23.22)	2,870.05		(57.40)
08/20/25	3,975.00	34,000.00	(759.50)	1,160.90	43,000.00	(883.22)	2,870.05	59,000.00	(1,237.40)
02/20/26	3,805.00		(76.10)	776.91		(15.54)	2,314.86		(46.30)
08/20/26	3,805.00	35,000.00	(776.10)	776.91	43,000.00	(776.91)	2,314.86	60,000.00	(1,246.30)
02/20/27	3,630.00		(72.60)	392.92		(7.86)	1,750.26		(35.01)
08/20/27	3,630.00	35,000.00	(772.60)	392.92	44,000.00	(392.92)	1,750.26	61,000.00	(1,255.01)
02/20/28	3,455.00		(69.10)				1,176.25		(23.53)
08/20/28	3,455.00	35,000.00	(769.10)				1,176.25	62,000.00	(1,176.25)
02/20/29	3,280.00		(65.60)				592.83		(11.86)
08/20/29	3,280.00	36,000.00	(785.60)				592.83	63,000.00	(592.83)
02/20/30	3,100.00		(62.00)						
08/20/30	3,100.00	36,000.00	(782.00)						
02/20/31	2,920.00		(58.40)						
08/20/31	2,920.00	36,000.00	(778.40)						
02/20/32	2,740.00		(54.80)						
08/20/32	2,740.00	37,000.00	(794.80)						
02/20/33	2,555.00		(51.10)						
08/20/33	2,555.00	37,000.00	(791.10)						
02/20/34	2,370.00		(47.40)						
08/20/34	2,370.00	37,000.00	(787.40)						
02/20/35	2,185.00		(43.70)						
08/20/35	2,185.00	38,000.00	(803.70)						
02/20/36	1,995.00		(39.90)						
08/20/36	1,995.00	38,000.00	(799.90)						
02/20/37	1,805.00		(36.10)						
08/20/37	1,805.00	39,000.00	(816.10)						
02/20/38	1,610.00		(32.20)						
08/20/38	1,610.00	39,000.00	(812.20)						
02/20/39	1,415.00		(28.30)						
08/20/39	1,415.00	39,000.00	(808.30)						
02/20/40	1,220.00		(24.40)						
08/20/40	1,220.00	40,000.00	(824.40)						
02/20/41	1,020.00		(20.40)						
08/20/41	1,020.00	40,000.00	(820.40)						
02/20/42	820.00		(16.40)						
08/20/42	820.00	41,000.00	(820.00)						
02/20/43	615.00		(12.30)						
08/20/43	615.00	41,000.00	(615.00)						
02/20/44	410.00		(8.20)						
08/20/44	410.00	41,000.00	(410.00)						
02/20/45	205.00		(4.10)						
08/20/45	205.00	41,000.00	(205.00)						
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	111,660.00	896,000.00	(18,882.20)	13,796.85	253,000.00	(4,742.38)	36,539.03	473,000.00	(9,424.51)

Exhibit B: Loan Repayments

Period	Mankato_cw04			Mankato_cw05			Mankato_cw06		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	19,996.20	251,000.00	(5,419.92)	21,922.39	315,000.00	(6,738.45)	230.00	11,000.00	(224.60)
02/20/23	17,917.92		(358.36)	20,336.37		(406.73)	175.00		(3.50)
08/20/23	17,917.92	255,000.00	(5,458.36)	20,336.37	318,000.00	(6,766.73)	175.00	11,000.00	(175.00)
02/20/24	15,806.52		(316.13)	18,735.24		(374.70)	120.00		(2.40)
08/20/24	15,806.52	259,000.00	(5,496.13)	18,735.24	322,000.00	(6,814.70)	120.00	12,000.00	(120.00)
02/20/25	13,662.00		(273.24)	17,113.97		(342.28)	60.00		(1.20)
08/20/25	13,662.00	264,000.00	(5,553.24)	17,113.97	325,000.00	(6,842.28)	60.00	12,000.00	(60.00)
02/20/26	11,476.08		(229.52)	15,477.59		(309.55)			
08/20/26	11,476.08	268,000.00	(5,589.52)	15,477.59	328,000.00	(6,869.55)			
02/20/27	9,257.04		(185.14)	13,826.11		(276.52)			
08/20/27	9,257.04	273,000.00	(5,645.14)	13,826.11	331,000.00	(6,896.52)			
02/20/28	6,996.60		(139.93)	12,159.53		(243.19)			
08/20/28	6,996.60	277,000.00	(5,679.93)	12,159.53	335,000.00	(6,943.19)			
02/20/29	4,703.04		(94.06)	10,472.80		(209.46)			
08/20/29	4,703.04	282,000.00	(4,703.04)	10,472.80	338,000.00	(6,969.46)			
02/20/30	2,368.08		(47.36)	8,770.97		(175.42)			
08/20/30	2,368.08	286,000.00	(2,368.08)	8,770.97	342,000.00	(7,015.42)			
02/20/31				7,049.00		(140.98)			
08/20/31				7,049.00	345,000.00	(7,040.98)			
02/20/32				5,311.93		(106.24)			
08/20/32				5,311.93	348,000.00	(5,311.93)			
02/20/33				3,559.75		(71.20)			
08/20/33				3,559.75	352,000.00	(3,559.75)			
02/20/34				1,787.43		(35.75)			
08/20/34				1,787.43	355,000.00	(1,787.43)			
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	184,370.76	2,415,000.00	(47,557.10)	291,123.77	4,354,000.00	(82,248.41)	940.00	46,000.00	(586.70)

Exhibit B: Loan Repayments

Period	Mantorville_cw01			Mantorville_cw02			Maple Lake_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,092.19	12,000.00	(261.84)	1,970.00	23,000.00	(499.40)	4,000.00	63,000.00	(1,340.00)
02/20/23	984.07		(19.68)	1,855.00		(37.10)	3,685.00		(73.70)
08/20/23	984.07	12,000.00	(259.68)	1,855.00	23,000.00	(497.10)	3,685.00	64,000.00	(1,353.70)
02/20/24	875.95		(17.52)	1,740.00		(34.80)	3,365.00		(67.30)
08/20/24	875.95	13,000.00	(277.52)	1,740.00	23,000.00	(494.80)	3,365.00	64,000.00	(1,347.30)
02/20/25	758.82		(15.18)	1,625.00		(32.50)	3,045.00		(60.90)
08/20/25	758.82	13,000.00	(275.18)	1,625.00	24,000.00	(512.50)	3,045.00	65,000.00	(1,360.90)
02/20/26	641.69		(12.83)	1,505.00		(30.10)	2,720.00		(54.40)
08/20/26	641.69	13,000.00	(272.83)	1,505.00	24,000.00	(510.10)	2,720.00	66,000.00	(1,374.40)
02/20/27	524.56		(10.49)	1,385.00		(27.70)	2,390.00		(47.80)
08/20/27	524.56	13,000.00	(270.49)	1,385.00	24,000.00	(507.70)	2,390.00	66,000.00	(1,367.80)
02/20/28	407.43		(8.15)	1,265.00		(25.30)	2,060.00		(41.20)
08/20/28	407.43	15,000.00	(308.15)	1,265.00	24,000.00	(505.30)	2,060.00	67,000.00	(1,381.20)
02/20/29	272.28		(5.45)	1,145.00		(22.90)	1,725.00		(34.50)
08/20/29	272.28	15,000.00	(272.28)	1,145.00	24,000.00	(502.90)	1,725.00	68,000.00	(1,394.50)
02/20/30	137.13		(2.74)	1,025.00		(20.50)	1,385.00		(27.70)
08/20/30	137.13	15,220.20	(137.13)	1,025.00	25,000.00	(520.50)	1,385.00	68,000.00	(1,385.00)
02/20/31				900.00		(18.00)	1,045.00		(20.90)
08/20/31				900.00	25,000.00	(518.00)	1,045.00	69,000.00	(1,045.00)
02/20/32				775.00		(15.50)	700.00		(14.00)
08/20/32				775.00	25,000.00	(515.50)	700.00	70,000.00	(700.00)
02/20/33				650.00		(13.00)	350.00		(7.00)
08/20/33				650.00	25,000.00	(513.00)	350.00	70,000.00	(350.00)
02/20/34				525.00		(10.50)			
08/20/34				525.00	26,000.00	(525.00)			
02/20/35				395.00		(7.90)			
08/20/35				395.00	26,000.00	(395.00)			
02/20/36				265.00		(5.30)			
08/20/36				265.00	26,000.00	(265.00)			
02/20/37				135.00		(2.70)			
08/20/37				135.00	27,000.00	(135.00)			
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	10,296.05	121,220.20	(2,427.14)	32,350.00	394,000.00	(7,720.60)	48,940.00	800,000.00	(14,849.20)

Exhibit B: Loan Repayments

Period	Mapleton_cw01			Marshall_cw01			Martin County_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,022.86	89,000.00	(1,920.46)	68,245.10	734,000.00	(16,044.90)	1,270.00	31,000.00	(645.40)
02/20/23	6,475.06		(129.50)	68,355.08		(1,367.10)	1,115.00		(22.30)
08/20/23	6,475.06	90,000.00	(1,929.50)	68,355.08	742,000.00	(16,207.10)	1,115.00	31,000.00	(642.30)
02/20/24	5,921.11		(118.42)	64,645.08		(1,292.90)	960.00		(19.20)
08/20/24	5,921.11	91,000.00	(1,938.42)	64,645.08	749,000.00	(16,272.90)	960.00	31,000.00	(639.20)
02/20/25	5,361.01		(107.22)	60,900.08		(1,218.00)	805.00		(16.10)
08/20/25	5,361.01	92,000.00	(1,947.22)	60,900.08	757,000.00	(16,358.00)	805.00	32,000.00	(656.10)
02/20/26	4,794.75		(95.90)	57,115.08		(1,142.30)	645.00		(12.90)
08/20/26	4,794.75	93,000.00	(1,955.90)	57,115.08	764,000.00	(16,422.30)	645.00	32,000.00	(645.00)
02/20/27	4,222.33		(84.45)	53,295.08		(1,065.90)	485.00		(9.70)
08/20/27	4,222.33	94,000.00	(1,964.45)	53,295.08	772,000.00	(16,505.90)	485.00	32,000.00	(485.00)
02/20/28	3,643.76		(72.88)	49,435.08		(988.70)	325.00		(6.50)
08/20/28	3,643.76	96,000.00	(1,992.88)	49,435.08	780,000.00	(16,588.70)	325.00	32,000.00	(325.00)
02/20/29	3,052.88		(61.06)	45,535.08		(910.70)	165.00		(3.30)
08/20/29	3,052.88	97,000.00	(2,001.06)	45,535.08	787,000.00	(16,650.70)	165.00	33,000.00	(165.00)
02/20/30	2,455.85		(49.12)	41,600.08		(832.00)			
08/20/30	2,455.85	98,000.00	(2,009.12)	41,600.08	795,000.00	(16,732.00)			
02/20/31	1,852.66		(37.05)	37,625.08		(752.50)			
08/20/31	1,852.66	99,000.00	(1,852.66)	37,625.08	803,000.00	(16,812.50)			
02/20/32	1,243.31		(24.87)	33,610.08		(672.20)			
08/20/32	1,243.31	100,000.00	(1,243.31)	33,610.08	811,000.00	(16,892.20)			
02/20/33	627.81		(12.56)	29,555.08		(591.10)			
08/20/33	627.81	102,000.00	(627.81)	29,555.08	819,000.00	(16,971.10)			
02/20/34				25,460.08		(509.20)			
08/20/34				25,460.08	828,000.00	(17,069.20)			
02/20/35				21,320.08		(426.40)			
08/20/35				21,320.08	836,000.00	(17,146.40)			
02/20/36				17,140.08		(342.80)			
08/20/36				17,140.08	844,000.00	(17,140.08)			
02/20/37				12,920.08		(258.40)			
08/20/37				12,920.08	853,000.00	(12,920.08)			
02/20/38				8,655.08		(173.10)			
08/20/38				8,655.08	861,000.00	(8,655.08)			
02/20/39				4,350.08		(87.00)			
08/20/39				4,350.08	870,015.00	(4,350.08)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	86,323.92	1,141,000.00	(22,175.82)	1,331,277.82	14,405,015.00	(288,369.52)	10,270.00	254,000.00	(4,293.00)

Exhibit B: Loan Repayments

Period	McIntosh_cw01			Medford_cw01			Melrose_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,640.00	33,000.00	(732.80)	4,928.00	84,000.00	(1,778.56)	1,339.32	39,321.00	(813.21)
02/20/23	3,475.00		(69.50)	3,987.20		(79.74)	10,285.00		(205.70)
08/20/23	3,475.00	33,000.00	(729.50)	3,987.20	86,000.00	(1,799.74)	10,285.00	99,000.00	(2,185.70)
02/20/24	3,310.00		(66.20)	3,024.00		(60.48)	9,790.00		(195.80)
08/20/24	3,310.00	34,000.00	(746.20)	3,024.00	88,000.00	(1,820.48)	9,790.00	100,000.00	(2,195.80)
02/20/25	3,140.00		(62.80)	2,038.40		(40.77)	9,290.00		(185.80)
08/20/25	3,140.00	34,000.00	(742.80)	2,038.40	90,000.00	(1,840.77)	9,290.00	101,000.00	(2,205.80)
02/20/26	2,970.00		(59.40)	1,030.40		(20.61)	8,785.00		(175.70)
08/20/26	2,970.00	34,000.00	(739.40)	1,030.40	92,000.00	(1,030.40)	8,785.00	102,000.00	(2,215.70)
02/20/27	2,800.00		(56.00)				8,275.00		(165.50)
08/20/27	2,800.00	35,000.00	(756.00)				8,275.00	103,000.00	(2,225.50)
02/20/28	2,625.00		(52.50)				7,760.00		(155.20)
08/20/28	2,625.00	35,000.00	(752.50)				7,760.00	104,000.00	(2,235.20)
02/20/29	2,450.00		(49.00)				7,240.00		(144.80)
08/20/29	2,450.00	35,000.00	(749.00)				7,240.00	105,000.00	(2,244.80)
02/20/30	2,275.00		(45.50)				6,715.00		(134.30)
08/20/30	2,275.00	36,000.00	(765.50)				6,715.00	106,000.00	(2,254.30)
02/20/31	2,095.00		(41.90)				6,185.00		(123.70)
08/20/31	2,095.00	36,000.00	(761.90)				6,185.00	107,000.00	(2,263.70)
02/20/32	1,915.00		(38.30)				5,650.00		(113.00)
08/20/32	1,915.00	37,000.00	(778.30)				5,650.00	108,000.00	(2,273.00)
02/20/33	1,730.00		(34.60)				5,110.00		(102.20)
08/20/33	1,730.00	37,000.00	(774.60)				5,110.00	109,000.00	(2,282.20)
02/20/34	1,545.00		(30.90)				4,565.00		(91.30)
08/20/34	1,545.00	37,000.00	(770.90)				4,565.00	110,000.00	(2,291.30)
02/20/35	1,360.00		(27.20)				4,015.00		(80.30)
08/20/35	1,360.00	38,000.00	(787.20)				4,015.00	111,000.00	(2,300.30)
02/20/36	1,170.00		(23.40)				3,460.00		(69.20)
08/20/36	1,170.00	38,000.00	(783.40)				3,460.00	112,000.00	(2,309.20)
02/20/37	980.00		(19.60)				2,900.00		(58.00)
08/20/37	980.00	38,000.00	(779.60)				2,900.00	114,000.00	(2,338.00)
02/20/38	790.00		(15.80)				2,330.00		(46.60)
08/20/38	790.00	39,000.00	(790.00)				2,330.00	115,000.00	(2,330.00)
02/20/39	595.00		(11.90)				1,755.00		(35.10)
08/20/39	595.00	39,000.00	(595.00)				1,755.00	116,000.00	(1,755.00)
02/20/40	400.00		(8.00)				1,175.00		(23.50)
08/20/40	400.00	40,000.00	(400.00)				1,175.00	117,000.00	(1,175.00)
02/20/41	200.00		(4.00)				590.00		(11.80)
08/20/41	200.00	40,000.00	(200.00)				590.00	118,000.00	(590.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	75,290.00	728,000.00	(14,851.10)	25,088.00	440,000.00	(8,471.55)	213,089.32	2,096,321.00	(42,601.21)

Exhibit B: Loan Repayments

Period Ending	Metropolitan Council_cw14			Metropolitan Council_cw16			Metropolitan Council_cw17		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	169,950.00	7,000,000.00	(143,399.00)	111,584.00	-	(2,231.68)	117,860.00	-	(2,357.20)
02/20/23	61,800.00		(1,236.00)	111,584.00	2,900,000.00	(60,231.68)	117,860.00	3,730,000.00	(76,957.20)
08/20/23	61,800.00	4,000,000.00	(61,800.00)	74,812.00		(1,496.24)	64,894.00		(1,297.88)
02/20/24				74,812.00	2,900,000.00	(59,496.24)	64,894.00	2,860,000.00	(58,497.88)
08/20/24				38,040.00		(760.80)	24,282.00		(485.64)
02/20/25				38,040.00	3,000,000.00	(38,040.00)	24,282.00	1,710,000.00	(24,282.00)
08/20/25									
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	293,550.00	11,000,000.00	(206,435.00)	448,872.00	8,800,000.00	(162,256.64)	414,072.00	8,300,000.00	(163,877.80)

Exhibit B: Loan Repayments

Period	Metropolitan Council_cw18			Metropolitan Council_cw19			Metropolitan Council_cw20		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	325,825.50	5,000,000.00	(106,516.51)	487,488.25	6,070,000.00	(131,149.77)	176,817.80	1,340,000.00	(30,336.36)
02/20/23	257,575.50		(5,151.51)	390,944.90		(7,818.90)	160,409.50		(3,208.19)
08/20/23	257,575.50	4,670,000.00	(98,551.51)	390,944.90	9,100,000.00	(189,818.90)	160,409.50	2,295,000.00	(49,108.19)
02/20/24	193,830.00		(3,876.60)	246,209.40		(4,924.19)	132,307.23		(2,646.14)
08/20/24	193,830.00	5,000,000.00	(103,876.60)	246,209.40	5,525,000.00	(115,424.19)	132,307.23	3,540,000.00	(73,446.14)
02/20/25	125,580.00		(2,511.60)	158,334.28		(3,166.69)	88,959.93		(1,779.20)
08/20/25	125,580.00	5,000,000.00	(102,511.60)	158,334.28	2,000,000.00	(43,166.69)	88,959.93	1,815,000.00	(38,079.20)
02/20/26	57,330.00		(1,146.60)	126,524.28		(2,530.49)	66,735.25		(1,334.71)
08/20/26	57,330.00	4,200,000.00	(57,330.00)	126,524.28	5,200,000.00	(106,530.49)	66,735.25	2,200,000.00	(45,334.71)
02/20/27				43,818.28		(876.37)	39,796.25		(795.93)
08/20/27				43,818.28	2,755,000.00	(43,818.28)	39,796.25	955,000.00	(19,895.93)
02/20/28							28,102.28		(562.05)
08/20/28							28,102.28	860,000.00	(17,762.05)
02/20/29							17,571.58		(351.43)
08/20/29							17,571.58	1,435,000.00	(17,571.58)
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,594,456.50	23,870,000.00	(481,472.53)	2,419,150.53	30,650,000.00	(649,224.96)	1,244,581.84	14,440,000.00	(302,211.81)

Exhibit B: Loan Repayments

Period	Metropolitan Council_cw21			Metropolitan Council_cw22			Metropolitan Council_cw23		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	329,836.50	2,160,000.00	(49,796.73)	314,040.08	3,679,000.00	(79,860.80)	299,432.39	3,794,000.00	(81,868.65)
02/20/23	299,272.50		(5,985.45)	281,536.11		(5,630.72)	269,023.48		(5,380.47)
08/20/23	299,272.50	3,705,000.00	(80,085.45)	281,536.11	3,744,000.00	(80,510.72)	269,023.48	3,842,000.00	(82,220.47)
02/20/24	246,846.75		(4,936.94)	248,457.87		(4,969.16)	238,229.85		(4,764.60)
08/20/24	246,846.75	5,710,000.00	(119,136.94)	248,457.87	3,810,000.00	(81,169.16)	238,229.85	3,890,000.00	(82,564.60)
02/20/25	166,050.25		(3,321.01)	214,796.52		(4,295.93)	207,051.50		(4,141.03)
08/20/25	166,050.25	2,935,000.00	(62,021.01)	214,796.52	3,877,000.00	(81,835.93)	207,051.50	3,900,000.00	(82,141.03)
02/20/26	124,520.00		(2,490.40)	180,543.23		(3,610.86)	175,793.00		(3,515.86)
08/20/26	124,520.00	3,550,000.00	(73,490.40)	180,543.23	3,945,000.00	(82,510.86)	175,793.00	3,580,000.00	(75,115.86)
02/20/27	74,287.50		(1,485.75)	145,689.15		(2,913.78)	147,099.30		(2,941.99)
08/20/27	74,287.50	1,545,000.00	(32,385.75)	145,689.15	4,015,000.00	(83,213.78)	147,099.30	3,640,000.00	(75,741.99)
02/20/28	52,425.75		(1,048.52)	110,216.63		(2,204.33)	117,924.70		(2,358.49)
08/20/28	52,425.75	1,390,000.00	(28,848.52)	110,216.63	4,086,000.00	(83,924.33)	117,924.70	3,680,000.00	(75,958.49)
02/20/29	32,757.25		(655.15)	74,116.82		(1,482.34)	88,429.50		(1,768.59)
08/20/29	32,757.25	2,315,000.00	(32,757.25)	74,116.82	4,158,000.00	(74,116.82)	88,429.50	3,685,000.00	(75,468.59)
02/20/30				37,380.89		(747.62)	58,894.22		(1,177.88)
08/20/30				37,380.89	4,231,000.00	(37,380.89)	58,894.22	3,697,000.00	(58,894.22)
02/20/31							29,262.77		(585.26)
08/20/31							29,262.77	3,651,000.00	(29,262.77)
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,322,156.50	23,310,000.00	(498,445.27)	2,899,514.52	35,545,000.00	(710,378.03)	2,962,849.03	37,359,000.00	(745,870.84)

Exhibit B: Loan Repayments

Period	Metropolitan Council_cw24			Metropolitan Council_cw25			Metropolitan Council_cw26		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	130,000.00	2,400,000.00	(50,600.00)	376,995.00	4,000,000.00	(87,539.90)	229,500.00	6,000,000.00	(124,590.00)
02/20/23	118,000.00		(2,360.00)	340,215.00		(6,804.30)	197,100.00		(3,942.00)
08/20/23	118,000.00	2,400,000.00	(50,360.00)	340,215.00	4,000,000.00	(86,804.30)	197,100.00	3,500,000.00	(73,942.00)
02/20/24	106,000.00		(2,120.00)	303,435.00		(6,068.70)	178,200.00		(3,564.00)
08/20/24	106,000.00	2,400,000.00	(50,120.00)	303,435.00	4,000,000.00	(86,068.70)	178,200.00	3,000,000.00	(63,564.00)
02/20/25	94,000.00		(1,880.00)	266,655.00		(5,333.10)	162,000.00		(3,240.00)
08/20/25	94,000.00	2,400,000.00	(49,880.00)	266,655.00	4,000,000.00	(85,333.10)	162,000.00	3,000,000.00	(63,240.00)
02/20/26	82,000.00		(1,640.00)	229,875.00		(4,597.50)	145,800.00		(2,916.00)
08/20/26	82,000.00	2,400,000.00	(49,640.00)	229,875.00	4,000,000.00	(84,597.50)	145,800.00	3,000,000.00	(62,916.00)
02/20/27	70,000.00		(1,400.00)	193,095.00		(3,861.90)	129,600.00		(2,592.00)
08/20/27	70,000.00	2,400,000.00	(49,400.00)	193,095.00	3,000,000.00	(63,861.90)	129,600.00	3,000,000.00	(62,592.00)
02/20/28	58,000.00		(1,160.00)	165,510.00		(3,310.20)	113,400.00		(2,268.00)
08/20/28	58,000.00	2,400,000.00	(49,160.00)	165,510.00	3,000,000.00	(63,310.20)	113,400.00	3,000,000.00	(62,268.00)
02/20/29	46,000.00		(920.00)	137,925.00		(2,758.50)	97,200.00		(1,944.00)
08/20/29	46,000.00	2,400,000.00	(46,000.00)	137,925.00	3,000,000.00	(62,758.50)	97,200.00	3,000,000.00	(61,944.00)
02/20/30	34,000.00		(680.00)	110,340.00		(2,206.80)	81,000.00		(1,620.00)
08/20/30	34,000.00	2,400,000.00	(34,000.00)	110,340.00	3,000,000.00	(62,206.80)	81,000.00	3,000,000.00	(61,620.00)
02/20/31	22,000.00		(440.00)	82,755.00		(1,655.10)	64,800.00		(1,296.00)
08/20/31	22,000.00	2,200,000.00	(22,000.00)	82,755.00	3,000,000.00	(61,655.10)	64,800.00	3,000,000.00	(61,296.00)
02/20/32	11,000.00		(220.00)	55,170.00		(1,103.40)	48,600.00		(972.00)
08/20/32	11,000.00	2,200,000.00	(11,000.00)	55,170.00	3,000,000.00	(55,170.00)	48,600.00	3,000,000.00	(48,600.00)
02/20/33				27,585.00		(551.70)	32,400.00		(648.00)
08/20/33				27,585.00	3,000,000.00	(27,585.00)	32,400.00	3,000,000.00	(32,400.00)
02/20/34							16,200.00		(324.00)
08/20/34							16,200.00	3,000,000.00	(16,200.00)
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,412,000.00	26,000,000.00	(474,980.00)	4,202,115.00	41,000,000.00	(865,142.20)	2,762,100.00	42,500,000.00	(820,498.00)

Exhibit B: Loan Repayments

Period	Metropolitan Council_cw27			Metropolitan Council_cw28			Metropolitan Council_cw29		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	283,815.00	5,500,000.00	(115,676.30)	200,930.00	2,200,000.00	(48,018.60)	220,927.50	1,400,000.00	(32,418.55)
02/20/23	253,207.50		(5,064.15)	188,478.00		(3,769.56)	213,290.50		(4,265.81)
08/20/23	253,207.50	3,500,000.00	(75,064.15)	188,478.00	2,400,000.00	(51,769.56)	213,290.50	2,300,000.00	(50,265.81)
02/20/24	233,730.00		(4,674.60)	174,894.00		(3,497.88)	200,744.00		(4,014.88)
08/20/24	233,730.00	3,500,000.00	(74,674.60)	174,894.00	2,300,000.00	(49,497.88)	200,744.00	3,200,000.00	(68,014.88)
02/20/25	214,252.50		(4,285.05)	161,876.00		(3,237.52)	183,288.00		(3,665.76)
08/20/25	214,252.50	3,500,000.00	(74,285.05)	161,876.00	2,200,000.00	(47,237.52)	183,288.00	3,200,000.00	(67,665.76)
02/20/26	194,775.00		(3,895.50)	149,424.00		(2,988.48)	165,832.00		(3,316.64)
08/20/26	194,775.00	3,500,000.00	(73,895.50)	149,424.00	2,200,000.00	(46,988.48)	165,832.00	2,300,000.00	(49,316.64)
02/20/27	175,297.50		(3,505.95)	136,972.00		(2,739.44)	153,285.50		(3,065.71)
08/20/27	175,297.50	3,500,000.00	(73,505.95)	136,972.00	2,200,000.00	(46,739.44)	153,285.50	2,300,000.00	(49,065.71)
02/20/28	155,820.00		(3,116.40)	124,520.00		(2,490.40)	140,739.00		(2,814.78)
08/20/28	155,820.00	3,500,000.00	(73,116.40)	124,520.00	2,200,000.00	(46,490.40)	140,739.00	2,300,000.00	(48,814.78)
02/20/29	136,342.50		(2,726.85)	112,068.00		(2,241.36)	128,192.50		(2,563.85)
08/20/29	136,342.50	3,500,000.00	(72,726.85)	112,068.00	2,200,000.00	(46,241.36)	128,192.50	2,300,000.00	(48,563.85)
02/20/30	116,865.00		(2,337.30)	99,616.00		(1,992.32)	115,646.00		(2,312.92)
08/20/30	116,865.00	3,500,000.00	(72,337.30)	99,616.00	2,200,000.00	(45,992.32)	115,646.00	2,300,000.00	(48,312.92)
02/20/31	97,387.50		(1,947.75)	87,164.00		(1,743.28)	103,099.50		(2,061.99)
08/20/31	97,387.50	3,500,000.00	(71,947.75)	87,164.00	2,200,000.00	(45,743.28)	103,099.50	2,300,000.00	(48,061.99)
02/20/32	77,910.00		(1,558.20)	74,712.00		(1,494.24)	90,553.00		(1,811.06)
08/20/32	77,910.00	3,500,000.00	(71,558.20)	74,712.00	2,400,000.00	(49,494.24)	90,553.00	2,300,000.00	(47,811.06)
02/20/33	58,432.50		(1,168.65)	61,128.00		(1,222.56)	78,006.50		(1,560.13)
08/20/33	58,432.50	3,500,000.00	(58,432.50)	61,128.00	2,700,000.00	(55,222.56)	78,006.50	2,300,000.00	(47,560.13)
02/20/34	38,955.00		(779.10)	45,846.00		(916.92)	65,460.00		(1,309.20)
08/20/34	38,955.00	3,500,000.00	(38,955.00)	45,846.00	2,700,000.00	(45,846.00)	65,460.00	2,400,000.00	(49,309.20)
02/20/35	19,477.50		(389.55)	30,564.00		(611.28)	52,368.00		(1,047.36)
08/20/35	19,477.50	3,500,000.00	(19,477.50)	30,564.00	2,700,000.00	(30,564.00)	52,368.00	2,400,000.00	(49,047.36)
02/20/36				15,282.00		(305.64)	39,276.00		(785.52)
08/20/36				15,282.00	2,700,000.00	(15,282.00)	39,276.00	2,400,000.00	(39,276.00)
02/20/37							26,184.00		(523.68)
08/20/37							26,184.00	2,400,000.00	(26,184.00)
02/20/38							13,092.00		(261.84)
08/20/38							13,092.00	2,400,000.00	(13,092.00)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,828,720.00	51,000,000.00	(1,001,102.10)	3,126,018.00	35,500,000.00	(700,378.52)	3,759,040.50	40,500,000.00	(818,161.77)

Exhibit B: Loan Repayments

Period	Metropolitan Council_cw30			Metropolitan Council_cw31			Metropolitan Council_cw32		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	339,915.00	3,000,000.00	(66,798.30)	238,749.58	2,500,000.00	(54,774.99)	204,166.66	500,000.00	(14,083.33)
02/20/23	317,985.00		(6,359.70)	233,750.00		(4,675.00)	247,500.00		(4,950.00)
08/20/23	317,985.00	3,000,000.00	(66,359.70)	233,750.00	3,000,000.00	(64,675.00)	247,500.00	2,750,000.00	(59,950.00)
02/20/24	296,055.00		(5,921.10)	218,750.00		(4,375.00)	233,750.00		(4,675.00)
08/20/24	296,055.00	2,800,000.00	(61,921.10)	218,750.00	3,000,000.00	(64,375.00)	233,750.00	2,750,000.00	(59,675.00)
02/20/25	275,587.00		(5,511.74)	203,750.00		(4,075.00)	220,000.00		(4,400.00)
08/20/25	275,587.00	2,800,000.00	(61,511.74)	203,750.00	2,950,000.00	(63,075.00)	220,000.00	2,750,000.00	(59,400.00)
02/20/26	255,119.00		(5,102.38)	189,000.00		(3,780.00)	206,250.00		(4,125.00)
08/20/26	255,119.00	2,800,000.00	(61,102.38)	189,000.00	2,900,000.00	(61,780.00)	206,250.00	2,750,000.00	(59,125.00)
02/20/27	234,651.00		(4,693.02)	174,500.00		(3,490.00)	192,500.00		(3,850.00)
08/20/27	234,651.00	2,800,000.00	(60,693.02)	174,500.00	2,800,000.00	(59,490.00)	192,500.00	2,750,000.00	(58,850.00)
02/20/28	214,183.00		(4,283.66)	160,500.00		(3,210.00)	178,750.00		(3,575.00)
08/20/28	214,183.00	2,800,000.00	(60,283.66)	160,500.00	2,800,000.00	(59,210.00)	178,750.00	2,750,000.00	(58,575.00)
02/20/29	193,715.00		(3,874.30)	146,500.00		(2,930.00)	165,000.00		(3,300.00)
08/20/29	193,715.00	2,800,000.00	(59,874.30)	146,500.00	2,800,000.00	(58,930.00)	165,000.00	2,750,000.00	(58,300.00)
02/20/30	173,247.00		(3,464.94)	132,500.00		(2,650.00)	151,250.00		(3,025.00)
08/20/30	173,247.00	2,800,000.00	(59,464.94)	132,500.00	2,800,000.00	(58,650.00)	151,250.00	2,750,000.00	(58,025.00)
02/20/31	152,779.00		(3,055.58)	118,500.00		(2,370.00)	137,500.00		(2,750.00)
08/20/31	152,779.00	2,800,000.00	(59,055.58)	118,500.00	2,800,000.00	(58,370.00)	137,500.00	2,750,000.00	(57,750.00)
02/20/32	132,311.00		(2,646.22)	104,500.00		(2,090.00)	123,750.00		(2,475.00)
08/20/32	132,311.00	2,800,000.00	(58,646.22)	104,500.00	2,800,000.00	(58,090.00)	123,750.00	2,750,000.00	(57,475.00)
02/20/33	111,843.00		(2,236.86)	90,500.00		(1,810.00)	110,000.00		(2,200.00)
08/20/33	111,843.00	2,800,000.00	(58,236.86)	90,500.00	2,800,000.00	(57,810.00)	110,000.00	2,750,000.00	(57,200.00)
02/20/34	91,375.00		(1,827.50)	76,500.00		(1,530.00)	96,250.00		(1,925.00)
08/20/34	91,375.00	2,500,000.00	(51,827.50)	76,500.00	2,800,000.00	(57,530.00)	96,250.00	2,750,000.00	(56,925.00)
02/20/35	73,100.00		(1,462.00)	62,500.00		(1,250.00)	82,500.00		(1,650.00)
08/20/35	73,100.00	2,500,000.00	(51,462.00)	62,500.00	2,500,000.00	(51,250.00)	82,500.00	2,750,000.00	(56,650.00)
02/20/36	54,825.00		(1,096.50)	50,000.00		(1,000.00)	68,750.00		(1,375.00)
08/20/36	54,825.00	2,500,000.00	(51,096.50)	50,000.00	2,500,000.00	(50,000.00)	68,750.00	2,750,000.00	(56,375.00)
02/20/37	36,550.00		(731.00)	37,500.00		(750.00)	55,000.00		(1,100.00)
08/20/37	36,550.00	2,500,000.00	(36,550.00)	37,500.00	2,500,000.00	(37,500.00)	55,000.00	2,750,000.00	(55,000.00)
02/20/38	18,275.00		(365.50)	25,000.00		(500.00)	41,250.00		(825.00)
08/20/38	18,275.00	2,500,000.00	(18,275.00)	25,000.00	2,500,000.00	(25,000.00)	41,250.00	2,750,000.00	(41,250.00)
02/20/39				12,500.00		(250.00)	27,500.00		(550.00)
08/20/39				12,500.00	2,500,000.00	(12,500.00)	27,500.00	2,750,000.00	(27,500.00)
02/20/40							13,750.00		(275.00)
08/20/40							13,750.00	2,750,000.00	(13,750.00)
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	5,603,115.00	46,500,000.00	(995,790.80)	4,312,249.58	49,250,000.00	(993,744.99)	4,906,666.66	50,000,000.00	(1,012,883.33)

Exhibit B: Loan Repayments

Period	Middle River_cw01			Midway Township (Saint Louis County)_cw0			Minneota_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	407.11	9,000.00	(188.14)	1,044.06	29,000.00	(600.88)	2,777.61	44,000.00	(935.55)
02/20/23	362.11		(7.24)	899.06		(17.98)	2,485.23		(49.70)
08/20/23	362.11	9,000.00	(187.24)	899.06	30,000.00	(617.98)	2,485.23	45,000.00	(949.70)
02/20/24	317.11		(6.34)	749.06		(14.98)	2,186.21		(43.72)
08/20/24	317.11	9,000.00	(186.34)	749.06	30,000.00	(614.98)	2,186.21	45,000.00	(943.72)
02/20/25	272.11		(5.44)	599.06		(11.98)	1,887.18		(37.74)
08/20/25	272.11	9,000.00	(185.44)	599.06	30,000.00	(599.06)	1,887.18	46,000.00	(957.74)
02/20/26	227.11		(4.54)	449.06		(8.98)	1,581.51		(31.63)
08/20/26	227.11	9,000.00	(184.54)	449.06	31,000.00	(449.06)	1,581.51	46,000.00	(951.63)
02/20/27	182.11		(3.64)	294.06		(5.88)	1,275.84		(25.52)
08/20/27	182.11	9,000.00	(182.11)	294.06	31,000.00	(294.06)	1,275.84	47,000.00	(965.52)
02/20/28	137.11		(2.74)	139.06		(2.78)	963.53		(19.27)
08/20/28	137.11	9,000.00	(137.11)	139.06	27,812.22	(139.06)	963.53	48,000.00	(963.53)
02/20/29	92.11		(1.84)				644.57		(12.89)
08/20/29	92.11	9,000.00	(92.11)				644.57	48,000.00	(644.57)
02/20/30	47.11		(0.94)				325.61		(6.51)
08/20/30	47.11	9,422.58	(47.11)				325.61	49,000.00	(325.61)
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,680.87	81,422.58	(1,422.86)	7,302.78	208,812.22	(3,377.66)	25,476.97	418,000.00	(7,864.55)

Exhibit B: Loan Repayments

Period	Minneota_cw02			Minnesota City_cw01			Montevideo_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,182.67	14,000.00	(303.65)	1,653.68	28,042.90	(593.93)	59,461.75	464,000.00	(10,469.24)
02/20/23	1,109.73		(22.19)	1,500.15		(30.00)	52,756.95		(1,055.14)
08/20/23	1,109.73	14,000.00	(302.19)	1,500.15	29,000.00	(610.00)	52,756.95	478,000.00	(10,615.14)
02/20/24	1,036.79		(20.74)	1,341.38		(26.83)	45,849.85		(917.00)
08/20/24	1,036.79	14,000.00	(300.74)	1,341.38	29,000.00	(606.83)	45,849.85	492,000.00	(10,757.00)
02/20/25	963.85		(19.28)	1,182.60		(23.65)	38,740.45		(774.81)
08/20/25	963.85	15,000.00	(319.28)	1,182.60	29,000.00	(603.65)	38,740.45	506,000.00	(10,894.81)
02/20/26	885.70		(17.71)	1,023.83		(20.48)	31,428.75		(628.58)
08/20/26	885.70	15,000.00	(317.71)	1,023.83	30,000.00	(620.48)	31,428.75	521,000.00	(11,048.58)
02/20/27	807.55		(16.15)	859.58		(17.19)	23,900.30		(478.01)
08/20/27	807.55	15,000.00	(316.15)	859.58	31,000.00	(637.19)	23,900.30	536,000.00	(11,198.01)
02/20/28	729.40		(14.59)	689.85		(13.80)	16,155.10		(323.10)
08/20/28	729.40	15,000.00	(314.59)	689.85	31,000.00	(633.80)	16,155.10	551,000.00	(11,343.10)
02/20/29	651.25		(13.03)	520.13		(10.40)	8,193.15		(163.86)
08/20/29	651.25	15,000.00	(313.03)	520.13	31,000.00	(520.13)	8,193.15	567,000.00	(8,193.15)
02/20/30	573.10		(11.46)	350.40		(7.01)			
08/20/30	573.10	15,000.00	(311.46)	350.40	32,000.00	(350.40)			
02/20/31	494.95		(9.90)	175.20		(3.50)			
08/20/31	494.95	15,000.00	(309.90)	175.20	32,000.00	(175.20)			
02/20/32	416.80		(8.34)						
08/20/32	416.80	16,000.00	(328.34)						
02/20/33	333.44		(6.67)						
08/20/33	333.44	16,000.00	(326.67)						
02/20/34	250.08		(5.00)						
08/20/34	250.08	16,000.00	(250.08)						
02/20/35	166.72		(3.33)						
08/20/35	166.72	16,000.00	(166.72)						
02/20/36	83.36		(1.67)						
08/20/36	83.36	16,000.00	(83.36)						
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	18,188.11	227,000.00	(4,433.93)	16,939.92	302,042.90	(5,504.47)	493,510.85	4,115,000.00	(88,859.53)

Exhibit B: Loan Repayments

Period	Montevideo_cw02			Montgomery_cw01			Monticello_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	682.65	8,000.00	(173.65)	2,429.99	485,998.43	(2,429.99)	8,456.17	106,000.00	(2,289.12)
02/20/23	621.97		(12.44)				7,892.78		(157.86)
08/20/23	621.97	9,000.00	(192.44)				7,892.78	107,000.00	(2,297.86)
02/20/24	553.71		(11.07)				7,324.07		(146.48)
08/20/24	553.71	9,000.00	(191.07)				7,324.07	108,000.00	(2,306.48)
02/20/25	485.44		(9.71)				6,750.05		(135.00)
08/20/25	485.44	9,000.00	(189.71)				6,750.05	109,000.00	(2,315.00)
02/20/26	417.18		(8.34)				6,170.72		(123.41)
08/20/26	417.18	9,000.00	(188.34)				6,170.72	111,000.00	(2,343.41)
02/20/27	348.91		(6.98)				5,580.75		(111.62)
08/20/27	348.91	9,000.00	(186.98)				5,580.75	112,000.00	(2,351.62)
02/20/28	280.65		(5.61)				4,985.47		(99.71)
08/20/28	280.65	9,000.00	(185.61)				4,985.47	113,000.00	(2,359.71)
02/20/29	212.38		(4.25)				4,384.88		(87.70)
08/20/29	212.38	9,000.00	(184.25)				4,384.88	114,000.00	(2,367.70)
02/20/30	144.12		(2.88)				3,778.97		(75.58)
08/20/30	144.12	9,000.00	(144.12)				3,778.97	115,000.00	(2,375.58)
02/20/31	75.85		(1.52)				3,167.74		(63.35)
08/20/31	75.85	10,000.00	(75.85)				3,167.74	117,000.00	(2,403.35)
02/20/32							2,545.89		(50.92)
08/20/32							2,545.89	118,000.00	(2,410.92)
02/20/33							1,918.72		(38.37)
08/20/33							1,918.72	119,000.00	(1,918.72)
02/20/34							1,286.23		(25.72)
08/20/34							1,286.23	120,000.00	(1,286.23)
02/20/35							648.43		(12.97)
08/20/35							648.43	122,000.00	(648.43)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	6,963.07	90,000.00	(1,774.82)	2,429.99	485,998.43	(2,429.99)	121,325.57	1,591,000.00	(30,802.82)

Exhibit B: Loan Repayments

Period	Montrose_cw02			Montrose_cw03			Moorhead_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,890.80	284,000.00	(3,890.80)	1,424.80	104,000.00	(1,424.80)	3,552.55	227,000.00	(3,552.55)
02/20/23									
08/20/23									
02/20/24									
08/20/24									
02/20/25									
08/20/25									
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,890.80	284,000.00	(3,890.80)	1,424.80	104,000.00	(1,424.80)	3,552.55	227,000.00	(3,552.55)

Exhibit B: Loan Repayments

Period	Moorhead_cw05			Moorhead_cw06			Moorhead_cw07		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,128.88	410,000.00	(8,128.88)	39,680.60	767,000.00	(16,133.61)	55,350.65	862,000.00	(18,347.01)
02/20/23	4,069.88		(81.40)	32,048.95		(640.98)	85,385.00		(1,707.70)
08/20/23	4,069.88	411,099.32	(4,069.88)	32,048.95	782,000.00	(16,280.98)	85,385.00	871,000.00	(19,127.70)
02/20/24				24,268.05		(485.36)	81,030.00		(1,620.60)
08/20/24				24,268.05	797,000.00	(16,425.36)	81,030.00	879,000.00	(19,200.60)
02/20/25				16,337.90		(326.76)	76,635.00		(1,532.70)
08/20/25				16,337.90	813,000.00	(16,337.90)	76,635.00	888,000.00	(19,292.70)
02/20/26				8,248.55		(164.97)	72,195.00		(1,443.90)
08/20/26				8,248.55	829,000.00	(8,248.55)	72,195.00	897,000.00	(19,383.90)
02/20/27							67,710.00		(1,354.20)
08/20/27							67,710.00	906,000.00	(19,474.20)
02/20/28							63,180.00		(1,263.60)
08/20/28							63,180.00	915,000.00	(19,563.60)
02/20/29							58,605.00		(1,172.10)
08/20/29							58,605.00	924,000.00	(19,652.10)
02/20/30							53,985.00		(1,079.70)
08/20/30							53,985.00	933,000.00	(19,739.70)
02/20/31							49,320.00		(986.40)
08/20/31							49,320.00	943,000.00	(19,846.40)
02/20/32							44,605.00		(892.10)
08/20/32							44,605.00	952,000.00	(19,932.10)
02/20/33							39,845.00		(796.90)
08/20/33							39,845.00	962,000.00	(20,036.90)
02/20/34							35,035.00		(700.70)
08/20/34							35,035.00	971,000.00	(20,120.70)
02/20/35							30,180.00		(603.60)
08/20/35							30,180.00	981,000.00	(20,223.60)
02/20/36							25,275.00		(505.50)
08/20/36							25,275.00	991,000.00	(20,325.50)
02/20/37							20,320.00		(406.40)
08/20/37							20,320.00	1,001,000.00	(20,320.00)
02/20/38							15,315.00		(306.30)
08/20/38							15,315.00	1,011,000.00	(15,315.00)
02/20/39							10,260.00		(205.20)
08/20/39							10,260.00	1,021,000.00	(10,260.00)
02/20/40							5,155.00		(103.10)
08/20/40							5,155.00	1,031,000.00	(5,155.00)
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	16,268.64	821,099.32	(12,280.16)	201,487.50	3,988,000.00	(75,044.47)	1,723,420.65	17,939,000.00	(361,997.41)

Exhibit B: Loan Repayments

Period	Moose Lake_cw03			Moose Lake_cw04			Moose Lake_cw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	6,936.51	168,000.00	(3,498.73)	510.00	51,000.00	(510.00)	9,305.08	126,000.00	(2,706.10)
02/20/23	5,979.75		(119.60)	255.00		(5.10)	8,673.82		(173.48)
08/20/23	5,979.75	170,000.00	(3,519.60)	255.00	51,000.00	(255.00)	8,673.82	127,000.00	(2,713.48)
02/20/24	5,011.60		(100.23)				8,037.55		(160.75)
08/20/24	5,011.60	172,000.00	(3,540.23)				8,037.55	128,000.00	(2,720.75)
02/20/25	4,032.06		(80.64)				7,396.27		(147.93)
08/20/25	4,032.06	174,000.00	(3,560.64)				7,396.27	130,000.00	(2,747.93)
02/20/26	3,041.13		(60.82)				6,744.97		(134.90)
08/20/26	3,041.13	176,000.00	(3,041.13)				6,744.97	131,000.00	(2,754.90)
02/20/27	2,038.81		(40.78)				6,088.66		(121.77)
08/20/27	2,038.81	178,000.00	(2,038.81)				6,088.66	132,000.00	(2,761.77)
02/20/28	1,025.10		(20.50)				5,427.34		(108.55)
08/20/28	1,025.10	180,000.00	(1,025.10)				5,427.34	134,000.00	(2,788.55)
02/20/29							4,756.00		(95.12)
08/20/29							4,756.00	135,000.00	(2,795.12)
02/20/30							4,079.65		(81.59)
08/20/30							4,079.65	136,000.00	(2,801.59)
02/20/31							3,398.29		(67.97)
08/20/31							3,398.29	138,000.00	(2,827.97)
02/20/32							2,706.91		(54.14)
08/20/32							2,706.91	139,000.00	(2,706.91)
02/20/33							2,010.52		(40.21)
08/20/33							2,010.52	140,000.00	(2,010.52)
02/20/34							1,309.12		(26.18)
08/20/34							1,309.12	142,000.00	(1,309.12)
02/20/35							597.70		(11.95)
08/20/35							597.70	119,300.95	(597.70)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	49,193.41	1,218,000.00	(20,646.81)	1,020.00	102,000.00	(770.10)	131,758.68	1,857,300.95	(35,466.95)

Exhibit B: Loan Repayments

Period	Mora_cw01			Motley_cw01			Mountain Iron_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	12,115.00	162,000.00	(3,482.30)	6,365.00	136,000.00	(2,847.30)	3,057.28	31,000.00	(681.15)
02/20/23	11,305.00		(226.10)	5,685.00		(113.70)	2,708.84		(54.18)
08/20/23	11,305.00	164,000.00	(3,506.10)	5,685.00	137,000.00	(2,853.70)	2,708.84	32,000.00	(694.18)
02/20/24	10,485.00		(209.70)	5,000.00		(100.00)	2,349.16		(46.98)
08/20/24	10,485.00	165,000.00	(3,509.70)	5,000.00	139,000.00	(2,880.00)	2,349.16	33,000.00	(706.98)
02/20/25	9,660.00		(193.20)	4,305.00		(86.10)	1,978.24		(39.56)
08/20/25	9,660.00	167,000.00	(3,533.20)	4,305.00	140,000.00	(2,886.10)	1,978.24	34,000.00	(719.56)
02/20/26	8,825.00		(176.50)	3,605.00		(72.10)	1,596.08		(31.92)
08/20/26	8,825.00	169,000.00	(3,556.50)	3,605.00	141,000.00	(2,892.10)	1,596.08	34,000.00	(711.92)
02/20/27	7,980.00		(159.60)	2,900.00		(58.00)	1,213.92		(24.28)
08/20/27	7,980.00	170,000.00	(3,559.60)	2,900.00	143,000.00	(2,900.00)	1,213.92	35,000.00	(724.28)
02/20/28	7,130.00		(142.60)	2,185.00		(43.70)	820.52		(16.41)
08/20/28	7,130.00	172,000.00	(3,582.60)	2,185.00	144,000.00	(2,185.00)	820.52	36,000.00	(736.41)
02/20/29	6,270.00		(125.40)	1,465.00		(29.30)	415.88		(8.32)
08/20/29	6,270.00	174,000.00	(3,605.40)	1,465.00	146,000.00	(1,465.00)	415.88	37,000.00	(415.88)
02/20/30	5,400.00		(108.00)	735.00		(14.70)			
08/20/30	5,400.00	176,000.00	(3,628.00)	735.00	147,000.00	(735.00)			
02/20/31	4,520.00		(90.40)						
08/20/31	4,520.00	177,000.00	(3,630.40)						
02/20/32	3,635.00		(72.70)						
08/20/32	3,635.00	179,000.00	(3,635.00)						
02/20/33	2,740.00		(54.80)						
08/20/33	2,740.00	181,000.00	(2,740.00)						
02/20/34	1,835.00		(36.70)						
08/20/34	1,835.00	183,000.00	(1,835.00)						
02/20/35	920.00		(18.40)						
08/20/35	920.00	184,000.00	(920.00)						
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	173,525.00	2,423,000.00	(46,337.90)	58,125.00	1,273,000.00	(22,161.80)	25,222.56	272,000.00	(5,612.01)

Exhibit B: Loan Repayments

Period	Mountain Lake_cw01			Mountain Lake_cw02			Murray County_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	20,770.00	359,000.00	(7,595.40)	35,240.45	389,000.00	(8,484.81)	11,980.54	479,891.68	(9,837.44)
02/20/23	18,975.00		(379.50)	36,210.00		(724.20)	9,557.08		(191.14)
08/20/23	18,975.00	363,000.00	(7,639.50)	36,210.00	393,000.00	(8,584.20)	9,557.08	460,491.96	(9,400.98)
02/20/24	17,160.00		(343.20)	34,245.00		(684.90)	7,231.60		(144.63)
08/20/24	17,160.00	367,000.00	(7,683.20)	34,245.00	397,000.00	(8,624.90)	7,231.60	469,000.00	(7,231.60)
02/20/25	15,325.00		(306.50)	32,260.00		(645.20)	4,863.15		(97.26)
08/20/25	15,325.00	370,000.00	(7,706.50)	32,260.00	401,000.00	(8,665.20)	4,863.15	478,000.00	(4,863.15)
02/20/26	13,475.00		(269.50)	30,255.00		(605.10)	2,449.25		(48.99)
08/20/26	13,475.00	374,000.00	(7,749.50)	30,255.00	405,000.00	(8,705.10)	2,449.25	485,000.00	(2,449.25)
02/20/27	11,605.00		(232.10)	28,230.00		(564.60)			
08/20/27	11,605.00	378,000.00	(7,792.10)	28,230.00	409,000.00	(8,744.60)			
02/20/28	9,715.00		(194.30)	26,185.00		(523.70)			
08/20/28	9,715.00	381,000.00	(7,814.30)	26,185.00	413,000.00	(8,783.70)			
02/20/29	7,810.00		(156.20)	24,120.00		(482.40)			
08/20/29	7,810.00	385,000.00	(7,810.00)	24,120.00	417,000.00	(8,822.40)			
02/20/30	5,885.00		(117.70)	22,035.00		(440.70)			
08/20/30	5,885.00	389,000.00	(5,885.00)	22,035.00	421,000.00	(8,860.70)			
02/20/31	3,940.00		(78.80)	19,930.00		(398.60)			
08/20/31	3,940.00	392,000.00	(3,940.00)	19,930.00	425,000.00	(8,898.60)			
02/20/32	1,980.00		(39.60)	17,805.00		(356.10)			
08/20/32	1,980.00	396,000.00	(1,980.00)	17,805.00	430,000.00	(8,956.10)			
02/20/33				15,655.00		(313.10)			
08/20/33				15,655.00	434,000.00	(8,993.10)			
02/20/34				13,485.00		(269.70)			
08/20/34				13,485.00	438,000.00	(9,029.70)			
02/20/35				11,295.00		(225.90)			
08/20/35				11,295.00	443,000.00	(9,085.90)			
02/20/36				9,080.00		(181.60)			
08/20/36				9,080.00	447,000.00	(9,080.00)			
02/20/37				6,845.00		(136.90)			
08/20/37				6,845.00	452,000.00	(6,845.00)			
02/20/38				4,585.00		(91.70)			
08/20/38				4,585.00	456,000.00	(4,585.00)			
02/20/39				2,305.00		(46.10)			
08/20/39				2,305.00	461,000.00	(2,305.00)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	232,510.00	4,154,000.00	(75,712.90)	704,290.45	7,631,000.00	(152,744.51)	60,182.70	2,372,383.64	(34,264.44)

Exhibit B: Loan Repayments

Period	Nashwauk_cw01			New London_cw01			New Munich_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,308.49	56,034.00	(1,266.85)	4,195.00	90,000.00	(1,883.90)	1,340.24	28,000.00	(586.80)
02/20/23	11,620.00		(232.40)	3,745.00		(74.90)	1,196.46		(23.93)
08/20/23	11,620.00	112,000.00	(2,472.40)	3,745.00	91,000.00	(1,894.90)	1,196.46	28,000.00	(583.93)
02/20/24	11,060.00		(221.20)	3,290.00		(65.80)	1,052.68		(21.05)
08/20/24	11,060.00	113,000.00	(2,481.20)	3,290.00	91,000.00	(1,885.80)	1,052.68	28,000.00	(581.05)
02/20/25	10,495.00		(209.90)	2,835.00		(56.70)	908.90		(18.18)
08/20/25	10,495.00	114,000.00	(2,489.90)	2,835.00	92,000.00	(1,896.70)	908.90	29,000.00	(598.18)
02/20/26	9,925.00		(198.50)	2,375.00		(47.50)	759.98		(15.20)
08/20/26	9,925.00	115,000.00	(2,498.50)	2,375.00	93,000.00	(1,907.50)	759.98	29,000.00	(595.20)
02/20/27	9,350.00		(187.00)	1,910.00		(38.20)	611.07		(12.22)
08/20/27	9,350.00	116,000.00	(2,507.00)	1,910.00	94,000.00	(1,910.00)	611.07	29,000.00	(592.22)
02/20/28	8,770.00		(175.40)	1,440.00		(28.80)	462.15		(9.24)
08/20/28	8,770.00	117,000.00	(2,515.40)	1,440.00	95,000.00	(1,440.00)	462.15	30,000.00	(462.15)
02/20/29	8,185.00		(163.70)	965.00		(19.30)	308.10		(6.16)
08/20/29	8,185.00	118,000.00	(2,523.70)	965.00	96,000.00	(965.00)	308.10	30,000.00	(308.10)
02/20/30	7,595.00		(151.90)	485.00		(9.70)	154.05		(3.08)
08/20/30	7,595.00	120,000.00	(2,551.90)	485.00	97,000.00	(485.00)	154.05	30,000.00	(154.05)
02/20/31	6,995.00		(139.90)						
08/20/31	6,995.00	121,000.00	(2,559.90)						
02/20/32	6,390.00		(127.80)						
08/20/32	6,390.00	122,000.00	(2,567.80)						
02/20/33	5,780.00		(115.60)						
08/20/33	5,780.00	123,000.00	(2,575.60)						
02/20/34	5,165.00		(103.30)						
08/20/34	5,165.00	125,000.00	(2,603.30)						
02/20/35	4,540.00		(90.80)						
08/20/35	4,540.00	126,000.00	(2,610.80)						
02/20/36	3,910.00		(78.20)						
08/20/36	3,910.00	127,000.00	(2,618.20)						
02/20/37	3,275.00		(65.50)						
08/20/37	3,275.00	128,000.00	(2,625.50)						
02/20/38	2,635.00		(52.70)						
08/20/38	2,635.00	130,000.00	(2,635.00)						
02/20/39	1,985.00		(39.70)						
08/20/39	1,985.00	131,000.00	(1,985.00)						
02/20/40	1,330.00		(26.60)						
08/20/40	1,330.00	132,000.00	(1,330.00)						
02/20/41	670.00		(13.40)						
08/20/41	670.00	134,000.00	(670.00)						
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	246,658.49	2,380,034.00	(48,481.45)	38,285.00	839,000.00	(14,609.70)	12,247.02	261,000.00	(4,570.74)

Exhibit B: Loan Repayments

Period	New Prague_cw01			New Richland_cw01			New Ulm_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	443,107.54	691,000.00	(22,682.15)	5,685.00	109,000.00	(2,293.70)	17,370.75	249,000.00	(5,327.42)
02/20/23	430,769.73		(8,615.39)	5,140.00		(102.80)	14,071.50		(281.43)
08/20/23	430,769.73	715,000.00	(22,915.39)	5,140.00	110,000.00	(2,302.80)	14,071.50	255,000.00	(5,381.43)
02/20/24	418,003.41		(8,360.07)	4,590.00		(91.80)	10,692.75		(213.86)
08/20/24	418,003.41	1,209,000.00	(32,540.07)	4,590.00	111,000.00	(2,311.80)	10,692.75	262,000.00	(5,453.86)
02/20/25	396,416.71		(7,928.33)	4,035.00		(80.70)	7,221.25		(144.43)
08/20/25	396,416.71	1,252,000.00	(32,968.33)	4,035.00	112,000.00	(2,320.70)	7,221.25	269,000.00	(5,524.43)
02/20/26	374,062.25		(7,481.25)	3,475.00		(69.50)	3,657.00		(73.14)
08/20/26	374,062.25	1,296,000.00	(33,401.25)	3,475.00	113,000.00	(2,329.50)	3,657.00	276,000.00	(3,657.00)
02/20/27	350,922.17		(7,018.44)	2,910.00		(58.20)			
08/20/27	350,922.17	1,344,000.00	(33,898.44)	2,910.00	114,000.00	(2,338.20)			
02/20/28	326,925.05		(6,538.50)	2,340.00		(46.80)			
08/20/28	326,925.05	1,392,000.00	(34,378.50)	2,340.00	115,000.00	(2,340.00)			
02/20/29	302,070.89		(6,041.42)	1,765.00		(35.30)			
08/20/29	302,070.89	1,441,000.00	(34,861.42)	1,765.00	116,000.00	(1,765.00)			
02/20/30	276,341.84		(5,526.84)	1,185.00		(23.70)			
08/20/30	276,341.84	1,494,000.00	(35,406.84)	1,185.00	118,000.00	(1,185.00)			
02/20/31	249,666.47		(4,993.33)	595.00		(11.90)			
08/20/31	249,666.47	1,547,000.00	(35,933.33)	595.00	119,000.00	(595.00)			
02/20/32	222,044.78		(4,440.90)						
08/20/32	222,044.78	1,600,000.00	(36,440.90)						
02/20/33	193,476.78		(3,869.54)						
08/20/33	193,476.78	1,659,000.00	(37,049.54)						
02/20/34	163,855.34		(3,277.11)						
08/20/34	163,855.34	1,717,000.00	(37,617.11)						
02/20/35	133,198.30		(2,663.97)						
08/20/35	133,198.30	1,779,000.00	(38,243.97)						
02/20/36	101,434.26		(2,028.69)						
08/20/36	101,434.26	1,842,000.00	(38,868.69)						
02/20/37	68,545.35		(1,370.91)						
08/20/37	68,545.35	1,910,000.00	(39,570.91)						
02/20/38	34,442.30		(688.85)						
08/20/38	34,442.30	1,929,000.00	(34,442.30)						
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	8,527,458.80	24,817,000.00	(662,062.68)	57,755.00	1,137,000.00	(20,302.40)	88,655.75	1,311,000.00	(26,057.00)

Exhibit B: Loan Repayments

Period	New York Mills_cw01			New York Mills_cw02			New York Mills_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,125.00	201,000.00	(4,122.50)	280.00	7,000.00	(145.60)	225.00	5,000.00	(104.50)
02/20/23	4,120.00		(82.40)	245.00		(4.90)	200.00		(4.00)
08/20/23	4,120.00	203,000.00	(4,120.00)	245.00	7,000.00	(144.90)	200.00	5,000.00	(104.00)
02/20/24	3,105.00		(62.10)	210.00		(4.20)	175.00		(3.50)
08/20/24	3,105.00	205,000.00	(3,105.00)	210.00	7,000.00	(144.20)	175.00	5,000.00	(103.50)
02/20/25	2,080.00		(41.60)	175.00		(3.50)	150.00		(3.00)
08/20/25	2,080.00	207,000.00	(2,080.00)	175.00	7,000.00	(143.50)	150.00	5,000.00	(103.00)
02/20/26	1,045.00		(20.90)	140.00		(2.80)	125.00		(2.50)
08/20/26	1,045.00	209,000.00	(1,045.00)	140.00	7,000.00	(140.00)	125.00	5,000.00	(102.50)
02/20/27				105.00		(2.10)	100.00		(2.00)
08/20/27				105.00	7,000.00	(105.00)	100.00	5,000.00	(100.00)
02/20/28				70.00		(1.40)	75.00		(1.50)
08/20/28				70.00	7,000.00	(70.00)	75.00	5,000.00	(75.00)
02/20/29				35.00		(0.70)	50.00		(1.00)
08/20/29				35.00	7,000.00	(35.00)	50.00	5,000.00	(50.00)
02/20/30							25.00		(0.50)
08/20/30							25.00	5,000.00	(25.00)
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	25,825.00	1,025,000.00	(14,679.50)	2,240.00	56,000.00	(947.80)	2,025.00	45,000.00	(785.50)

Exhibit B: Loan Repayments

Period	New York Mills_cw04			Nisswa_cw03			North Branch_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,605.00	62,000.00	(1,332.10)	22,494.90	163,979.30	(3,729.48)	76,469.40	420,000.00	(9,929.39)
02/20/23	4,295.00		(85.90)	21,675.00		(433.50)	71,007.30		(1,420.15)
08/20/23	4,295.00	62,000.00	(1,325.90)	21,675.00	164,000.00	(3,713.50)	71,007.30	430,000.00	(10,020.15)
02/20/24	3,985.00		(79.70)	20,855.00		(417.10)	65,415.15		(1,308.30)
08/20/24	3,985.00	63,000.00	(1,339.70)	20,855.00	164,000.00	(3,697.10)	65,415.15	445,000.00	(10,208.30)
02/20/25	3,670.00		(73.40)	20,035.00		(400.70)	59,627.93		(1,192.56)
08/20/25	3,670.00	64,000.00	(1,353.40)	20,035.00	156,000.00	(3,520.70)	59,627.93	455,000.00	(10,292.56)
02/20/26	3,350.00		(67.00)	19,255.00		(385.10)	53,710.65		(1,074.21)
08/20/26	3,350.00	64,000.00	(1,347.00)	19,255.00	160,000.00	(3,585.10)	53,710.65	470,000.00	(10,474.21)
02/20/27	3,030.00		(60.60)	18,455.00		(369.10)	47,598.30		(951.97)
08/20/27	3,030.00	65,000.00	(1,360.60)	18,455.00	164,000.00	(3,649.10)	47,598.30	480,000.00	(10,551.97)
02/20/28	2,705.00		(54.10)	17,635.00		(352.70)	41,355.90		(827.12)
08/20/28	2,705.00	66,000.00	(1,374.10)	17,635.00	254,000.00	(5,432.70)	41,355.90	495,000.00	(10,727.12)
02/20/29	2,375.00		(47.50)	16,365.00		(327.30)	34,918.43		(698.37)
08/20/29	2,375.00	66,000.00	(1,367.50)	16,365.00	258,000.00	(5,487.30)	34,918.43	510,000.00	(10,898.37)
02/20/30	2,045.00		(40.90)	15,075.00		(301.50)	28,285.88		(565.72)
08/20/30	2,045.00	66,000.00	(1,360.90)	15,075.00	263,000.00	(5,561.50)	28,285.88	525,000.00	(11,065.72)
02/20/31	1,715.00		(34.30)	13,760.00		(275.20)	21,458.25		(429.17)
08/20/31	1,715.00	67,000.00	(1,374.30)	13,760.00	263,000.00	(5,535.20)	21,458.25	535,000.00	(11,129.17)
02/20/32	1,380.00		(27.60)	12,445.00		(248.90)	14,500.58		(290.01)
08/20/32	1,380.00	68,000.00	(1,380.00)	12,445.00	267,000.00	(5,588.90)	14,500.58	550,000.00	(11,290.01)
02/20/33	1,040.00		(20.80)	11,110.00		(222.20)	7,347.83		(146.96)
08/20/33	1,040.00	69,000.00	(1,040.00)	11,110.00	267,000.00	(5,562.20)	7,347.83	565,000.00	(7,347.83)
02/20/34	695.00		(13.90)	9,775.00		(195.50)			
08/20/34	695.00	69,000.00	(695.00)	9,775.00	272,000.00	(5,635.50)			
02/20/35	350.00		(7.00)	8,415.00		(168.30)			
08/20/35	350.00	70,000.00	(350.00)	8,415.00	276,000.00	(5,688.30)			
02/20/36				7,035.00		(140.70)			
08/20/36				7,035.00	276,000.00	(5,660.70)			
02/20/37				5,655.00		(113.10)			
08/20/37				5,655.00	281,000.00	(5,655.00)			
02/20/38				4,250.00		(85.00)			
08/20/38				4,250.00	281,000.00	(4,250.00)			
02/20/39				2,845.00		(56.90)			
08/20/39				2,845.00	284,000.00	(2,845.00)			
02/20/40				1,425.00		(28.50)			
08/20/40				1,425.00	285,000.00	(1,425.00)			
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	65,875.00	921,000.00	(17,613.20)	474,624.90	4,498,979.30	(90,743.58)	966,921.80	5,880,000.00	(132,839.34)

Exhibit B: Loan Repayments

Period	North Koochiching ASD_cw01			Oak Grove_cw01			Olivia_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	72,195.03	275,000.00	(6,943.90)	1,753.29	24,000.00	(515.07)	16,584.99	159,000.00	(3,511.70)
02/20/23	69,259.40		(1,385.19)	1,550.01		(31.00)	15,789.99		(315.80)
08/20/23	69,259.40	280,000.00	(6,985.19)	1,550.01	25,000.00	(531.00)	15,789.99	161,000.00	(3,535.80)
02/20/24	66,270.40		(1,325.41)	1,338.26		(26.77)	14,984.99		(299.70)
08/20/24	66,270.40	286,000.00	(7,045.41)	1,338.26	25,000.00	(526.77)	14,984.99	163,000.00	(3,559.70)
02/20/25	63,217.35		(1,264.35)	1,126.51		(22.53)	14,169.99		(283.40)
08/20/25	60,164.30	296,000.00	(7,123.29)	1,126.51	26,000.00	(542.53)	14,169.99	164,000.00	(3,563.40)
02/20/26	60,164.30		(1,203.29)	906.29		(18.13)	13,349.99		(267.00)
08/20/26	60,164.30	299,000.00	(7,183.29)	906.29	26,000.00	(538.13)	13,349.99	166,000.00	(3,587.00)
02/20/27	56,972.48		(1,139.45)	686.07		(13.72)	12,519.99		(250.40)
08/20/27	56,972.48	305,000.00	(7,239.45)	686.07	27,000.00	(553.72)	12,519.99	167,000.00	(3,590.40)
02/20/28	53,716.60		(1,074.33)	457.38		(9.15)	11,684.99		(233.70)
08/20/28	53,716.60	312,000.00	(7,314.33)	457.38	27,000.00	(457.38)	11,684.99	169,000.00	(3,613.70)
02/20/29	50,386.00		(1,007.72)	228.69		(4.57)	10,839.99		(216.80)
08/20/29	50,386.00	318,000.00	(7,367.72)	228.69	27,000.00	(228.69)	10,839.99	171,000.00	(3,636.80)
02/20/30	46,991.35		(939.83)				9,984.99		(199.70)
08/20/30	46,991.35	325,000.00	(7,439.83)				9,984.99	173,000.00	(3,659.70)
02/20/31	43,521.98		(870.44)				9,119.99		(182.40)
08/20/31	43,521.98	332,000.00	(7,510.44)				9,119.99	174,000.00	(3,662.40)
02/20/32	39,977.88		(799.56)				8,249.99		(165.00)
08/20/32	39,977.88	339,000.00	(7,579.56)				8,249.99	176,000.00	(3,685.00)
02/20/33	36,359.05		(727.18)				7,369.99		(147.40)
08/20/33	36,359.05	346,000.00	(7,647.18)				7,369.99	178,000.00	(3,707.40)
02/20/34	32,665.50		(653.31)				6,479.99		(129.60)
08/20/34	32,665.50	354,000.00	(7,733.31)				6,479.99	180,000.00	(3,729.60)
02/20/35	28,886.55		(577.73)				5,579.99		(111.60)
08/20/35	28,886.55	361,000.00	(7,797.73)				5,579.99	181,000.00	(3,731.60)
02/20/36	25,032.88		(500.66)				4,674.99		(93.50)
08/20/36	25,032.88	369,000.00	(7,880.66)				4,674.99	183,000.00	(3,753.50)
02/20/37	21,093.80		(421.88)				3,759.99		(75.20)
08/20/37	21,093.80	377,000.00	(7,961.88)				3,759.99	185,000.00	(3,759.99)
02/20/38	17,069.33		(341.39)				2,834.99		(56.70)
08/20/38	17,069.33	385,000.00	(8,041.39)				2,834.99	187,000.00	(2,834.99)
02/20/39	12,959.45		(259.19)				1,899.99		(38.00)
08/20/39	12,959.45	393,000.00	(8,119.19)				1,899.99	189,000.00	(1,899.99)
02/20/40	8,764.18		(175.28)				954.99		(19.10)
08/20/40	8,764.18	401,000.00	(8,195.28)				954.99	190,998.42	(954.99)
02/20/41	4,483.50		(89.67)						
08/20/41	4,483.50	410,000.00	(4,483.50)						
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,544,725.94	6,763,000.00	(162,348.39)	14,339.71	207,000.00	(4,019.16)	325,084.63	3,316,998.42	(67,062.66)

Exhibit B: Loan Repayments

Period	Ortonville_cw01			Ortonville_cw02			Osakis_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,905.61	26,000.00	(558.11)	12,805.14	136,000.00	(2,976.10)	1,860.00	23,000.00	(497.20)
02/20/23	1,607.91		(32.16)	12,700.00		(254.00)	1,745.00		(34.90)
08/20/23	1,607.91	27,000.00	(572.16)	12,700.00	138,000.00	(3,014.00)	1,745.00	23,000.00	(494.90)
02/20/24	1,298.76		(25.98)	12,010.00		(240.20)	1,630.00		(32.60)
08/20/24	1,298.76	27,000.00	(565.98)	12,010.00	139,000.00	(3,020.20)	1,630.00	24,000.00	(512.60)
02/20/25	989.61		(19.79)	11,315.00		(226.30)	1,510.00		(30.20)
08/20/25	989.61	28,000.00	(579.79)	11,315.00	141,000.00	(3,046.30)	1,510.00	24,000.00	(510.20)
02/20/26	669.01		(13.38)	10,610.00		(212.20)	1,390.00		(27.80)
08/20/26	669.01	29,000.00	(593.38)	10,610.00	142,000.00	(3,052.20)	1,390.00	24,000.00	(507.80)
02/20/27	336.96		(6.74)	9,900.00		(198.00)	1,270.00		(25.40)
08/20/27	336.96	29,428.94	(336.96)	9,900.00	143,000.00	(3,058.00)	1,270.00	24,000.00	(505.40)
02/20/28				9,185.00		(183.70)	1,150.00		(23.00)
08/20/28				9,185.00	145,000.00	(3,083.70)	1,150.00	25,000.00	(523.00)
02/20/29				8,460.00		(169.20)	1,025.00		(20.50)
08/20/29				8,460.00	146,000.00	(3,089.20)	1,025.00	25,000.00	(520.50)
02/20/30				7,730.00		(154.60)	900.00		(18.00)
08/20/30				7,730.00	148,000.00	(3,114.60)	900.00	25,000.00	(518.00)
02/20/31				6,990.00		(139.80)	775.00		(15.50)
08/20/31				6,990.00	149,000.00	(3,119.80)	775.00	25,000.00	(515.50)
02/20/32				6,245.00		(124.90)	650.00		(13.00)
08/20/32				6,245.00	151,000.00	(3,144.90)	650.00	26,000.00	(533.00)
02/20/33				5,490.00		(109.80)	520.00		(10.40)
08/20/33				5,490.00	152,000.00	(3,149.80)	520.00	26,000.00	(520.00)
02/20/34				4,730.00		(94.60)	390.00		(7.80)
08/20/34				4,730.00	154,000.00	(3,174.60)	390.00	26,000.00	(390.00)
02/20/35				3,960.00		(79.20)	260.00		(5.20)
08/20/35				3,960.00	155,000.00	(3,179.20)	260.00	26,000.00	(260.00)
02/20/36				3,185.00		(63.70)	130.00		(2.60)
08/20/36				3,185.00	157,000.00	(3,185.00)	130.00	26,000.00	(130.00)
02/20/37				2,400.00		(48.00)			
08/20/37				2,400.00	158,000.00	(2,400.00)			
02/20/38				1,610.00		(32.20)			
08/20/38				1,610.00	160,000.00	(1,610.00)			
02/20/39				810.00		(16.20)			
08/20/39				810.00	162,000.00	(810.00)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	11,710.11	166,428.94	(3,304.43)	247,465.14	2,676,000.00	(53,574.20)	28,550.00	372,000.00	(7,205.00)

Exhibit B: Loan Repayments

Period	Osakis_cw02			Otsego_cw01			Owatonna_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,879.81	33,000.00	(717.60)	94,849.28	808,000.00	(18,056.99)	16,221.69	558,000.00	(11,484.43)
02/20/23	2,714.81		(54.30)	94,395.11		(1,887.90)	12,251.52		(245.03)
08/20/23	2,714.81	34,000.00	(734.30)	94,395.11	817,000.00	(18,227.90)	12,251.52	566,000.00	(11,565.03)
02/20/24	2,544.81		(50.90)	89,652.42		(1,793.05)	8,224.43		(164.49)
08/20/24	2,544.81	34,000.00	(730.90)	89,652.42	827,000.00	(18,333.05)	8,224.43	574,000.00	(8,224.43)
02/20/25	2,374.81		(47.50)	84,851.69		(1,697.03)	4,140.42		(82.81)
08/20/25	2,374.81	34,000.00	(727.50)	84,851.69	837,000.00	(18,437.03)	4,140.42	581,928.00	(4,140.42)
02/20/26	2,204.81		(44.10)	79,992.90		(1,599.86)			
08/20/26	2,204.81	35,000.00	(744.10)	79,992.90	846,000.00	(18,519.86)			
02/20/27	2,029.81		(40.60)	75,081.87		(1,501.64)			
08/20/27	2,029.81	35,000.00	(740.60)	75,081.87	856,000.00	(18,621.64)			
02/20/28	1,854.81		(37.10)	70,112.79		(1,402.26)			
08/20/28	1,854.81	35,000.00	(737.10)	70,112.79	866,000.00	(18,722.26)			
02/20/29	1,679.81		(33.60)	65,085.66		(1,301.71)			
08/20/29	1,679.81	36,000.00	(753.60)	65,085.66	876,000.00	(18,821.71)			
02/20/30	1,499.81		(30.00)	60,000.48		(1,200.01)			
08/20/30	1,499.81	36,000.00	(750.00)	60,000.48	886,000.00	(18,920.01)			
02/20/31	1,319.81		(26.40)	54,857.25		(1,097.15)			
08/20/31	1,319.81	37,000.00	(766.40)	54,857.25	897,000.00	(19,037.15)			
02/20/32	1,134.81		(22.70)	49,650.17		(993.00)			
08/20/32	1,134.81	37,000.00	(762.70)	49,650.17	907,000.00	(19,133.00)			
02/20/33	949.81		(19.00)	44,385.03		(887.70)			
08/20/33	949.81	37,000.00	(759.00)	44,385.03	917,000.00	(19,227.70)			
02/20/34	764.81		(15.30)	39,061.85		(781.24)			
08/20/34	764.81	38,000.00	(764.81)	39,061.85	928,000.00	(19,341.24)			
02/20/35	574.81		(11.50)	33,674.81		(673.50)			
08/20/35	574.81	38,000.00	(574.81)	33,674.81	939,000.00	(19,453.50)			
02/20/36	384.81		(7.70)	28,223.91		(564.48)			
08/20/36	384.81	38,000.00	(384.81)	28,223.91	950,000.00	(19,564.48)			
02/20/37	194.81		(3.90)	22,709.16		(454.18)			
08/20/37	194.81	38,961.00	(194.81)	22,709.16	961,000.00	(19,674.18)			
02/20/38				17,130.56		(342.61)			
08/20/38				17,130.56	972,000.00	(17,130.56)			
02/20/39				11,488.10		(229.76)			
08/20/39				11,488.10	984,000.00	(11,488.10)			
02/20/40				5,775.98		(115.52)			
08/20/40				5,775.98	995,000.00	(5,775.98)			
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	47,334.11	575,961.00	(11,287.64)	1,947,108.76	17,069,000.00	(355,008.94)	65,454.43	2,279,928.00	(35,906.64)

Exhibit B: Loan Repayments

Period	Paynesville_cw01			Pelican Rapids_cw02			Pelican Rapids_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,445.00	163,000.00	(3,448.90)	12,148.91	312,000.00	(6,482.98)	570.00	11,000.00	(231.40)
02/20/23	8,630.00		(172.60)	10,187.99		(203.76)	515.00		(10.30)
08/20/23	8,630.00	165,000.00	(3,472.60)	10,187.99	316,000.00	(6,523.76)	515.00	11,000.00	(230.30)
02/20/24	7,805.00		(156.10)	8,201.93		(164.04)	460.00		(9.20)
08/20/24	7,805.00	167,000.00	(3,496.10)	8,201.93	320,000.00	(6,564.04)	460.00	11,000.00	(229.20)
02/20/25	6,970.00		(139.40)	6,190.73		(123.81)	405.00		(8.10)
08/20/25	6,970.00	168,000.00	(3,499.40)	6,190.73	324,000.00	(6,190.73)	405.00	11,000.00	(228.10)
02/20/26	6,130.00		(122.60)	4,154.39		(83.09)	350.00		(7.00)
08/20/26	6,130.00	170,000.00	(3,522.60)	4,154.39	328,000.00	(4,154.39)	350.00	11,000.00	(227.00)
02/20/27	5,280.00		(105.60)	2,092.91		(41.86)	295.00		(5.90)
08/20/27	5,280.00	172,000.00	(3,545.60)	2,092.91	333,000.00	(2,092.91)	295.00	11,000.00	(225.90)
02/20/28	4,420.00		(88.40)				240.00		(4.80)
08/20/28	4,420.00	173,000.00	(3,548.40)				240.00	12,000.00	(240.00)
02/20/29	3,555.00		(71.10)				180.00		(3.60)
08/20/29	3,555.00	175,000.00	(3,555.00)				180.00	12,000.00	(180.00)
02/20/30	2,680.00		(53.60)				120.00		(2.40)
08/20/30	2,680.00	177,000.00	(2,680.00)				120.00	12,000.00	(120.00)
02/20/31	1,795.00		(35.90)				60.00		(1.20)
08/20/31	1,795.00	179,000.00	(1,795.00)				60.00	12,000.00	(60.00)
02/20/32	900.00		(18.00)						
08/20/32	900.00	180,000.00	(900.00)						
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	105,775.00	1,889,000.00	(34,426.90)	73,804.81	1,933,000.00	(32,625.37)	5,820.00	114,000.00	(2,024.40)

Exhibit B: Loan Repayments

Period	Pelican Rapids_cw04			Pelican Rapids_cw05			Perham_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	43,151.81	361,000.00	(8,083.04)	1,958.72	24,506.93	(529.31)	868.00	24,000.00	(497.36)
02/20/23	39,722.31		(794.45)	2,505.00		(50.10)	700.00		(14.00)
08/20/23	39,722.31	368,000.00	(8,154.45)	2,505.00	26,000.00	(570.10)	700.00	24,000.00	(494.00)
02/20/24	36,226.31		(724.53)	2,375.00		(47.50)	532.00		(10.64)
08/20/24	36,226.31	375,000.00	(8,224.53)	2,375.00	26,000.00	(567.50)	532.00	25,000.00	(510.64)
02/20/25	32,663.81		(653.28)	2,245.00		(44.90)	357.00		(7.14)
08/20/25	32,663.81	382,000.00	(8,293.28)	2,245.00	26,000.00	(564.90)	357.00	25,000.00	(357.00)
02/20/26	29,034.81		(580.70)	2,115.00		(42.30)	182.00		(3.64)
08/20/26	29,034.81	389,000.00	(8,360.70)	2,115.00	26,000.00	(562.30)	182.00	26,000.00	(182.00)
02/20/27	25,339.31		(506.79)	1,985.00		(39.70)			
08/20/27	25,339.31	397,000.00	(8,446.79)	1,985.00	27,000.00	(579.70)			
02/20/28	21,567.81		(431.36)	1,850.00		(37.00)			
08/20/28	21,567.81	404,000.00	(8,511.36)	1,850.00	27,000.00	(577.00)			
02/20/29	17,729.81		(354.60)	1,715.00		(34.30)			
08/20/29	17,729.81	412,000.00	(8,594.60)	1,715.00	27,000.00	(574.30)			
02/20/30	13,815.81		(276.32)	1,580.00		(31.60)			
08/20/30	13,815.81	420,000.00	(8,676.32)	1,580.00	27,000.00	(571.60)			
02/20/31	9,825.81		(196.52)	1,445.00		(28.90)			
08/20/31	9,825.81	428,000.00	(8,756.52)	1,445.00	28,000.00	(588.90)			
02/20/32	5,759.81		(115.20)	1,305.00		(26.10)			
08/20/32	5,759.81	436,000.00	(5,759.81)	1,305.00	28,000.00	(586.10)			
02/20/33	1,617.81		(32.36)	1,165.00		(23.30)			
08/20/33	1,617.81	170,295.79	(1,617.81)	1,165.00	28,000.00	(583.30)			
02/20/34				1,025.00		(20.50)			
08/20/34				1,025.00	28,000.00	(580.50)			
02/20/35				885.00		(17.70)			
08/20/35				885.00	29,000.00	(597.70)			
02/20/36				740.00		(14.80)			
08/20/36				740.00	29,000.00	(594.80)			
02/20/37				595.00		(11.90)			
08/20/37				595.00	29,000.00	(591.90)			
02/20/38				450.00		(9.00)			
08/20/38				450.00	30,000.00	(450.00)			
02/20/39				300.00		(6.00)			
08/20/39				300.00	30,000.00	(300.00)			
02/20/40				150.00		(3.00)			
08/20/40				150.00	30,000.00	(150.00)			
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	509,758.63	4,542,295.79	(96,145.32)	50,818.72	525,506.93	(10,608.51)	4,410.00	124,000.00	(2,076.42)

Exhibit B: Loan Repayments

Period	Perham_cw02			Perham_cw03			Perham_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	11,185.00	96,000.00	(2,143.70)	4,347.20	55,000.00	(1,186.94)	3,258.83	50,000.00	(1,065.18)
02/20/23	10,705.00		(214.10)	4,059.83		(81.20)	3,185.00		(63.70)
08/20/23	10,705.00	97,000.00	(2,154.10)	4,059.83	56,000.00	(1,201.20)	3,185.00	50,000.00	(1,063.70)
02/20/24	10,220.00		(204.40)	3,767.23		(75.34)	2,935.00		(58.70)
08/20/24	10,220.00	98,000.00	(2,164.40)	3,767.23	57,000.00	(1,215.34)	2,935.00	51,000.00	(1,078.70)
02/20/25	9,730.00		(194.60)	3,469.40		(69.39)	2,680.00		(53.60)
08/20/25	9,730.00	99,000.00	(2,174.60)	3,469.40	57,000.00	(1,209.39)	2,680.00	51,000.00	(1,073.60)
02/20/26	9,235.00		(184.70)	3,171.58		(63.43)	2,425.00		(48.50)
08/20/26	9,235.00	100,000.00	(2,184.70)	3,171.58	58,000.00	(1,223.43)	2,425.00	52,000.00	(1,088.50)
02/20/27	8,735.00		(174.70)	2,868.53		(57.37)	2,165.00		(43.30)
08/20/27	8,735.00	101,000.00	(2,194.70)	2,868.53	58,000.00	(1,217.37)	2,165.00	52,000.00	(1,083.30)
02/20/28	8,230.00		(164.60)	2,565.48		(51.31)	1,905.00		(38.10)
08/20/28	8,230.00	102,000.00	(2,204.60)	2,565.48	59,000.00	(1,231.31)	1,905.00	53,000.00	(1,098.10)
02/20/29	7,720.00		(154.40)	2,257.20		(45.14)	1,640.00		(32.80)
08/20/29	7,720.00	103,000.00	(2,214.40)	2,257.20	60,000.00	(1,245.14)	1,640.00	53,000.00	(1,092.80)
02/20/30	7,205.00		(144.10)	1,943.70		(38.87)	1,375.00		(27.50)
08/20/30	7,205.00	104,000.00	(2,224.10)	1,943.70	60,000.00	(1,238.87)	1,375.00	54,000.00	(1,107.50)
02/20/31	6,685.00		(133.70)	1,630.20		(32.60)	1,105.00		(22.10)
08/20/31	6,685.00	105,000.00	(2,233.70)	1,630.20	61,000.00	(1,252.60)	1,105.00	54,000.00	(1,102.10)
02/20/32	6,160.00		(123.20)	1,311.48		(26.23)	835.00		(16.70)
08/20/32	6,160.00	106,000.00	(2,243.20)	1,311.48	62,000.00	(1,266.23)	835.00	55,000.00	(835.00)
02/20/33	5,630.00		(112.60)	987.53		(19.75)	560.00		(11.20)
08/20/33	5,630.00	108,000.00	(2,272.60)	987.53	62,000.00	(987.53)	560.00	56,000.00	(560.00)
02/20/34	5,090.00		(101.80)	663.58		(13.27)	280.00		(5.60)
08/20/34	5,090.00	109,000.00	(2,281.80)	663.58	63,000.00	(663.58)	280.00	56,000.00	(280.00)
02/20/35	4,545.00		(90.90)	334.40		(6.69)			
08/20/35	4,545.00	110,000.00	(2,290.90)	334.40	64,000.00	(334.40)			
02/20/36	3,995.00		(79.90)						
08/20/36	3,995.00	111,000.00	(2,299.90)						
02/20/37	3,440.00		(68.80)						
08/20/37	3,440.00	112,000.00	(2,308.80)						
02/20/38	2,880.00		(57.60)						
08/20/38	2,880.00	113,000.00	(2,317.60)						
02/20/39	2,315.00		(46.30)						
08/20/39	2,315.00	114,000.00	(2,315.00)						
02/20/40	1,745.00		(34.90)						
08/20/40	1,745.00	115,000.00	(1,745.00)						
02/20/41	1,170.00		(23.40)						
08/20/41	1,170.00	116,000.00	(1,170.00)						
02/20/42	590.00		(11.80)						
08/20/42	590.00	118,000.00	(590.00)						
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	243,235.00	2,237,000.00	(46,048.30)	62,407.48	832,000.00	(16,053.92)	45,438.83	687,000.00	(12,950.28)

Exhibit B: Loan Repayments

Period	Pipestone_cw02			Pipestone_cw03			Pipestone_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	13,046.05	129,000.00	(2,840.92)	4,326.30	52,000.00	(1,126.53)	9,087.38	29,542.00	(772.59)
02/20/23	11,715.42		(234.31)	4,057.20		(81.14)	6,515.00		(130.30)
08/20/23	11,715.42	132,000.00	(2,874.31)	4,057.20	52,000.00	(1,121.14)	6,515.00	59,000.00	(1,310.30)
02/20/24	10,353.84		(207.08)	3,788.10		(75.76)	6,220.00		(124.40)
08/20/24	10,353.84	135,000.00	(2,907.08)	3,788.10	53,000.00	(1,135.76)	6,220.00	60,000.00	(1,324.40)
02/20/25	8,961.31		(179.23)	3,513.83		(70.28)	5,920.00		(118.40)
08/20/25	8,961.31	138,000.00	(2,939.23)	3,513.83	53,000.00	(1,130.28)	5,920.00	60,000.00	(1,318.40)
02/20/26	7,537.84		(150.76)	3,239.55		(64.79)	5,620.00		(112.40)
08/20/26	7,537.84	140,000.00	(2,950.76)	3,239.55	54,000.00	(1,144.79)	5,620.00	61,000.00	(1,332.40)
02/20/27	6,093.74		(121.87)	2,960.10		(59.20)	5,315.00		(106.30)
08/20/27	6,093.74	143,000.00	(2,981.87)	2,960.10	55,000.00	(1,159.20)	5,315.00	62,000.00	(1,346.30)
02/20/28	4,618.70		(92.37)	2,675.48		(53.51)	5,005.00		(100.10)
08/20/28	4,618.70	146,000.00	(3,012.37)	2,675.48	55,000.00	(1,153.51)	5,005.00	62,000.00	(1,340.10)
02/20/29	3,112.71		(62.25)	2,390.85		(47.82)	4,695.00		(93.90)
08/20/29	3,112.71	149,000.00	(3,042.25)	2,390.85	56,000.00	(1,167.82)	4,695.00	63,000.00	(1,353.90)
02/20/30	1,575.77		(31.52)	2,101.05		(42.02)	4,380.00		(87.60)
08/20/30	1,575.77	152,765.19	(1,575.77)	2,101.05	56,000.00	(1,162.02)	4,380.00	63,000.00	(1,347.60)
02/20/31				1,811.25		(36.23)	4,065.00		(81.30)
08/20/31				1,811.25	57,000.00	(1,176.23)	4,065.00	64,000.00	(1,361.30)
02/20/32				1,516.28		(30.33)	3,745.00		(74.90)
08/20/32				1,516.28	57,000.00	(1,170.33)	3,745.00	65,000.00	(1,374.90)
02/20/33				1,221.30		(24.43)	3,420.00		(68.40)
08/20/33				1,221.30	58,000.00	(1,184.43)	3,420.00	65,000.00	(1,368.40)
02/20/34				921.15		(18.42)	3,095.00		(61.90)
08/20/34				921.15	59,000.00	(921.15)	3,095.00	66,000.00	(1,381.90)
02/20/35				615.83		(12.32)	2,765.00		(55.30)
08/20/35				615.83	59,000.00	(615.83)	2,765.00	67,000.00	(1,395.30)
02/20/36				310.50		(6.21)	2,430.00		(48.60)
08/20/36				310.50	60,000.00	(310.50)	2,430.00	67,000.00	(1,388.60)
02/20/37							2,095.00		(41.90)
08/20/37							2,095.00	68,000.00	(1,401.90)
02/20/38							1,755.00		(35.10)
08/20/38							1,755.00	69,000.00	(1,415.10)
02/20/39							1,410.00		(28.20)
08/20/39							1,410.00	69,000.00	(1,408.20)
02/20/40							1,065.00		(21.30)
08/20/40							1,065.00	70,000.00	(1,065.00)
02/20/41							715.00		(14.30)
08/20/41							715.00	71,000.00	(715.00)
02/20/42							360.00		(7.20)
08/20/42							360.00	72,000.00	(360.00)
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	120,984.71	1,264,765.19	(26,203.95)	66,571.24	836,000.00	(16,301.98)	150,267.38	1,332,542.00	(27,493.39)

Exhibit B: Loan Repayments

Period	Proctor_cw01			Ramsey-Washington MWD_cw03			Red Lake Falls_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	49.60	8,000.00	(49.60)	4,423.95	83,000.00	(1,748.48)	3,460.00	35,000.00	(769.20)
02/20/23				3,720.53		(74.41)	3,285.00		(65.70)
08/20/23				3,720.53	85,000.00	(1,774.41)	3,285.00	36,000.00	(785.70)
02/20/24				3,000.15		(60.00)	3,105.00		(62.10)
08/20/24				3,000.15	86,000.00	(1,780.00)	3,105.00	36,000.00	(782.10)
02/20/25				2,271.30		(45.43)	2,925.00		(58.50)
08/20/25				2,271.30	88,000.00	(1,805.43)	2,925.00	36,000.00	(778.50)
02/20/26				1,525.50		(30.51)	2,745.00		(54.90)
08/20/26				1,525.50	89,000.00	(1,525.50)	2,745.00	37,000.00	(794.90)
02/20/27				771.23		(15.42)	2,560.00		(51.20)
08/20/27				771.23	91,000.00	(771.23)	2,560.00	37,000.00	(791.20)
02/20/28							2,375.00		(47.50)
08/20/28							2,375.00	37,000.00	(787.50)
02/20/29							2,190.00		(43.80)
08/20/29							2,190.00	38,000.00	(803.80)
02/20/30							2,000.00		(40.00)
08/20/30							2,000.00	38,000.00	(800.00)
02/20/31							1,810.00		(36.20)
08/20/31							1,810.00	39,000.00	(816.20)
02/20/32							1,615.00		(32.30)
08/20/32							1,615.00	39,000.00	(812.30)
02/20/33							1,420.00		(28.40)
08/20/33							1,420.00	39,000.00	(808.40)
02/20/34							1,225.00		(24.50)
08/20/34							1,225.00	40,000.00	(824.50)
02/20/35							1,025.00		(20.50)
08/20/35							1,025.00	40,000.00	(820.50)
02/20/36							825.00		(16.50)
08/20/36							825.00	41,000.00	(825.00)
02/20/37							620.00		(12.40)
08/20/37							620.00	41,000.00	(620.00)
02/20/38							415.00		(8.30)
08/20/38							415.00	41,000.00	(415.00)
02/20/39							210.00		(4.20)
08/20/39							210.00	42,000.00	(210.00)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	49.60	8,000.00	(49.60)	27,001.37	522,000.00	(9,630.82)	64,160.00	692,000.00	(13,851.80)

Exhibit B: Loan Repayments

Period	Red Wing_cw04			Red Wing_cw05			Rice County_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,963.50	105,000.00	(1,963.50)	11,653.20	324,000.00	(6,713.06)	8,200.00	53,869.61	(1,241.39)
02/20/23				7,862.40		(157.25)	7,870.32		(157.41)
08/20/23				7,862.40	332,000.00	(6,797.25)	7,870.32	54,000.00	(1,237.41)
02/20/24				3,978.00		(79.56)	7,539.84		(150.80)
08/20/24				3,978.00	340,000.00	(3,978.00)	7,539.84	55,000.00	(1,250.80)
02/20/25							7,203.24		(144.06)
08/20/25							7,203.24	56,000.00	(1,264.06)
02/20/26							6,860.52		(137.21)
08/20/26							6,860.52	56,000.00	(1,257.21)
02/20/27							6,517.80		(130.36)
08/20/27							6,517.80	57,000.00	(1,270.36)
02/20/28							6,168.96		(123.38)
08/20/28							6,168.96	58,000.00	(1,283.38)
02/20/29							5,814.00		(116.28)
08/20/29							5,814.00	59,000.00	(1,296.28)
02/20/30							5,452.92		(109.06)
08/20/30							5,452.92	59,000.00	(1,289.06)
02/20/31							5,091.84		(101.84)
08/20/31							5,091.84	60,000.00	(1,301.84)
02/20/32							4,724.64		(94.49)
08/20/32							4,724.64	61,000.00	(1,314.49)
02/20/33							4,351.32		(87.03)
08/20/33							4,351.32	62,000.00	(1,327.03)
02/20/34							3,971.88		(79.44)
08/20/34							3,971.88	62,000.00	(1,319.44)
02/20/35							3,592.44		(71.85)
08/20/35							3,592.44	63,000.00	(1,331.85)
02/20/36							3,206.88		(64.14)
08/20/36							3,206.88	63,000.00	(1,324.14)
02/20/37							2,821.32		(56.43)
08/20/37							2,821.32	64,000.00	(1,336.43)
02/20/38							2,429.64		(48.59)
08/20/38							2,429.64	65,000.00	(1,348.59)
02/20/39							2,031.84		(40.64)
08/20/39							2,031.84	65,000.00	(1,340.64)
02/20/40							1,634.04		(32.68)
08/20/40							1,634.04	66,000.00	(1,352.68)
02/20/41							1,230.12		(24.60)
08/20/41							1,230.12	66,000.00	(1,230.12)
02/20/42							826.20		(16.52)
08/20/42							826.20	67,000.00	(826.20)
02/20/43							416.16		(8.32)
08/20/43							416.16	68,000.00	(416.16)
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,963.50	105,000.00	(1,963.50)	35,334.00	996,000.00	(17,725.12)	187,711.84	1,339,869.61	(28,954.69)

Exhibit B: Loan Repayments

Period	Rice Lake_cw01			Rice_cw01			Richmond_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	190.32	2,851.68	(60.84)	2,069.10	68,000.00	(1,401.38)	16,925.00	275,000.00	(5,838.50)
02/20/23	176.07	2,865.93	(60.84)	1,395.90		(27.92)	15,550.00		(311.00)
08/20/23	161.74	2,880.26	(60.84)	1,395.90	70,000.00	(1,395.90)	15,550.00	275,000.00	(5,811.00)
02/20/24	147.33	2,894.67	(60.84)	702.90		(14.06)	14,175.00		(283.50)
08/20/24	132.86	2,909.14	(60.84)	702.90	71,000.00	(702.90)	14,175.00	280,000.00	(5,883.50)
02/20/25	118.32	2,923.68	(60.84)				12,775.00		(255.50)
08/20/25	103.70	2,938.30	(60.84)				12,775.00	285,000.00	(5,955.50)
02/20/26	89.01	2,952.99	(60.84)				11,350.00		(227.00)
08/20/26	74.24	2,967.76	(60.84)				11,350.00	285,000.00	(5,927.00)
02/20/27	59.40	2,982.60	(59.40)				9,925.00		(198.50)
08/20/27	44.49	2,997.51	(44.49)				9,925.00	190,000.00	(3,998.50)
02/20/28	29.50	3,012.50	(29.50)				8,975.00		(179.50)
08/20/28	14.44	2,887.82	(14.44)				8,975.00	190,000.00	(3,979.50)
02/20/29							8,025.00		(160.50)
08/20/29							8,025.00	195,000.00	(4,060.50)
02/20/30							7,050.00		(141.00)
08/20/30							7,050.00	195,000.00	(4,041.00)
02/20/31							6,075.00		(121.50)
08/20/31							6,075.00	195,000.00	(4,021.50)
02/20/32							5,100.00		(102.00)
08/20/32							5,100.00	200,000.00	(4,102.00)
02/20/33							4,100.00		(82.00)
08/20/33							4,100.00	200,000.00	(4,082.00)
02/20/34							3,100.00		(62.00)
08/20/34							3,100.00	205,000.00	(3,100.00)
02/20/35							2,075.00		(41.50)
08/20/35							2,075.00	205,000.00	(2,075.00)
02/20/36							1,050.00		(21.00)
08/20/36							1,050.00	210,000.00	(1,050.00)
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,341.42	38,064.84	(695.39)	6,266.70	209,000.00	(3,542.16)	235,575.00	3,385,000.00	(66,112.00)

Exhibit B: Loan Repayments

Period	Rockville_cw02			Rush City_cw02			Rushford_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,654.70	474,000.00	(9,654.70)	3,980.03	49,000.00	(1,059.60)	3,925.67	78,000.00	(1,638.51)
02/20/23	6,478.90		(129.58)	3,607.14		(72.14)	3,505.64		(70.11)
08/20/23	6,478.90	480,000.00	(6,478.90)	3,607.14	49,000.00	(1,052.14)	3,505.64	78,000.00	(1,630.11)
02/20/24	3,262.90		(65.26)	3,234.25		(64.69)	3,085.61		(61.71)
08/20/24	3,262.90	487,000.00	(3,262.90)	3,234.25	50,000.00	(1,064.69)	3,085.61	79,000.00	(1,641.71)
02/20/25				2,853.75		(57.08)	2,660.19		(53.20)
08/20/25				2,853.75	51,000.00	(1,077.08)	2,660.19	80,000.00	(1,653.20)
02/20/26				2,465.64		(49.31)	2,229.39		(44.59)
08/20/26				2,465.64	52,000.00	(1,089.31)	2,229.39	81,000.00	(1,664.59)
02/20/27				2,069.92		(41.40)	1,793.21		(35.86)
08/20/27				2,069.92	53,000.00	(1,101.40)	1,793.21	82,000.00	(1,675.86)
02/20/28				1,666.59		(33.33)	1,351.64		(27.03)
08/20/28				1,666.59	54,000.00	(1,113.33)	1,351.64	83,000.00	(1,351.64)
02/20/29				1,255.65		(25.11)	904.68		(18.09)
08/20/29				1,255.65	54,000.00	(1,105.11)	904.68	84,000.00	(904.68)
02/20/30				844.71		(16.89)	452.34		(9.05)
08/20/30				844.71	55,000.00	(844.71)	452.34	84,000.00	(452.34)
02/20/31				426.16		(8.52)			
08/20/31				426.16	56,000.00	(426.16)			
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	29,138.30	1,441,000.00	(19,591.34)	40,827.65	523,000.00	(10,302.00)	35,891.07	729,000.00	(12,932.28)

Exhibit B: Loan Repayments

Period	Rushford_cw03			Rushmore_cw01			Saint Augusta_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,100.00	16,000.00	(342.00)	405.35	25,000.00	(405.35)	4,478.45	212,000.00	(4,329.57)
02/20/23	1,020.00		(20.40)	254.10		(5.08)	2,263.05		(45.26)
08/20/23	1,020.00	16,000.00	(340.40)	254.10	24,000.00	(254.10)	2,263.05	216,560.27	(2,263.05)
02/20/24	940.00		(18.80)	108.90		(2.18)			
08/20/24	940.00	16,000.00	(338.80)	108.90	18,000.00	(108.90)			
02/20/25	860.00		(17.20)						
08/20/25	860.00	17,000.00	(357.20)						
02/20/26	775.00		(15.50)						
08/20/26	775.00	17,000.00	(355.50)						
02/20/27	690.00		(13.80)						
08/20/27	690.00	17,000.00	(353.80)						
02/20/28	605.00		(12.10)						
08/20/28	605.00	17,000.00	(352.10)						
02/20/29	520.00		(10.40)						
08/20/29	520.00	17,000.00	(350.40)						
02/20/30	435.00		(8.70)						
08/20/30	435.00	17,000.00	(348.70)						
02/20/31	350.00		(7.00)						
08/20/31	350.00	17,000.00	(347.00)						
02/20/32	265.00		(5.30)						
08/20/32	265.00	17,000.00	(265.00)						
02/20/33	180.00		(3.60)						
08/20/33	180.00	18,000.00	(180.00)						
02/20/34	90.00		(1.80)						
08/20/34	90.00	18,000.00	(90.00)						
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	14,560.00	220,000.00	(4,155.50)	1,131.35	67,000.00	(775.61)	9,004.55	428,560.27	(6,637.88)

Exhibit B: Loan Repayments

Period	Saint Augusta_cw02			Saint Cloud_cw02			Saint Cloud_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	6,135.00	59,000.00	(1,302.70)	180,137.27	2,105,000.00	(45,702.75)	11,110.00	436,000.00	(8,942.20)
02/20/23	5,840.00		(116.80)	161,497.49		(3,229.95)	8,930.00		(178.60)
08/20/23	5,840.00	60,000.00	(1,316.80)	161,497.49	2,143,000.00	(46,089.95)	8,930.00	440,000.00	(8,930.00)
02/20/24	5,540.00		(110.80)	142,521.23		(2,850.42)	6,730.00		(134.60)
08/20/24	5,540.00	60,000.00	(1,310.80)	142,521.23	2,179,000.00	(46,430.42)	6,730.00	444,000.00	(6,730.00)
02/20/25	5,240.00		(104.80)	123,226.18		(2,464.52)	4,510.00		(90.20)
08/20/25	5,240.00	61,000.00	(1,324.80)	123,226.18	2,219,000.00	(46,844.52)	4,510.00	449,000.00	(4,510.00)
02/20/26	4,935.00		(98.70)	103,576.94		(2,071.54)	2,265.00		(45.30)
08/20/26	4,935.00	61,000.00	(1,318.70)	103,576.94	2,258,000.00	(47,231.54)	2,265.00	453,000.00	(2,265.00)
02/20/27	4,630.00		(92.60)	83,582.35		(1,671.65)			
08/20/27	4,630.00	62,000.00	(1,332.60)	83,582.35	2,298,000.00	(47,631.65)			
02/20/28	4,320.00		(86.40)	63,233.56		(1,264.67)			
08/20/28	4,320.00	63,000.00	(1,346.40)	63,233.56	2,339,000.00	(48,044.67)			
02/20/29	4,005.00		(80.10)	42,521.71		(850.43)			
08/20/29	4,005.00	63,000.00	(1,340.10)	42,521.71	2,380,000.00	(42,521.71)			
02/20/30	3,690.00		(73.80)	21,446.81		(428.94)			
08/20/30	3,690.00	64,000.00	(1,353.80)	21,446.81	2,422,000.00	(21,446.81)			
02/20/31	3,370.00		(67.40)						
08/20/31	3,370.00	64,000.00	(1,347.40)						
02/20/32	3,050.00		(61.00)						
08/20/32	3,050.00	65,000.00	(1,361.00)						
02/20/33	2,725.00		(54.50)						
08/20/33	2,725.00	66,000.00	(1,374.50)						
02/20/34	2,395.00		(47.90)						
08/20/34	2,395.00	66,000.00	(1,367.90)						
02/20/35	2,065.00		(41.30)						
08/20/35	2,065.00	67,000.00	(1,381.30)						
02/20/36	1,730.00		(34.60)						
08/20/36	1,730.00	68,000.00	(1,394.60)						
02/20/37	1,390.00		(27.80)						
08/20/37	1,390.00	68,000.00	(1,387.80)						
02/20/38	1,050.00		(21.00)						
08/20/38	1,050.00	69,000.00	(1,050.00)						
02/20/39	705.00		(14.10)						
08/20/39	705.00	70,000.00	(705.00)						
02/20/40	355.00		(7.10)						
08/20/40	355.00	71,000.00	(355.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	120,205.00	1,227,000.00	(24,811.90)	1,663,349.81	20,343,000.00	(406,776.14)	55,980.00	2,222,000.00	(31,825.90)

Exhibit B: Loan Repayments

Period	Saint Cloud_cw04			Saint Cloud_cw05			Saint Francis_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	76,474.80	804,000.00	(17,609.50)	19,156.14	372,725.00	(7,837.62)	71,700.00	436,000.00	(10,154.00)
02/20/23	72,072.90		(1,441.46)	35,235.00		(704.70)	69,520.00		(1,390.40)
08/20/23	72,072.90	812,000.00	(17,681.46)	35,235.00	752,000.00	(15,744.70)	69,520.00	449,000.00	(10,370.40)
02/20/24	67,627.20		(1,352.54)	31,475.00		(629.50)	67,275.00		(1,345.50)
08/20/24	67,627.20	821,000.00	(17,772.54)	31,475.00	760,000.00	(15,829.50)	67,275.00	459,000.00	(10,525.50)
02/20/25	63,132.23		(1,262.64)	27,675.00		(553.50)	64,980.00		(1,299.60)
08/20/25	63,132.23	830,000.00	(17,862.64)	27,675.00	767,000.00	(15,893.50)	64,980.00	474,000.00	(10,779.60)
02/20/26	58,587.98		(1,171.76)	23,840.00		(476.80)	62,610.00		(1,252.20)
08/20/26	58,587.98	839,000.00	(17,951.76)	23,840.00	775,000.00	(15,976.80)	62,610.00	482,000.00	(10,892.20)
02/20/27	53,994.45		(1,079.89)	19,965.00		(399.30)	60,200.00		(1,204.00)
08/20/27	53,994.45	848,000.00	(18,039.89)	19,965.00	783,000.00	(16,059.30)	60,200.00	493,000.00	(11,064.00)
02/20/28	49,351.65		(987.03)	16,050.00		(321.00)	57,735.00		(1,154.70)
08/20/28	49,351.65	858,000.00	(18,147.03)	16,050.00	791,000.00	(16,050.00)	57,735.00	505,000.00	(11,254.70)
02/20/29	44,654.10		(893.08)	12,095.00		(241.90)	55,210.00		(1,104.20)
08/20/29	44,654.10	867,000.00	(18,233.08)	12,095.00	798,000.00	(12,095.00)	55,210.00	516,000.00	(11,424.20)
02/20/30	39,907.28		(798.15)	8,105.00		(162.10)	52,630.00		(1,052.60)
08/20/30	39,907.28	877,000.00	(18,338.15)	8,105.00	806,000.00	(8,105.00)	52,630.00	527,000.00	(11,592.60)
02/20/31	35,105.70		(702.11)	4,075.00		(81.50)	49,995.00		(999.90)
08/20/31	35,105.70	886,000.00	(18,422.11)	4,075.00	815,000.00	(4,075.00)	49,995.00	539,000.00	(11,779.90)
02/20/32	30,254.85		(605.10)				47,300.00		(946.00)
08/20/32	30,254.85	896,000.00	(18,525.10)				47,300.00	547,000.00	(11,886.00)
02/20/33	25,349.25		(506.99)				44,565.00		(891.30)
08/20/33	25,349.25	906,000.00	(18,626.99)				44,565.00	556,000.00	(12,011.30)
02/20/34	20,388.90		(407.78)				41,785.00		(835.70)
08/20/34	20,388.90	916,000.00	(18,727.78)				41,785.00	564,000.00	(12,115.70)
02/20/35	15,373.80		(307.48)				38,965.00		(779.30)
08/20/35	15,373.80	926,000.00	(15,373.80)				38,965.00	572,000.00	(12,219.30)
02/20/36	10,303.95		(206.08)				36,105.00		(722.10)
08/20/36	10,303.95	936,000.00	(10,303.95)				36,105.00	581,000.00	(12,342.10)
02/20/37	5,179.35		(103.59)				33,200.00		(664.00)
08/20/37	5,179.35	946,000.00	(5,179.35)				33,200.00	596,000.00	(12,584.00)
02/20/38							30,220.00		(604.40)
08/20/38							30,220.00	599,000.00	(12,584.40)
02/20/39							27,225.00		(544.50)
08/20/39							27,225.00	608,000.00	(12,704.50)
02/20/40							24,185.00		(483.70)
08/20/40							24,185.00	621,000.00	(12,903.70)
02/20/41							21,080.00		(421.60)
08/20/41							21,080.00	695,000.00	(14,321.60)
02/20/42							17,605.00		(352.10)
08/20/42							17,605.00	704,000.00	(14,432.10)
02/20/43							14,085.00		(281.70)
08/20/43							14,085.00	713,000.00	(14,085.00)
02/20/44							10,520.00		(210.40)
08/20/44							10,520.00	708,000.00	(10,520.00)
02/20/45							6,980.00		(139.60)
08/20/45							6,980.00	711,000.00	(6,980.00)
02/20/46							3,425.00		(68.50)
08/20/46							3,425.00	685,000.00	(3,425.00)
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,259,041.98	13,968,000.00	(278,620.81)	376,186.14	7,419,725.00	(131,236.72)	1,946,500.00	14,340,000.00	(303,699.80)

Exhibit B: Loan Repayments

Period	Saint Hilaire_cw02			Saint Hilaire_cw03			Saint James_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,608.16	42,000.00	(872.16)	70.00	2,000.00	(41.40)	30,645.97	400,000.00	(8,612.92)
02/20/23	1,385.98		(27.72)	60.00		(1.20)	27,047.97		(540.96)
08/20/23	1,385.98	43,000.00	(887.72)	60.00	2,000.00	(41.20)	27,047.97	405,000.00	(8,640.96)
02/20/24	1,158.51		(23.17)	50.00		(1.00)	23,404.99		(468.10)
08/20/24	1,158.51	43,000.00	(883.17)	50.00	2,000.00	(41.00)	23,404.99	415,000.00	(8,768.10)
02/20/25	931.04		(18.62)	40.00		(0.80)	19,672.07		(393.44)
08/20/25	931.04	43,000.00	(878.62)	40.00	2,000.00	(40.00)	19,672.07	420,000.00	(8,793.44)
02/20/26	703.57		(14.07)	30.00		(0.60)	15,894.17		(317.88)
08/20/26	703.57	44,000.00	(703.57)	30.00	2,000.00	(30.00)	15,894.17	430,000.00	(8,917.88)
02/20/27	470.81		(9.42)	20.00		(0.40)	12,026.32		(240.53)
08/20/27	470.81	44,000.00	(470.81)	20.00	2,000.00	(20.00)	12,026.32	435,000.00	(8,940.53)
02/20/28	238.05		(4.76)	10.00		(0.20)	8,113.49		(162.27)
08/20/28	238.05	45,000.00	(238.05)	10.00	2,000.00	(10.00)	8,113.49	445,000.00	(8,113.49)
02/20/29							4,110.72		(82.21)
08/20/29							4,110.72	457,000.00	(4,110.72)
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	11,384.08	304,000.00	(5,031.86)	490.00	14,000.00	(227.80)	251,185.43	3,407,000.00	(67,103.43)

Exhibit B: Loan Repayments

Period	Saint James_cw03			Saint Peter_cw02			Saint Peter_cw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	13,370.00	136,000.00	(2,987.40)	3,417.00	335,000.00	(3,417.00)	2,871.00	165,000.00	(2,871.00)
02/20/23	12,690.00		(253.80)						
08/20/23	12,690.00	138,000.00	(3,013.80)						
02/20/24	12,000.00		(240.00)						
08/20/24	12,000.00	139,000.00	(3,020.00)						
02/20/25	11,305.00		(226.10)						
08/20/25	11,305.00	141,000.00	(3,046.10)						
02/20/26	10,600.00		(212.00)						
08/20/26	10,600.00	142,000.00	(3,052.00)						
02/20/27	9,890.00		(197.80)						
08/20/27	9,890.00	144,000.00	(3,077.80)						
02/20/28	9,170.00		(183.40)						
08/20/28	9,170.00	145,000.00	(3,083.40)						
02/20/29	8,445.00		(168.90)						
08/20/29	8,445.00	146,000.00	(3,088.90)						
02/20/30	7,715.00		(154.30)						
08/20/30	7,715.00	148,000.00	(3,114.30)						
02/20/31	6,975.00		(139.50)						
08/20/31	6,975.00	149,000.00	(3,119.50)						
02/20/32	6,230.00		(124.60)						
08/20/32	6,230.00	150,000.00	(3,124.60)						
02/20/33	5,480.00		(109.60)						
08/20/33	5,480.00	152,000.00	(3,149.60)						
02/20/34	4,720.00		(94.40)						
08/20/34	4,720.00	153,000.00	(3,154.40)						
02/20/35	3,955.00		(79.10)						
08/20/35	3,955.00	155,000.00	(3,179.10)						
02/20/36	3,180.00		(63.60)						
08/20/36	3,180.00	157,000.00	(3,180.00)						
02/20/37	2,395.00		(47.90)						
08/20/37	2,395.00	158,000.00	(2,395.00)						
02/20/38	1,605.00		(32.10)						
08/20/38	1,605.00	160,000.00	(1,605.00)						
02/20/39	805.00		(16.10)						
08/20/39	805.00	161,000.00	(805.00)						
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	247,690.00	2,674,000.00	(53,539.10)	3,417.00	335,000.00	(3,417.00)	2,871.00	165,000.00	(2,871.00)

Exhibit B: Loan Repayments

Period	Sauk Centre_cw02			Shafer_cw02			Sherburn_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	34,885.31	376,000.00	(8,217.71)	1,100.25	67,000.00	(1,100.25)	3,060.00	65,000.00	(1,361.20)
02/20/23	31,292.63		(625.85)	554.20		(11.08)	2,735.00		(54.70)
08/20/23	31,292.63	383,000.00	(8,285.85)	554.20	68,000.00	(554.20)	2,735.00	66,000.00	(1,374.70)
02/20/24	27,633.06		(552.66)				2,405.00		(48.10)
08/20/24	27,633.06	390,000.00	(8,352.66)				2,405.00	67,000.00	(1,388.10)
02/20/25	23,906.61		(478.13)				2,070.00		(41.40)
08/20/25	23,906.61	397,000.00	(8,418.13)				2,070.00	67,000.00	(1,381.40)
02/20/26	20,113.28		(402.27)				1,735.00		(34.70)
08/20/26	20,113.28	405,000.00	(8,502.27)				1,735.00	68,000.00	(1,394.70)
02/20/27	16,243.50		(324.87)				1,395.00		(27.90)
08/20/27	16,243.50	413,000.00	(8,584.87)				1,395.00	69,000.00	(1,395.00)
02/20/28	12,297.29		(245.95)				1,050.00		(21.00)
08/20/28	12,297.29	421,000.00	(8,665.95)				1,050.00	69,000.00	(1,050.00)
02/20/29	8,274.63		(165.49)				705.00		(14.10)
08/20/29	8,274.63	429,000.00	(8,274.63)				705.00	70,000.00	(705.00)
02/20/30	4,175.54		(83.51)				355.00		(7.10)
08/20/30	4,175.54	437,000.00	(4,175.54)				355.00	71,000.00	(355.00)
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	322,758.39	3,651,000.00	(74,356.34)	2,208.65	135,000.00	(1,665.53)	27,960.00	612,000.00	(10,654.10)

Exhibit B: Loan Repayments

Period	Sherburn_cw02			Silver Bay_cw02			Skyline_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,100.57	10,490.00	(271.81)	10,817.46	122,000.00	(2,656.35)	272.84	36,000.00	(272.84)
02/20/23	15,855.00		(317.10)	11,324.50		(226.49)	92.84		(1.86)
08/20/23	15,855.00	50,000.00	(1,317.10)	11,324.50	123,000.00	(2,686.49)	92.84	18,568.95	(92.84)
02/20/24	15,605.00		(312.10)	10,709.50		(214.19)			
08/20/24	15,605.00	75,000.00	(1,812.10)	10,709.50	124,000.00	(2,694.19)			
02/20/25	15,230.00		(304.60)	10,089.50		(201.79)			
08/20/25	15,230.00	99,000.00	(2,284.60)	10,089.50	125,000.00	(2,701.79)			
02/20/26	14,735.00		(294.70)	9,464.50		(189.29)			
08/20/26	14,735.00	100,000.00	(2,294.70)	9,464.50	127,000.00	(2,729.29)			
02/20/27	14,235.00		(284.70)	8,829.50		(176.59)			
08/20/27	14,235.00	101,000.00	(2,304.70)	8,829.50	128,000.00	(2,736.59)			
02/20/28	13,730.00		(274.60)	8,189.50		(163.79)			
08/20/28	13,730.00	102,000.00	(2,314.60)	8,189.50	129,000.00	(2,743.79)			
02/20/29	13,220.00		(264.40)	7,544.50		(150.89)			
08/20/29	13,220.00	103,000.00	(2,324.40)	7,544.50	130,000.00	(2,750.89)			
02/20/30	12,705.00		(254.10)	6,894.50		(137.89)			
08/20/30	12,705.00	104,000.00	(2,334.10)	6,894.50	132,000.00	(2,777.89)			
02/20/31	12,185.00		(243.70)	6,234.50		(124.69)			
08/20/31	12,185.00	105,000.00	(2,343.70)	6,234.50	133,000.00	(2,784.69)			
02/20/32	11,660.00		(233.20)	5,569.50		(111.39)			
08/20/32	11,660.00	106,000.00	(2,353.20)	5,569.50	134,000.00	(2,791.39)			
02/20/33	11,130.00		(222.60)	4,899.50		(97.99)			
08/20/33	11,130.00	107,000.00	(2,362.60)	4,899.50	136,000.00	(2,817.99)			
02/20/34	10,595.00		(211.90)	4,219.50		(84.39)			
08/20/34	10,595.00	108,000.00	(2,371.90)	4,219.50	137,000.00	(2,824.39)			
02/20/35	10,055.00		(201.10)	3,534.50		(70.69)			
08/20/35	10,055.00	109,000.00	(2,381.10)	3,534.50	139,000.00	(2,850.69)			
02/20/36	9,510.00		(190.20)	2,839.50		(56.79)			
08/20/36	9,510.00	110,000.00	(2,390.20)	2,839.50	140,000.00	(2,839.50)			
02/20/37	8,960.00		(179.20)	2,139.50		(42.79)			
08/20/37	8,960.00	111,000.00	(2,399.20)	2,139.50	141,000.00	(2,139.50)			
02/20/38	8,405.00		(168.10)	1,434.50		(28.69)			
08/20/38	8,405.00	112,000.00	(2,408.10)	1,434.50	143,000.00	(1,434.50)			
02/20/39	7,845.00		(156.90)	719.50		(14.39)			
08/20/39	7,845.00	114,000.00	(2,436.90)	719.50	143,900.00	(719.50)			
02/20/40	7,275.00		(145.50)						
08/20/40	7,275.00	115,000.00	(2,445.50)						
02/20/41	6,700.00		(134.00)						
08/20/41	6,700.00	116,000.00	(2,454.00)						
02/20/42	6,120.00		(122.40)						
08/20/42	6,120.00	117,000.00	(2,462.40)						
02/20/43	5,535.00		(110.70)						
08/20/43	5,535.00	118,000.00	(2,470.70)						
02/20/44	4,945.00		(98.90)						
08/20/44	4,945.00	119,000.00	(2,478.90)						
02/20/45	4,350.00		(87.00)						
08/20/45	4,350.00	121,000.00	(2,507.00)						
02/20/46	3,745.00		(74.90)						
08/20/46	3,745.00	122,000.00	(2,514.90)						
02/20/47	3,135.00		(62.70)						
08/20/47	3,135.00	123,000.00	(2,522.70)						
02/20/48	2,520.00		(50.40)						
08/20/48	2,520.00	124,000.00	(2,520.00)						
02/20/49	1,900.00		(38.00)						
08/20/49	1,900.00	125,000.00	(1,900.00)						
02/20/50	1,275.00		(25.50)						
08/20/50	1,275.00	127,000.00	(1,275.00)						
02/20/51	640.00		(12.80)						
08/20/51	640.00	128,000.00	(640.00)						
Totals	510,700.57	3,181,490.00	(69,972.11)	220,090.46	2,386,900.00	(47,772.15)	458.52	54,568.95	(367.54)

Exhibit B: Loan Repayments

Period	Spring Lake Township_cw02			Springsteel Island SD_cw01			Staples_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	940.00	62,000.00	(940.00)	1,350.00	44,000.00	(907.00)	41,204.58	168,000.00	(4,184.09)
02/20/23	630.00		(12.60)	1,130.00		(22.60)	45,672.24		(913.44)
08/20/23	630.00	63,000.00	(630.00)	1,130.00	44,000.00	(902.60)	45,672.24	171,000.00	(4,333.44)
02/20/24	315.00		(6.30)	910.00		(18.20)	44,305.09		(886.10)
08/20/24	315.00	63,000.00	(315.00)	910.00	45,000.00	(910.00)	44,305.09	174,000.00	(4,366.10)
02/20/25				685.00		(13.70)	42,913.96		(858.28)
08/20/25				685.00	45,000.00	(685.00)	42,913.96	176,000.00	(4,378.28)
02/20/26				460.00		(9.20)	41,506.84		(830.14)
08/20/26				460.00	46,000.00	(460.00)	41,506.84	179,000.00	(4,410.14)
02/20/27				230.00		(4.60)	40,075.74		(801.51)
08/20/27				230.00	46,000.00	(230.00)	40,075.74	182,000.00	(4,441.51)
02/20/28							38,620.65		(772.41)
08/20/28							38,620.65	185,000.00	(4,472.41)
02/20/29							37,141.57		(742.83)
08/20/29							37,141.57	188,000.00	(4,502.83)
02/20/30							35,638.51		(712.77)
08/20/30							35,638.51	191,000.00	(4,532.77)
02/20/31							34,111.47		(682.23)
08/20/31							34,111.47	194,000.00	(4,562.23)
02/20/32							32,560.44		(651.21)
08/20/32							32,560.44	197,000.00	(4,591.21)
02/20/33							30,985.42		(619.71)
08/20/33							30,985.42	200,000.00	(4,619.71)
02/20/34							29,386.42		(587.73)
08/20/34							29,386.42	203,000.00	(4,647.73)
02/20/35							27,763.44		(555.27)
08/20/35							27,763.44	207,000.00	(4,695.27)
02/20/36							26,108.47		(522.17)
08/20/36							26,108.47	210,000.00	(4,722.17)
02/20/37							24,429.52		(488.59)
08/20/37							24,429.52	213,000.00	(4,748.59)
02/20/38							22,726.59		(454.53)
08/20/38							22,726.59	217,000.00	(4,794.53)
02/20/39							20,991.67		(419.83)
08/20/39							20,991.67	220,000.00	(4,819.83)
02/20/40							19,232.77		(384.66)
08/20/40							19,232.77	224,000.00	(4,864.66)
02/20/41							17,441.89		(348.84)
08/20/41							17,441.89	227,000.00	(4,888.84)
02/20/42							15,627.03		(312.54)
08/20/42							15,627.03	231,000.00	(4,932.54)
02/20/43							13,780.18		(275.60)
08/20/43							13,780.18	235,000.00	(4,975.60)
02/20/44							11,901.36		(238.03)
08/20/44							11,901.36	238,000.00	(4,998.03)
02/20/45							9,998.55		(199.97)
08/20/45							9,998.55	242,000.00	(5,039.97)
02/20/46							8,063.76		(161.28)
08/20/46							8,063.76	246,000.00	(5,081.28)
02/20/47							6,096.99		(121.94)
08/20/47							6,096.99	250,000.00	(5,121.94)
02/20/48							4,098.24		(81.96)
08/20/48							4,098.24	254,000.00	(4,098.24)
02/20/49							2,067.51		(41.35)
08/20/49							2,067.51	258,600.00	(2,067.51)
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,830.00	188,000.00	(1,903.90)	8,180.00	270,000.00	(4,162.90)	1,407,697.22	5,880,600.00	(141,556.37)

Exhibit B: Loan Repayments

Period	Starbuck_cw01			Starbuck_cw02			Stewart_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,105.00	21,000.00	(442.10)	6,059.24	71,000.00	(1,541.18)	2,435.00	42,000.00	(888.70)
02/20/23	1,000.00		(20.00)	6,995.00		(139.90)	2,225.00		(44.50)
08/20/23	1,000.00	21,000.00	(440.00)	6,995.00	71,000.00	(1,559.90)	2,225.00	43,000.00	(904.50)
02/20/24	895.00		(17.90)	6,640.00		(132.80)	2,010.00		(40.20)
08/20/24	895.00	22,000.00	(457.90)	6,640.00	72,000.00	(1,572.80)	2,010.00	43,000.00	(900.20)
02/20/25	785.00		(15.70)	6,280.00		(125.60)	1,795.00		(35.90)
08/20/25	785.00	22,000.00	(455.70)	6,280.00	73,000.00	(1,585.60)	1,795.00	43,000.00	(895.90)
02/20/26	675.00		(13.50)	5,915.00		(118.30)	1,580.00		(31.60)
08/20/26	675.00	22,000.00	(453.50)	5,915.00	74,000.00	(1,598.30)	1,580.00	44,000.00	(911.60)
02/20/27	565.00		(11.30)	5,545.00		(110.90)	1,360.00		(27.20)
08/20/27	565.00	22,000.00	(451.30)	5,545.00	74,000.00	(1,590.90)	1,360.00	44,000.00	(907.20)
02/20/28	455.00		(9.10)	5,175.00		(103.50)	1,140.00		(22.80)
08/20/28	455.00	22,000.00	(449.10)	5,175.00	75,000.00	(1,603.50)	1,140.00	45,000.00	(922.80)
02/20/29	345.00		(6.90)	4,800.00		(96.00)	915.00		(18.30)
08/20/29	345.00	23,000.00	(345.00)	4,800.00	76,000.00	(1,616.00)	915.00	45,000.00	(915.00)
02/20/30	230.00		(4.60)	4,420.00		(88.40)	690.00		(13.80)
08/20/30	230.00	23,000.00	(230.00)	4,420.00	76,000.00	(1,608.40)	690.00	46,000.00	(690.00)
02/20/31	115.00		(2.30)	4,040.00		(80.80)	460.00		(9.20)
08/20/31	115.00	23,000.00	(115.00)	4,040.00	77,000.00	(1,620.80)	460.00	46,000.00	(460.00)
02/20/32				3,655.00		(73.10)	230.00		(4.60)
08/20/32				3,655.00	78,000.00	(1,633.10)	230.00	46,000.00	(230.00)
02/20/33				3,265.00		(65.30)			
08/20/33				3,265.00	79,000.00	(1,645.30)			
02/20/34				2,870.00		(57.40)			
08/20/34				2,870.00	80,000.00	(1,657.40)			
02/20/35				2,470.00		(49.40)			
08/20/35				2,470.00	80,000.00	(1,649.40)			
02/20/36				2,070.00		(41.40)			
08/20/36				2,070.00	81,000.00	(1,661.40)			
02/20/37				1,665.00		(33.30)			
08/20/37				1,665.00	82,000.00	(1,665.00)			
02/20/38				1,255.00		(25.10)			
08/20/38				1,255.00	83,000.00	(1,255.00)			
02/20/39				840.00		(16.80)			
08/20/39				840.00	84,000.00	(840.00)			
02/20/40				420.00		(8.40)			
08/20/40				420.00	84,000.00	(420.00)			
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	11,235.00	221,000.00	(3,940.90)	142,699.24	1,470,000.00	(29,690.38)	27,245.00	487,000.00	(8,874.00)

Exhibit B: Loan Repayments

Period	Stewart_cw03			Stewart_cw04			Sturgeon Lake_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	550.00	9,000.00	(191.00)	1,311.27	14,000.00	(306.23)	16,792.38	160,000.00	(3,535.85)
02/20/23	505.00		(10.10)	1,260.00		(25.20)	15,841.98		(316.84)
08/20/23	505.00	9,000.00	(190.10)	1,260.00	15,000.00	(325.20)	15,841.98	162,000.00	(3,556.84)
02/20/24	460.00		(9.20)	1,185.00		(23.70)	14,879.70		(297.59)
08/20/24	460.00	9,000.00	(189.20)	1,185.00	15,000.00	(323.70)	14,879.70	164,000.00	(3,577.59)
02/20/25	415.00		(8.30)	1,110.00		(22.20)	13,905.54		(278.11)
08/20/25	415.00	9,000.00	(188.30)	1,110.00	15,000.00	(322.20)	13,905.54	167,000.00	(3,618.11)
02/20/26	370.00		(7.40)	1,035.00		(20.70)	12,913.56		(258.27)
08/20/26	370.00	9,000.00	(187.40)	1,035.00	15,000.00	(320.70)	12,913.56	169,000.00	(3,638.27)
02/20/27	325.00		(6.50)	960.00		(19.20)	11,909.70		(238.19)
08/20/27	325.00	9,000.00	(186.50)	960.00	15,000.00	(319.20)	11,909.70	171,000.00	(3,658.19)
02/20/28	280.00		(5.60)	885.00		(17.70)	10,893.96		(217.88)
08/20/28	280.00	9,000.00	(185.60)	885.00	15,000.00	(317.70)	10,893.96	173,000.00	(3,677.88)
02/20/29	235.00		(4.70)	810.00		(16.20)	9,866.34		(197.33)
08/20/29	235.00	9,000.00	(184.70)	810.00	15,000.00	(316.20)	9,866.34	175,000.00	(3,697.33)
02/20/30	190.00		(3.80)	735.00		(14.70)	8,826.84		(176.54)
08/20/30	190.00	9,000.00	(183.80)	735.00	16,000.00	(334.70)	8,826.84	178,000.00	(3,736.54)
02/20/31	145.00		(2.90)	655.00		(13.10)	7,769.52		(155.39)
08/20/31	145.00	9,000.00	(145.00)	655.00	16,000.00	(333.10)	7,769.52	180,000.00	(3,755.39)
02/20/32	100.00		(2.00)	575.00		(11.50)	6,700.32		(134.01)
08/20/32	100.00	10,000.00	(100.00)	575.00	16,000.00	(331.50)	6,700.32	182,000.00	(3,774.01)
02/20/33	50.00		(1.00)	495.00		(9.90)	5,619.24		(112.38)
08/20/33	50.00	10,000.00	(50.00)	495.00	16,000.00	(329.90)	5,619.24	184,000.00	(3,792.38)
02/20/34				415.00		(8.30)	4,526.28		(90.53)
08/20/34				415.00	16,000.00	(328.30)	4,526.28	187,000.00	(3,830.53)
02/20/35				335.00		(6.70)	3,415.50		(68.31)
08/20/35				335.00	16,000.00	(326.70)	3,415.50	189,000.00	(3,415.50)
02/20/36				255.00		(5.10)	2,292.84		(45.86)
08/20/36				255.00	17,000.00	(255.00)	2,292.84	192,000.00	(2,292.84)
02/20/37				170.00		(3.40)	1,152.36		(23.05)
08/20/37				170.00	17,000.00	(170.00)	1,152.36	194,000.00	(1,152.36)
02/20/38				85.00		(1.70)			
08/20/38				85.00	17,000.00	(85.00)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	6,700.00	110,000.00	(2,043.10)	23,241.27	266,000.00	(5,264.63)	277,819.74	2,827,000.00	(57,319.89)

Exhibit B: Loan Repayments

Period	Sturgeon Lake_cw02			Trimont_cw01			Truman_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,039.24	-	(60.78)	1,455.00	96,000.00	(1,455.00)	1,270.91	20,000.00	(425.42)
02/20/23	3,039.24	21,000.00	(480.78)	975.00		(19.50)	1,139.21		(22.78)
08/20/23	2,867.67		(57.35)	975.00	97,000.00	(975.00)	1,139.21	21,000.00	(442.78)
02/20/24	2,867.67	22,000.00	(497.35)	490.00		(9.80)	1,000.92		(20.02)
08/20/24	2,687.93		(53.76)	490.00	98,000.00	(490.00)	1,000.92	21,000.00	(440.02)
02/20/25	2,687.93	22,000.00	(493.76)				862.64		(17.25)
08/20/25	2,508.19		(50.16)				862.64	21,000.00	(437.25)
02/20/26	2,508.19	23,000.00	(510.16)				724.35		(14.49)
08/20/26	2,320.28		(46.41)				724.35	21,000.00	(434.49)
02/20/27	2,320.28	23,000.00	(506.41)				586.07		(11.72)
08/20/27	2,132.37		(42.65)				586.07	22,000.00	(451.72)
02/20/28	2,132.37	23,000.00	(502.65)				441.20		(8.82)
08/20/28	1,944.46		(38.89)				441.20	22,000.00	(441.20)
02/20/29	1,944.46	24,000.00	(518.89)				296.33		(5.93)
08/20/29	1,748.38		(34.97)				296.33	22,000.00	(296.33)
02/20/30	1,748.38	24,000.00	(514.97)				151.46		(3.03)
08/20/30	1,552.30		(31.05)				151.46	23,000.00	(151.46)
02/20/31	1,552.30	24,000.00	(511.05)						
08/20/31	1,356.22		(27.12)						
02/20/32	1,356.22	25,000.00	(527.12)						
08/20/32	1,151.97		(23.04)						
02/20/33	1,151.97	25,000.00	(523.04)						
08/20/33	947.72		(18.95)						
02/20/34	947.72	26,000.00	(538.95)						
08/20/34	735.30		(14.71)						
02/20/35	735.30	26,000.00	(534.71)						
08/20/35	522.88		(10.46)						
02/20/36	522.88	26,000.00	(522.88)						
08/20/36	310.46		(6.21)						
02/20/37	310.46	26,000.00	(310.46)						
08/20/37	98.04		(1.96)						
02/20/38	98.04	12,000.00	(98.04)						
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	51,846.82	372,000.00	(8,109.69)	4,385.00	291,000.00	(2,949.30)	11,675.27	193,000.00	(3,624.71)

Exhibit B: Loan Repayments

Period	Two Harbors_cw02			Two Harbors_cw03			Ulen_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	304.50	7,400.00	(154.09)	8,205.00	89,000.00	(1,944.10)	5,440.00	49,000.00	(1,088.80)
02/20/23	267.50		(5.35)	7,760.00		(155.20)	5,195.00		(103.90)
08/20/23	267.50	7,400.00	(153.35)	7,760.00	90,000.00	(1,955.20)	5,195.00	50,000.00	(1,103.90)
02/20/24	230.50		(4.61)	7,310.00		(146.20)	4,945.00		(98.90)
08/20/24	230.50	7,500.00	(154.61)	7,310.00	91,000.00	(1,966.20)	4,945.00	50,000.00	(1,098.90)
02/20/25	193.00		(3.86)	6,855.00		(137.10)	4,695.00		(93.90)
08/20/25	193.00	7,600.00	(155.86)	6,855.00	92,000.00	(1,977.10)	4,695.00	51,000.00	(1,113.90)
02/20/26	155.00		(3.10)	6,395.00		(127.90)	4,440.00		(88.80)
08/20/26	155.00	7,600.00	(155.00)	6,395.00	93,000.00	(1,987.90)	4,440.00	51,000.00	(1,108.80)
02/20/27	117.00		(2.34)	5,930.00		(118.60)	4,185.00		(83.70)
08/20/27	117.00	7,700.00	(117.00)	5,930.00	94,000.00	(1,998.60)	4,185.00	52,000.00	(1,123.70)
02/20/28	78.50		(1.57)	5,460.00		(109.20)	3,925.00		(78.50)
08/20/28	78.50	7,800.00	(78.50)	5,460.00	95,000.00	(2,009.20)	3,925.00	53,000.00	(1,138.50)
02/20/29	39.50		(0.79)	4,985.00		(99.70)	3,660.00		(73.20)
08/20/29	39.50	7,900.00	(39.50)	4,985.00	95,000.00	(1,999.70)	3,660.00	53,000.00	(1,133.20)
02/20/30				4,510.00		(90.20)	3,395.00		(67.90)
08/20/30				4,510.00	96,000.00	(2,010.20)	3,395.00	54,000.00	(1,147.90)
02/20/31				4,030.00		(80.60)	3,125.00		(62.50)
08/20/31				4,030.00	97,000.00	(2,020.60)	3,125.00	54,000.00	(1,142.50)
02/20/32				3,545.00		(70.90)	2,855.00		(57.10)
08/20/32				3,545.00	98,000.00	(2,030.90)	2,855.00	55,000.00	(1,157.10)
02/20/33				3,055.00		(61.10)	2,580.00		(51.60)
08/20/33				3,055.00	99,000.00	(2,041.10)	2,580.00	55,000.00	(1,151.60)
02/20/34				2,560.00		(51.20)	2,305.00		(46.10)
08/20/34				2,560.00	100,000.00	(2,051.20)	2,305.00	56,000.00	(1,166.10)
02/20/35				2,060.00		(41.20)	2,025.00		(40.50)
08/20/35				2,060.00	101,000.00	(2,060.00)	2,025.00	56,000.00	(1,160.50)
02/20/36				1,555.00		(31.10)	1,745.00		(34.90)
08/20/36				1,555.00	103,000.00	(1,555.00)	1,745.00	57,000.00	(1,174.90)
02/20/37				1,040.00		(20.80)	1,460.00		(29.20)
08/20/37				1,040.00	104,000.00	(1,040.00)	1,460.00	57,000.00	(1,169.20)
02/20/38				520.00		(10.40)	1,175.00		(23.50)
08/20/38				520.00	104,000.00	(520.00)	1,175.00	58,000.00	(1,175.00)
02/20/39							885.00		(17.70)
08/20/39							885.00	59,000.00	(885.00)
02/20/40							590.00		(11.80)
08/20/40							590.00	59,000.00	(590.00)
02/20/41							295.00		(5.90)
08/20/41							295.00	59,000.00	(295.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,466.50	60,900.00	(1,029.53)	143,345.00	1,641,000.00	(32,518.40)	112,400.00	1,088,000.00	(22,194.10)

Exhibit B: Loan Repayments

Period	Verndale_cw02			Verndale_cw03			Vernon Center_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	167.16	3,000.00	(63.34)	870.00	19,000.00	(397.40)	1,320.00	18,000.00	(386.40)
02/20/23	146.27		(2.93)	775.00		(15.50)	1,230.00		(24.60)
08/20/23	146.27	3,000.00	(62.93)	775.00	19,000.00	(395.50)	1,230.00	18,000.00	(384.60)
02/20/24	125.37		(2.51)	680.00		(13.60)	1,140.00		(22.80)
08/20/24	125.37	3,000.00	(62.51)	680.00	19,000.00	(393.60)	1,140.00	18,000.00	(382.80)
02/20/25	104.48		(2.09)	585.00		(11.70)	1,050.00		(21.00)
08/20/25	104.48	3,000.00	(62.09)	585.00	19,000.00	(391.70)	1,050.00	18,000.00	(381.00)
02/20/26	83.58		(1.67)	490.00		(9.80)	960.00		(19.20)
08/20/26	83.58	3,000.00	(61.67)	490.00	19,000.00	(389.80)	960.00	18,000.00	(379.20)
02/20/27	62.69		(1.25)	395.00		(7.90)	870.00		(17.40)
08/20/27	62.69	3,000.00	(61.25)	395.00	19,000.00	(387.90)	870.00	19,000.00	(397.40)
02/20/28	41.79		(0.84)	300.00		(6.00)	775.00		(15.50)
08/20/28	41.79	3,000.00	(41.79)	300.00	20,000.00	(300.00)	775.00	19,000.00	(395.50)
02/20/29	20.90		(0.42)	200.00		(4.00)	680.00		(13.60)
08/20/29	20.90	3,000.00	(20.90)	200.00	20,000.00	(200.00)	680.00	19,000.00	(393.60)
02/20/30				100.00		(2.00)	585.00		(11.70)
08/20/30				100.00	20,000.00	(100.00)	585.00	19,000.00	(391.70)
02/20/31							490.00		(9.80)
08/20/31							490.00	19,000.00	(389.80)
02/20/32							395.00		(7.90)
08/20/32							395.00	19,000.00	(387.90)
02/20/33							300.00		(6.00)
08/20/33							300.00	20,000.00	(300.00)
02/20/34							200.00		(4.00)
08/20/34							200.00	20,000.00	(200.00)
02/20/35							100.00		(2.00)
08/20/35							100.00	20,000.00	(100.00)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,337.32	24,000.00	(448.19)	7,920.00	174,000.00	(3,026.40)	18,870.00	264,000.00	(5,045.40)

Exhibit B: Loan Repayments

Period	Virginia_cw01			Wabasha_cw01			Wadena_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	63,991.62	822,000.00	(17,719.83)	2,949.45	371,000.00	(2,949.45)	15,924.54	194,000.00	(4,198.49)
02/20/23	57,999.24		(1,159.98)				14,441.41		(288.83)
08/20/23	57,999.24	834,000.00	(17,839.98)				14,441.41	197,000.00	(4,228.83)
02/20/24	51,919.38		(1,038.39)				12,935.34		(258.71)
08/20/24	51,919.38	846,000.00	(17,958.39)				12,935.34	200,000.00	(4,258.71)
02/20/25	45,752.04		(915.04)				11,406.34		(228.13)
08/20/25	45,752.04	858,000.00	(18,075.04)				11,406.34	203,000.00	(4,288.13)
02/20/26	39,497.22		(789.94)				9,854.41		(197.09)
08/20/26	39,497.22	871,000.00	(18,209.94)				9,854.41	207,000.00	(4,337.09)
02/20/27	33,147.63		(662.95)				8,271.89		(165.44)
08/20/27	33,147.63	883,000.00	(18,322.95)				8,271.89	210,000.00	(4,365.44)
02/20/28	26,710.56		(534.21)				6,666.44		(133.33)
08/20/28	26,710.56	896,000.00	(18,454.21)				6,666.44	213,000.00	(4,393.33)
02/20/29	20,178.72		(403.57)				5,038.06		(100.76)
08/20/29	20,178.72	909,000.00	(18,583.57)				5,038.06	216,000.00	(4,420.76)
02/20/30	13,552.11		(271.04)				3,386.74		(67.73)
08/20/30	13,552.11	923,000.00	(13,552.11)				3,386.74	220,000.00	(3,386.74)
02/20/31	6,823.44		(136.47)				1,704.84		(34.10)
08/20/31	6,823.44	936,000.00	(6,823.44)				1,704.84	223,000.00	(1,704.84)
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	655,152.30	8,778,000.00	(171,451.05)	2,949.45	371,000.00	(2,949.45)	163,335.48	2,083,000.00	(41,056.48)

Exhibit B: Loan Repayments

Period	Wadena_cw02			Wadena_cw03			Walker_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	12,700.00	271,000.00	(5,674.00)	13,560.00	290,000.00	(6,071.20)	9,838.55	125,000.00	(2,696.77)
02/20/23	11,345.00		(226.90)	12,110.00		(242.20)	9,213.55		(184.27)
08/20/23	11,345.00	274,000.00	(5,706.90)	12,110.00	293,000.00	(6,102.20)	9,213.55	127,000.00	(2,724.27)
02/20/24	9,975.00		(199.50)	10,645.00		(212.90)	8,578.55		(171.57)
08/20/24	9,975.00	276,000.00	(5,719.50)	10,645.00	295,000.00	(6,112.90)	8,578.55	128,000.00	(2,731.57)
02/20/25	8,595.00		(171.90)	9,170.00		(183.40)	7,938.55		(158.77)
08/20/25	8,595.00	279,000.00	(5,751.90)	9,170.00	298,000.00	(6,143.40)	7,938.55	129,000.00	(2,738.77)
02/20/26	7,200.00		(144.00)	7,680.00		(153.60)	7,293.55		(145.87)
08/20/26	7,200.00	282,000.00	(5,784.00)	7,680.00	301,000.00	(6,173.60)	7,293.55	131,000.00	(2,765.87)
02/20/27	5,790.00		(115.80)	6,175.00		(123.50)	6,638.55		(132.77)
08/20/27	5,790.00	285,000.00	(5,790.00)	6,175.00	304,000.00	(6,175.00)	6,638.55	132,000.00	(2,772.77)
02/20/28	4,365.00		(87.30)	4,655.00		(93.10)	5,978.55		(119.57)
08/20/28	4,365.00	288,000.00	(4,365.00)	4,655.00	308,000.00	(4,655.00)	5,978.55	133,000.00	(2,779.57)
02/20/29	2,925.00		(58.50)	3,115.00		(62.30)	5,313.55		(106.27)
08/20/29	2,925.00	291,000.00	(2,925.00)	3,115.00	310,000.00	(3,115.00)	5,313.55	135,000.00	(2,806.27)
02/20/30	1,470.00		(29.40)	1,565.00		(31.30)	4,638.55		(92.77)
08/20/30	1,470.00	294,000.00	(1,470.00)	1,565.00	313,000.00	(1,565.00)	4,638.55	136,000.00	(2,812.77)
02/20/31							3,958.55		(79.17)
08/20/31							3,958.55	137,000.00	(2,819.17)
02/20/32							3,273.55		(65.47)
08/20/32							3,273.55	139,000.00	(2,845.47)
02/20/33							2,578.55		(51.57)
08/20/33							2,578.55	140,000.00	(2,578.55)
02/20/34							1,878.55		(37.57)
08/20/34							1,878.55	141,000.00	(1,878.55)
02/20/35							1,173.55		(23.47)
08/20/35							1,173.55	143,000.00	(1,173.55)
02/20/36							458.55		(9.17)
08/20/36							458.55	91,709.73	(458.55)
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	116,030.00	2,540,000.00	(44,219.60)	123,790.00	2,712,000.00	(47,215.60)	147,667.95	1,967,709.73	(37,960.75)

Exhibit B: Loan Repayments

Period	Walker_cw03			Warren_cw01			Warren_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,988.85	88,000.00	(1,919.78)	1,149.62	20,000.00	(422.99)	1,494.80	22,000.00	(469.90)
02/20/23	7,727.75		(154.56)	1,027.32		(20.55)	1,384.80		(27.70)
08/20/23	7,727.75	89,000.00	(1,934.56)	1,027.32	20,000.00	(420.55)	1,384.80	22,000.00	(467.70)
02/20/24	7,282.75		(145.66)	905.02		(18.10)	1,274.80		(25.50)
08/20/24	7,282.75	90,000.00	(1,945.66)	905.02	20,000.00	(418.10)	1,274.80	22,000.00	(465.50)
02/20/25	6,832.75		(136.66)	782.72		(15.65)	1,164.80		(23.30)
08/20/25	6,832.75	91,000.00	(1,956.66)	782.72	21,000.00	(435.65)	1,164.80	23,000.00	(483.30)
02/20/26	6,377.75		(127.56)	654.31		(13.09)	1,049.80		(21.00)
08/20/26	6,377.75	91,000.00	(1,947.56)	654.31	21,000.00	(433.09)	1,049.80	23,000.00	(481.00)
02/20/27	5,922.75		(118.46)	525.89		(10.52)	934.80		(18.70)
08/20/27	5,922.75	92,000.00	(1,958.46)	525.89	21,000.00	(430.52)	934.80	23,000.00	(478.70)
02/20/28	5,462.75		(109.26)	397.48		(7.95)	819.80		(16.40)
08/20/28	5,462.75	93,000.00	(1,969.26)	397.48	21,000.00	(397.48)	819.80	23,000.00	(476.40)
02/20/29	4,997.75		(99.96)	269.06		(5.38)	704.80		(14.10)
08/20/29	4,997.75	94,000.00	(1,979.96)	269.06	22,000.00	(269.06)	704.80	24,000.00	(494.10)
02/20/30	4,527.75		(90.56)	134.53		(2.69)	584.80		(11.70)
08/20/30	4,527.75	95,000.00	(1,990.56)	134.53	22,000.00	(134.53)	584.80	24,000.00	(491.70)
02/20/31	4,052.75		(81.06)				464.80		(9.30)
08/20/31	4,052.75	96,000.00	(2,001.06)				464.80	24,000.00	(464.80)
02/20/32	3,572.75		(71.46)				344.80		(6.90)
08/20/32	3,572.75	97,000.00	(2,011.46)				344.80	24,000.00	(344.80)
02/20/33	3,087.75		(61.76)				224.80		(4.50)
08/20/33	3,087.75	98,000.00	(2,021.76)				224.80	25,000.00	(224.80)
02/20/34	2,597.75		(51.96)				99.80		(2.00)
08/20/34	2,597.75	99,000.00	(2,031.96)				99.80	19,959.50	(99.80)
02/20/35	2,102.75		(42.06)						
08/20/35	2,102.75	100,000.00	(2,042.06)						
02/20/36	1,602.75		(32.06)						
08/20/36	1,602.75	101,000.00	(1,602.75)						
02/20/37	1,097.75		(21.96)						
08/20/37	1,097.75	102,000.00	(1,097.75)						
02/20/38	587.75		(11.76)						
08/20/38	587.75	103,000.00	(587.75)						
02/20/39	72.75		(1.46)						
08/20/39	72.75	14,549.48	(72.75)						
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	143,802.35	1,633,549.48	(32,429.98)	10,542.28	188,000.00	(3,455.90)	19,600.00	298,959.50	(5,623.60)

Exhibit B: Loan Repayments

Period	Warren_cw03			Waseca_cw01			Waseca_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,515.46	19,000.00	(410.31)	56,611.85	491,000.00	(10,952.24)	14,305.00	226,000.00	(4,806.10)
02/20/23	1,417.42		(28.35)	50,162.57		(1,003.25)	13,175.00		(263.50)
08/20/23	1,417.42	19,000.00	(408.35)	50,162.57	504,000.00	(11,083.25)	13,175.00	228,000.00	(4,823.50)
02/20/24	1,319.38		(26.39)	43,542.53		(870.85)	12,035.00		(240.70)
08/20/24	1,319.38	19,000.00	(406.39)	43,542.53	517,000.00	(11,210.85)	12,035.00	230,000.00	(4,840.70)
02/20/25	1,221.34		(24.43)	36,751.73		(735.03)	10,885.00		(217.70)
08/20/25	1,221.34	19,000.00	(404.43)	36,751.73	531,000.00	(11,355.03)	10,885.00	232,000.00	(4,857.70)
02/20/26	1,123.30		(22.47)	29,777.05		(595.54)	9,725.00		(194.50)
08/20/26	1,123.30	19,000.00	(402.47)	29,777.05	545,000.00	(11,495.54)	9,725.00	235,000.00	(4,894.50)
02/20/27	1,025.26		(20.51)	22,618.47		(452.37)	8,550.00		(171.00)
08/20/27	1,025.26	20,000.00	(420.51)	22,618.47	559,000.00	(11,632.37)	8,550.00	237,000.00	(4,911.00)
02/20/28	922.06		(18.44)	15,276.01		(305.52)	7,365.00		(147.30)
08/20/28	922.06	20,000.00	(418.44)	15,276.01	574,000.00	(11,785.52)	7,365.00	239,000.00	(4,927.30)
02/20/29	818.86		(16.38)	7,736.52		(154.73)	6,170.00		(123.40)
08/20/29	818.86	20,000.00	(416.38)	7,736.52	589,000.00	(7,736.52)	6,170.00	242,000.00	(4,963.40)
02/20/30	715.66		(14.31)				4,960.00		(99.20)
08/20/30	715.66	20,000.00	(414.31)				4,960.00	244,000.00	(4,960.00)
02/20/31	612.46		(12.25)				3,740.00		(74.80)
08/20/31	612.46	20,000.00	(412.25)				3,740.00	247,000.00	(3,740.00)
02/20/32	509.26		(10.19)				2,505.00		(50.10)
08/20/32	509.26	21,000.00	(430.19)				2,505.00	249,000.00	(2,505.00)
02/20/33	400.90		(8.02)				1,260.00		(25.20)
08/20/33	400.90	21,000.00	(400.90)				1,260.00	252,000.00	(1,260.00)
02/20/34	292.54		(5.85)						
08/20/34	292.54	21,000.00	(292.54)						
02/20/35	184.18		(3.68)						
08/20/35	184.18	21,000.00	(184.18)						
02/20/36	75.82		(1.52)						
08/20/36	75.82	14,693.90	(75.82)						
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	22,792.34	293,693.90	(5,710.26)	468,341.61	4,310,000.00	(91,368.61)	175,045.00	2,861,000.00	(53,096.60)

Exhibit B: Loan Repayments

Period	Waterville_cw01			Watkins_cw01			Waverly_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	27,675.00	205,000.00	(4,653.50)	2,508.25	97,000.00	(1,990.17)	445.00	6,000.00	(128.90)
02/20/23	26,650.00		(533.00)	1,892.30		(37.85)	415.00		(8.30)
08/20/23	26,650.00	207,000.00	(4,673.00)	1,892.30	98,000.00	(1,892.30)	415.00	6,000.00	(128.30)
02/20/24	25,615.00		(512.30)	1,270.00		(25.40)	385.00		(7.70)
08/20/24	25,615.00	209,000.00	(4,692.30)	1,270.00	99,000.00	(1,270.00)	385.00	6,000.00	(127.70)
02/20/25	24,570.00		(491.40)	641.35		(12.83)	355.00		(7.10)
08/20/25	24,570.00	212,000.00	(4,731.40)	641.35	101,000.00	(641.35)	355.00	6,000.00	(127.10)
02/20/26	23,510.00		(470.20)				325.00		(6.50)
08/20/26	23,510.00	213,000.00	(4,730.20)				325.00	6,000.00	(126.50)
02/20/27	22,445.00		(448.90)				295.00		(5.90)
08/20/27	22,445.00	215,000.00	(4,748.90)				295.00	6,000.00	(125.90)
02/20/28	21,370.00		(427.40)				265.00		(5.30)
08/20/28	21,370.00	218,000.00	(4,787.40)				265.00	6,000.00	(125.30)
02/20/29	20,280.00		(405.60)				235.00		(4.70)
08/20/29	20,280.00	220,000.00	(4,805.60)				235.00	6,000.00	(124.70)
02/20/30	19,180.00		(383.60)				205.00		(4.10)
08/20/30	19,180.00	223,000.00	(4,843.60)				205.00	6,000.00	(124.10)
02/20/31	18,065.00		(361.30)				175.00		(3.50)
08/20/31	18,065.00	224,000.00	(4,841.30)				175.00	7,000.00	(143.50)
02/20/32	16,945.00		(338.90)				140.00		(2.80)
08/20/32	16,945.00	227,000.00	(4,878.90)				140.00	7,000.00	(140.00)
02/20/33	15,810.00		(316.20)				105.00		(2.10)
08/20/33	15,810.00	229,000.00	(4,896.20)				105.00	7,000.00	(105.00)
02/20/34	14,665.00		(293.30)				70.00		(1.40)
08/20/34	14,665.00	232,000.00	(4,933.30)				70.00	7,000.00	(70.00)
02/20/35	13,505.00		(270.10)				35.00		(0.70)
08/20/35	13,505.00	233,000.00	(4,930.10)				35.00	7,000.00	(35.00)
02/20/36	12,340.00		(246.80)						
08/20/36	12,340.00	236,000.00	(4,966.80)						
02/20/37	11,160.00		(223.20)						
08/20/37	11,160.00	238,000.00	(4,983.20)						
02/20/38	9,970.00		(199.40)						
08/20/38	9,970.00	241,000.00	(5,019.40)						
02/20/39	8,765.00		(175.30)						
08/20/39	8,765.00	243,000.00	(5,035.30)						
02/20/40	7,550.00		(151.00)						
08/20/40	7,550.00	245,000.00	(5,051.00)						
02/20/41	6,325.00		(126.50)						
08/20/41	6,325.00	248,000.00	(5,086.50)						
02/20/42	5,085.00		(101.70)						
08/20/42	5,085.00	251,000.00	(5,085.00)						
02/20/43	3,830.00		(76.60)						
08/20/43	3,830.00	253,000.00	(3,830.00)						
02/20/44	2,565.00		(51.30)						
08/20/44	2,565.00	255,000.00	(2,565.00)						
02/20/45	1,290.00		(25.80)						
08/20/45	1,290.00	258,000.00	(1,290.00)						
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	690,655.00	5,535,000.00	(116,687.70)	10,115.55	395,000.00	(5,869.90)	6,455.00	89,000.00	(1,692.10)

Exhibit B: Loan Repayments

Period	Waverly_cw03			Waverly_cw04			Waverly_cw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,897.03	12,000.00	(277.94)	3,704.49	23,000.00	(534.09)	7,216.42	21,775.00	(579.83)
02/20/23	1,845.50		(36.91)	3,590.00		(71.80)	7,675.00		(153.50)
08/20/23	1,845.50	12,000.00	(276.91)	3,590.00	23,000.00	(531.80)	7,675.00	46,000.00	(1,073.50)
02/20/24	1,785.50		(35.71)	3,475.00		(69.50)	7,445.00		(148.90)
08/20/24	1,785.50	13,000.00	(295.71)	3,475.00	24,000.00	(549.50)	7,445.00	46,000.00	(1,068.90)
02/20/25	1,720.50		(34.41)	3,355.00		(67.10)	7,215.00		(144.30)
08/20/25	1,720.50	13,000.00	(294.41)	3,355.00	24,000.00	(547.10)	7,215.00	47,000.00	(1,084.30)
02/20/26	1,655.50		(33.11)	3,235.00		(64.70)	6,980.00		(139.60)
08/20/26	1,655.50	13,000.00	(293.11)	3,235.00	24,000.00	(544.70)	6,980.00	47,000.00	(1,079.60)
02/20/27	1,590.50		(31.81)	3,115.00		(62.30)	6,745.00		(134.90)
08/20/27	1,590.50	13,000.00	(291.81)	3,115.00	24,000.00	(542.30)	6,745.00	48,000.00	(1,094.90)
02/20/28	1,525.50		(30.51)	2,995.00		(59.90)	6,505.00		(130.10)
08/20/28	1,525.50	13,000.00	(290.51)	2,995.00	24,000.00	(539.90)	6,505.00	48,000.00	(1,090.10)
02/20/29	1,460.50		(29.21)	2,875.00		(57.50)	6,265.00		(125.30)
08/20/29	1,460.50	13,000.00	(289.21)	2,875.00	25,000.00	(557.50)	6,265.00	49,000.00	(1,105.30)
02/20/30	1,395.50		(27.91)	2,750.00		(55.00)	6,020.00		(120.40)
08/20/30	1,395.50	13,000.00	(287.91)	2,750.00	25,000.00	(555.00)	6,020.00	49,000.00	(1,100.40)
02/20/31	1,330.50		(26.61)	2,625.00		(52.50)	5,775.00		(115.50)
08/20/31	1,330.50	14,000.00	(306.61)	2,625.00	25,000.00	(552.50)	5,775.00	50,000.00	(1,115.50)
02/20/32	1,260.50		(25.21)	2,500.00		(50.00)	5,525.00		(110.50)
08/20/32	1,260.50	14,000.00	(305.21)	2,500.00	25,000.00	(550.00)	5,525.00	50,000.00	(1,110.50)
02/20/33	1,190.50		(23.81)	2,375.00		(47.50)	5,275.00		(105.50)
08/20/33	1,190.50	14,000.00	(303.81)	2,375.00	26,000.00	(567.50)	5,275.00	51,000.00	(1,125.50)
02/20/34	1,120.50		(22.41)	2,245.00		(44.90)	5,020.00		(100.40)
08/20/34	1,120.50	14,000.00	(302.41)	2,245.00	26,000.00	(564.90)	5,020.00	51,000.00	(1,120.40)
02/20/35	1,050.50		(21.01)	2,115.00		(42.30)	4,765.00		(95.30)
08/20/35	1,050.50	14,000.00	(301.01)	2,115.00	26,000.00	(562.30)	4,765.00	52,000.00	(1,135.30)
02/20/36	980.50		(19.61)	1,985.00		(39.70)	4,505.00		(90.10)
08/20/36	980.50	14,000.00	(299.61)	1,985.00	27,000.00	(579.70)	4,505.00	52,000.00	(1,130.10)
02/20/37	910.50		(18.21)	1,850.00		(37.00)	4,245.00		(84.90)
08/20/37	910.50	14,000.00	(298.21)	1,850.00	27,000.00	(577.00)	4,245.00	53,000.00	(1,144.90)
02/20/38	840.50		(16.81)	1,715.00		(34.30)	3,980.00		(79.60)
08/20/38	840.50	14,000.00	(296.81)	1,715.00	27,000.00	(574.30)	3,980.00	53,000.00	(1,139.60)
02/20/39	770.50		(15.41)	1,580.00		(31.60)	3,715.00		(74.30)
08/20/39	770.50	15,000.00	(315.41)	1,580.00	27,000.00	(571.60)	3,715.00	54,000.00	(1,154.30)
02/20/40	695.50		(13.91)	1,445.00		(28.90)	3,445.00		(68.90)
08/20/40	695.50	15,000.00	(313.91)	1,445.00	28,000.00	(588.90)	3,445.00	54,000.00	(1,148.90)
02/20/41	620.50		(12.41)	1,305.00		(26.10)	3,175.00		(63.50)
08/20/41	620.50	15,000.00	(312.41)	1,305.00	28,000.00	(586.10)	3,175.00	55,000.00	(1,163.50)
02/20/42	545.50		(10.91)	1,165.00		(23.30)	2,900.00		(58.00)
08/20/42	545.50	15,000.00	(310.91)	1,165.00	28,000.00	(583.30)	2,900.00	55,000.00	(1,158.00)
02/20/43	470.50		(9.41)	1,025.00		(20.50)	2,625.00		(52.50)
08/20/43	470.50	15,000.00	(309.41)	1,025.00	28,000.00	(580.50)	2,625.00	56,000.00	(1,172.50)
02/20/44	395.50		(7.91)	885.00		(17.70)	2,345.00		(46.90)
08/20/44	395.50	15,000.00	(307.91)	885.00	29,000.00	(597.70)	2,345.00	57,000.00	(1,186.90)
02/20/45	320.50		(6.41)	740.00		(14.80)	2,060.00		(41.20)
08/20/45	320.50	16,000.00	(320.50)	740.00	29,000.00	(594.80)	2,060.00	57,000.00	(1,181.20)
02/20/46	240.50		(4.81)	595.00		(11.90)	1,775.00		(35.50)
08/20/46	240.50	16,000.00	(240.50)	595.00	29,000.00	(591.90)	1,775.00	58,000.00	(1,195.50)
02/20/47	160.50		(3.21)	450.00		(9.00)	1,485.00		(29.70)
08/20/47	160.50	16,000.00	(160.50)	450.00	30,000.00	(450.00)	1,485.00	58,000.00	(1,189.70)
02/20/48	80.50		(1.61)	300.00		(6.00)	1,195.00		(23.90)
08/20/48	80.50	16,100.00	(80.50)	300.00	30,000.00	(300.00)	1,195.00	59,000.00	(1,195.00)
02/20/49				150.00		(3.00)	900.00		(18.00)
08/20/49				150.00	30,000.00	(150.00)	900.00	59,000.00	(900.00)
02/20/50							605.00		(12.10)
08/20/50							605.00	60,000.00	(605.00)
02/20/51							305.00		(6.10)
08/20/51							305.00	61,000.00	(305.00)
Totals	53,823.03	381,100.00	(8,202.42)	108,584.49	741,000.00	(16,073.69)	248,156.42	1,556,775.00	(34,263.53)

Exhibit B: Loan Repayments

Period	Welcome_cw01			Wells_cw01			West Concord_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,020.00	39,000.00	(820.40)	2,802.80	94,000.00	(1,936.06)	1,910.00	126,000.00	(1,910.00)
02/20/23	1,825.00		(36.50)	1,881.60		(37.63)	1,280.00		(25.60)
08/20/23	1,825.00	39,000.00	(816.50)	1,881.60	95,000.00	(1,881.60)	1,280.00	127,000.00	(1,280.00)
02/20/24	1,630.00		(32.60)	950.60		(19.01)	645.00		(12.90)
08/20/24	1,630.00	39,000.00	(812.60)	950.60	97,000.00	(950.60)	645.00	129,000.00	(645.00)
02/20/25	1,435.00		(28.70)						
08/20/25	1,435.00	40,000.00	(828.70)						
02/20/26	1,235.00		(24.70)						
08/20/26	1,235.00	40,000.00	(824.70)						
02/20/27	1,035.00		(20.70)						
08/20/27	1,035.00	41,000.00	(840.70)						
02/20/28	830.00		(16.60)						
08/20/28	830.00	41,000.00	(830.00)						
02/20/29	625.00		(12.50)						
08/20/29	625.00	41,000.00	(625.00)						
02/20/30	420.00		(8.40)						
08/20/30	420.00	42,000.00	(420.00)						
02/20/31	210.00		(4.20)						
08/20/31	210.00	42,000.00	(210.00)						
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	20,510.00	404,000.00	(7,213.50)	8,467.20	286,000.00	(4,824.90)	5,760.00	382,000.00	(3,873.50)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw09			Western Lake Superior SD_cw10			Western Lake Superior SD_cw11		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,804.24	182,000.00	(3,736.08)	6,264.00	151,000.00	(3,145.28)	347.86	11,000.00	(226.96)
02/20/23	2,428.23		(48.56)	4,225.50		(84.51)	260.63		(5.21)
08/20/23	2,428.23	186,000.00	(2,428.23)	4,225.50	155,000.00	(3,184.51)	260.63	11,000.00	(225.21)
02/20/24				2,133.00		(42.66)	173.40		(3.47)
08/20/24				2,133.00	158,000.00	(2,133.00)	173.40	11,000.00	(173.40)
02/20/25							86.17		(1.72)
08/20/25							86.17	10,866.00	(86.17)
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	9,660.70	368,000.00	(6,212.87)	18,981.00	464,000.00	(8,589.96)	1,388.26	43,866.00	(722.14)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw12			Western Lake Superior SD_cw13			Western Lake Superior SD_cw14		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	779.59	24,000.00	(495.59)	1,407.15	43,000.00	(888.14)	7,462.38	229,000.00	(4,729.25)
02/20/23	588.67		(11.77)	1,065.30		(21.31)	5,642.97		(112.86)
08/20/23	588.67	24,000.00	(491.77)	1,065.30	44,000.00	(901.31)	5,642.97	233,000.00	(4,772.86)
02/20/24	397.75		(7.96)	715.50		(14.31)	3,791.79		(75.84)
08/20/24	397.75	25,000.00	(397.75)	715.50	45,000.00	(715.50)	3,791.79	237,000.00	(3,791.79)
02/20/25	198.88		(3.98)	357.75		(7.16)	1,908.82		(38.18)
08/20/25	198.88	25,000.00	(198.88)	357.75	45,000.00	(357.75)	1,908.82	240,254.65	(1,908.82)
02/20/26									
08/20/26									
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,150.19	98,000.00	(1,607.70)	5,684.25	177,000.00	(2,905.48)	30,149.54	939,254.65	(15,429.60)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw15			Western Lake Superior SD_cw16			Western Lake Superior SD_cw17		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,773.60	250,000.00	(5,195.47)	858.80	22,000.00	(457.18)	4,332.00	111,000.00	(2,306.64)
02/20/23	7,873.60		(157.47)	691.60		(13.83)	3,488.40		(69.77)
08/20/23	7,873.60	253,000.00	(5,217.47)	691.60	22,000.00	(453.83)	3,488.40	112,000.00	(2,309.77)
02/20/24	5,950.80		(119.02)	524.40		(10.49)	2,637.20		(52.74)
08/20/24	5,950.80	257,000.00	(5,259.02)	524.40	23,000.00	(470.49)	2,637.20	114,000.00	(2,332.74)
02/20/25	3,997.60		(79.95)	349.60		(6.99)	1,770.80		(35.42)
08/20/25	3,997.60	261,000.00	(3,997.60)	349.60	23,000.00	(349.60)	1,770.80	116,000.00	(1,770.80)
02/20/26	2,014.00		(40.28)	174.80		(3.50)	889.20		(17.78)
08/20/26	2,014.00	265,000.00	(2,014.00)	174.80	23,000.00	(174.80)	889.20	117,000.00	(889.20)
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	49,445.60	1,286,000.00	(22,080.28)	4,339.60	113,000.00	(1,940.71)	21,903.20	570,000.00	(9,784.86)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw18			Western Lake Superior SD_cw19			Western Lake Superior SD_cw20		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	19,418.71	366,000.00	(7,708.37)	6,485.00	180,000.00	(3,729.70)	5,090.00	141,000.00	(2,921.80)
02/20/23	16,320.52		(326.41)	5,585.00		(111.70)	4,385.00		(87.70)
08/20/23	16,320.52	373,000.00	(7,786.41)	5,585.00	182,000.00	(3,751.70)	4,385.00	143,000.00	(2,947.70)
02/20/24	13,163.08		(263.26)	4,675.00		(93.50)	3,670.00		(73.40)
08/20/24	13,163.08	379,000.00	(7,843.26)	4,675.00	183,000.00	(3,753.50)	3,670.00	144,000.00	(2,953.40)
02/20/25	9,954.84		(199.10)	3,760.00		(75.20)	2,950.00		(59.00)
08/20/25	9,954.84	385,000.00	(7,899.10)	3,760.00	185,000.00	(3,760.00)	2,950.00	145,000.00	(2,950.00)
02/20/26	6,695.82		(133.92)	2,835.00		(56.70)	2,225.00		(44.50)
08/20/26	6,695.82	392,000.00	(6,695.82)	2,835.00	187,000.00	(2,835.00)	2,225.00	147,000.00	(2,225.00)
02/20/27	3,377.54		(67.55)	1,900.00		(38.00)	1,490.00		(29.80)
08/20/27	3,377.54	399,000.00	(3,377.54)	1,900.00	189,000.00	(1,900.00)	1,490.00	148,000.00	(1,490.00)
02/20/28				955.00		(19.10)	750.00		(15.00)
08/20/28				955.00	191,000.00	(955.00)	750.00	150,000.00	(750.00)
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	118,442.31	2,294,000.00	(42,300.74)	45,905.00	1,297,000.00	(21,079.10)	36,030.00	1,018,000.00	(16,547.30)

Exhibit B: Loan Repayments

Period	Western Lake Superior SD_cw21			Western Lake Superior SD_cw22			Western Lake Superior SD_cw23		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	19,360.00	467,000.00	(9,727.20)	5,695.00	122,000.00	(2,553.90)	22,560.00	482,000.00	(10,091.20)
02/20/23	17,025.00		(340.50)	5,085.00		(101.70)	20,150.00		(403.00)
08/20/23	17,025.00	472,000.00	(9,780.50)	5,085.00	123,000.00	(2,561.70)	20,150.00	486,000.00	(10,123.00)
02/20/24	14,665.00		(293.30)	4,470.00		(89.40)	17,720.00		(354.40)
08/20/24	14,665.00	477,000.00	(9,833.30)	4,470.00	124,000.00	(2,569.40)	17,720.00	491,000.00	(10,174.40)
02/20/25	12,280.00		(245.60)	3,850.00		(77.00)	15,265.00		(305.30)
08/20/25	12,280.00	482,000.00	(9,885.60)	3,850.00	125,000.00	(2,577.00)	15,265.00	496,000.00	(10,225.30)
02/20/26	9,870.00		(197.40)	3,225.00		(64.50)	12,785.00		(255.70)
08/20/26	9,870.00	486,000.00	(9,870.00)	3,225.00	126,000.00	(2,584.50)	12,785.00	501,000.00	(10,275.70)
02/20/27	7,440.00		(148.80)	2,595.00		(51.90)	10,280.00		(205.60)
08/20/27	7,440.00	491,000.00	(7,440.00)	2,595.00	128,000.00	(2,595.00)	10,280.00	506,000.00	(10,280.00)
02/20/28	4,985.00		(99.70)	1,955.00		(39.10)	7,750.00		(155.00)
08/20/28	4,985.00	496,000.00	(4,985.00)	1,955.00	129,000.00	(1,955.00)	7,750.00	511,000.00	(7,750.00)
02/20/29	2,505.00		(50.10)	1,310.00		(26.20)	5,195.00		(103.90)
08/20/29	2,505.00	501,000.00	(2,505.00)	1,310.00	130,000.00	(1,310.00)	5,195.00	516,000.00	(5,195.00)
02/20/30				660.00		(13.20)	2,615.00		(52.30)
08/20/30				660.00	132,000.00	(660.00)	2,615.00	523,000.00	(2,615.00)
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	156,900.00	3,872,000.00	(65,402.00)	51,995.00	1,139,000.00	(19,829.50)	206,080.00	4,512,000.00	(78,564.80)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw24			Western Lake Superior SD_cw25			Western Lake Superior SD_cw26		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	10,955.00	210,000.00	(4,419.10)	6,115.00	117,000.00	(2,462.30)	9,595.04	125,000.00	(2,691.90)
02/20/23	9,905.00		(198.10)	5,530.00		(110.60)	9,099.54		(181.99)
08/20/23	9,905.00	212,000.00	(4,438.10)	5,530.00	118,000.00	(2,470.60)	9,099.54	126,000.00	(2,701.99)
02/20/24	8,845.00		(176.90)	4,940.00		(98.80)	8,322.75		(166.46)
08/20/24	8,845.00	214,000.00	(4,456.90)	4,940.00	119,000.00	(2,478.80)	8,322.75	128,000.00	(2,726.46)
02/20/25	7,775.00		(155.50)	4,345.00		(86.90)	7,533.63		(150.67)
08/20/25	7,775.00	215,000.00	(4,455.50)	4,345.00	120,000.00	(2,486.90)	7,533.63	129,000.00	(2,730.67)
02/20/26	6,700.00		(134.00)	3,745.00		(74.90)	6,738.35		(134.77)
08/20/26	6,700.00	218,000.00	(4,494.00)	3,745.00	122,000.00	(2,514.90)	6,738.35	131,000.00	(2,754.77)
02/20/27	5,610.00		(112.20)	3,135.00		(62.70)	5,930.73		(118.61)
08/20/27	5,610.00	220,000.00	(4,512.20)	3,135.00	123,000.00	(2,522.70)	5,930.73	132,000.00	(2,758.61)
02/20/28	4,510.00		(90.20)	2,520.00		(50.40)	5,116.95		(102.34)
08/20/28	4,510.00	222,000.00	(4,510.00)	2,520.00	124,000.00	(2,520.00)	5,116.95	134,000.00	(2,782.34)
02/20/29	3,400.00		(68.00)	1,900.00		(38.00)	4,290.84		(85.82)
08/20/29	3,400.00	224,000.00	(3,400.00)	1,900.00	125,000.00	(1,900.00)	4,290.84	136,000.00	(2,805.82)
02/20/30	2,280.00		(45.60)	1,275.00		(25.50)	3,452.40		(69.05)
08/20/30	2,280.00	227,000.00	(2,280.00)	1,275.00	127,000.00	(1,275.00)	3,452.40	137,000.00	(2,809.05)
02/20/31	1,145.00		(22.90)	640.00		(12.80)	2,607.80		(52.16)
08/20/31	1,145.00	229,000.00	(1,145.00)	640.00	128,000.00	(640.00)	2,607.80	139,000.00	(2,607.80)
02/20/32							1,750.86		(35.02)
08/20/32							1,750.86	141,000.00	(1,750.86)
02/20/33							881.60		(17.63)
08/20/33							881.60	143,000.00	(881.60)
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	111,295.00	2,191,000.00	(39,114.20)	62,175.00	1,223,000.00	(21,831.80)	121,045.94	1,601,000.00	(31,116.39)

Exhibit B: Loan Repayments

Period	Western Lake Superior SD_cw27			Western Lake Superior SD_cw28			Western Lake Superior SD_cw29		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	78,011.62	1,000,000.00	(21,560.23)	3,529.58	44,000.00	(950.59)	12,238.35	153,000.00	(3,304.77)
02/20/23	73,018.26		(1,460.37)	3,255.68		(65.11)	11,285.93		(225.72)
08/20/23	73,018.26	1,012,000.00	(21,700.37)	3,255.68	45,000.00	(965.11)	11,285.93	155,000.00	(3,325.72)
02/20/24	66,779.28		(1,335.59)	2,975.55		(59.51)	10,321.05		(206.42)
08/20/24	66,779.28	1,024,000.00	(21,815.59)	2,975.55	45,000.00	(959.51)	10,321.05	157,000.00	(3,346.42)
02/20/25	60,466.32		(1,209.33)	2,695.43		(53.91)	9,343.73		(186.87)
08/20/25	60,466.32	1,037,000.00	(21,949.33)	2,695.43	46,000.00	(973.91)	9,343.73	159,000.00	(3,366.87)
02/20/26	54,073.22		(1,081.46)	2,409.08		(48.18)	8,353.95		(167.08)
08/20/26	54,073.22	1,050,000.00	(22,081.46)	2,409.08	47,000.00	(988.18)	8,353.95	161,000.00	(3,387.08)
02/20/27	47,599.97		(952.00)	2,116.50		(42.33)	7,351.73		(147.03)
08/20/27	47,599.97	1,063,000.00	(22,212.00)	2,116.50	47,000.00	(982.33)	7,351.73	163,000.00	(3,407.03)
02/20/28	41,046.57		(820.93)	1,823.93		(36.48)	6,337.05		(126.74)
08/20/28	41,046.57	1,076,000.00	(22,340.93)	1,823.93	48,000.00	(996.48)	6,337.05	165,000.00	(3,426.74)
02/20/29	34,413.03		(688.26)	1,525.13		(30.50)	5,309.93		(106.20)
08/20/29	34,413.03	1,089,000.00	(22,468.26)	1,525.13	48,000.00	(990.50)	5,309.93	166,000.00	(3,426.20)
02/20/30	27,699.35		(553.99)	1,226.33		(24.53)	4,276.58		(85.53)
08/20/30	27,699.35	1,103,000.00	(22,613.99)	1,226.33	49,000.00	(1,004.53)	4,276.58	168,000.00	(3,445.53)
02/20/31	20,899.35		(417.99)	921.30		(18.43)	3,230.78		(64.62)
08/20/31	20,899.35	1,116,000.00	(20,899.35)	921.30	49,000.00	(921.30)	3,230.78	171,000.00	(3,230.78)
02/20/32	14,019.21		(280.38)	616.28		(12.33)	2,166.30		(43.33)
08/20/32	14,019.21	1,130,000.00	(14,019.21)	616.28	49,000.00	(616.28)	2,166.30	173,000.00	(2,166.30)
02/20/33	7,052.76		(141.06)	311.25		(6.23)	1,089.38		(21.79)
08/20/33	7,052.76	1,144,000.00	(7,052.76)	311.25	50,000.00	(311.25)	1,089.38	175,000.00	(1,089.38)
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	972,146.26	12,844,000.00	(249,654.84)	43,282.50	567,000.00	(11,057.51)	150,371.17	1,966,000.00	(38,304.15)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw30			Western Lake Superior SD_cw31			Western Lake Superior SD_cw32		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	10,993.35	137,000.00	(2,959.87)	8,244.82	139,000.00	(2,944.90)	21,142.06	317,000.00	(6,762.84)
02/20/23	10,140.53		(202.81)	8,885.00		(177.70)	20,330.00		(406.60)
08/20/23	10,140.53	139,000.00	(2,982.81)	8,885.00	140,000.00	(2,977.70)	20,330.00	321,000.00	(6,826.60)
02/20/24	9,275.25		(185.51)	8,185.00		(163.70)	18,725.00		(374.50)
08/20/24	9,275.25	141,000.00	(3,005.51)	8,185.00	142,000.00	(3,003.70)	18,725.00	324,000.00	(6,854.50)
02/20/25	8,397.53		(167.95)	7,475.00		(149.50)	17,105.00		(342.10)
08/20/25	8,397.53	142,000.00	(3,007.95)	7,475.00	143,000.00	(3,009.50)	17,105.00	327,000.00	(6,882.10)
02/20/26	7,513.58		(150.27)	6,760.00		(135.20)	15,470.00		(309.40)
08/20/26	7,513.58	144,000.00	(3,030.27)	6,760.00	144,000.00	(3,015.20)	15,470.00	330,000.00	(6,909.40)
02/20/27	6,617.18		(132.34)	6,040.00		(120.80)	13,820.00		(276.40)
08/20/27	6,617.18	146,000.00	(3,052.34)	6,040.00	146,000.00	(3,040.80)	13,820.00	334,000.00	(6,956.40)
02/20/28	5,708.33		(114.17)	5,310.00		(106.20)	12,150.00		(243.00)
08/20/28	5,708.33	148,000.00	(3,074.17)	5,310.00	147,000.00	(3,046.20)	12,150.00	337,000.00	(6,983.00)
02/20/29	4,787.03		(95.74)	4,575.00		(91.50)	10,465.00		(209.30)
08/20/29	4,787.03	150,000.00	(3,095.74)	4,575.00	149,000.00	(3,071.50)	10,465.00	340,000.00	(7,009.30)
02/20/30	3,853.28		(77.07)	3,830.00		(76.60)	8,765.00		(175.30)
08/20/30	3,853.28	152,000.00	(3,117.07)	3,830.00	150,000.00	(3,076.60)	8,765.00	344,000.00	(7,055.30)
02/20/31	2,907.08		(58.14)	3,080.00		(61.60)	7,045.00		(140.90)
08/20/31	2,907.08	154,000.00	(2,907.08)	3,080.00	152,000.00	(3,080.00)	7,045.00	347,000.00	(7,045.00)
02/20/32	1,948.43		(38.97)	2,320.00		(46.40)	5,310.00		(106.20)
08/20/32	1,948.43	156,000.00	(1,948.43)	2,320.00	153,000.00	(2,320.00)	5,310.00	351,000.00	(5,310.00)
02/20/33	977.33		(19.55)	1,555.00		(31.10)	3,555.00		(71.10)
08/20/33	977.33	157,000.00	(977.33)	1,555.00	155,000.00	(1,555.00)	3,555.00	354,000.00	(3,555.00)
02/20/34				780.00		(15.60)	1,785.00		(35.70)
08/20/34				780.00	156,000.00	(780.00)	1,785.00	357,000.00	(1,785.00)
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	135,244.45	1,766,000.00	(34,401.09)	125,834.82	1,916,000.00	(36,097.00)	290,192.06	4,383,000.00	(82,624.94)

Exhibit B: Loan Repayments

Period Ending	Western Lake Superior SD_cw33			Western Lake Superior SD_cw34			Western Lake Superior SD_cw35		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,685.00	24,000.00	(513.70)	3,104.00	42,000.00	(902.08)	1,371.28	31,000.00	(647.43)
02/20/23	1,565.00		(31.30)	2,894.00		(57.88)	2,187.00		(43.74)
08/20/23	1,565.00	25,000.00	(531.30)	2,894.00	42,000.00	(897.88)	2,187.00	32,000.00	(683.74)
02/20/24	1,440.00		(28.80)	2,684.00		(53.68)	2,027.00		(40.54)
08/20/24	1,440.00	25,000.00	(528.80)	2,684.00	42,000.00	(893.68)	2,027.00	32,000.00	(680.54)
02/20/25	1,315.00		(26.30)	2,474.00		(49.48)	1,867.00		(37.34)
08/20/25	1,315.00	25,000.00	(526.30)	2,474.00	43,000.00	(909.48)	1,867.00	32,000.00	(677.34)
02/20/26	1,190.00		(23.80)	2,259.00		(45.18)	1,707.00		(34.14)
08/20/26	1,190.00	25,000.00	(523.80)	2,259.00	43,000.00	(905.18)	1,707.00	33,000.00	(694.14)
02/20/27	1,065.00		(21.30)	2,044.00		(40.88)	1,542.00		(30.84)
08/20/27	1,065.00	25,000.00	(521.30)	2,044.00	44,000.00	(920.88)	1,542.00	33,000.00	(690.84)
02/20/28	940.00		(18.80)	1,824.00		(36.48)	1,377.00		(27.54)
08/20/28	940.00	26,000.00	(538.80)	1,824.00	44,000.00	(916.48)	1,377.00	33,000.00	(687.54)
02/20/29	810.00		(16.20)	1,604.00		(32.08)	1,212.00		(24.24)
08/20/29	810.00	26,000.00	(536.20)	1,604.00	45,000.00	(932.08)	1,212.00	34,000.00	(704.24)
02/20/30	680.00		(13.60)	1,379.00		(27.58)	1,042.00		(20.84)
08/20/30	680.00	26,000.00	(533.60)	1,379.00	45,000.00	(927.58)	1,042.00	34,000.00	(700.84)
02/20/31	550.00		(11.00)	1,154.00		(23.08)	872.00		(17.44)
08/20/31	550.00	27,000.00	(550.00)	1,154.00	45,000.00	(923.08)	872.00	34,000.00	(697.44)
02/20/32	415.00		(8.30)	929.00		(18.58)	702.00		(14.04)
08/20/32	415.00	27,000.00	(415.00)	929.00	46,000.00	(929.00)	702.00	35,000.00	(702.00)
02/20/33	280.00		(5.60)	699.00		(13.98)	527.00		(10.54)
08/20/33	280.00	28,000.00	(280.00)	699.00	46,000.00	(699.00)	527.00	35,000.00	(527.00)
02/20/34	140.00		(2.80)	469.00		(9.38)	352.00		(7.04)
08/20/34	140.00	28,000.00	(140.00)	469.00	47,000.00	(469.00)	352.00	35,000.00	(352.00)
02/20/35				234.00		(4.68)	177.00		(3.54)
08/20/35				234.00	46,800.00	(234.00)	177.00	35,400.00	(177.00)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	22,465.00	337,000.00	(6,346.60)	44,398.00	620,800.00	(11,872.34)	32,553.28	468,400.00	(8,933.91)

Exhibit B: Loan Repayments

Period	Western Lake Superior SD_cw36			Western Lake Superior SD_cw37			Wheaton_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	12,466.32	34,934.00	(948.01)	9,506.76	121,325.00	(2,616.64)	1,803.20	161,000.00	(1,803.20)
02/20/23	7,800.00		(156.00)	17,930.00		(358.60)			
08/20/23	7,800.00	104,000.00	(2,236.00)	17,930.00	240,000.00	(5,158.60)			
02/20/24	7,280.00		(145.60)	16,730.00		(334.60)			
08/20/24	7,280.00	105,000.00	(2,245.60)	16,730.00	242,000.00	(5,174.60)			
02/20/25	6,755.00		(135.10)	15,520.00		(310.40)			
08/20/25	6,755.00	106,000.00	(2,255.10)	15,520.00	245,000.00	(5,210.40)			
02/20/26	6,225.00		(124.50)	14,295.00		(285.90)			
08/20/26	6,225.00	108,000.00	(2,284.50)	14,295.00	247,000.00	(5,225.90)			
02/20/27	5,685.00		(113.70)	13,060.00		(261.20)			
08/20/27	5,685.00	109,000.00	(2,293.70)	13,060.00	250,000.00	(5,261.20)			
02/20/28	5,140.00		(102.80)	11,810.00		(236.20)			
08/20/28	5,140.00	110,000.00	(2,302.80)	11,810.00	252,000.00	(5,276.20)			
02/20/29	4,590.00		(91.80)	10,550.00		(211.00)			
08/20/29	4,590.00	111,000.00	(2,311.80)	10,550.00	255,000.00	(5,311.00)			
02/20/30	4,035.00		(80.70)	9,275.00		(185.50)			
08/20/30	4,035.00	112,000.00	(2,320.70)	9,275.00	257,000.00	(5,325.50)			
02/20/31	3,475.00		(69.50)	7,990.00		(159.80)			
08/20/31	3,475.00	113,000.00	(2,329.50)	7,990.00	260,000.00	(5,359.80)			
02/20/32	2,910.00		(58.20)	6,690.00		(133.80)			
08/20/32	2,910.00	114,000.00	(2,338.20)	6,690.00	262,000.00	(5,373.80)			
02/20/33	2,340.00		(46.80)	5,380.00		(107.60)			
08/20/33	2,340.00	115,000.00	(2,340.00)	5,380.00	265,000.00	(5,380.00)			
02/20/34	1,765.00		(35.30)	4,055.00		(81.10)			
08/20/34	1,765.00	116,000.00	(1,765.00)	4,055.00	268,000.00	(4,055.00)			
02/20/35	1,185.00		(23.70)	2,715.00		(54.30)			
08/20/35	1,185.00	118,000.00	(1,185.00)	2,715.00	270,000.00	(2,715.00)			
02/20/36	595.00		(11.90)	1,365.00		(27.30)			
08/20/36	595.00	119,000.00	(595.00)	1,365.00	273,000.00	(1,365.00)			
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	132,026.32	1,594,934.00	(30,946.51)	284,236.76	3,707,325.00	(71,555.94)	1,803.20	161,000.00	(1,803.20)

Exhibit B: Loan Repayments

Period	Wheaton_cw02			Wheaton_cw03			Wheaton_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,671.81	84,000.00	(1,773.44)	1,989.96	45,000.00	(939.80)	2,460.00	22,000.00	(489.20)
02/20/23	4,112.79		(82.26)	1,749.88		(35.00)	2,350.00		(47.00)
08/20/23	4,112.79	85,000.00	(1,782.26)	1,749.88	46,000.00	(955.00)	2,350.00	23,000.00	(507.00)
02/20/24	3,547.12		(70.94)	1,504.47		(30.09)	2,235.00		(44.70)
08/20/24	3,547.12	86,000.00	(1,790.94)	1,504.47	46,000.00	(950.09)	2,235.00	23,000.00	(504.70)
02/20/25	2,974.79		(59.50)	1,259.06		(25.18)	2,120.00		(42.40)
08/20/25	2,974.79	87,000.00	(1,799.50)	1,259.06	46,000.00	(945.18)	2,120.00	23,000.00	(502.40)
02/20/26	2,395.80		(47.92)	1,013.65		(20.27)	2,005.00		(40.10)
08/20/26	2,395.80	88,000.00	(1,807.92)	1,013.65	47,000.00	(960.27)	2,005.00	23,000.00	(500.10)
02/20/27	1,810.16		(36.20)	762.91		(15.26)	1,890.00		(37.80)
08/20/27	1,810.16	89,000.00	(1,810.16)	762.91	47,000.00	(762.91)	1,890.00	24,000.00	(517.80)
02/20/28	1,217.87		(24.36)	512.16		(10.24)	1,770.00		(35.40)
08/20/28	1,217.87	91,000.00	(1,217.87)	512.16	48,000.00	(512.16)	1,770.00	24,000.00	(515.40)
02/20/29	612.26		(612.26)	256.08		(5.12)	1,650.00		(33.00)
08/20/29	612.26	92,000.00	(612.26)	256.08	48,000.00	(256.08)	1,650.00	24,000.00	(513.00)
02/20/30							1,530.00		(30.60)
08/20/30							1,530.00	24,000.00	(510.60)
02/20/31							1,410.00		(28.20)
08/20/31							1,410.00	24,000.00	(508.20)
02/20/32							1,290.00		(25.80)
08/20/32							1,290.00	25,000.00	(525.80)
02/20/33							1,165.00		(23.30)
08/20/33							1,165.00	25,000.00	(523.30)
02/20/34							1,040.00		(20.80)
08/20/34							1,040.00	25,000.00	(520.80)
02/20/35							915.00		(18.30)
08/20/35							915.00	25,000.00	(518.30)
02/20/36							790.00		(15.80)
08/20/36							790.00	26,000.00	(535.80)
02/20/37							660.00		(13.20)
08/20/37							660.00	26,000.00	(533.20)
02/20/38							530.00		(10.60)
08/20/38							530.00	26,000.00	(530.00)
02/20/39							400.00		(8.00)
08/20/39							400.00	26,000.00	(400.00)
02/20/40							270.00		(5.40)
08/20/40							270.00	27,000.00	(270.00)
02/20/41							135.00		(2.70)
08/20/41							135.00	27,000.00	(135.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	38,013.39	702,000.00	(12,927.78)	16,106.38	373,000.00	(6,422.65)	50,770.00	492,000.00	(10,043.70)

Exhibit B: Loan Repayments

Period	Willmar_cw02			Willmar_cw03			Willmar_cw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	400,155.88	1,934,000.00	(46,683.12)	9,621.02	90,000.00	(1,992.42)	342,606.80	845,000.00	(23,752.14)
02/20/23	368,486.63		(7,369.73)	8,515.37		(170.31)	328,072.80		(6,561.46)
08/20/23	368,486.63	1,997,000.00	(47,309.73)	8,515.37	92,000.00	(2,010.31)	328,072.80	883,000.00	(24,221.46)
02/20/24	335,785.75		(6,715.72)	7,385.15		(147.70)	312,885.20		(6,257.70)
08/20/24	335,785.75	2,063,000.00	(47,975.72)	7,385.15	94,000.00	(2,027.70)	312,885.20	905,000.00	(24,357.70)
02/20/25	302,004.13		(6,040.08)	6,230.36		(124.61)	297,319.20		(5,946.38)
08/20/25	302,004.13	4,370,000.00	(93,440.08)	6,230.36	97,000.00	(2,064.61)	297,319.20	939,000.00	(24,726.38)
02/20/26	230,445.38		(4,608.91)	5,038.71		(100.77)	281,168.40		(5,623.37)
08/20/26	230,445.38	4,550,000.00	(95,608.91)	5,038.71	99,000.00	(2,080.77)	281,168.40	977,000.00	(25,163.37)
02/20/27	155,939.13		(3,118.78)	3,822.50		(76.45)	264,364.00		(5,287.28)
08/20/27	155,939.13	4,700,000.00	(97,118.78)	3,822.50	101,000.00	(2,096.45)	264,364.00	1,015,000.00	(25,587.28)
02/20/28	78,976.63		(1,579.53)	2,581.71		(51.63)	246,906.00		(4,938.12)
08/20/28	78,976.63	4,823,000.00	(78,976.63)	2,581.71	104,000.00	(2,131.63)	246,906.00	1,052,000.00	(25,978.12)
02/20/29				1,304.07		(26.08)	228,811.60		(4,576.23)
08/20/29				1,304.07	106,151.43	(1,304.07)	228,811.60	1,132,000.00	(27,216.23)
02/20/30							209,341.20		(4,186.82)
08/20/30							209,341.20	1,169,000.00	(27,566.82)
02/20/31							189,234.40		(3,784.69)
08/20/31							189,234.40	1,218,000.00	(28,144.69)
02/20/32							168,284.80		(3,365.70)
08/20/32							168,284.80	1,264,000.00	(28,645.70)
02/20/33							146,544.00		(2,930.88)
08/20/33							146,544.00	1,301,000.00	(28,950.88)
02/20/34							124,166.80		(2,483.34)
08/20/34							124,166.80	1,347,000.00	(29,423.34)
02/20/35							100,998.40		(2,019.97)
08/20/35							100,998.40	1,399,000.00	(29,999.97)
02/20/36							76,935.60		(1,538.71)
08/20/36							76,935.60	1,445,000.00	(30,438.71)
02/20/37							52,081.60		(1,041.63)
08/20/37							52,081.60	1,486,000.00	(30,761.63)
02/20/38							26,522.40		(530.45)
08/20/38							26,522.40	1,542,000.00	(26,522.40)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,343,431.18	24,437,000.00	(536,545.72)	79,376.76	783,151.43	(16,405.51)	6,449,879.60	19,919,000.00	(522,529.55)

Exhibit B: Loan Repayments

Period	Willmar_cw05			Willmar_cw06			Willmar_cw07		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,115.28	50,000.00	(1,162.31)	9,535.00	138,000.00	(2,950.70)	4,015.80	48,000.00	(1,040.32)
02/20/23	7,834.28		(156.69)	8,845.00		(176.90)	3,767.40		(75.35)
08/20/23	7,834.28	63,000.00	(1,416.69)	8,845.00	140,000.00	(2,976.90)	3,767.40	49,000.00	(1,055.35)
02/20/24	7,480.22		(149.60)	8,145.00		(162.90)	3,513.83		(70.28)
08/20/24	7,480.22	63,000.00	(1,409.60)	8,145.00	141,000.00	(2,982.90)	3,513.83	49,000.00	(1,050.28)
02/20/25	7,126.16		(142.52)	7,440.00		(148.80)	3,260.25		(65.21)
08/20/25	7,126.16	64,000.00	(1,422.52)	7,440.00	143,000.00	(3,008.80)	3,260.25	50,000.00	(1,065.21)
02/20/26	6,766.48		(135.33)	6,725.00		(134.50)	3,001.50		(60.03)
08/20/26	6,766.48	65,000.00	(1,435.33)	6,725.00	143,000.00	(2,994.50)	3,001.50	50,000.00	(1,060.03)
02/20/27	6,401.18		(128.02)	6,010.00		(120.20)	2,742.75		(54.86)
08/20/27	6,401.18	65,000.00	(1,428.02)	6,010.00	145,000.00	(3,020.20)	2,742.75	51,000.00	(1,074.86)
02/20/28	6,035.88		(120.72)	5,285.00		(105.70)	2,478.83		(49.58)
08/20/28	6,035.88	66,000.00	(1,440.72)	5,285.00	146,000.00	(3,025.70)	2,478.83	51,000.00	(1,069.58)
02/20/29	5,664.96		(113.30)	4,555.00		(91.10)	2,214.90		(44.30)
08/20/29	5,664.96	67,000.00	(1,453.30)	4,555.00	148,000.00	(3,051.10)	2,214.90	52,000.00	(1,084.30)
02/20/30	5,288.42		(105.77)	3,815.00		(76.30)	1,945.80		(38.92)
08/20/30	5,288.42	68,000.00	(1,465.77)	3,815.00	150,000.00	(3,076.30)	1,945.80	52,000.00	(1,078.92)
02/20/31	4,906.26		(98.13)	3,065.00		(61.30)	1,676.70		(33.53)
08/20/31	4,906.26	68,000.00	(1,458.13)	3,065.00	151,000.00	(3,065.00)	1,676.70	53,000.00	(1,093.53)
02/20/32	4,524.10		(90.48)	2,310.00		(46.20)	1,402.43		(28.05)
08/20/32	4,524.10	69,000.00	(1,470.48)	2,310.00	153,000.00	(2,310.00)	1,402.43	53,000.00	(1,088.05)
02/20/33	4,136.32		(82.73)	1,545.00		(30.90)	1,128.15		(22.56)
08/20/33	4,136.32	70,000.00	(1,482.73)	1,545.00	154,000.00	(1,545.00)	1,128.15	54,000.00	(1,102.56)
02/20/34	3,742.92		(74.86)	775.00		(15.50)	848.70		(16.97)
08/20/34	3,742.92	71,000.00	(1,494.86)	775.00	155,000.00	(775.00)	848.70	54,000.00	(848.70)
02/20/35	3,343.90		(66.88)				569.25		(11.39)
08/20/35	3,343.90	72,000.00	(1,506.88)				569.25	55,000.00	(569.25)
02/20/36	2,939.26		(58.79)				284.63		(5.69)
08/20/36	2,939.26	72,000.00	(1,498.79)				284.63	55,000.00	(284.63)
02/20/37	2,534.62		(50.69)						
08/20/37	2,534.62	73,000.00	(1,510.69)						
02/20/38	2,124.36		(42.49)						
08/20/38	2,124.36	74,000.00	(1,522.49)						
02/20/39	1,708.48		(34.17)						
08/20/39	1,708.48	75,000.00	(1,534.17)						
02/20/40	1,286.98		(25.74)						
08/20/40	1,286.98	76,000.00	(1,286.98)						
02/20/41	859.86		(17.20)						
08/20/41	859.86	76,000.00	(859.86)						
02/20/42	432.74		(8.65)						
08/20/42	432.74	77,000.00	(432.74)						
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	178,390.04	1,444,000.00	(30,395.82)	126,565.00	1,907,000.00	(35,952.40)	61,686.04	776,000.00	(15,142.29)

Exhibit B: Loan Repayments

Period	Willmar_cw08			Windom_cw04			Winnebago_cw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,307.07	70,000.00	(1,546.14)	35,733.16	635,000.00	(13,414.66)	11,079.60	188,000.00	(3,981.59)
02/20/23	6,915.42		(138.31)	35,675.00		(713.50)	9,907.42		(198.15)
08/20/23	6,915.42	71,000.00	(1,558.31)	35,675.00	642,000.00	(13,553.50)	9,907.42	190,000.00	(3,998.15)
02/20/24	6,518.18		(130.36)	32,465.00		(649.30)	8,722.77		(174.46)
08/20/24	6,518.18	72,000.00	(1,570.36)	32,465.00	651,000.00	(13,669.30)	8,722.77	193,000.00	(4,034.46)
02/20/25	6,115.34		(122.31)	29,210.00		(584.20)	7,519.41		(150.39)
08/20/25	6,115.34	73,000.00	(1,582.31)	29,210.00	660,000.00	(13,784.20)	7,519.41	195,000.00	(4,050.39)
02/20/26	5,706.90		(114.14)	25,910.00		(518.20)	6,303.59		(126.07)
08/20/26	5,706.90	73,000.00	(1,574.14)	25,910.00	668,000.00	(13,878.20)	6,303.59	197,000.00	(4,066.07)
02/20/27	5,298.47		(105.97)	22,570.00		(451.40)	5,075.29		(101.51)
08/20/27	5,298.47	74,000.00	(1,585.97)	22,570.00	677,000.00	(13,991.40)	5,075.29	200,000.00	(4,101.51)
02/20/28	4,884.44		(97.69)	19,185.00		(383.70)	3,828.29		(76.57)
08/20/28	4,884.44	75,000.00	(1,597.69)	19,185.00	687,000.00	(14,123.70)	3,828.29	202,000.00	(3,828.29)
02/20/29	4,464.81		(89.30)	15,750.00		(315.00)	2,568.82		(51.38)
08/20/29	4,464.81	76,000.00	(1,609.30)	15,750.00	297,000.00	(6,255.00)	2,568.82	205,000.00	(2,568.82)
02/20/30	4,039.59		(80.79)	14,265.00		(285.30)	1,290.65		(25.81)
08/20/30	4,039.59	77,000.00	(1,620.79)	14,265.00	301,000.00	(6,305.30)	1,290.65	207,000.00	(1,290.65)
02/20/31	3,608.78		(72.18)	12,760.00		(255.20)			
08/20/31	3,608.78	78,000.00	(1,632.18)	12,760.00	305,000.00	(6,355.20)			
02/20/32	3,172.37		(63.45)	11,235.00		(224.70)			
08/20/32	3,172.37	78,000.00	(1,623.45)	11,235.00	309,000.00	(6,404.70)			
02/20/33	2,735.96		(54.72)	9,690.00		(193.80)			
08/20/33	2,735.96	79,000.00	(1,634.72)	9,690.00	313,000.00	(6,453.80)			
02/20/34	2,293.95		(45.88)	8,125.00		(162.50)			
08/20/34	2,293.95	80,000.00	(1,645.88)	8,125.00	317,000.00	(6,502.50)			
02/20/35	1,846.35		(36.93)	6,540.00		(130.80)			
08/20/35	1,846.35	81,000.00	(1,656.93)	6,540.00	321,000.00	(6,540.00)			
02/20/36	1,393.16		(27.86)	4,935.00		(98.70)			
08/20/36	1,393.16	82,000.00	(1,393.16)	4,935.00	325,000.00	(4,935.00)			
02/20/37	934.37		(18.69)	3,310.00		(66.20)			
08/20/37	934.37	83,000.00	(934.37)	3,310.00	330,000.00	(3,310.00)			
02/20/38	469.98		(9.40)	1,660.00		(33.20)			
08/20/38	469.98	84,000.00	(469.98)	1,660.00	332,000.00	(1,660.00)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	128,103.21	1,306,000.00	(26,443.66)	542,303.16	7,770,000.00	(156,202.16)	101,512.08	1,777,000.00	(32,824.27)

Exhibit B: Loan Repayments

Period	Winnebago_cw03			Winnebago_cw04			Worthington_cw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,712.57	100,000.00	(2,174.25)	17,289.65	177,000.00	(3,885.79)	50,037.77	701,821.00	(15,037.18)
02/20/23	9,293.50		(185.87)	17,257.98		(345.16)	148,105.00		(2,962.10)
08/20/23	9,293.50	101,000.00	(2,205.87)	17,257.98	179,000.00	(3,925.16)	148,105.00	1,423,000.00	(31,422.10)
02/20/24	8,788.50		(175.77)	16,362.98		(327.26)	140,990.00		(2,819.80)
08/20/24	8,788.50	102,000.00	(2,215.77)	16,362.98	180,000.00	(3,927.26)	140,990.00	1,438,000.00	(31,579.80)
02/20/25	8,278.50		(165.57)	15,462.98		(309.26)	133,800.00		(2,676.00)
08/20/25	8,278.50	103,000.00	(2,225.57)	15,462.98	182,000.00	(3,949.26)	133,800.00	1,452,000.00	(31,716.00)
02/20/26	7,763.50		(155.27)	14,552.98		(291.06)	126,540.00		(2,530.80)
08/20/26	7,763.50	104,000.00	(2,235.27)	14,552.98	184,000.00	(3,971.06)	126,540.00	1,466,000.00	(31,850.80)
02/20/27	7,243.50		(144.87)	13,632.98		(272.66)	119,210.00		(2,384.20)
08/20/27	7,243.50	105,000.00	(2,244.87)	13,632.98	186,000.00	(3,992.66)	119,210.00	1,481,000.00	(32,004.20)
02/20/28	6,718.50		(134.37)	12,702.98		(254.06)	111,805.00		(2,236.10)
08/20/28	6,718.50	106,000.00	(2,254.37)	12,702.98	188,000.00	(4,014.06)	111,805.00	1,496,000.00	(32,156.10)
02/20/29	6,188.50		(123.77)	11,762.98		(235.26)	104,325.00		(2,086.50)
08/20/29	6,188.50	107,000.00	(2,263.77)	11,762.98	189,000.00	(4,015.26)	104,325.00	1,511,000.00	(32,306.50)
02/20/30	5,653.50		(113.07)	10,817.98		(216.36)	96,770.00		(1,935.40)
08/20/30	5,653.50	108,000.00	(2,273.07)	10,817.98	191,000.00	(4,036.36)	96,770.00	1,526,000.00	(32,455.40)
02/20/31	5,113.50		(102.27)	9,862.98		(197.26)	89,140.00		(1,782.80)
08/20/31	5,113.50	109,000.00	(2,282.27)	9,862.98	193,000.00	(4,057.26)	89,140.00	1,541,000.00	(32,602.80)
02/20/32	4,568.50		(91.37)	8,897.98		(177.96)	81,435.00		(1,628.70)
08/20/32	4,568.50	110,000.00	(2,291.37)	8,897.98	195,000.00	(4,077.96)	81,435.00	1,557,000.00	(32,768.70)
02/20/33	4,018.50		(80.37)	7,922.98		(158.46)	73,650.00		(1,473.00)
08/20/33	4,018.50	111,000.00	(2,300.37)	7,922.98	197,000.00	(4,098.46)	73,650.00	1,572,000.00	(32,913.00)
02/20/34	3,463.50		(69.27)	6,937.98		(138.76)	65,790.00		(1,315.80)
08/20/34	3,463.50	112,000.00	(2,309.27)	6,937.98	199,000.00	(4,118.76)	65,790.00	1,588,000.00	(33,075.80)
02/20/35	2,903.50		(58.07)	5,942.98		(118.86)	57,850.00		(1,157.00)
08/20/35	2,903.50	114,000.00	(2,338.07)	5,942.98	201,000.00	(4,138.86)	57,850.00	1,604,000.00	(33,237.00)
02/20/36	2,333.50		(46.67)	4,937.98		(98.76)	49,830.00		(996.60)
08/20/36	2,333.50	115,000.00	(2,333.50)	4,937.98	203,000.00	(4,158.76)	49,830.00	1,620,000.00	(33,396.60)
02/20/37	1,758.50		(35.17)	3,922.98		(78.46)	41,730.00		(834.60)
08/20/37	1,758.50	116,000.00	(1,758.50)	3,922.98	205,000.00	(3,922.98)	41,730.00	1,636,000.00	(33,554.60)
02/20/38	1,178.50		(23.57)	2,897.98		(57.96)	33,550.00		(671.00)
08/20/38	1,178.50	117,000.00	(1,178.50)	2,897.98	207,000.00	(2,897.98)	33,550.00	1,652,000.00	(33,550.00)
02/20/39	593.50		(11.87)	1,862.98		(37.26)	25,290.00		(505.80)
08/20/39	593.50	118,700.00	(593.50)	1,862.98	209,000.00	(1,862.98)	25,290.00	1,669,000.00	(25,290.00)
02/20/40				817.98		(16.36)	16,945.00		(338.90)
08/20/40				817.98	163,596.24	(817.98)	16,945.00	1,686,000.00	(16,945.00)
02/20/41							8,515.00		(170.30)
08/20/41							8,515.00	1,703,000.00	(8,515.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	180,431.57	1,958,700.00	(39,195.35)	350,406.93	3,628,596.24	(73,200.03)	3,100,577.77	30,322,821.00	(616,881.98)

Exhibit B: Loan Repayments

Period	Zimmerman_cw04			Ada_dw01			Ada_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	12,952.96	126,000.00	(2,779.06)	1,498.75	137,000.00	(1,498.75)	185.30	17,000.00	(185.30)
02/20/23	11,461.12		(229.22)	752.10		(15.04)	92.65		(1.85)
08/20/23	11,461.12	129,000.00	(2,809.22)	752.10	138,000.00	(752.10)	92.65	17,000.00	(92.65)
02/20/24	9,933.76		(198.68)						
08/20/24	9,933.76	132,000.00	(2,838.68)						
02/20/25	8,370.88		(167.42)						
08/20/25	8,370.88	135,000.00	(2,867.42)						
02/20/26	6,772.48		(135.45)						
08/20/26	6,772.48	138,000.00	(2,895.45)						
02/20/27	5,138.56		(102.77)						
08/20/27	5,138.56	141,000.00	(2,922.77)						
02/20/28	3,469.12		(69.38)						
08/20/28	3,469.12	145,000.00	(2,969.38)						
02/20/29	1,752.32		(35.05)						
08/20/29	1,752.32	148,000.00	(1,752.32)						
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	106,749.44	1,094,000.00	(22,772.27)	3,002.95	275,000.00	(2,265.89)	370.60	34,000.00	(279.80)

Exhibit B: Loan Repayments

Period	Ada_dw03			Aitkin_dw01			Albany_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,649.99	39,000.00	(853.00)	4,265.00	43,000.00	(945.30)	11,376.56	282,000.00	(5,867.53)
02/20/23	3,820.00		(76.40)	4,050.00		(81.00)	8,612.96		(172.26)
08/20/23	3,820.00	39,000.00	(856.40)	4,050.00	44,000.00	(961.00)	8,612.96	287,000.00	(5,912.26)
02/20/24	3,625.00		(72.50)	3,830.00		(76.60)	5,800.36		(116.01)
08/20/24	3,625.00	39,000.00	(852.50)	3,830.00	44,000.00	(956.60)	5,800.36	293,000.00	(5,800.36)
02/20/25	3,430.00		(68.60)	3,610.00		(72.20)	2,928.96		(58.58)
08/20/25	3,430.00	40,000.00	(868.60)	3,610.00	45,000.00	(972.20)	2,928.96	298,873.71	(2,928.96)
02/20/26	3,230.00		(64.60)	3,385.00		(67.70)			
08/20/26	3,230.00	40,000.00	(864.60)	3,385.00	45,000.00	(967.70)			
02/20/27	3,030.00		(60.60)	3,160.00		(63.20)			
08/20/27	3,030.00	41,000.00	(880.60)	3,160.00	46,000.00	(983.20)			
02/20/28	2,825.00		(56.50)	2,930.00		(58.60)			
08/20/28	2,825.00	41,000.00	(876.50)	2,930.00	46,000.00	(978.60)			
02/20/29	2,620.00		(52.40)	2,700.00		(54.00)			
08/20/29	2,620.00	41,000.00	(872.40)	2,700.00	47,000.00	(994.00)			
02/20/30	2,415.00		(48.30)	2,465.00		(49.30)			
08/20/30	2,415.00	42,000.00	(888.30)	2,465.00	47,000.00	(989.30)			
02/20/31	2,205.00		(44.10)	2,230.00		(44.60)			
08/20/31	2,205.00	42,000.00	(884.10)	2,230.00	48,000.00	(1,004.60)			
02/20/32	1,995.00		(39.90)	1,990.00		(39.80)			
08/20/32	1,995.00	43,000.00	(899.90)	1,990.00	48,000.00	(999.80)			
02/20/33	1,780.00		(35.60)	1,750.00		(35.00)			
08/20/33	1,780.00	43,000.00	(895.60)	1,750.00	49,000.00	(1,015.00)			
02/20/34	1,565.00		(31.30)	1,505.00		(30.10)			
08/20/34	1,565.00	43,000.00	(891.30)	1,505.00	49,000.00	(1,010.10)			
02/20/35	1,350.00		(27.00)	1,260.00		(25.20)			
08/20/35	1,350.00	44,000.00	(907.00)	1,260.00	49,000.00	(1,005.20)			
02/20/36	1,130.00		(22.60)	1,015.00		(20.30)			
08/20/36	1,130.00	44,000.00	(902.60)	1,015.00	50,000.00	(1,015.00)			
02/20/37	910.00		(18.20)	765.00		(15.30)			
08/20/37	910.00	45,000.00	(910.00)	765.00	50,000.00	(765.00)			
02/20/38	685.00		(13.70)	515.00		(10.30)			
08/20/38	685.00	45,000.00	(685.00)	515.00	51,000.00	(515.00)			
02/20/39	460.00		(9.20)	260.00		(5.20)			
08/20/39	460.00	46,000.00	(460.00)	260.00	52,000.00	(260.00)			
02/20/40	230.00		(4.60)						
08/20/40	230.00	46,000.00	(230.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	78,259.99	803,000.00	(16,224.50)	79,105.00	853,000.00	(17,086.00)	46,061.12	1,160,873.71	(20,855.96)

Exhibit B: Loan Repayments

Period	Albert Lea_dw01			Alden_dw01			Alexandria_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,658.24	16,000.00	(353.16)	6,990.00	76,000.00	(1,659.80)	1,199.90	71,000.00	(1,199.90)
02/20/23	1,904.99		(38.10)	6,610.00		(132.20)			
08/20/23	1,904.99	16,000.00	(358.10)	6,610.00	77,000.00	(1,672.20)			
02/20/24	1,824.99		(36.50)	6,225.00		(124.50)			
08/20/24	1,824.99	17,000.00	(376.50)	6,225.00	78,000.00	(1,684.50)			
02/20/25	1,739.99		(34.80)	5,835.00		(116.70)			
08/20/25	1,739.99	17,000.00	(374.80)	5,835.00	78,000.00	(1,676.70)			
02/20/26	1,654.99		(33.10)	5,445.00		(108.90)			
08/20/26	1,654.99	17,000.00	(373.10)	5,445.00	79,000.00	(1,688.90)			
02/20/27	1,570.00		(31.40)	5,050.00		(101.00)			
08/20/27	1,570.00	17,000.00	(371.40)	5,050.00	79,000.00	(1,681.00)			
02/20/28	1,485.00		(29.70)	4,655.00		(93.10)			
08/20/28	1,485.00	17,000.00	(369.70)	4,655.00	80,000.00	(1,693.10)			
02/20/29	1,400.00		(28.00)	4,255.00		(85.10)			
08/20/29	1,400.00	17,000.00	(368.00)	4,255.00	81,000.00	(1,705.10)			
02/20/30	1,315.00		(26.30)	3,850.00		(77.00)			
08/20/30	1,315.00	18,000.00	(386.30)	3,850.00	82,000.00	(1,717.00)			
02/20/31	1,225.00		(24.50)	3,440.00		(68.80)			
08/20/31	1,225.00	18,000.00	(384.50)	3,440.00	83,000.00	(1,728.80)			
02/20/32	1,135.00		(22.70)	3,025.00		(60.50)			
08/20/32	1,135.00	18,000.00	(382.70)	3,025.00	84,000.00	(1,740.50)			
02/20/33	1,045.00		(20.90)	2,605.00		(52.10)			
08/20/33	1,045.00	18,000.00	(380.90)	2,605.00	85,000.00	(1,752.10)			
02/20/34	955.00		(19.10)	2,180.00		(43.60)			
08/20/34	955.00	18,000.00	(379.10)	2,180.00	86,000.00	(1,763.60)			
02/20/35	865.00		(17.30)	1,750.00		(35.00)			
08/20/35	865.00	18,000.00	(377.30)	1,750.00	86,000.00	(1,750.00)			
02/20/36	775.00		(15.50)	1,320.00		(26.40)			
08/20/36	775.00	19,000.00	(395.50)	1,320.00	87,000.00	(1,320.00)			
02/20/37	680.00		(13.60)	885.00		(17.70)			
08/20/37	680.00	19,000.00	(393.60)	885.00	88,000.00	(885.00)			
02/20/38	585.00		(11.70)	445.00		(8.90)			
08/20/38	585.00	19,000.00	(391.70)	445.00	89,000.00	(445.00)			
02/20/39	490.00		(9.80)						
08/20/39	490.00	19,000.00	(389.80)						
02/20/40	395.00		(7.90)						
08/20/40	395.00	19,000.00	(387.90)						
02/20/41	300.00		(6.00)						
08/20/41	300.00	20,000.00	(300.00)						
02/20/42	200.00		(4.00)						
08/20/42	200.00	20,000.00	(200.00)						
02/20/43	100.00		(2.00)						
08/20/43	100.00	20,000.00	(100.00)						
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	44,948.16	397,000.00	(8,226.96)	122,140.00	1,398,000.00	(27,714.80)	1,199.90	71,000.00	(1,199.90)

Exhibit B: Loan Repayments

Period	Alexandria_dw02			Alvarado_dw01			Annandale_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	20,244.60	190,000.00	(4,204.89)	1,275.00	31,000.00	(645.50)	5,849.43	205,000.00	(4,216.99)
02/20/23	17,921.85		(358.44)	1,120.00		(22.40)	2,959.95		(59.20)
08/20/23	17,921.85	195,000.00	(4,258.44)	1,120.00	31,000.00	(642.40)	2,959.95	210,000.00	(2,959.95)
02/20/24	15,537.98		(310.76)	965.00		(19.30)			
08/20/24	15,537.98	199,000.00	(4,290.76)	965.00	31,000.00	(639.30)			
02/20/25	13,105.20		(262.10)	810.00		(16.20)			
08/20/25	13,105.20	204,000.00	(4,342.10)	810.00	32,000.00	(656.20)			
02/20/26	10,611.30		(212.23)	650.00		(13.00)			
08/20/26	10,611.30	209,000.00	(4,392.23)	650.00	32,000.00	(650.00)			
02/20/27	8,056.28		(161.13)	490.00		(9.80)			
08/20/27	8,056.28	214,000.00	(4,441.13)	490.00	32,000.00	(490.00)			
02/20/28	5,440.13		(108.80)	330.00		(6.60)			
08/20/28	5,440.13	220,000.00	(4,508.80)	330.00	33,000.00	(330.00)			
02/20/29	2,750.63		(55.01)	165.00		(3.30)			
08/20/29	2,750.63	225,000.00	(2,750.63)	165.00	33,000.00	(165.00)			
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	167,091.34	1,656,000.00	(34,657.45)	10,335.00	255,000.00	(4,309.00)	11,769.33	415,000.00	(7,236.14)

Exhibit B: Loan Repayments

Period	Annandale_dw02			Annandale_dw03			Appleton_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	6,552.86	61,000.00	(1,351.06)	3,500.25	45,000.00	(970.01)	26,149.24	180,000.00	(4,122.98)
02/20/23	5,955.36		(119.11)	3,268.27		(65.37)	29,205.00		(584.10)
08/20/23	5,955.36	62,000.00	(1,359.11)	3,268.27	46,000.00	(985.37)	29,205.00	182,000.00	(4,224.10)
02/20/24	5,348.07		(106.96)	3,031.14		(60.62)	28,295.00		(565.90)
08/20/24	5,348.07	64,000.00	(1,386.96)	3,031.14	46,000.00	(980.62)	28,295.00	184,000.00	(4,245.90)
02/20/25	4,721.19		(94.42)	2,794.01		(55.88)	27,375.00		(547.50)
08/20/25	4,721.19	65,000.00	(1,394.42)	2,794.01	47,000.00	(995.88)	27,375.00	185,000.00	(4,247.50)
02/20/26	4,084.52		(81.69)	2,551.73		(51.03)	26,450.00		(529.00)
08/20/26	4,084.52	66,000.00	(1,401.69)	2,551.73	47,000.00	(991.03)	26,450.00	187,000.00	(4,269.00)
02/20/27	3,438.05		(68.76)	2,309.44		(46.19)	25,515.00		(510.30)
08/20/27	3,438.05	68,000.00	(1,428.76)	2,309.44	48,000.00	(1,006.19)	25,515.00	189,000.00	(4,290.30)
02/20/28	2,771.99		(55.44)	2,062.00		(41.24)	24,570.00		(491.40)
08/20/28	2,771.99	69,000.00	(1,435.44)	2,062.00	48,000.00	(1,001.24)	24,570.00	191,000.00	(4,311.40)
02/20/29	2,096.13		(41.92)	1,814.56		(36.29)	23,615.00		(472.30)
08/20/29	2,096.13	70,000.00	(1,441.92)	1,814.56	49,000.00	(1,016.29)	23,615.00	193,000.00	(4,332.30)
02/20/30	1,410.48		(28.21)	1,561.97		(31.24)	22,650.00		(453.00)
08/20/30	1,410.48	72,000.00	(1,410.48)	1,561.97	49,000.00	(1,011.24)	22,650.00	195,000.00	(4,353.00)
02/20/31	705.24		(14.10)	1,309.37		(26.19)	21,675.00		(433.50)
08/20/31	705.24	72,000.00	(705.24)	1,309.37	50,000.00	(1,026.19)	21,675.00	197,000.00	(4,373.50)
02/20/32				1,051.62		(21.03)	20,690.00		(413.80)
08/20/32				1,051.62	50,000.00	(1,021.03)	20,690.00	199,000.00	(4,393.80)
02/20/33				793.87		(15.88)	19,695.00		(393.90)
08/20/33				793.87	51,000.00	(793.87)	19,695.00	201,000.00	(4,413.90)
02/20/34				530.97		(10.62)	18,690.00		(373.80)
08/20/34				530.97	51,000.00	(530.97)	18,690.00	203,000.00	(4,433.80)
02/20/35				268.06		(5.36)	17,675.00		(353.50)
08/20/35				268.06	52,000.00	(268.06)	17,675.00	205,000.00	(4,453.50)
02/20/36							16,650.00		(333.00)
08/20/36							16,650.00	207,000.00	(4,473.00)
02/20/37							15,615.00		(312.30)
08/20/37							15,615.00	209,000.00	(4,492.30)
02/20/38							14,570.00		(291.40)
08/20/38							14,570.00	211,000.00	(4,511.40)
02/20/39							13,515.00		(270.30)
08/20/39							13,515.00	213,000.00	(4,530.30)
02/20/40							12,450.00		(249.00)
08/20/40							12,450.00	215,000.00	(4,549.00)
02/20/41							11,375.00		(227.50)
08/20/41							11,375.00	217,000.00	(4,567.50)
02/20/42							10,290.00		(205.80)
08/20/42							10,290.00	220,000.00	(4,605.80)
02/20/43							9,190.00		(183.80)
08/20/43							9,190.00	222,000.00	(4,623.80)
02/20/44							8,080.00		(161.60)
08/20/44							8,080.00	224,000.00	(4,641.60)
02/20/45							6,960.00		(139.20)
08/20/45							6,960.00	226,000.00	(4,659.20)
02/20/46							5,830.00		(116.60)
08/20/46							5,830.00	229,000.00	(4,696.60)
02/20/47							4,685.00		(93.70)
08/20/47							4,685.00	231,000.00	(4,685.00)
02/20/48							3,530.00		(70.60)
08/20/48							3,530.00	233,000.00	(3,530.00)
02/20/49							2,365.00		(47.30)
08/20/49							2,365.00	235,000.00	(2,365.00)
02/20/50							1,190.00		(23.80)
08/20/50							1,190.00	238,000.00	(1,190.00)
02/20/51									
08/20/51									
Totals	67,614.92	669,000.00	(13,925.69)	50,194.27	679,000.00	(13,064.93)	910,939.24	6,021,000.00	(131,433.38)

Exhibit B: Loan Repayments

Period	Askov_dw02			Askov_dw03			Atwater_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,623.93	19,003.87	(432.56)	980.48	7,135.00	(162.31)	4,220.38	49,000.00	(1,064.41)
02/20/23	3,007.50		(60.15)	2,435.00		(48.70)	3,785.01		(75.70)
08/20/23	3,007.50	19,000.00	(440.15)	2,435.00	15,000.00	(348.70)	3,785.01	50,000.00	(1,075.70)
02/20/24	2,912.50		(58.25)	2,360.00		(47.20)	3,340.76		(66.82)
08/20/24	2,912.50	19,000.00	(438.25)	2,360.00	15,000.00	(347.20)	3,340.76	51,000.00	(1,086.82)
02/20/25	2,817.50		(56.35)	2,285.00		(45.70)	2,887.63		(57.75)
08/20/25	2,817.50	19,000.00	(436.35)	2,285.00	15,000.00	(345.70)	2,887.63	52,000.00	(1,097.75)
02/20/26	2,722.50		(54.45)	2,210.00		(44.20)	2,425.61		(48.51)
08/20/26	2,722.50	19,000.00	(434.45)	2,210.00	15,000.00	(344.20)	2,425.61	53,000.00	(1,108.51)
02/20/27	2,627.50		(52.55)	2,135.00		(42.70)	1,954.70		(39.09)
08/20/27	2,627.50	19,000.00	(432.55)	2,135.00	15,000.00	(342.70)	1,954.70	54,000.00	(1,119.09)
02/20/28	2,532.50		(50.65)	2,060.00		(41.20)	1,474.91		(29.50)
08/20/28	2,532.50	20,000.00	(450.65)	2,060.00	15,000.00	(341.20)	1,474.91	55,000.00	(1,129.50)
02/20/29	2,432.50		(48.65)	1,985.00		(39.70)	986.24		(19.72)
08/20/29	2,432.50	20,000.00	(448.65)	1,985.00	15,000.00	(339.70)	986.24	55,000.00	(986.24)
02/20/30	2,332.50		(46.65)	1,910.00		(38.20)	497.56		(9.95)
08/20/30	2,332.50	20,000.00	(446.65)	1,910.00	16,000.00	(358.20)	497.56	56,000.00	(497.56)
02/20/31	2,232.50		(44.65)	1,830.00		(36.60)			
08/20/31	2,232.50	20,000.00	(444.65)	1,830.00	16,000.00	(356.60)			
02/20/32	2,132.50		(42.65)	1,750.00		(35.00)			
08/20/32	2,132.50	20,000.00	(442.65)	1,750.00	16,000.00	(355.00)			
02/20/33	2,032.50		(40.65)	1,670.00		(33.40)			
08/20/33	2,032.50	21,000.00	(460.65)	1,670.00	16,000.00	(353.40)			
02/20/34	1,927.50		(38.55)	1,590.00		(31.80)			
08/20/34	1,927.50	21,000.00	(458.55)	1,590.00	16,000.00	(351.80)			
02/20/35	1,822.50		(36.45)	1,510.00		(30.20)			
08/20/35	1,822.50	21,000.00	(456.45)	1,510.00	16,000.00	(350.20)			
02/20/36	1,717.50		(34.35)	1,430.00		(28.60)			
08/20/36	1,717.50	21,000.00	(454.35)	1,430.00	17,000.00	(368.60)			
02/20/37	1,612.50		(32.25)	1,345.00		(26.90)			
08/20/37	1,612.50	22,000.00	(472.25)	1,345.00	17,000.00	(366.90)			
02/20/38	1,502.50		(30.05)	1,260.00		(25.20)			
08/20/38	1,502.50	22,000.00	(470.05)	1,260.00	17,000.00	(365.20)			
02/20/39	1,392.50		(27.85)	1,175.00		(23.50)			
08/20/39	1,392.50	22,000.00	(467.85)	1,175.00	17,000.00	(363.50)			
02/20/40	1,282.50		(25.65)	1,090.00		(21.80)			
08/20/40	1,282.50	22,000.00	(465.65)	1,090.00	17,000.00	(361.80)			
02/20/41	1,172.50		(23.45)	1,005.00		(20.10)			
08/20/41	1,172.50	22,000.00	(463.45)	1,005.00	17,000.00	(360.10)			
02/20/42	1,062.50		(21.25)	920.00		(18.40)			
08/20/42	1,062.50	23,000.00	(481.25)	920.00	18,000.00	(378.40)			
02/20/43	947.50		(18.95)	830.00		(16.60)			
08/20/43	947.50	23,000.00	(478.95)	830.00	18,000.00	(376.60)			
02/20/44	832.50		(16.65)	740.00		(14.80)			
08/20/44	832.50	23,000.00	(476.65)	740.00	18,000.00	(374.80)			
02/20/45	717.50		(14.35)	650.00		(13.00)			
08/20/45	717.50	23,000.00	(474.35)	650.00	18,000.00	(373.00)			
02/20/46	602.50		(12.05)	560.00		(11.20)			
08/20/46	602.50	24,000.00	(492.05)	560.00	18,000.00	(371.20)			
02/20/47	482.50		(9.65)	470.00		(9.40)			
08/20/47	482.50	24,000.00	(482.50)	470.00	18,000.00	(369.40)			
02/20/48	362.50		(7.25)	380.00		(7.60)			
08/20/48	362.50	24,000.00	(362.50)	380.00	19,000.00	(380.00)			
02/20/49	242.50		(4.85)	285.00		(5.70)			
08/20/49	242.50	24,000.00	(242.50)	285.00	19,000.00	(285.00)			
02/20/50	122.50		(2.45)	190.00		(3.80)			
08/20/50	122.50	24,500.00	(122.50)	190.00	19,000.00	(190.00)			
02/20/51				95.00		(1.90)			
08/20/51				95.00	19,000.00	(95.00)			
Totals	93,793.93	620,503.87	(13,541.76)	77,290.48	494,135.00	(10,839.51)	38,925.22	475,000.00	(9,512.62)

Exhibit B: Loan Repayments

Period	Atwater_dw02			Audubon_dw01			Avon_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,240.00	-	(64.80)	8,295.00	65,000.00	(1,465.90)	895.47	34,000.00	(697.91)
02/20/23	3,240.00	43,000.00	(924.80)	7,970.00		(159.40)	412.67		(8.25)
08/20/23	3,025.00		(60.50)	7,970.00	65,000.00	(1,459.40)	412.67	29,061.41	(412.67)
02/20/24	3,025.00	44,000.00	(940.50)	7,645.00		(152.90)			
08/20/24	2,805.00		(56.10)	7,645.00	66,000.00	(1,472.90)			
02/20/25	2,805.00	44,000.00	(936.10)	7,315.00		(146.30)			
08/20/25	2,585.00		(51.70)	7,315.00	66,000.00	(1,466.30)			
02/20/26	2,585.00	45,000.00	(951.70)	6,985.00		(139.70)			
08/20/26	2,360.00		(47.20)	6,985.00	67,000.00	(1,479.70)			
02/20/27	2,360.00	45,000.00	(947.20)	6,650.00		(133.00)			
08/20/27	2,135.00		(42.70)	6,650.00	68,000.00	(1,493.00)			
02/20/28	2,135.00	46,000.00	(962.70)	6,310.00		(126.20)			
08/20/28	1,905.00		(38.10)	6,310.00	68,000.00	(1,486.20)			
02/20/29	1,905.00	46,000.00	(958.10)	5,970.00		(119.40)			
08/20/29	1,675.00		(33.50)	5,970.00	69,000.00	(1,499.40)			
02/20/30	1,675.00	46,000.00	(953.50)	5,625.00		(112.50)			
08/20/30	1,445.00		(28.90)	5,625.00	70,000.00	(1,512.50)			
02/20/31	1,445.00	47,000.00	(968.90)	5,275.00		(105.50)			
08/20/31	1,210.00		(24.20)	5,275.00	71,000.00	(1,525.50)			
02/20/32	1,210.00	48,000.00	(984.20)	4,920.00		(98.40)			
08/20/32	970.00		(19.40)	4,920.00	71,000.00	(1,518.40)			
02/20/33	970.00	48,000.00	(970.00)	4,565.00		(91.30)			
08/20/33	730.00		(14.60)	4,565.00	72,000.00	(1,531.30)			
02/20/34	730.00	48,000.00	(730.00)	4,205.00		(84.10)			
08/20/34	490.00		(9.80)	4,205.00	73,000.00	(1,544.10)			
02/20/35	490.00	49,000.00	(490.00)	3,840.00		(76.80)			
08/20/35	245.00		(4.90)	3,840.00	73,000.00	(1,536.80)			
02/20/36	245.00	49,000.00	(245.00)	3,475.00		(69.50)			
08/20/36				3,475.00	74,000.00	(1,549.50)			
02/20/37				3,105.00		(62.10)			
08/20/37				3,105.00	75,000.00	(1,562.10)			
02/20/38				2,730.00		(54.60)			
08/20/38				2,730.00	76,000.00	(1,574.60)			
02/20/39				2,350.00		(47.00)			
08/20/39				2,350.00	76,000.00	(1,567.00)			
02/20/40				1,970.00		(39.40)			
08/20/40				1,970.00	77,000.00	(1,579.40)			
02/20/41				1,585.00		(31.70)			
08/20/41				1,585.00	78,000.00	(1,585.00)			
02/20/42				1,195.00		(23.90)			
08/20/42				1,195.00	79,000.00	(1,195.00)			
02/20/43				800.00		(16.00)			
08/20/43				800.00	80,000.00	(800.00)			
02/20/44				400.00		(8.00)			
08/20/44				400.00	80,000.00	(400.00)			
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	49,640.00	648,000.00	(12,459.10)	198,065.00	1,659,000.00	(34,701.70)	1,720.81	63,061.41	(1,118.83)

Exhibit B: Loan Repayments

Period	Backus_dw01			Bagley_dw01			Bagley_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	681.00	9,000.00	(193.62)	1,134.19	65,000.00	(1,134.19)	2,160.00	23,000.00	(503.20)
02/20/23	578.85		(11.58)	571.94		(11.44)	2,045.00		(40.90)
08/20/23	578.85	10,000.00	(211.58)	571.94	66,120.00	(571.94)	2,045.00	24,000.00	(520.90)
02/20/24	465.35		(9.31)				1,925.00		(38.50)
08/20/24	465.35	10,000.00	(209.31)				1,925.00	24,000.00	(518.50)
02/20/25	351.85		(7.04)				1,805.00		(36.10)
08/20/25	351.85	10,000.00	(207.04)				1,805.00	24,000.00	(516.10)
02/20/26	238.35		(4.77)				1,685.00		(33.70)
08/20/26	238.35	10,000.00	(204.77)				1,685.00	24,000.00	(513.70)
02/20/27	124.85		(2.50)				1,565.00		(31.30)
08/20/27	124.85	11,000.00	(124.85)				1,565.00	25,000.00	(531.30)
02/20/28							1,440.00		(28.80)
08/20/28							1,440.00	25,000.00	(528.80)
02/20/29							1,315.00		(26.30)
08/20/29							1,315.00	25,000.00	(526.30)
02/20/30							1,190.00		(23.80)
08/20/30							1,190.00	25,000.00	(523.80)
02/20/31							1,065.00		(21.30)
08/20/31							1,065.00	26,000.00	(541.30)
02/20/32							935.00		(18.70)
08/20/32							935.00	26,000.00	(538.70)
02/20/33							805.00		(16.10)
08/20/33							805.00	26,000.00	(536.10)
02/20/34							675.00		(13.50)
08/20/34							675.00	26,000.00	(533.50)
02/20/35							545.00		(10.90)
08/20/35							545.00	27,000.00	(545.00)
02/20/36							410.00		(8.20)
08/20/36							410.00	27,000.00	(410.00)
02/20/37							275.00		(5.50)
08/20/37							275.00	27,000.00	(275.00)
02/20/38							140.00		(2.80)
08/20/38							140.00	28,000.00	(140.00)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	4,199.50	60,000.00	(1,186.37)	2,278.07	131,120.00	(1,717.57)	37,800.00	432,000.00	(8,558.60)

Exhibit B: Loan Repayments

Period	Barnesville_dw01			Barnum_dw01			Battle Lake_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,645.92	27,000.00	(572.92)	2,312.13	42,000.00	(886.24)	625.80	84,000.00	(625.80)
02/20/23	1,491.62		(29.83)	2,033.88		(40.68)			
08/20/23	1,491.62	28,000.00	(589.83)	2,033.88	42,000.00	(880.68)			
02/20/24	1,331.60		(26.63)	1,755.63		(35.11)			
08/20/24	1,331.60	28,000.00	(586.63)	1,755.63	43,000.00	(895.11)			
02/20/25	1,171.58		(23.43)	1,470.75		(29.42)			
08/20/25	1,171.58	28,000.00	(583.43)	1,470.75	43,000.00	(889.42)			
02/20/26	1,011.56		(20.23)	1,185.88		(23.72)			
08/20/26	1,011.56	29,000.00	(600.23)	1,185.88	44,000.00	(903.72)			
02/20/27	845.82		(16.92)	894.38		(17.89)			
08/20/27	845.82	29,000.00	(596.92)	894.38	44,000.00	(894.38)			
02/20/28	680.09		(13.60)	602.88		(12.06)			
08/20/28	680.09	29,000.00	(593.60)	602.88	45,000.00	(602.88)			
02/20/29	514.35		(10.29)	304.75		(6.10)			
08/20/29	514.35	30,000.00	(514.35)	304.75	46,000.00	(304.75)			
02/20/30	342.90		(6.86)						
08/20/30	342.90	30,000.00	(342.90)						
02/20/31	171.45		(3.43)						
08/20/31	171.45	30,000.00	(171.45)						
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	16,767.86	288,000.00	(5,303.48)	18,808.43	349,000.00	(6,422.16)	625.80	84,000.00	(625.80)

Exhibit B: Loan Repayments

Period	Battle Lake_dw02			Battle Lake_dw03			Baudette_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,155.00	42,000.00	(923.10)	2,014.78	17,421.00	(388.72)	762.60	20,000.00	(415.25)
02/20/23	3,945.00		(78.90)	3,695.00		(73.90)	516.60		(10.33)
08/20/23	3,945.00	43,000.00	(938.90)	3,695.00	36,000.00	(793.90)	516.60	21,000.00	(430.33)
02/20/24	3,730.00		(74.60)	3,515.00		(70.30)	258.30		(5.17)
08/20/24	3,730.00	43,000.00	(934.60)	3,515.00	36,000.00	(790.30)	258.30	21,000.00	(258.30)
02/20/25	3,515.00		(70.30)	3,335.00		(66.70)			
08/20/25	3,515.00	44,000.00	(950.30)	3,335.00	36,000.00	(786.70)			
02/20/26	3,295.00		(65.90)	3,155.00		(63.10)			
08/20/26	3,295.00	44,000.00	(945.90)	3,155.00	37,000.00	(803.10)			
02/20/27	3,075.00		(61.50)	2,970.00		(59.40)			
08/20/27	3,075.00	45,000.00	(961.50)	2,970.00	37,000.00	(799.40)			
02/20/28	2,850.00		(57.00)	2,785.00		(55.70)			
08/20/28	2,850.00	45,000.00	(957.00)	2,785.00	37,000.00	(795.70)			
02/20/29	2,625.00		(52.50)	2,600.00		(52.00)			
08/20/29	2,625.00	45,000.00	(952.50)	2,600.00	38,000.00	(812.00)			
02/20/30	2,400.00		(48.00)	2,410.00		(48.20)			
08/20/30	2,400.00	46,000.00	(968.00)	2,410.00	38,000.00	(808.20)			
02/20/31	2,170.00		(43.40)	2,220.00		(44.40)			
08/20/31	2,170.00	46,000.00	(963.40)	2,220.00	38,000.00	(804.40)			
02/20/32	1,940.00		(38.80)	2,030.00		(40.60)			
08/20/32	1,940.00	47,000.00	(978.80)	2,030.00	39,000.00	(820.60)			
02/20/33	1,705.00		(34.10)	1,835.00		(36.70)			
08/20/33	1,705.00	47,000.00	(974.10)	1,835.00	39,000.00	(816.70)			
02/20/34	1,470.00		(29.40)	1,640.00		(32.80)			
08/20/34	1,470.00	48,000.00	(989.40)	1,640.00	40,000.00	(832.80)			
02/20/35	1,230.00		(24.60)	1,440.00		(28.80)			
08/20/35	1,230.00	48,000.00	(984.60)	1,440.00	40,000.00	(828.80)			
02/20/36	990.00		(19.80)	1,240.00		(24.80)			
08/20/36	990.00	49,000.00	(990.00)	1,240.00	40,000.00	(824.80)			
02/20/37	745.00		(14.90)	1,040.00		(20.80)			
08/20/37	745.00	49,000.00	(745.00)	1,040.00	41,000.00	(840.80)			
02/20/38	500.00		(10.00)	835.00		(16.70)			
08/20/38	500.00	50,000.00	(500.00)	835.00	41,000.00	(835.00)			
02/20/39	250.00		(5.00)	630.00		(12.60)			
08/20/39	250.00	50,000.00	(250.00)	630.00	42,000.00	(630.00)			
02/20/40				420.00		(8.40)			
08/20/40				420.00	42,000.00	(420.00)			
02/20/41				210.00		(4.20)			
08/20/41				210.00	42,000.00	(210.00)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	77,025.00	831,000.00	(16,635.80)	78,024.78	756,421.00	(15,402.02)	2,312.40	62,000.00	(1,119.38)

Exhibit B: Loan Repayments

Period	Baudette_dw02			Beardsley_dw01			Beaver Bay_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,868.25	35,000.00	(757.37)	308.95	6,000.00	(126.18)	1,543.76	47,000.00	(970.88)
02/20/23	2,531.38		(50.63)	271.12		(5.42)	1,294.42		(25.89)
08/20/23	2,531.38	35,000.00	(750.63)	271.12	6,000.00	(125.42)	1,294.42	48,000.00	(985.89)
02/20/24	2,194.50		(43.89)	233.29		(4.67)	1,039.78		(20.80)
08/20/24	2,194.50	36,000.00	(763.89)	233.29	6,000.00	(124.67)	1,039.78	48,000.00	(980.80)
02/20/25	1,848.00		(36.96)	195.46		(3.91)	785.14		(15.70)
08/20/25	1,848.00	37,000.00	(776.96)	195.46	6,000.00	(123.91)	785.14	49,000.00	(785.14)
02/20/26	1,491.88		(29.84)	157.63		(3.15)	525.20		(10.50)
08/20/26	1,491.88	38,000.00	(789.84)	157.63	6,000.00	(123.15)	525.20	49,000.00	(525.20)
02/20/27	1,126.13		(22.52)	119.80		(2.40)	265.25		(5.31)
08/20/27	1,126.13	38,000.00	(782.52)	119.80	6,000.00	(119.80)	265.25	50,000.00	(265.25)
02/20/28	760.38		(15.21)	81.97		(1.64)			
08/20/28	760.38	39,000.00	(760.38)	81.97	6,000.00	(81.97)			
02/20/29	385.00		(7.70)	44.14		(0.88)			
08/20/29	385.00	40,000.00	(385.00)	44.14	7,000.00	(44.14)			
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	23,542.79	298,000.00	(5,973.34)	2,515.77	49,000.00	(891.31)	9,363.34	291,000.00	(4,591.36)

Exhibit B: Loan Repayments

Period	Becker County_dw01			Belgrade_dw01			Benson_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	66.90	8,000.00	(66.90)	1,910.78	18,000.00	(398.22)	15,033.66	179,000.00	(3,880.67)
02/20/23				1,812.23		(36.24)	13,477.25		(269.55)
08/20/23				1,812.23	18,000.00	(396.24)	13,477.25	182,000.00	(3,909.55)
02/20/24				1,713.68		(34.27)	11,894.76		(237.90)
08/20/24				1,713.68	18,000.00	(394.27)	11,894.76	185,000.00	(3,937.90)
02/20/25				1,615.13		(32.30)	10,286.19		(205.72)
08/20/25				1,615.13	18,000.00	(392.30)	10,286.19	189,000.00	(3,985.72)
02/20/26				1,516.58		(30.33)	8,642.83		(172.86)
08/20/26				1,516.58	18,000.00	(390.33)	8,642.83	192,000.00	(4,012.86)
02/20/27				1,418.03		(28.36)	6,973.39		(139.47)
08/20/27				1,418.03	19,000.00	(408.36)	6,973.39	195,000.00	(4,039.47)
02/20/28				1,314.00		(26.28)	5,277.87		(105.56)
08/20/28				1,314.00	19,000.00	(406.28)	5,277.87	199,000.00	(4,085.56)
02/20/29				1,209.98		(24.20)	3,547.56		(70.95)
08/20/29				1,209.98	19,000.00	(404.20)	3,547.56	202,000.00	(3,547.56)
02/20/30				1,105.95		(22.12)	1,791.17		(35.82)
08/20/30				1,105.95	19,000.00	(402.12)	1,791.17	206,000.00	(1,791.17)
02/20/31				1,001.93		(20.04)			
08/20/31				1,001.93	19,000.00	(400.04)			
02/20/32				897.90		(17.96)			
08/20/32				897.90	20,000.00	(417.96)			
02/20/33				788.40		(15.77)			
08/20/33				788.40	20,000.00	(415.77)			
02/20/34				678.90		(13.58)			
08/20/34				678.90	20,000.00	(413.58)			
02/20/35				569.40		(11.39)			
08/20/35				569.40	20,000.00	(411.39)			
02/20/36				459.90		(9.20)			
08/20/36				459.90	21,000.00	(429.20)			
02/20/37				344.93		(6.90)			
08/20/37				344.93	21,000.00	(344.93)			
02/20/38				229.95		(4.60)			
08/20/38				229.95	21,000.00	(229.95)			
02/20/39				114.98		(2.30)			
08/20/39				114.98	21,000.00	(114.98)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	66.90	8,000.00	(66.90)	35,494.52	349,000.00	(7,105.96)	138,815.70	1,729,000.00	(34,428.29)

Exhibit B: Loan Repayments

Period	Big Lake_dw01			Bird Island_dw01			Bird Island_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	20,923.10	538,000.00	(11,178.46)	320.00	8,000.00	(166.40)	570.00	6,000.00	(131.40)
02/20/23	14,117.40		(282.35)	280.00		(5.60)	540.00		(10.80)
08/20/23	14,117.40	551,000.00	(11,302.35)	280.00	8,000.00	(165.60)	540.00	6,000.00	(130.80)
02/20/24	7,147.25		(142.95)	240.00		(4.80)	510.00		(10.20)
08/20/24	7,147.25	565,000.00	(7,147.25)	240.00	8,000.00	(164.80)	510.00	6,000.00	(130.20)
02/20/25				200.00		(4.00)	480.00		(9.60)
08/20/25				200.00	8,000.00	(164.00)	480.00	7,000.00	(149.60)
02/20/26				160.00		(3.20)	445.00		(8.90)
08/20/26				160.00	8,000.00	(160.00)	445.00	7,000.00	(148.90)
02/20/27				120.00		(2.40)	410.00		(8.20)
08/20/27				120.00	8,000.00	(120.00)	410.00	7,000.00	(148.20)
02/20/28				80.00		(1.60)	375.00		(7.50)
08/20/28				80.00	8,000.00	(80.00)	375.00	7,000.00	(147.50)
02/20/29				40.00		(0.80)	340.00		(6.80)
08/20/29				40.00	8,000.00	(40.00)	340.00	7,000.00	(146.80)
02/20/30							305.00		(6.10)
08/20/30							305.00	7,000.00	(146.10)
02/20/31							270.00		(5.40)
08/20/31							270.00	7,000.00	(145.40)
02/20/32							235.00		(4.70)
08/20/32							235.00	7,000.00	(144.70)
02/20/33							200.00		(4.00)
08/20/33							200.00	8,000.00	(164.00)
02/20/34							160.00		(3.20)
08/20/34							160.00	8,000.00	(160.00)
02/20/35							120.00		(2.40)
08/20/35							120.00	8,000.00	(120.00)
02/20/36							80.00		(1.60)
08/20/36							80.00	8,000.00	(80.00)
02/20/37							40.00		(0.80)
08/20/37							40.00	8,000.00	(40.00)
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	63,452.40	1,654,000.00	(30,053.36)	2,560.00	64,000.00	(1,083.20)	9,590.00	114,000.00	(2,223.80)

Exhibit B: Loan Repayments

Period	Blackduck_dw01			Blue Earth_dw01			Blue Earth_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	790.00	4,000.00	(95.80)	1,182.20	18,000.00	(383.64)	4,416.00	70,000.00	(1,488.32)
02/20/23	770.00		(15.40)	950.90		(19.02)	3,576.00		(71.52)
08/20/23	770.00	4,000.00	(95.40)	950.90	18,000.00	(379.02)	3,576.00	72,000.00	(1,511.52)
02/20/24	750.00		(15.00)	719.60		(14.39)	2,712.00		(54.24)
08/20/24	750.00	4,000.00	(95.00)	719.60	18,000.00	(374.39)	2,712.00	74,000.00	(1,534.24)
02/20/25	730.00		(14.60)	488.30		(9.77)	1,824.00		(36.48)
08/20/25	730.00	5,000.00	(114.60)	488.30	19,000.00	(389.77)	1,824.00	75,000.00	(1,536.48)
02/20/26	705.00		(14.10)	244.15		(4.88)	924.00		(18.48)
08/20/26	705.00	5,000.00	(114.10)	244.15	19,000.00	(244.15)	924.00	77,000.00	(924.00)
02/20/27	680.00		(13.60)						
08/20/27	680.00	5,000.00	(113.60)						
02/20/28	655.00		(13.10)						
08/20/28	655.00	6,000.00	(133.10)						
02/20/29	625.00		(12.50)						
08/20/29	625.00	6,000.00	(132.50)						
02/20/30	595.00		(11.90)						
08/20/30	595.00	6,000.00	(131.90)						
02/20/31	565.00		(11.30)						
08/20/31	565.00	6,000.00	(131.30)						
02/20/32	535.00		(10.70)						
08/20/32	535.00	6,000.00	(130.70)						
02/20/33	505.00		(10.10)						
08/20/33	505.00	6,000.00	(130.10)						
02/20/34	475.00		(9.50)						
08/20/34	475.00	6,000.00	(129.50)						
02/20/35	445.00		(8.90)						
08/20/35	445.00	6,000.00	(128.90)						
02/20/36	415.00		(8.30)						
08/20/36	415.00	6,000.00	(128.30)						
02/20/37	385.00		(7.70)						
08/20/37	385.00	6,000.00	(127.70)						
02/20/38	355.00		(7.10)						
08/20/38	355.00	7,000.00	(147.10)						
02/20/39	320.00		(6.40)						
08/20/39	320.00	8,000.00	(166.40)						
02/20/40	280.00		(5.60)						
08/20/40	280.00	8,000.00	(165.60)						
02/20/41	240.00		(4.80)						
08/20/41	240.00	8,000.00	(164.80)						
02/20/42	200.00		(4.00)						
08/20/42	200.00	8,000.00	(164.00)						
02/20/43	160.00		(3.20)						
08/20/43	160.00	8,000.00	(160.00)						
02/20/44	120.00		(2.40)						
08/20/44	120.00	8,000.00	(120.00)						
02/20/45	80.00		(1.60)						
08/20/45	80.00	8,000.00	(80.00)						
02/20/46	40.00		(0.80)						
08/20/46	40.00	8,000.00	(40.00)						
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	22,050.00	158,000.00	(3,353.00)	5,988.10	92,000.00	(1,819.03)	22,488.00	368,000.00	(7,175.28)

Exhibit B: Loan Repayments

Period	Braham_dw01			Braham_dw02			Breckenridge_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,399.20	87,000.00	(1,399.20)	2,020.00	49,000.00	(1,020.40)	19,536.94	117,000.00	(2,730.74)
02/20/23	707.55		(14.15)	1,775.00		(35.50)	18,887.00		(377.74)
08/20/23	707.55	89,000.00	(707.55)	1,775.00	49,000.00	(1,015.50)	18,887.00	119,000.00	(2,757.74)
02/20/24				1,530.00		(30.60)	18,225.96		(364.52)
08/20/24				1,530.00	50,000.00	(1,030.60)	18,225.96	120,000.00	(2,764.52)
02/20/25				1,280.00		(25.60)	17,559.36		(351.19)
08/20/25				1,280.00	50,000.00	(1,025.60)	17,559.36	121,000.00	(2,771.19)
02/20/26				1,030.00		(20.60)	16,887.20		(337.74)
08/20/26				1,030.00	51,000.00	(1,030.00)	16,887.20	123,000.00	(2,797.74)
02/20/27				775.00		(15.50)	16,203.94		(324.08)
08/20/27				775.00	51,000.00	(775.00)	16,203.94	124,000.00	(2,804.08)
02/20/28				520.00		(10.40)	15,515.12		(310.30)
08/20/28				520.00	52,000.00	(520.00)	15,515.12	125,000.00	(2,810.30)
02/20/29				260.00		(5.20)	14,820.74		(296.41)
08/20/29				260.00	52,000.00	(260.00)	14,820.74	127,000.00	(2,836.41)
02/20/30							14,115.26		(282.31)
08/20/30							14,115.26	128,000.00	(2,842.31)
02/20/31							13,404.22		(268.08)
08/20/31							13,404.22	130,000.00	(2,868.08)
02/20/32							12,682.07		(253.64)
08/20/32							12,682.07	131,000.00	(2,873.64)
02/20/33							11,954.36		(239.09)
08/20/33							11,954.36	133,000.00	(2,899.09)
02/20/34							11,215.55		(224.31)
08/20/34							11,215.55	134,000.00	(2,904.31)
02/20/35							10,471.18		(209.42)
08/20/35							10,471.18	136,000.00	(2,929.42)
02/20/36							9,715.70		(194.31)
08/20/36							9,715.70	137,000.00	(2,934.31)
02/20/37							8,954.66		(179.09)
08/20/37							8,954.66	139,000.00	(2,959.09)
02/20/38							8,182.52		(163.65)
08/20/38							8,182.52	140,000.00	(2,963.65)
02/20/39							7,404.82		(148.10)
08/20/39							7,404.82	142,000.00	(2,988.10)
02/20/40							6,616.01		(132.32)
08/20/40							6,616.01	143,000.00	(2,992.32)
02/20/41							5,821.64		(116.43)
08/20/41							5,821.64	145,000.00	(3,016.43)
02/20/42							5,016.17		(100.32)
08/20/42							5,016.17	146,000.00	(3,020.32)
02/20/43							4,205.14		(84.10)
08/20/43							4,205.14	148,000.00	(3,044.10)
02/20/44							3,383.00		(67.66)
08/20/44							3,383.00	150,000.00	(3,067.66)
02/20/45							2,549.75		(51.00)
08/20/45							2,549.75	151,000.00	(2,549.75)
02/20/46							1,710.94		(34.22)
08/20/46							1,710.94	153,000.00	(1,710.94)
02/20/47							861.03		(17.22)
08/20/47							861.03	155,000.00	(861.03)
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,814.30	176,000.00	(2,120.90)	16,360.00	404,000.00	(6,820.50)	532,263.62	3,517,000.00	(76,824.52)

Exhibit B: Loan Repayments

Period	Breitung Township_dw02			Brooklyn Center_dw01			Browerville_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	87.15	7,000.00	(87.15)	68,997.23	1,002,000.00	(21,419.94)	855.00	21,000.00	(437.10)
02/20/23				63,987.23		(1,279.74)	750.00		(15.00)
08/20/23				63,987.23	1,012,000.00	(21,519.74)	750.00	21,000.00	(435.00)
02/20/24				58,927.23		(1,178.54)	645.00		(12.90)
08/20/24				58,927.23	1,022,000.00	(21,618.54)	645.00	21,000.00	(432.90)
02/20/25				53,817.23		(1,076.34)	540.00		(10.80)
08/20/25				53,817.23	1,033,000.00	(21,736.34)	540.00	21,000.00	(430.80)
02/20/26				48,652.23		(973.04)	435.00		(8.70)
08/20/26				48,652.23	1,043,000.00	(21,833.04)	435.00	21,000.00	(428.70)
02/20/27				43,437.23		(868.74)	330.00		(6.60)
08/20/27				43,437.23	1,053,000.00	(21,928.74)	330.00	22,000.00	(330.00)
02/20/28				38,172.23		(763.44)	220.00		(4.40)
08/20/28				38,172.23	1,064,000.00	(22,043.44)	220.00	22,000.00	(220.00)
02/20/29				32,852.23		(657.04)	110.00		(2.20)
08/20/29				32,852.23	1,075,000.00	(22,157.04)	110.00	22,000.00	(110.00)
02/20/30				27,477.23		(549.54)			
08/20/30				27,477.23	1,085,000.00	(22,249.54)			
02/20/31				22,052.23		(441.04)			
08/20/31				22,052.23	1,096,000.00	(22,052.23)			
02/20/32				16,572.23		(331.44)			
08/20/32				16,572.23	1,107,000.00	(16,572.23)			
02/20/33				11,037.23		(220.74)			
08/20/33				11,037.23	1,118,000.00	(11,037.23)			
02/20/34				5,447.23		(108.94)			
08/20/34				5,447.23	1,089,445.74	(5,447.23)			
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	87.15	7,000.00	(87.15)	913,860.75	13,799,445.74	(260,063.86)	6,915.00	171,000.00	(2,885.10)

Exhibit B: Loan Repayments

Period	Browerville_dw03			Burnsville_dw01			Burnsville_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,366.22	42,000.00	(927.32)	30,457.36	293,000.00	(6,469.15)	17,736.33	119,000.00	(2,734.73)
02/20/23	4,132.92		(82.66)	28,599.74		(571.99)	17,118.32		(342.37)
08/20/23	4,132.92	43,000.00	(942.66)	28,599.74	296,000.00	(6,491.99)	17,118.32	121,000.00	(2,762.37)
02/20/24	3,894.06		(77.88)	26,723.10		(534.46)	16,274.95		(325.50)
08/20/24	3,894.06	43,000.00	(937.88)	26,723.10	300,000.00	(6,534.46)	16,274.95	123,000.00	(2,785.50)
02/20/25	3,655.19		(73.10)	24,821.10		(496.42)	15,417.64		(308.35)
08/20/25	3,655.19	44,000.00	(953.10)	24,821.10	304,000.00	(6,576.42)	15,417.64	124,000.00	(2,788.35)
02/20/26	3,410.77		(68.22)	22,893.74		(457.87)	14,553.36		(291.07)
08/20/26	3,410.77	44,000.00	(948.22)	22,893.74	308,000.00	(6,617.87)	14,553.36	126,000.00	(2,811.07)
02/20/27	3,166.35		(63.33)	20,941.02		(418.82)	13,675.14		(273.50)
08/20/27	3,166.35	45,000.00	(963.33)	20,941.02	312,000.00	(6,658.82)	13,675.14	128,000.00	(2,833.50)
02/20/28	2,916.38		(58.33)	18,962.94		(379.26)	12,782.98		(255.66)
08/20/28	2,916.38	45,000.00	(958.33)	18,962.94	316,000.00	(6,699.26)	12,782.98	130,000.00	(2,855.66)
02/20/29	2,666.40		(53.33)	16,959.50		(339.19)	11,876.88		(237.54)
08/20/29	2,666.40	46,000.00	(973.33)	16,959.50	320,000.00	(6,739.19)	11,876.88	131,000.00	(2,857.54)
02/20/30	2,410.87		(48.22)	14,930.70		(298.61)	10,963.81		(219.28)
08/20/30	2,410.87	46,000.00	(968.22)	14,930.70	324,000.00	(6,778.61)	10,963.81	133,000.00	(2,879.28)
02/20/31	2,155.34		(43.11)	12,876.54		(257.53)	10,036.80		(200.74)
08/20/31	2,155.34	47,000.00	(983.11)	12,876.54	328,000.00	(6,817.53)	10,036.80	135,000.00	(2,900.74)
02/20/32	1,894.26		(37.89)	10,797.02		(215.94)	9,095.85		(181.92)
08/20/32	1,894.26	47,000.00	(977.89)	10,797.02	332,000.00	(6,855.94)	9,095.85	137,000.00	(2,921.92)
02/20/33	1,633.17		(32.66)	8,692.14		(173.84)	8,140.96		(162.82)
08/20/33	1,633.17	48,000.00	(992.66)	8,692.14	336,000.00	(6,893.84)	8,140.96	139,000.00	(2,942.82)
02/20/34	1,366.53		(27.33)	6,561.90		(131.24)	7,172.13		(143.44)
08/20/34	1,366.53	48,000.00	(987.33)	6,561.90	340,000.00	(6,561.90)	7,172.13	141,000.00	(2,963.44)
02/20/35	1,099.89		(22.00)	4,406.30		(88.13)	6,189.36		(123.79)
08/20/35	1,099.89	49,000.00	(1,002.00)	4,406.30	345,000.00	(4,406.30)	6,189.36	143,000.00	(2,983.79)
02/20/36	827.70		(16.55)	2,219.00		(44.38)	5,192.65		(103.85)
08/20/36	827.70	49,000.00	(827.70)	2,219.00	350,000.00	(2,219.00)	5,192.65	145,000.00	(3,003.85)
02/20/37	555.50		(11.11)				4,182.00		(83.64)
08/20/37	555.50	50,000.00	(555.50)				4,182.00	147,000.00	(3,023.64)
02/20/38	277.75		(5.56)				3,157.41		(63.15)
08/20/38	277.75	50,000.00	(277.75)				3,157.41	149,000.00	(3,043.15)
02/20/39							2,118.88		(42.38)
08/20/39							2,118.88	151,000.00	(2,118.88)
02/20/40							1,066.41		(21.33)
08/20/40							1,066.41	153,000.00	(1,066.41)
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	76,492.38	786,000.00	(15,897.61)	471,226.84	4,804,000.00	(97,727.96)	355,767.39	2,575,000.00	(55,656.97)

Exhibit B: Loan Repayments

Period	Caledonia_dw01			Caledonia_dw02			Canby_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,655.00	16,000.00	(353.10)	2,588.71	27,324.00	(598.25)	14,481.28	135,000.00	(2,989.63)
02/20/23	1,575.00		(31.50)	6,295.00		(125.90)	13,746.88		(274.94)
08/20/23	1,575.00	16,000.00	(351.50)	6,295.00	60,000.00	(1,325.90)	13,746.88	136,000.00	(2,994.94)
02/20/24	1,495.00		(29.90)	5,995.00		(119.90)	13,007.04		(260.14)
08/20/24	1,495.00	16,000.00	(349.90)	5,995.00	61,000.00	(1,339.90)	13,007.04	138,000.00	(3,020.14)
02/20/25	1,415.00		(28.30)	5,690.00		(113.80)	12,256.32		(245.13)
08/20/25	1,415.00	16,000.00	(348.30)	5,690.00	62,000.00	(1,353.80)	12,256.32	139,000.00	(3,025.13)
02/20/26	1,335.00		(26.70)	5,380.00		(107.60)	11,500.16		(230.00)
08/20/26	1,335.00	17,000.00	(366.70)	5,380.00	62,000.00	(1,347.60)	11,500.16	141,000.00	(3,050.00)
02/20/27	1,250.00		(25.00)	5,070.00		(101.40)	10,733.12		(214.66)
08/20/27	1,250.00	17,000.00	(365.00)	5,070.00	63,000.00	(1,361.40)	10,733.12	142,000.00	(3,054.66)
02/20/28	1,165.00		(23.30)	4,755.00		(95.10)	9,960.64		(199.21)
08/20/28	1,165.00	17,000.00	(363.30)	4,755.00	64,000.00	(1,375.10)	9,960.64	144,000.00	(3,079.21)
02/20/29	1,080.00		(21.60)	4,435.00		(88.70)	9,177.28		(183.55)
08/20/29	1,080.00	17,000.00	(361.60)	4,435.00	64,000.00	(1,368.70)	9,177.28	145,000.00	(3,083.55)
02/20/30	995.00		(19.90)	4,115.00		(82.30)	8,388.48		(167.77)
08/20/30	995.00	17,000.00	(359.90)	4,115.00	65,000.00	(1,382.30)	8,388.48	147,000.00	(3,107.77)
02/20/31	910.00		(18.20)	3,790.00		(75.80)	7,588.80		(151.78)
08/20/31	910.00	17,000.00	(358.20)	3,790.00	66,000.00	(1,395.80)	7,588.80	148,000.00	(3,111.78)
02/20/32	825.00		(16.50)	3,460.00		(69.20)	6,783.68		(135.67)
08/20/32	825.00	18,000.00	(376.50)	3,460.00	66,000.00	(1,389.20)	6,783.68	150,000.00	(3,135.67)
02/20/33	735.00		(14.70)	3,130.00		(62.60)	5,967.68		(119.35)
08/20/33	735.00	18,000.00	(374.70)	3,130.00	67,000.00	(1,402.60)	5,967.68	152,000.00	(3,159.35)
02/20/34	645.00		(12.90)	2,795.00		(55.90)	5,140.80		(102.82)
08/20/34	645.00	18,000.00	(372.90)	2,795.00	67,000.00	(1,395.90)	5,140.80	153,000.00	(3,162.82)
02/20/35	555.00		(11.10)	2,460.00		(49.20)	4,308.48		(86.17)
08/20/35	555.00	18,000.00	(371.10)	2,460.00	68,000.00	(1,409.20)	4,308.48	155,000.00	(3,186.17)
02/20/36	465.00		(9.30)	2,120.00		(42.40)	3,465.28		(69.31)
08/20/36	465.00	18,000.00	(369.30)	2,120.00	69,000.00	(1,422.40)	3,465.28	157,000.00	(3,209.31)
02/20/37	375.00		(7.50)	1,775.00		(35.50)	2,611.20		(52.22)
08/20/37	375.00	18,000.00	(367.50)	1,775.00	70,000.00	(1,435.50)	2,611.20	158,000.00	(2,611.20)
02/20/38	285.00		(5.70)	1,425.00		(28.50)	1,751.68		(35.03)
08/20/38	285.00	19,000.00	(285.00)	1,425.00	70,000.00	(1,425.00)	1,751.68	160,000.00	(1,751.68)
02/20/39	190.00		(3.80)	1,075.00		(21.50)	881.28		(17.63)
08/20/39	190.00	19,000.00	(190.00)	1,075.00	71,000.00	(1,075.00)	881.28	162,000.00	(881.28)
02/20/40	95.00		(1.90)	720.00		(14.40)			
08/20/40	95.00	19,000.00	(95.00)	720.00	72,000.00	(720.00)			
02/20/41				360.00		(7.20)			
08/20/41				360.00	72,000.00	(360.00)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	32,435.00	331,000.00	(6,687.30)	132,278.71	1,286,324.00	(26,180.45)	269,018.88	2,662,000.00	(54,159.67)

Exhibit B: Loan Repayments

Period	Canby_dw03			Canby_dw04			Canby_dw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	10,845.00	84,000.00	(1,896.90)	19,003.95	124,000.00	(2,860.08)	174.59	2,000.00	(43.49)
02/20/23	10,425.00		(208.50)	18,480.00		(369.60)	205.50		(4.11)
08/20/23	10,425.00	85,000.00	(1,908.50)	18,480.00	125,000.00	(2,869.60)	205.50	2,000.00	(44.11)
02/20/24	10,000.00		(200.00)	17,855.00		(357.10)	195.50		(3.91)
08/20/24	10,000.00	86,000.00	(1,920.00)	17,855.00	126,000.00	(2,877.10)	195.50	2,000.00	(43.91)
02/20/25	9,570.00		(191.40)	17,225.00		(344.50)	185.50		(3.71)
08/20/25	9,570.00	87,000.00	(1,931.40)	17,225.00	128,000.00	(2,904.50)	185.50	2,000.00	(43.71)
02/20/26	9,135.00		(182.70)	16,585.00		(331.70)	175.50		(3.51)
08/20/26	9,135.00	88,000.00	(1,942.70)	16,585.00	129,000.00	(2,911.70)	175.50	2,000.00	(43.51)
02/20/27	8,695.00		(173.90)	15,940.00		(318.80)	165.50		(3.31)
08/20/27	8,695.00	89,000.00	(1,953.90)	15,940.00	130,000.00	(2,918.80)	165.50	2,000.00	(43.31)
02/20/28	8,250.00		(165.00)	15,290.00		(305.80)	155.50		(3.11)
08/20/28	8,250.00	90,000.00	(1,965.00)	15,290.00	132,000.00	(2,945.80)	155.50	2,000.00	(43.11)
02/20/29	7,800.00		(156.00)	14,630.00		(292.60)	145.50		(2.91)
08/20/29	7,800.00	90,000.00	(1,956.00)	14,630.00	133,000.00	(2,952.60)	145.50	2,000.00	(42.91)
02/20/30	7,350.00		(147.00)	13,965.00		(279.30)	135.50		(2.71)
08/20/30	7,350.00	91,000.00	(1,967.00)	13,965.00	134,000.00	(2,959.30)	135.50	3,000.00	(62.71)
02/20/31	6,895.00		(137.90)	13,295.00		(265.90)	120.50		(2.41)
08/20/31	6,895.00	92,000.00	(1,977.90)	13,295.00	136,000.00	(2,985.90)	120.50	3,000.00	(62.41)
02/20/32	6,435.00		(128.70)	12,615.00		(252.30)	105.50		(2.11)
08/20/32	6,435.00	93,000.00	(1,988.70)	12,615.00	137,000.00	(2,992.30)	105.50	3,000.00	(62.11)
02/20/33	5,970.00		(119.40)	11,930.00		(238.60)	90.50		(1.81)
08/20/33	5,970.00	94,000.00	(1,999.40)	11,930.00	138,000.00	(2,998.60)	90.50	3,000.00	(61.81)
02/20/34	5,500.00		(110.00)	11,240.00		(224.80)	75.50		(1.51)
08/20/34	5,500.00	95,000.00	(2,010.00)	11,240.00	140,000.00	(3,024.80)	75.50	3,000.00	(61.51)
02/20/35	5,025.00		(100.50)	10,540.00		(210.80)	60.50		(1.21)
08/20/35	5,025.00	96,000.00	(2,020.50)	10,540.00	141,000.00	(3,030.80)	60.50	3,000.00	(60.50)
02/20/36	4,545.00		(90.90)	9,835.00		(196.70)	45.50		(0.91)
08/20/36	4,545.00	97,000.00	(2,030.90)	9,835.00	142,000.00	(3,036.70)	45.50	3,000.00	(45.50)
02/20/37	4,060.00		(81.20)	9,125.00		(182.50)	30.50		(0.61)
08/20/37	4,060.00	98,000.00	(2,041.20)	9,125.00	144,000.00	(3,062.50)	30.50	3,000.00	(30.50)
02/20/38	3,570.00		(71.40)	8,405.00		(168.10)	15.50		(0.31)
08/20/38	3,570.00	99,000.00	(2,051.40)	8,405.00	145,000.00	(3,068.10)	15.50	3,100.00	(15.50)
02/20/39	3,075.00		(61.50)	7,680.00		(153.60)			
08/20/39	3,075.00	100,000.00	(2,061.50)	7,680.00	147,000.00	(3,093.60)			
02/20/40	2,575.00		(51.50)	6,945.00		(138.90)			
08/20/40	2,575.00	101,000.00	(2,071.50)	6,945.00	148,000.00	(3,098.90)			
02/20/41	2,070.00		(41.40)	6,205.00		(124.10)			
08/20/41	2,070.00	102,000.00	(2,070.00)	6,205.00	150,000.00	(3,124.10)			
02/20/42	1,560.00		(31.20)	5,455.00		(109.10)			
08/20/42	1,560.00	103,000.00	(1,560.00)	5,455.00	151,000.00	(3,129.10)			
02/20/43	1,045.00		(20.90)	4,700.00		(94.00)			
08/20/43	1,045.00	104,000.00	(1,045.00)	4,700.00	153,000.00	(3,154.00)			
02/20/44	525.00		(10.50)	3,935.00		(78.70)			
08/20/44	525.00	105,000.00	(525.00)	3,935.00	154,000.00	(3,158.70)			
02/20/45				3,165.00		(63.30)			
08/20/45				3,165.00	156,000.00	(3,165.00)			
02/20/46				2,385.00		(47.70)			
08/20/46				2,385.00	157,000.00	(2,385.00)			
02/20/47				1,600.00		(32.00)			
08/20/47				1,600.00	159,000.00	(1,600.00)			
02/20/48				805.00		(16.10)			
08/20/48				805.00	161,000.00	(805.00)			
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	258,995.00	2,169,000.00	(45,375.90)	538,663.95	3,820,000.00	(82,309.18)	3,990.59	43,100.00	(848.77)

Exhibit B: Loan Repayments

Period	Carlos_dw01			Carlton_dw01			Carlton_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,435.00	70,000.00	(1,588.70)	3,456.80	90,000.00	(1,869.14)	10,075.00	65,000.00	(1,501.50)
02/20/23	9,085.00		(181.70)	2,786.30		(55.73)	9,750.00		(195.00)
08/20/23	9,085.00	71,000.00	(1,601.70)	2,786.30	91,000.00	(1,875.73)	9,750.00	66,000.00	(1,515.00)
02/20/24	8,730.00		(174.60)	2,108.35		(42.17)	9,420.00		(188.40)
08/20/24	8,730.00	71,000.00	(1,594.60)	2,108.35	93,000.00	(1,902.17)	9,420.00	67,000.00	(1,528.40)
02/20/25	8,375.00		(167.50)	1,415.50		(28.31)	9,085.00		(181.70)
08/20/25	8,375.00	72,000.00	(1,607.50)	1,415.50	94,000.00	(1,415.50)	9,085.00	67,000.00	(1,521.70)
02/20/26	8,015.00		(160.30)	715.20		(14.30)	8,750.00		(175.00)
08/20/26	8,015.00	73,000.00	(1,620.30)	715.20	96,000.00	(715.20)	8,750.00	68,000.00	(1,535.00)
02/20/27	7,650.00		(153.00)				8,410.00		(168.20)
08/20/27	7,650.00	74,000.00	(1,633.00)				8,410.00	69,000.00	(1,548.20)
02/20/28	7,280.00		(145.60)				8,065.00		(161.30)
08/20/28	7,280.00	74,000.00	(1,625.60)				8,065.00	69,000.00	(1,541.30)
02/20/29	6,910.00		(138.20)				7,720.00		(154.40)
08/20/29	6,910.00	75,000.00	(1,638.20)				7,720.00	70,000.00	(1,554.40)
02/20/30	6,535.00		(130.70)				7,370.00		(147.40)
08/20/30	6,535.00	76,000.00	(1,650.70)				7,370.00	71,000.00	(1,567.40)
02/20/31	6,155.00		(123.10)				7,015.00		(140.30)
08/20/31	6,155.00	77,000.00	(1,663.10)				7,015.00	72,000.00	(1,580.30)
02/20/32	5,770.00		(115.40)				6,655.00		(133.10)
08/20/32	5,770.00	77,000.00	(1,655.40)				6,655.00	72,000.00	(1,573.10)
02/20/33	5,385.00		(107.70)				6,295.00		(125.90)
08/20/33	5,385.00	78,000.00	(1,667.70)				6,295.00	73,000.00	(1,585.90)
02/20/34	4,995.00		(99.90)				5,930.00		(118.60)
08/20/34	4,995.00	79,000.00	(1,679.90)				5,930.00	74,000.00	(1,598.60)
02/20/35	4,600.00		(92.00)				5,560.00		(111.20)
08/20/35	4,600.00	80,000.00	(1,692.00)				5,560.00	74,000.00	(1,591.20)
02/20/36	4,200.00		(84.00)				5,190.00		(103.80)
08/20/36	4,200.00	81,000.00	(1,704.00)				5,190.00	75,000.00	(1,603.80)
02/20/37	3,795.00		(75.90)				4,815.00		(96.30)
08/20/37	3,795.00	81,000.00	(1,695.90)				4,815.00	76,000.00	(1,616.30)
02/20/38	3,390.00		(67.80)				4,435.00		(88.70)
08/20/38	3,390.00	82,000.00	(1,707.80)				4,435.00	77,000.00	(1,628.70)
02/20/39	2,980.00		(59.60)				4,050.00		(81.00)
08/20/39	2,980.00	83,000.00	(1,719.60)				4,050.00	77,000.00	(1,621.00)
02/20/40	2,565.00		(51.30)				3,665.00		(73.30)
08/20/40	2,565.00	84,000.00	(1,731.30)				3,665.00	78,000.00	(1,633.30)
02/20/41	2,145.00		(42.90)				3,275.00		(65.50)
08/20/41	2,145.00	84,000.00	(1,722.90)				3,275.00	79,000.00	(1,645.50)
02/20/42	1,725.00		(34.50)				2,880.00		(57.60)
08/20/42	1,725.00	85,000.00	(1,725.00)				2,880.00	80,000.00	(1,657.60)
02/20/43	1,300.00		(26.00)				2,480.00		(49.60)
08/20/43	1,300.00	86,000.00	(1,300.00)				2,480.00	81,000.00	(1,669.60)
02/20/44	870.00		(17.40)				2,075.00		(41.50)
08/20/44	870.00	87,000.00	(870.00)				2,075.00	81,000.00	(1,661.50)
02/20/45	435.00		(8.70)				1,670.00		(33.40)
08/20/45	435.00	87,000.00	(435.00)				1,670.00	82,000.00	(1,670.00)
02/20/46							1,260.00		(25.20)
08/20/46							1,260.00	83,000.00	(1,260.00)
02/20/47							845.00		(16.90)
08/20/47							845.00	84,000.00	(845.00)
02/20/48							425.00		(8.50)
08/20/48							425.00	85,000.00	(425.00)
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	235,215.00	1,887,000.00	(39,787.70)	17,507.50	464,000.00	(7,918.25)	284,255.00	2,015,000.00	(43,421.10)

Exhibit B: Loan Repayments

Period	Carver_dw01			Chisholm_dw01			Chokio_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,482.21	157,000.00	(3,229.64)	7,207.58	70,000.00	(1,544.15)	1,048.00	39,000.00	(800.96)
02/20/23	2,269.30		(45.39)	6,817.68		(136.35)	792.55		(15.85)
08/20/23	2,269.30	161,000.00	(2,269.30)	6,817.68	70,000.00	(1,536.35)	792.55	40,000.00	(792.55)
02/20/24				6,427.78		(128.56)	530.55		(10.61)
08/20/24				6,427.78	71,000.00	(1,548.56)	530.55	40,000.00	(530.55)
02/20/25				6,032.31		(120.65)	268.55		(5.37)
08/20/25				6,032.31	72,000.00	(1,560.65)	268.55	41,000.00	(268.55)
02/20/26				5,631.27		(112.63)			
08/20/26				5,631.27	73,000.00	(1,572.63)			
02/20/27				5,224.66		(104.49)			
08/20/27				5,224.66	74,000.00	(1,584.49)			
02/20/28				4,812.48		(96.25)			
08/20/28				4,812.48	74,000.00	(1,576.25)			
02/20/29				4,400.30		(88.01)			
08/20/29				4,400.30	75,000.00	(1,588.01)			
02/20/30				3,982.55		(79.65)			
08/20/30				3,982.55	76,000.00	(1,599.65)			
02/20/31				3,559.23		(71.18)			
08/20/31				3,559.23	77,000.00	(1,611.18)			
02/20/32				3,130.34		(62.61)			
08/20/32				3,130.34	78,000.00	(1,622.61)			
02/20/33				2,695.88		(53.92)			
08/20/33				2,695.88	79,000.00	(1,633.92)			
02/20/34				2,255.85		(45.12)			
08/20/34				2,255.85	79,000.00	(1,625.12)			
02/20/35				1,815.82		(36.32)			
08/20/35				1,815.82	80,000.00	(1,636.32)			
02/20/36				1,370.22		(27.40)			
08/20/36				1,370.22	81,000.00	(1,370.22)			
02/20/37				919.05		(18.38)			
08/20/37				919.05	82,000.00	(919.05)			
02/20/38				462.31		(9.25)			
08/20/38				462.31	83,000.00	(462.31)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	9,020.81	318,000.00	(5,544.33)	126,283.04	1,294,000.00	(26,182.24)	4,231.30	160,000.00	(2,424.44)

Exhibit B: Loan Repayments

Period	Claremont_dw01			Clear Lake_dw01			Clearwater_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	455.00	5,000.00	(109.10)	5,540.63	66,000.00	(1,430.81)	3,741.11	25,021.00	(575.24)
02/20/23	430.00		(8.60)	6,115.00		(122.30)	5,445.00		(108.90)
08/20/23	430.00	5,000.00	(108.60)	6,115.00	66,000.00	(1,442.30)	5,445.00	52,000.00	(1,148.90)
02/20/24	405.00		(8.10)	5,785.00		(115.70)	5,185.00		(103.70)
08/20/24	405.00	5,000.00	(108.10)	5,785.00	67,000.00	(1,455.70)	5,185.00	53,000.00	(1,163.70)
02/20/25	380.00		(7.60)	5,450.00		(109.00)	4,920.00		(98.40)
08/20/25	380.00	5,000.00	(107.60)	5,450.00	68,000.00	(1,469.00)	4,920.00	53,000.00	(1,158.40)
02/20/26	355.00		(7.10)	5,110.00		(102.20)	4,655.00		(93.10)
08/20/26	355.00	5,000.00	(107.10)	5,110.00	68,000.00	(1,462.20)	4,655.00	54,000.00	(1,173.10)
02/20/27	330.00		(6.60)	4,770.00		(95.40)	4,385.00		(87.70)
08/20/27	330.00	5,000.00	(106.60)	4,770.00	69,000.00	(1,475.40)	4,385.00	54,000.00	(1,167.70)
02/20/28	305.00		(6.10)	4,425.00		(88.50)	4,115.00		(82.30)
08/20/28	305.00	5,000.00	(106.10)	4,425.00	70,000.00	(1,488.50)	4,115.00	55,000.00	(1,182.30)
02/20/29	280.00		(5.60)	4,075.00		(81.50)	3,840.00		(76.80)
08/20/29	280.00	5,000.00	(105.60)	4,075.00	70,000.00	(1,481.50)	3,840.00	56,000.00	(1,196.80)
02/20/30	255.00		(5.10)	3,725.00		(74.50)	3,560.00		(71.20)
08/20/30	255.00	5,000.00	(105.10)	3,725.00	71,000.00	(1,494.50)	3,560.00	56,000.00	(1,191.20)
02/20/31	230.00		(4.60)	3,370.00		(67.40)	3,280.00		(65.60)
08/20/31	230.00	5,000.00	(104.60)	3,370.00	72,000.00	(1,507.40)	3,280.00	57,000.00	(1,205.60)
02/20/32	205.00		(4.10)	3,010.00		(60.20)	2,995.00		(59.90)
08/20/32	205.00	5,000.00	(104.10)	3,010.00	73,000.00	(1,520.20)	2,995.00	57,000.00	(1,199.90)
02/20/33	180.00		(3.60)	2,645.00		(52.90)	2,710.00		(54.20)
08/20/33	180.00	5,000.00	(103.60)	2,645.00	73,000.00	(1,512.90)	2,710.00	58,000.00	(1,214.20)
02/20/34	155.00		(3.10)	2,280.00		(45.60)	2,420.00		(48.40)
08/20/34	155.00	5,000.00	(103.10)	2,280.00	74,000.00	(1,525.60)	2,420.00	58,000.00	(1,208.40)
02/20/35	130.00		(2.60)	1,910.00		(38.20)	2,130.00		(42.60)
08/20/35	130.00	5,000.00	(102.60)	1,910.00	75,000.00	(1,538.20)	2,130.00	59,000.00	(1,222.60)
02/20/36	105.00		(2.10)	1,535.00		(30.70)	1,835.00		(36.70)
08/20/36	105.00	5,000.00	(102.10)	1,535.00	76,000.00	(1,535.00)	1,835.00	60,000.00	(1,236.70)
02/20/37	80.00		(1.60)	1,155.00		(23.10)	1,535.00		(30.70)
08/20/37	80.00	5,000.00	(80.00)	1,155.00	76,000.00	(1,155.00)	1,535.00	60,000.00	(1,230.70)
02/20/38	55.00		(1.10)	775.00		(15.50)	1,235.00		(24.70)
08/20/38	55.00	5,000.00	(55.00)	775.00	77,000.00	(775.00)	1,235.00	61,000.00	(1,235.00)
02/20/39	30.00		(0.60)	390.00		(7.80)	930.00		(18.60)
08/20/39	30.00	6,000.00	(30.00)	390.00	78,000.00	(390.00)	930.00	61,000.00	(930.00)
02/20/40							625.00		(12.50)
08/20/40							625.00	62,000.00	(625.00)
02/20/41							315.00		(6.30)
08/20/41							315.00	63,000.00	(315.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	8,275.00	91,000.00	(1,827.20)	118,590.63	1,289,000.00	(25,789.71)	115,971.11	1,114,021.00	(22,702.74)

Exhibit B: Loan Repayments

Period	Cleveland_dw01			Cloquet_dw01			Cloquet_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,973.34	27,000.00	(579.47)	2,193.08	129,767.83	(2,193.08)	36,453.12	348,324.56	(7,695.55)
02/20/23	1,788.79		(35.78)				34,539.36		(690.79)
08/20/23	1,788.79	28,000.00	(595.78)				34,539.36	351,000.00	(7,710.79)
02/20/24	1,597.41		(31.95)				32,559.72		(651.19)
08/20/24	1,597.41	28,000.00	(591.95)				32,559.72	355,000.00	(7,751.19)
02/20/25	1,406.03		(28.12)				30,557.52		(611.15)
08/20/25	1,406.03	28,000.00	(588.12)				30,557.52	359,000.00	(7,791.15)
02/20/26	1,214.65		(24.29)				28,532.76		(570.66)
08/20/26	1,214.65	29,000.00	(604.29)				28,532.76	363,000.00	(7,830.66)
02/20/27	1,016.44		(20.33)				26,485.44		(529.71)
08/20/27	1,016.44	29,000.00	(600.33)				26,485.44	368,000.00	(7,889.71)
02/20/28	818.22		(16.36)				24,409.92		(488.20)
08/20/28	818.22	29,000.00	(596.36)				24,409.92	372,000.00	(7,928.20)
02/20/29	620.01		(12.40)				22,311.84		(446.24)
08/20/29	620.01	30,000.00	(612.40)				22,311.84	376,000.00	(7,966.24)
02/20/30	414.96		(8.30)				20,191.20		(403.82)
08/20/30	414.96	30,000.00	(414.96)				20,191.20	380,000.00	(8,003.82)
02/20/31	209.91		(4.20)				18,048.00		(360.96)
08/20/31	209.91	30,710.89	(209.91)				18,048.00	384,000.00	(8,040.96)
02/20/32							15,882.24		(317.64)
08/20/32							15,882.24	389,000.00	(8,097.64)
02/20/33							13,688.28		(273.77)
08/20/33							13,688.28	393,000.00	(8,133.77)
02/20/34							11,471.76		(229.44)
08/20/34							11,471.76	398,000.00	(8,189.44)
02/20/35							9,227.04		(184.54)
08/20/35							9,227.04	402,000.00	(8,224.54)
02/20/36							6,959.76		(139.20)
08/20/36							6,959.76	407,000.00	(6,959.76)
02/20/37							4,664.28		(93.29)
08/20/37							4,664.28	411,000.00	(4,664.28)
02/20/38							2,346.24		(46.92)
08/20/38							2,346.24	416,000.00	(2,346.24)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	20,146.18	288,710.89	(5,575.30)	2,193.08	129,767.83	(2,193.08)	640,203.84	6,472,324.56	(131,261.46)

Exhibit B: Loan Repayments

Period	Cokato_dw02			Coleraine_dw01			Cologne_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	9,206.10	285,000.00	(5,884.12)	1,178.10	99,000.00	(1,178.10)	2,850.00	41,000.00	(877.00)
02/20/23	4,674.60		(93.49)				2,645.00		(52.90)
08/20/23	4,674.60	294,000.00	(4,674.60)				2,645.00	42,000.00	(892.90)
02/20/24							2,435.00		(48.70)
08/20/24							2,435.00	42,000.00	(888.70)
02/20/25							2,225.00		(44.50)
08/20/25							2,225.00	43,000.00	(904.50)
02/20/26							2,010.00		(40.20)
08/20/26							2,010.00	43,000.00	(900.20)
02/20/27							1,795.00		(35.90)
08/20/27							1,795.00	43,000.00	(895.90)
02/20/28							1,580.00		(31.60)
08/20/28							1,580.00	44,000.00	(911.60)
02/20/29							1,360.00		(27.20)
08/20/29							1,360.00	44,000.00	(907.20)
02/20/30							1,140.00		(22.80)
08/20/30							1,140.00	45,000.00	(922.80)
02/20/31							915.00		(18.30)
08/20/31							915.00	45,000.00	(915.00)
02/20/32							690.00		(13.80)
08/20/32							690.00	46,000.00	(690.00)
02/20/33							460.00		(9.20)
08/20/33							460.00	46,000.00	(460.00)
02/20/34							230.00		(4.60)
08/20/34							230.00	46,000.00	(230.00)
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	18,555.30	579,000.00	(10,652.21)	1,178.10	99,000.00	(1,178.10)	37,820.00	570,000.00	(10,745.50)

Exhibit B: Loan Repayments

Period	Cologne_dw02			Comfrey_dw02			Cosmos_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	30,225.00	214,000.00	(4,884.50)	3,284.12	39,000.00	(845.68)	1,407.87	54,000.00	(1,108.16)
02/20/23	29,155.00		(583.10)	3,082.10		(61.64)	943.47		(18.87)
08/20/23	29,155.00	216,000.00	(4,903.10)	3,082.10	40,000.00	(861.64)	943.47	54,000.00	(943.47)
02/20/24	28,075.00		(561.50)	2,874.90		(57.50)	479.07		(9.58)
08/20/24	28,075.00	219,000.00	(4,941.50)	2,874.90	40,000.00	(857.50)	479.07	55,706.09	(479.07)
02/20/25	26,980.00		(539.60)	2,667.70		(53.35)			
08/20/25	26,980.00	220,000.00	(4,939.60)	2,667.70	41,000.00	(873.35)			
02/20/26	25,880.00		(517.60)	2,455.32		(49.11)			
08/20/26	25,880.00	223,000.00	(4,977.60)	2,455.32	41,000.00	(869.11)			
02/20/27	24,765.00		(495.30)	2,242.94		(44.86)			
08/20/27	24,765.00	225,000.00	(4,995.30)	2,242.94	41,000.00	(864.86)			
02/20/28	23,640.00		(472.80)	2,030.56		(40.61)			
08/20/28	23,640.00	227,000.00	(5,012.80)	2,030.56	42,000.00	(880.61)			
02/20/29	22,505.00		(450.10)	1,813.00		(36.26)			
08/20/29	22,505.00	230,000.00	(5,050.10)	1,813.00	42,000.00	(876.26)			
02/20/30	21,355.00		(427.10)	1,595.44		(31.91)			
08/20/30	21,355.00	232,000.00	(5,067.10)	1,595.44	43,000.00	(891.91)			
02/20/31	20,195.00		(403.90)	1,372.70		(27.45)			
08/20/31	20,195.00	234,000.00	(5,083.90)	1,372.70	43,000.00	(887.45)			
02/20/32	19,025.00		(380.50)	1,149.96		(23.00)			
08/20/32	19,025.00	237,000.00	(5,120.50)	1,149.96	44,000.00	(903.00)			
02/20/33	17,840.00		(356.80)	922.04		(18.44)			
08/20/33	17,840.00	239,000.00	(5,136.80)	922.04	44,000.00	(898.44)			
02/20/34	16,645.00		(332.90)	694.12		(13.88)			
08/20/34	16,645.00	241,000.00	(5,152.90)	694.12	44,000.00	(694.12)			
02/20/35	15,440.00		(308.80)	466.20		(9.32)			
08/20/35	15,440.00	244,000.00	(5,188.80)	466.20	45,000.00	(466.20)			
02/20/36	14,220.00		(284.40)	233.10		(4.66)			
08/20/36	14,220.00	246,000.00	(5,204.40)	233.10	45,000.00	(233.10)			
02/20/37	12,990.00		(259.80)						
08/20/37	12,990.00	248,000.00	(5,219.80)						
02/20/38	11,750.00		(235.00)						
08/20/38	11,750.00	251,000.00	(5,255.00)						
02/20/39	10,495.00		(209.90)						
08/20/39	10,495.00	254,000.00	(5,289.90)						
02/20/40	9,225.00		(184.50)						
08/20/40	9,225.00	256,000.00	(5,304.50)						
02/20/41	7,945.00		(158.90)						
08/20/41	7,945.00	258,000.00	(5,318.90)						
02/20/42	6,655.00		(133.10)						
08/20/42	6,655.00	261,000.00	(5,353.10)						
02/20/43	5,350.00		(107.00)						
08/20/43	5,350.00	264,000.00	(5,350.00)						
02/20/44	4,030.00		(80.60)						
08/20/44	4,030.00	267,000.00	(4,030.00)						
02/20/45	2,695.00		(53.90)						
08/20/45	2,695.00	269,000.00	(2,695.00)						
02/20/46	1,350.00		(27.00)						
08/20/46	1,350.00	270,000.00	(1,350.00)						
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	786,635.00	6,045,000.00	(128,389.20)	50,484.28	634,000.00	(12,375.22)	4,252.95	163,706.09	(2,559.15)

Exhibit B: Loan Repayments

Period	Cosmos_dw02			Cosmos_dw03			Cosmos_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	944.58	28,000.00	(578.89)	520.00	13,000.00	(270.40)	315.29	3,000.00	(66.31)
02/20/23	791.70		(15.83)	455.00		(9.10)	300.29		(6.01)
08/20/23	791.70	28,000.00	(575.83)	455.00	13,000.00	(269.10)	300.29	3,000.00	(66.01)
02/20/24	638.82		(12.78)	390.00		(7.80)	285.29		(5.71)
08/20/24	638.82	29,000.00	(592.78)	390.00	13,000.00	(267.80)	285.29	3,000.00	(65.71)
02/20/25	480.48		(9.61)	325.00		(6.50)	270.29		(5.41)
08/20/25	480.48	29,000.00	(480.48)	325.00	13,000.00	(266.50)	270.29	3,000.00	(65.41)
02/20/26	322.14		(6.44)	260.00		(5.20)	255.29		(5.11)
08/20/26	322.14	29,000.00	(322.14)	260.00	13,000.00	(260.00)	255.29	3,000.00	(65.11)
02/20/27	163.80		(3.28)	195.00		(3.90)	240.29		(4.81)
08/20/27	163.80	30,000.00	(163.80)	195.00	13,000.00	(195.00)	240.29	3,000.00	(64.81)
02/20/28				130.00		(2.60)	225.29		(4.51)
08/20/28				130.00	13,000.00	(130.00)	225.29	3,000.00	(64.51)
02/20/29				65.00		(1.30)	210.29		(4.21)
08/20/29				65.00	13,000.00	(65.00)	210.29	3,000.00	(64.21)
02/20/30							195.29		(3.91)
08/20/30							195.29	3,000.00	(63.91)
02/20/31							180.29		(3.61)
08/20/31							180.29	3,000.00	(63.61)
02/20/32							165.29		(3.31)
08/20/32							165.29	3,000.00	(63.31)
02/20/33							150.29		(3.01)
08/20/33							150.29	3,000.00	(63.01)
02/20/34							135.29		(2.71)
08/20/34							135.29	3,000.00	(62.71)
02/20/35							120.29		(2.41)
08/20/35							120.29	3,000.00	(62.41)
02/20/36							105.29		(2.11)
08/20/36							105.29	3,000.00	(62.11)
02/20/37							90.29		(1.81)
08/20/37							90.29	3,000.00	(61.81)
02/20/38							75.29		(1.51)
08/20/38							75.29	3,000.00	(61.51)
02/20/39							60.29		(1.21)
08/20/39							60.29	4,000.00	(60.29)
02/20/40							40.29		(0.81)
08/20/40							40.29	4,000.00	(40.29)
02/20/41							20.29		(0.41)
08/20/41							20.29	4,000.00	(20.29)
02/20/42							0.29		(0.01)
08/20/42							0.29	58.03	(0.29)
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	5,738.46	173,000.00	(2,761.86)	4,160.00	104,000.00	(1,760.20)	6,566.89	63,058.03	(1,270.23)

Exhibit B: Loan Repayments

Period	Courtland_dw01			Crosby_dw01			Crosby_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	11,710.00	127,000.00	(2,774.20)	17,518.71	160,000.00	(3,550.37)	3,925.00	53,000.00	(1,138.50)
02/20/23	11,075.00		(221.50)	16,633.11		(332.66)	3,660.00		(73.20)
08/20/23	11,075.00	128,000.00	(2,781.50)	16,633.11	162,000.00	(3,572.66)	3,660.00	54,000.00	(1,153.20)
02/20/24	10,435.00		(208.70)	15,736.44		(314.73)	3,390.00		(67.80)
08/20/24	10,435.00	130,000.00	(2,808.70)	15,736.44	163,000.00	(3,574.73)	3,390.00	54,000.00	(1,147.80)
02/20/25	9,785.00		(195.70)	14,834.24		(296.68)	3,120.00		(62.40)
08/20/25	9,785.00	131,000.00	(2,815.70)	14,834.24	165,000.00	(3,596.68)	3,120.00	54,000.00	(1,142.40)
02/20/26	9,130.00		(182.60)	13,920.96		(278.42)	2,850.00		(57.00)
08/20/26	9,130.00	132,000.00	(2,822.60)	13,920.96	167,000.00	(3,618.42)	2,850.00	54,000.00	(1,137.00)
02/20/27	8,470.00		(169.40)	12,996.62		(259.93)	2,580.00		(51.60)
08/20/27	8,470.00	134,000.00	(2,849.40)	12,996.62	169,000.00	(3,639.93)	2,580.00	54,000.00	(1,131.60)
02/20/28	7,800.00		(156.00)	12,061.20		(241.22)	2,310.00		(46.20)
08/20/28	7,800.00	135,000.00	(2,856.00)	12,061.20	171,000.00	(3,661.22)	2,310.00	55,000.00	(1,146.20)
02/20/29	7,125.00		(142.50)	11,114.72		(222.29)	2,035.00		(40.70)
08/20/29	7,125.00	136,000.00	(2,862.50)	11,114.72	173,000.00	(3,682.29)	2,035.00	56,000.00	(1,160.70)
02/20/30	6,445.00		(128.90)	10,157.16		(203.14)	1,755.00		(35.10)
08/20/30	6,445.00	138,000.00	(2,888.90)	10,157.16	175,000.00	(3,703.14)	1,755.00	56,000.00	(1,155.10)
02/20/31	5,755.00		(115.10)	9,188.54		(183.77)	1,475.00		(29.50)
08/20/31	5,755.00	139,000.00	(2,895.10)	9,188.54	177,000.00	(3,723.77)	1,475.00	57,000.00	(1,169.50)
02/20/32	5,060.00		(101.20)	8,208.84		(164.18)	1,190.00		(23.80)
08/20/32	5,060.00	140,000.00	(2,901.20)	8,208.84	178,000.00	(3,724.18)	1,190.00	58,000.00	(1,183.80)
02/20/33	4,360.00		(87.20)	7,223.61		(144.47)	900.00		(18.00)
08/20/33	4,360.00	142,000.00	(2,927.20)	7,223.61	180,000.00	(3,744.47)	900.00	59,000.00	(900.00)
02/20/34	3,650.00		(73.00)	6,227.31		(124.55)	605.00		(12.10)
08/20/34	3,650.00	143,000.00	(2,933.00)	6,227.31	182,000.00	(3,764.55)	605.00	60,000.00	(605.00)
02/20/35	2,935.00		(58.70)	5,219.94		(104.40)	305.00		(6.10)
08/20/35	2,935.00	145,000.00	(2,935.00)	5,219.94	184,000.00	(3,784.40)	305.00	61,000.00	(305.00)
02/20/36	2,210.00		(44.20)	4,201.50		(84.03)			
08/20/36	2,210.00	146,000.00	(2,210.00)	4,201.50	186,000.00	(3,804.03)			
02/20/37	1,480.00		(29.60)	3,171.99		(63.44)			
08/20/37	1,480.00	147,000.00	(1,480.00)	3,171.99	189,000.00	(3,171.99)			
02/20/38	745.00		(14.90)	2,125.88		(42.52)			
08/20/38	745.00	149,000.00	(745.00)	2,125.88	191,000.00	(2,125.88)			
02/20/39				1,068.69		(21.37)			
08/20/39				1,068.69	193,079.12	(1,068.69)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	204,630.00	2,342,000.00	(46,415.20)	325,700.21	3,165,079.12	(64,593.20)	56,275.00	785,000.00	(14,999.30)

Exhibit B: Loan Repayments

Period	Dalton_dw01			Dalton_dw02			Darwin_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	107.20	8,000.00	(107.20)	216.84	6,000.00	(124.34)	1,259.25	9,000.00	(205.19)
02/20/23				183.48		(3.67)	1,207.50		(24.15)
08/20/23				183.48	6,000.00	(123.67)	1,207.50	9,000.00	(204.15)
02/20/24				150.12		(3.00)	1,155.75		(23.12)
08/20/24				150.12	6,000.00	(123.00)	1,155.75	9,000.00	(203.12)
02/20/25				116.76		(2.34)	1,104.00		(22.08)
08/20/25				116.76	7,000.00	(116.76)	1,104.00	9,000.00	(202.08)
02/20/26				77.84		(1.56)	1,052.25		(21.05)
08/20/26				77.84	7,000.00	(77.84)	1,052.25	9,000.00	(201.05)
02/20/27				38.92		(0.78)	1,000.50		(20.01)
08/20/27				38.92	7,000.00	(38.92)	1,000.50	9,000.00	(200.01)
02/20/28							948.75		(18.98)
08/20/28							948.75	9,000.00	(198.98)
02/20/29							897.00		(17.94)
08/20/29							897.00	10,000.00	(217.94)
02/20/30							839.50		(16.79)
08/20/30							839.50	10,000.00	(216.79)
02/20/31							782.00		(15.64)
08/20/31							782.00	10,000.00	(215.64)
02/20/32							724.50		(14.49)
08/20/32							724.50	10,000.00	(214.49)
02/20/33							667.00		(13.34)
08/20/33							667.00	10,000.00	(213.34)
02/20/34							609.50		(12.19)
08/20/34							609.50	10,000.00	(212.19)
02/20/35							552.00		(11.04)
08/20/35							552.00	10,000.00	(211.04)
02/20/36							494.50		(9.89)
08/20/36							494.50	10,000.00	(209.89)
02/20/37							437.00		(8.74)
08/20/37							437.00	10,000.00	(208.74)
02/20/38							379.50		(7.59)
08/20/38							379.50	11,000.00	(227.59)
02/20/39							316.25		(6.33)
08/20/39							316.25	11,000.00	(226.33)
02/20/40							253.00		(5.06)
08/20/40							253.00	11,000.00	(225.06)
02/20/41							189.75		(3.80)
08/20/41							189.75	11,000.00	(189.75)
02/20/42							126.50		(2.53)
08/20/42							126.50	11,000.00	(126.50)
02/20/43							63.25		(1.27)
08/20/43							63.25	11,000.00	(63.25)
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	107.20	8,000.00	(107.20)	1,351.08	39,000.00	(615.88)	28,859.25	219,000.00	(4,669.15)

Exhibit B: Loan Repayments

Period	Dassel_dw02			Dassel_dw03			Dassel_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,296.16	63,000.00	(1,305.92)	994.33	18,000.00	(379.89)	865.00	14,000.00	(297.30)
02/20/23	1,976.12		(39.52)	878.86		(17.58)	795.00		(15.90)
08/20/23	1,976.12	63,000.00	(1,299.52)	878.86	19,000.00	(397.58)	795.00	14,000.00	(295.90)
02/20/24	1,656.08		(33.12)	756.97		(15.14)	725.00		(14.50)
08/20/24	1,656.08	64,000.00	(1,313.12)	756.97	19,000.00	(395.14)	725.00	14,000.00	(294.50)
02/20/25	1,330.96		(26.62)	635.09		(12.70)	655.00		(13.10)
08/20/25	1,330.96	65,000.00	(1,326.62)	635.09	19,000.00	(392.70)	655.00	14,000.00	(293.10)
02/20/26	1,000.76		(20.02)	513.20		(10.26)	585.00		(11.70)
08/20/26	1,000.76	65,000.00	(1,000.76)	513.20	19,000.00	(390.26)	585.00	14,000.00	(291.70)
02/20/27	670.56		(13.41)	391.32		(7.83)	515.00		(10.30)
08/20/27	670.56	66,000.00	(670.56)	391.32	20,000.00	(391.32)	515.00	14,000.00	(290.30)
02/20/28	335.28		(6.71)	263.02		(5.26)	445.00		(8.90)
08/20/28	335.28	66,000.00	(335.28)	263.02	20,000.00	(263.02)	445.00	14,000.00	(288.90)
02/20/29				134.72		(2.69)	375.00		(7.50)
08/20/29				134.72	21,000.00	(134.72)	375.00	15,000.00	(307.50)
02/20/30							300.00		(6.00)
08/20/30							300.00	15,000.00	(300.00)
02/20/31							225.00		(4.50)
08/20/31							225.00	15,000.00	(225.00)
02/20/32							150.00		(3.00)
08/20/32							150.00	15,000.00	(150.00)
02/20/33							75.00		(1.50)
08/20/33							75.00	15,000.00	(75.00)
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	16,235.68	452,000.00	(7,391.18)	8,140.69	155,000.00	(2,816.09)	10,555.00	173,000.00	(3,206.10)

Exhibit B: Loan Repayments

Period	Dassel_dw05			Dawson_dw01			Dayton_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	10,689.90	109,000.00	(2,393.80)	1,029.20	62,000.00	(1,029.20)	2,836.61	40,000.00	(856.73)
02/20/23	10,144.90		(202.90)				2,505.81		(50.12)
08/20/23	10,144.90	110,000.00	(2,402.90)				2,505.81	41,000.00	(870.12)
02/20/24	9,594.90		(191.90)				2,166.74		(43.33)
08/20/24	9,594.90	111,000.00	(2,411.90)				2,166.74	42,000.00	(883.33)
02/20/25	9,039.90		(180.80)				1,819.40		(36.39)
08/20/25	9,039.90	112,000.00	(2,420.80)				1,819.40	43,000.00	(896.39)
02/20/26	8,479.90		(169.60)				1,463.79		(29.28)
08/20/26	8,479.90	113,000.00	(2,429.60)				1,463.79	43,000.00	(889.28)
02/20/27	7,914.90		(158.30)				1,108.18		(22.16)
08/20/27	7,914.90	115,000.00	(2,458.30)				1,108.18	44,000.00	(902.16)
02/20/28	7,339.90		(146.80)				744.30		(14.89)
08/20/28	7,339.90	116,000.00	(2,466.80)				744.30	45,000.00	(744.30)
02/20/29	6,759.90		(135.20)				372.15		(7.44)
08/20/29	6,759.90	117,000.00	(2,475.20)				372.15	45,000.00	(372.15)
02/20/30	6,174.90		(123.50)						
08/20/30	6,174.90	118,000.00	(2,483.50)						
02/20/31	5,584.90		(111.70)						
08/20/31	5,584.90	119,000.00	(2,491.70)						
02/20/32	4,989.90		(99.80)						
08/20/32	4,989.90	120,000.00	(2,499.80)						
02/20/33	4,389.90		(87.80)						
08/20/33	4,389.90	122,000.00	(2,527.80)						
02/20/34	3,779.90		(75.60)						
08/20/34	3,779.90	123,000.00	(2,535.60)						
02/20/35	3,164.90		(63.30)						
08/20/35	3,164.90	124,000.00	(2,543.30)						
02/20/36	2,544.90		(50.90)						
08/20/36	2,544.90	125,000.00	(2,544.90)						
02/20/37	1,919.90		(38.40)						
08/20/37	1,919.90	127,000.00	(1,919.90)						
02/20/38	1,284.90		(25.70)						
08/20/38	1,284.90	128,000.00	(1,284.90)						
02/20/39	644.90		(12.90)						
08/20/39	644.90	128,980.33	(644.90)						
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	198,196.50	2,137,980.33	(42,810.70)	1,029.20	62,000.00	(1,029.20)	23,197.35	343,000.00	(6,618.07)

Exhibit B: Loan Repayments

Period	Deer River_dw01			Deer River_dw02			Deerwood_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	146.70	18,000.00	(146.70)	120.00	3,000.00	(62.40)	1,595.00	14,000.00	(311.90)
02/20/23				105.00		(2.10)	1,525.00		(30.50)
08/20/23				105.00	3,000.00	(62.10)	1,525.00	15,000.00	(330.50)
02/20/24				90.00		(1.80)	1,450.00		(29.00)
08/20/24				90.00	3,000.00	(61.80)	1,450.00	15,000.00	(329.00)
02/20/25				75.00		(1.50)	1,375.00		(27.50)
08/20/25				75.00	3,000.00	(61.50)	1,375.00	15,000.00	(327.50)
02/20/26				60.00		(1.20)	1,300.00		(26.00)
08/20/26				60.00	3,000.00	(60.00)	1,300.00	15,000.00	(326.00)
02/20/27				45.00		(0.90)	1,225.00		(24.50)
08/20/27				45.00	3,000.00	(45.00)	1,225.00	15,000.00	(324.50)
02/20/28				30.00		(0.60)	1,150.00		(23.00)
08/20/28				30.00	3,000.00	(30.00)	1,150.00	15,000.00	(323.00)
02/20/29				15.00		(0.30)	1,075.00		(21.50)
08/20/29				15.00	3,000.00	(15.00)	1,075.00	16,000.00	(341.50)
02/20/30							995.00		(19.90)
08/20/30							995.00	16,000.00	(339.90)
02/20/31							915.00		(18.30)
08/20/31							915.00	16,000.00	(338.30)
02/20/32							835.00		(16.70)
08/20/32							835.00	16,000.00	(336.70)
02/20/33							755.00		(15.10)
08/20/33							755.00	16,000.00	(335.10)
02/20/34							675.00		(13.50)
08/20/34							675.00	16,000.00	(333.50)
02/20/35							595.00		(11.90)
08/20/35							595.00	16,000.00	(331.90)
02/20/36							515.00		(10.30)
08/20/36							515.00	17,000.00	(350.30)
02/20/37							430.00		(8.60)
08/20/37							430.00	17,000.00	(348.60)
02/20/38							345.00		(6.90)
08/20/38							345.00	17,000.00	(345.00)
02/20/39							260.00		(5.20)
08/20/39							260.00	17,000.00	(260.00)
02/20/40							175.00		(3.50)
08/20/40							175.00	17,000.00	(175.00)
02/20/41							90.00		(1.80)
08/20/41							90.00	18,000.00	(90.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	146.70	18,000.00	(146.70)	960.00	24,000.00	(406.20)	32,965.00	319,000.00	(6,511.90)

Exhibit B: Loan Repayments

Period	Detroit Lakes_dw01			Detroit Lakes_dw02			Duluth_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	10,744.19	114,000.00	(2,494.88)	9,016.28	92,000.00	(2,020.33)	2,283.27	89,000.00	(1,825.67)
02/20/23	9,498.17		(189.96)	8,556.28		(171.13)	1,723.46		(34.47)
08/20/23	9,498.17	116,000.00	(2,509.96)	8,556.28	93,000.00	(2,031.13)	1,723.46	90,000.00	(1,723.46)
02/20/24	8,230.29		(164.61)	8,091.28		(161.83)	1,157.36		(23.15)
08/20/24	8,230.29	119,000.00	(2,544.61)	8,091.28	94,000.00	(2,041.83)	1,157.36	91,000.00	(1,157.36)
02/20/25	6,929.62		(138.59)	7,621.28		(152.43)	584.97		(11.70)
08/20/25	6,929.62	121,000.00	(2,558.59)	7,621.28	95,000.00	(2,052.43)	584.97	93,000.00	(584.97)
02/20/26	5,607.09		(112.14)	7,146.28		(142.93)			
08/20/26	5,607.09	124,000.00	(2,592.14)	7,146.28	96,000.00	(2,062.93)			
02/20/27	4,251.77		(85.04)	6,666.28		(133.33)			
08/20/27	4,251.77	127,000.00	(2,625.04)	6,666.28	97,000.00	(2,073.33)			
02/20/28	2,863.66		(57.27)	6,181.28		(123.63)			
08/20/28	2,863.66	130,000.00	(2,657.27)	6,181.28	98,000.00	(2,083.63)			
02/20/29	1,442.76		(28.86)	5,691.28		(113.83)			
08/20/29	1,442.76	132,000.00	(1,442.76)	5,691.28	98,000.00	(2,073.83)			
02/20/30				5,201.28		(104.03)			
08/20/30				5,201.28	99,000.00	(2,084.03)			
02/20/31				4,706.28		(94.13)			
08/20/31				4,706.28	100,000.00	(2,094.13)			
02/20/32				4,206.28		(84.13)			
08/20/32				4,206.28	101,000.00	(2,104.13)			
02/20/33				3,701.28		(74.03)			
08/20/33				3,701.28	102,000.00	(2,114.03)			
02/20/34				3,191.28		(63.83)			
08/20/34				3,191.28	103,000.00	(2,123.83)			
02/20/35				2,676.28		(53.53)			
08/20/35				2,676.28	105,000.00	(2,153.53)			
02/20/36				2,151.28		(43.03)			
08/20/36				2,151.28	106,000.00	(2,151.28)			
02/20/37				1,621.28		(32.43)			
08/20/37				1,621.28	107,000.00	(1,621.28)			
02/20/38				1,086.28		(21.73)			
08/20/38				1,086.28	108,000.00	(1,086.28)			
02/20/39				546.28		(10.93)			
08/20/39				546.28	109,256.52	(546.28)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	88,390.91	983,000.00	(20,201.72)	167,099.80	1,803,256.52	(36,099.15)	9,214.85	363,000.00	(5,360.78)

Exhibit B: Loan Repayments

Period	Duluth_dw05			Duluth_dw06			Duluth_dw07		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,229.36	239,000.00	(4,884.59)	2,545.79	81,000.00	(1,670.92)	12,685.00	306,000.00	(6,373.70)
02/20/23	3,943.54		(78.87)	2,051.28		(41.03)	11,155.00		(223.10)
08/20/23	3,943.54	242,000.00	(3,943.54)	2,051.28	82,000.00	(1,681.03)	11,155.00	309,000.00	(6,403.10)
02/20/24	2,641.58		(52.83)	1,550.67		(31.01)	9,610.00		(192.20)
08/20/24	2,641.58	244,000.00	(2,641.58)	1,550.67	83,000.00	(1,550.67)	9,610.00	313,000.00	(6,452.20)
02/20/25	1,328.86		(26.58)	1,043.96		(20.88)	8,045.00		(160.90)
08/20/25	1,328.86	247,000.00	(1,328.86)	1,043.96	84,000.00	(1,043.96)	8,045.00	316,000.00	(6,480.90)
02/20/26				531.14		(10.62)	6,465.00		(129.30)
08/20/26				531.14	87,000.00	(531.14)	6,465.00	318,000.00	(6,465.00)
02/20/27							4,875.00		(97.50)
08/20/27							4,875.00	322,000.00	(4,875.00)
02/20/28							3,265.00		(65.30)
08/20/28							3,265.00	325,000.00	(3,265.00)
02/20/29							1,640.00		(32.80)
08/20/29							1,640.00	328,000.00	(1,640.00)
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	21,057.32	972,000.00	(12,956.85)	12,899.89	417,000.00	(6,581.26)	102,795.00	2,537,000.00	(42,856.00)

Exhibit B: Loan Repayments

Period	Duluth_dw08			Dumont_dw01			Eagle Bend_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	15,798.83	86,531.00	(2,046.60)	730.00	7,000.00	(154.60)	1,119.25	16,000.00	(342.39)
02/20/23	18,911.57		(378.23)	695.00		(13.90)	971.25		(19.43)
08/20/23	18,911.57	171,000.00	(3,798.23)	695.00	7,000.00	(153.90)	971.25	17,000.00	(359.43)
02/20/24	18,054.00		(361.08)	660.00		(13.20)	814.00		(16.28)
08/20/24	18,054.00	173,000.00	(3,821.08)	660.00	8,000.00	(173.20)	814.00	17,000.00	(356.28)
02/20/25	17,186.41		(343.73)	620.00		(12.40)	656.75		(13.14)
08/20/25	17,186.41	175,000.00	(3,843.73)	620.00	8,000.00	(172.40)	656.75	17,000.00	(353.14)
02/20/26	16,308.78		(326.18)	580.00		(11.60)	499.50		(9.99)
08/20/26	16,308.78	176,000.00	(3,846.18)	580.00	8,000.00	(171.60)	499.50	18,000.00	(369.99)
02/20/27	15,426.14		(308.52)	540.00		(10.80)	333.00		(6.66)
08/20/27	15,426.14	178,000.00	(3,868.52)	540.00	8,000.00	(170.80)	333.00	18,000.00	(333.00)
02/20/28	14,533.47		(290.67)	500.00		(10.00)	166.50		(3.33)
08/20/28	14,533.47	180,000.00	(3,890.67)	500.00	8,000.00	(170.00)	166.50	18,000.00	(166.50)
02/20/29	13,630.77		(272.62)	460.00		(9.20)			
08/20/29	13,630.77	182,000.00	(3,912.62)	460.00	8,000.00	(169.20)			
02/20/30	12,718.04		(254.36)	420.00		(8.40)			
08/20/30	12,718.04	184,000.00	(3,934.36)	420.00	8,000.00	(168.40)			
02/20/31	11,795.28		(235.91)	380.00		(7.60)			
08/20/31	11,795.28	185,000.00	(3,935.91)	380.00	8,000.00	(167.60)			
02/20/32	10,867.51		(217.35)	340.00		(6.80)			
08/20/32	10,867.51	187,000.00	(3,957.35)	340.00	8,000.00	(166.80)			
02/20/33	9,929.70		(198.59)	300.00		(6.00)			
08/20/33	9,929.70	189,000.00	(3,978.59)	300.00	8,000.00	(166.00)			
02/20/34	8,981.87		(179.64)	260.00		(5.20)			
08/20/34	8,981.87	191,000.00	(3,999.64)	260.00	8,000.00	(165.20)			
02/20/35	8,024.00		(160.48)	220.00		(4.40)			
08/20/35	8,024.00	193,000.00	(4,020.48)	220.00	8,000.00	(164.40)			
02/20/36	7,056.11		(141.12)	180.00		(3.60)			
08/20/36	7,056.11	195,000.00	(4,041.12)	180.00	9,000.00	(180.00)			
02/20/37	6,078.18		(121.56)	135.00		(2.70)			
08/20/37	6,078.18	197,000.00	(4,061.56)	135.00	9,000.00	(135.00)			
02/20/38	5,090.23		(101.80)	90.00		(1.80)			
08/20/38	5,090.23	199,000.00	(4,081.80)	90.00	9,000.00	(90.00)			
02/20/39	4,092.24		(81.84)	45.00		(0.90)			
08/20/39	4,092.24	201,000.00	(4,092.24)	45.00	9,000.00	(45.00)			
02/20/40	3,084.23		(61.68)						
08/20/40	3,084.23	203,000.00	(3,084.23)						
02/20/41	2,066.18		(41.32)						
08/20/41	2,066.18	205,000.00	(2,066.18)						
02/20/42	1,038.11		(20.76)						
08/20/42	1,038.11	207,000.00	(1,038.11)						
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	425,544.47	3,857,531.00	(79,416.64)	13,580.00	146,000.00	(2,912.60)	8,001.25	121,000.00	(2,349.56)

Exhibit B: Loan Repayments

Period	Eagle Bend_dw02			Eagle Bend_dw03			Eagle Bend_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,583.16	21,000.00	(451.66)	1,310.00	8,000.00	(186.20)	640.51	906.00	(30.93)
02/20/23	1,477.95		(29.56)	1,270.00		(25.40)	333.00		(6.66)
08/20/23	1,477.95	21,000.00	(449.56)	1,270.00	9,000.00	(205.40)	333.00	3,000.00	(66.66)
02/20/24	1,372.74		(27.45)	1,225.00		(24.50)	318.00		(6.36)
08/20/24	1,372.74	22,000.00	(467.45)	1,225.00	9,000.00	(204.50)	318.00	3,000.00	(66.36)
02/20/25	1,262.52		(25.25)	1,180.00		(23.60)	303.00		(6.06)
08/20/25	1,262.52	22,000.00	(465.25)	1,180.00	9,000.00	(203.60)	303.00	3,000.00	(66.06)
02/20/26	1,152.30		(23.05)	1,135.00		(22.70)	288.00		(5.76)
08/20/26	1,152.30	22,000.00	(463.05)	1,135.00	9,000.00	(202.70)	288.00	3,000.00	(65.76)
02/20/27	1,042.08		(20.84)	1,090.00		(21.80)	273.00		(5.46)
08/20/27	1,042.08	22,000.00	(460.84)	1,090.00	9,000.00	(201.80)	273.00	3,000.00	(65.46)
02/20/28	931.86		(18.64)	1,045.00		(20.90)	258.00		(5.16)
08/20/28	931.86	22,000.00	(458.64)	1,045.00	9,000.00	(200.90)	258.00	3,000.00	(65.16)
02/20/29	821.64		(16.43)	1,000.00		(20.00)	243.00		(4.86)
08/20/29	821.64	23,000.00	(476.43)	1,000.00	9,000.00	(200.00)	243.00	3,000.00	(64.86)
02/20/30	706.41		(14.13)	955.00		(19.10)	228.00		(4.56)
08/20/30	706.41	23,000.00	(474.13)	955.00	9,000.00	(199.10)	228.00	3,000.00	(64.56)
02/20/31	591.18		(11.82)	910.00		(18.20)	213.00		(4.26)
08/20/31	591.18	23,000.00	(471.82)	910.00	9,000.00	(198.20)	213.00	3,000.00	(64.26)
02/20/32	475.95		(9.52)	865.00		(17.30)	198.00		(3.96)
08/20/32	475.95	23,000.00	(469.52)	865.00	9,000.00	(197.30)	198.00	3,000.00	(63.96)
02/20/33	360.72		(7.21)	820.00		(16.40)	183.00		(3.66)
08/20/33	360.72	24,000.00	(360.72)	820.00	9,000.00	(196.40)	183.00	4,000.00	(83.66)
02/20/34	240.48		(4.81)	775.00		(15.50)	163.00		(3.26)
08/20/34	240.48	24,000.00	(240.48)	775.00	10,000.00	(215.50)	163.00	4,000.00	(83.26)
02/20/35	120.24		(2.40)	725.00		(14.50)	143.00		(2.86)
08/20/35	120.24	24,000.00	(120.24)	725.00	10,000.00	(214.50)	143.00	4,000.00	(82.86)
02/20/36				675.00		(13.50)	123.00		(2.46)
08/20/36				675.00	10,000.00	(213.50)	123.00	4,000.00	(82.46)
02/20/37				625.00		(12.50)	103.00		(2.06)
08/20/37				625.00	10,000.00	(212.50)	103.00	4,000.00	(82.06)
02/20/38				575.00		(11.50)	83.00		(1.66)
08/20/38				575.00	10,000.00	(211.50)	83.00	4,000.00	(81.66)
02/20/39				525.00		(10.50)	63.00		(1.26)
08/20/39				525.00	10,000.00	(210.50)	63.00	4,000.00	(63.00)
02/20/40				475.00		(9.50)	43.00		(0.86)
08/20/40				475.00	10,000.00	(209.50)	43.00	4,000.00	(43.00)
02/20/41				425.00		(8.50)	23.00		(0.46)
08/20/41				425.00	10,000.00	(208.50)	23.00	4,600.00	(23.00)
02/20/42				375.00		(7.50)			
08/20/42				375.00	10,000.00	(207.50)			
02/20/43				325.00		(6.50)			
08/20/43				325.00	10,000.00	(206.50)			
02/20/44				275.00		(5.50)			
08/20/44				275.00	11,000.00	(225.50)			
02/20/45				220.00		(4.40)			
08/20/45				220.00	11,000.00	(220.00)			
02/20/46				165.00		(3.30)			
08/20/46				165.00	11,000.00	(165.00)			
02/20/47				110.00		(2.20)			
08/20/47				110.00	11,000.00	(110.00)			
02/20/48				55.00		(1.10)			
08/20/48				55.00	11,000.00	(55.00)			
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	22,695.30	316,000.00	(6,040.90)	36,950.00	262,000.00	(5,638.00)	7,804.51	67,506.00	(1,380.63)

Exhibit B: Loan Repayments

Period	Eagle Lake_dw01			Eden Valley_dw03			Eden Valley_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,168.76	28,000.00	(603.38)	610.00	15,000.00	(312.20)	550.00	9,000.00	(191.00)
02/20/23	1,938.74		(38.77)	535.00		(10.70)	505.00		(10.10)
08/20/23	1,938.74	28,000.00	(598.77)	535.00	15,000.00	(310.70)	505.00	9,000.00	(190.10)
02/20/24	1,708.72		(34.17)	460.00		(9.20)	460.00		(9.20)
08/20/24	1,708.72	28,000.00	(594.17)	460.00	15,000.00	(309.20)	460.00	9,000.00	(189.20)
02/20/25	1,478.70		(29.57)	385.00		(7.70)	415.00		(8.30)
08/20/25	1,478.70	29,000.00	(609.57)	385.00	15,000.00	(307.70)	415.00	9,000.00	(188.30)
02/20/26	1,240.47		(24.81)	310.00		(6.20)	370.00		(7.40)
08/20/26	1,240.47	29,000.00	(604.81)	310.00	15,000.00	(306.20)	370.00	9,000.00	(187.40)
02/20/27	1,002.23		(20.04)	235.00		(4.70)	325.00		(6.50)
08/20/27	1,002.23	30,000.00	(620.04)	235.00	15,000.00	(235.00)	325.00	9,000.00	(186.50)
02/20/28	755.78		(15.12)	160.00		(3.20)	280.00		(5.60)
08/20/28	755.78	30,000.00	(615.12)	160.00	16,000.00	(160.00)	280.00	9,000.00	(185.60)
02/20/29	509.33		(10.19)	80.00		(1.60)	235.00		(4.70)
08/20/29	509.33	31,000.00	(509.33)	80.00	16,000.00	(80.00)	235.00	9,000.00	(184.70)
02/20/30	254.67		(5.09)				190.00		(3.80)
08/20/30	254.67	31,000.00	(254.67)				190.00	9,000.00	(183.80)
02/20/31							145.00		(2.90)
08/20/31							145.00	9,000.00	(145.00)
02/20/32							100.00		(2.00)
08/20/32							100.00	10,000.00	(100.00)
02/20/33							50.00		(1.00)
08/20/33							50.00	10,000.00	(50.00)
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	19,946.04	264,000.00	(5,187.62)	4,940.00	122,000.00	(2,064.30)	6,700.00	110,000.00	(2,043.10)

Exhibit B: Loan Repayments

Period	Eden Valley_dw05			Eden Valley_dw06			Edgerton_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	568.75	8,000.00	(171.38)	8,793.09	28,832.00	(752.50)	456.30	27,000.00	(456.30)
02/20/23	725.00		(14.50)	6,285.00		(125.70)			
08/20/23	725.00	8,000.00	(174.50)	6,285.00	57,000.00	(1,265.70)			
02/20/24	685.00		(13.70)	6,000.00		(120.00)			
08/20/24	685.00	8,000.00	(173.70)	6,000.00	58,000.00	(1,280.00)			
02/20/25	645.00		(12.90)	5,710.00		(114.20)			
08/20/25	645.00	9,000.00	(192.90)	5,710.00	58,000.00	(1,274.20)			
02/20/26	600.00		(12.00)	5,420.00		(108.40)			
08/20/26	600.00	9,000.00	(192.00)	5,420.00	59,000.00	(1,288.40)			
02/20/27	555.00		(11.10)	5,125.00		(102.50)			
08/20/27	555.00	9,000.00	(191.10)	5,125.00	59,000.00	(1,282.50)			
02/20/28	510.00		(10.20)	4,830.00		(96.60)			
08/20/28	510.00	9,000.00	(190.20)	4,830.00	60,000.00	(1,296.60)			
02/20/29	465.00		(9.30)	4,530.00		(90.60)			
08/20/29	465.00	9,000.00	(189.30)	4,530.00	61,000.00	(1,310.60)			
02/20/30	420.00		(8.40)	4,225.00		(84.50)			
08/20/30	420.00	9,000.00	(188.40)	4,225.00	61,000.00	(1,304.50)			
02/20/31	375.00		(7.50)	3,920.00		(78.40)			
08/20/31	375.00	9,000.00	(187.50)	3,920.00	62,000.00	(1,318.40)			
02/20/32	330.00		(6.60)	3,610.00		(72.20)			
08/20/32	330.00	9,000.00	(186.60)	3,610.00	62,000.00	(1,312.20)			
02/20/33	285.00		(5.70)	3,300.00		(66.00)			
08/20/33	285.00	9,000.00	(185.70)	3,300.00	63,000.00	(1,326.00)			
02/20/34	240.00		(4.80)	2,985.00		(59.70)			
08/20/34	240.00	9,000.00	(184.80)	2,985.00	64,000.00	(1,339.70)			
02/20/35	195.00		(3.90)	2,665.00		(53.30)			
08/20/35	195.00	9,000.00	(183.90)	2,665.00	64,000.00	(1,333.30)			
02/20/36	150.00		(3.00)	2,345.00		(46.90)			
08/20/36	150.00	10,000.00	(150.00)	2,345.00	65,000.00	(1,346.90)			
02/20/37	100.00		(2.00)	2,020.00		(40.40)			
08/20/37	100.00	10,000.00	(100.00)	2,020.00	66,000.00	(1,360.40)			
02/20/38	50.00		(1.00)	1,690.00		(33.80)			
08/20/38	50.00	10,000.00	(50.00)	1,690.00	66,000.00	(1,353.80)			
02/20/39				1,360.00		(27.20)			
08/20/39				1,360.00	67,000.00	(1,360.00)			
02/20/40				1,025.00		(20.50)			
08/20/40				1,025.00	68,000.00	(1,025.00)			
02/20/41				685.00		(13.70)			
08/20/41				685.00	68,000.00	(685.00)			
02/20/42				345.00		(6.90)			
08/20/42				345.00	69,000.00	(345.00)			
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	13,228.75	153,000.00	(3,018.58)	144,943.09	1,285,832.00	(26,522.20)	456.30	27,000.00	(456.30)

Exhibit B: Loan Repayments

Period	Elbow Lake_dw01			Elbow Lake_dw02			Elbow Lake_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	438.76	3,000.00	(68.78)	320.00	2,000.00	(46.40)	605.00	5,000.00	(112.10)
02/20/23	415.26		(8.31)	310.00		(6.20)	580.00		(11.60)
08/20/23	415.26	3,000.00	(68.31)	310.00	2,000.00	(46.20)	580.00	5,000.00	(111.60)
02/20/24	391.75		(7.84)	300.00		(6.00)	555.00		(11.10)
08/20/24	391.75	3,000.00	(67.84)	300.00	3,000.00	(66.00)	555.00	5,000.00	(111.10)
02/20/25	368.25		(7.37)	285.00		(5.70)	530.00		(10.60)
08/20/25	368.25	3,000.00	(67.37)	285.00	3,000.00	(65.70)	530.00	5,000.00	(110.60)
02/20/26	344.74		(6.89)	270.00		(5.40)	505.00		(10.10)
08/20/26	344.74	3,000.00	(66.89)	270.00	3,000.00	(65.40)	505.00	5,000.00	(110.10)
02/20/27	321.24		(6.42)	255.00		(5.10)	480.00		(9.60)
08/20/27	321.24	3,000.00	(66.42)	255.00	3,000.00	(65.10)	480.00	5,000.00	(109.60)
02/20/28	297.73		(5.95)	240.00		(4.80)	455.00		(9.10)
08/20/28	297.73	3,000.00	(65.95)	240.00	3,000.00	(64.80)	455.00	5,000.00	(109.10)
02/20/29	274.23		(5.48)	225.00		(4.50)	430.00		(8.60)
08/20/29	274.23	3,000.00	(65.48)	225.00	3,000.00	(64.50)	430.00	5,000.00	(108.60)
02/20/30	250.72		(5.01)	210.00		(4.20)	405.00		(8.10)
08/20/30	250.72	3,000.00	(65.01)	210.00	3,000.00	(64.20)	405.00	5,000.00	(108.10)
02/20/31	227.22		(4.54)	195.00		(3.90)	380.00		(7.60)
08/20/31	227.22	3,000.00	(64.54)	195.00	3,000.00	(63.90)	380.00	5,000.00	(107.60)
02/20/32	203.71		(4.07)	180.00		(3.60)	355.00		(7.10)
08/20/32	203.71	3,000.00	(64.07)	180.00	3,000.00	(63.60)	355.00	5,000.00	(107.10)
02/20/33	180.21		(3.60)	165.00		(3.30)	330.00		(6.60)
08/20/33	180.21	3,000.00	(63.60)	165.00	3,000.00	(63.30)	330.00	5,000.00	(106.60)
02/20/34	156.70		(3.13)	150.00		(3.00)	305.00		(6.10)
08/20/34	156.70	3,000.00	(63.13)	150.00	3,000.00	(63.00)	305.00	5,000.00	(106.10)
02/20/35	133.20		(2.66)	135.00		(2.70)	280.00		(5.60)
08/20/35	133.20	3,000.00	(62.66)	135.00	3,000.00	(62.70)	280.00	5,000.00	(105.60)
02/20/36	109.69		(2.19)	120.00		(2.40)	255.00		(5.10)
08/20/36	109.69	3,000.00	(62.19)	120.00	3,000.00	(62.40)	255.00	5,000.00	(105.10)
02/20/37	86.19		(1.72)	105.00		(2.10)	230.00		(4.60)
08/20/37	86.19	3,000.00	(61.72)	105.00	3,000.00	(62.10)	230.00	5,000.00	(104.60)
02/20/38	62.68		(1.25)	90.00		(1.80)	205.00		(4.10)
08/20/38	62.68	4,000.00	(62.68)	90.00	3,000.00	(61.80)	205.00	5,000.00	(104.10)
02/20/39	31.34		(0.63)	75.00		(1.50)	180.00		(3.60)
08/20/39	31.34	4,000.00	(31.34)	75.00	3,000.00	(61.50)	180.00	6,000.00	(123.60)
02/20/40				60.00		(1.20)	150.00		(3.00)
08/20/40				60.00	3,000.00	(60.00)	150.00	6,000.00	(123.00)
02/20/41				45.00		(0.90)	120.00		(2.40)
08/20/41				45.00	3,000.00	(45.00)	120.00	6,000.00	(120.00)
02/20/42				30.00		(0.60)	90.00		(1.80)
08/20/42				30.00	3,000.00	(30.00)	90.00	6,000.00	(90.00)
02/20/43				15.00		(0.30)	60.00		(1.20)
08/20/43				15.00	3,000.00	(15.00)	60.00	6,000.00	(60.00)
02/20/44							30.00		(0.60)
08/20/44							30.00	6,000.00	(30.00)
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	8,148.48	56,000.00	(1,215.04)	7,240.00	64,000.00	(1,331.80)	14,425.00	121,000.00	(2,522.50)

Exhibit B: Loan Repayments

Period	Elbow Lake_dw04			Elbow Lake_dw05			Elgin_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	739.69	5,300.00	(120.79)	7,740.08	80,320.00	(1,761.20)	3,329.77	45,000.00	(966.60)
02/20/23	745.50		(14.91)	16,570.00		(331.40)	2,983.72		(59.67)
08/20/23	745.50	5,300.00	(120.91)	16,570.00	159,000.00	(3,511.40)	2,983.72	46,000.00	(979.67)
02/20/24	719.00		(14.38)	15,775.00		(315.50)	2,629.98		(52.60)
08/20/24	719.00	5,300.00	(120.38)	15,775.00	161,000.00	(3,535.50)	2,629.98	47,000.00	(992.60)
02/20/25	692.50		(13.85)	14,970.00		(299.40)	2,268.55		(45.37)
08/20/25	692.50	5,300.00	(119.85)	14,970.00	162,000.00	(3,539.40)	2,268.55	47,000.00	(985.37)
02/20/26	666.00		(13.32)	14,160.00		(283.20)	1,907.12		(38.14)
08/20/26	666.00	5,300.00	(119.32)	14,160.00	164,000.00	(3,563.20)	1,907.12	48,000.00	(998.14)
02/20/27	639.50		(12.79)	13,340.00		(266.80)	1,538.00		(30.76)
08/20/27	639.50	5,300.00	(118.79)	13,340.00	166,000.00	(3,586.80)	1,538.00	49,000.00	(1,010.76)
02/20/28	613.00		(12.26)	12,510.00		(250.20)	1,161.19		(23.22)
08/20/28	613.00	5,300.00	(118.26)	12,510.00	167,000.00	(3,590.20)	1,161.19	50,000.00	(1,023.22)
02/20/29	586.50		(11.73)	11,675.00		(233.50)	776.69		(15.53)
08/20/29	586.50	5,300.00	(117.73)	11,675.00	169,000.00	(3,613.50)	776.69	50,000.00	(776.69)
02/20/30	560.00		(11.20)	10,830.00		(216.60)	392.19		(7.84)
08/20/30	560.00	5,300.00	(117.20)	10,830.00	171,000.00	(3,636.60)	392.19	51,000.00	(392.19)
02/20/31	533.50		(10.67)	9,975.00		(199.50)			
08/20/31	533.50	5,700.00	(124.67)	9,975.00	172,000.00	(3,639.50)			
02/20/32	505.00		(10.10)	9,115.00		(182.30)			
08/20/32	505.00	5,700.00	(124.10)	9,115.00	174,000.00	(3,662.30)			
02/20/33	476.50		(9.53)	8,245.00		(164.90)			
08/20/33	476.50	5,700.00	(123.53)	8,245.00	176,000.00	(3,684.90)			
02/20/34	448.00		(8.96)	7,365.00		(147.30)			
08/20/34	448.00	5,700.00	(122.96)	7,365.00	178,000.00	(3,707.30)			
02/20/35	419.50		(8.39)	6,475.00		(129.50)			
08/20/35	419.50	5,700.00	(122.39)	6,475.00	179,000.00	(3,709.50)			
02/20/36	391.00		(7.82)	5,580.00		(111.60)			
08/20/36	391.00	6,000.00	(127.82)	5,580.00	181,000.00	(3,731.60)			
02/20/37	361.00		(7.22)	4,675.00		(93.50)			
08/20/37	361.00	6,000.00	(127.22)	4,675.00	183,000.00	(3,753.50)			
02/20/38	331.00		(6.62)	3,760.00		(75.20)			
08/20/38	331.00	6,000.00	(126.62)	3,760.00	185,000.00	(3,760.00)			
02/20/39	301.00		(6.02)	2,835.00		(56.70)			
08/20/39	301.00	6,000.00	(126.02)	2,835.00	187,000.00	(2,835.00)			
02/20/40	271.00		(5.42)	1,900.00		(38.00)			
08/20/40	271.00	6,000.00	(125.42)	1,900.00	189,000.00	(1,900.00)			
02/20/41	241.00		(4.82)	955.00		(19.10)			
08/20/41	241.00	6,000.00	(124.82)	955.00	191,000.00	(955.00)			
02/20/42	211.00		(4.22)						
08/20/42	211.00	6,000.00	(124.22)						
02/20/43	181.00		(3.62)						
08/20/43	181.00	6,000.00	(123.62)						
02/20/44	151.00		(3.02)						
08/20/44	151.00	6,000.00	(123.02)						
02/20/45	121.00		(2.42)						
08/20/45	121.00	6,000.00	(121.00)						
02/20/46	91.00		(1.82)						
08/20/46	91.00	6,000.00	(91.00)						
02/20/47	61.00		(1.22)						
08/20/47	61.00	6,000.00	(61.00)						
02/20/48	31.00		(0.62)						
08/20/48	31.00	6,200.00	(31.00)						
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	21,434.69	154,400.00	(3,330.61)	349,160.08	3,394,320.00	(69,090.60)	30,644.65	433,000.00	(8,398.37)

Exhibit B: Loan Repayments

Period	Elizabeth_dw01			Elko New Market_dw01			Ellendale_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	900.00	35,000.00	(718.00)	35,480.00	514,000.00	(10,989.60)	3,689.50	91,000.00	(1,893.79)
02/20/23	725.00		(14.50)	32,910.00		(658.20)	2,975.15		(59.50)
08/20/23	725.00	36,000.00	(725.00)	32,910.00	519,000.00	(11,038.20)	2,975.15	93,000.00	(1,919.50)
02/20/24	545.00		(10.90)	30,315.00		(606.30)	2,245.10		(44.90)
08/20/24	545.00	36,000.00	(545.00)	30,315.00	525,000.00	(11,106.30)	2,245.10	94,000.00	(1,924.90)
02/20/25	365.00		(7.30)	27,690.00		(553.80)	1,507.20		(30.14)
08/20/25	365.00	36,000.00	(365.00)	27,690.00	530,000.00	(11,153.80)	1,507.20	95,000.00	(1,507.20)
02/20/26	185.00		(3.70)	25,040.00		(500.80)	761.45		(15.23)
08/20/26	185.00	37,000.00	(185.00)	25,040.00	534,000.00	(11,180.80)	761.45	97,000.00	(761.45)
02/20/27				22,370.00		(447.40)			
08/20/27				22,370.00	540,000.00	(11,247.40)			
02/20/28				19,670.00		(393.40)			
08/20/28				19,670.00	545,000.00	(11,293.40)			
02/20/29				16,945.00		(338.90)			
08/20/29				16,945.00	551,000.00	(11,358.90)			
02/20/30				14,190.00		(283.80)			
08/20/30				14,190.00	556,000.00	(11,403.80)			
02/20/31				11,410.00		(228.20)			
08/20/31				11,410.00	562,000.00	(11,410.00)			
02/20/32				8,600.00		(172.00)			
08/20/32				8,600.00	568,000.00	(8,600.00)			
02/20/33				5,760.00		(115.20)			
08/20/33				5,760.00	574,000.00	(5,760.00)			
02/20/34				2,890.00		(57.80)			
08/20/34				2,890.00	578,000.00	(2,890.00)			
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	4,540.00	180,000.00	(2,574.40)	471,060.00	7,096,000.00	(133,788.00)	18,667.30	470,000.00	(8,156.61)

Exhibit B: Loan Repayments

Period	Ellendale_dw02			Elysian_dw01			Erskine_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,868.48	61,000.00	(1,257.37)	567.15	28,000.00	(567.15)	880.00	8,000.00	(177.60)
02/20/23	1,563.48		(31.27)	288.55		(5.77)	840.00		(16.80)
08/20/23	1,563.48	61,000.00	(1,251.27)	288.55	29,000.00	(288.55)	840.00	8,000.00	(176.80)
02/20/24	1,258.48		(25.17)				800.00		(16.00)
08/20/24	1,258.48	62,000.00	(1,258.48)				800.00	8,000.00	(176.00)
02/20/25	948.48		(18.97)				760.00		(15.20)
08/20/25	948.48	63,000.00	(948.48)				760.00	8,000.00	(175.20)
02/20/26	633.48		(12.67)				720.00		(14.40)
08/20/26	633.48	63,000.00	(633.48)				720.00	8,000.00	(174.40)
02/20/27	318.48		(6.37)				680.00		(13.60)
08/20/27	318.48	63,695.53	(318.48)				680.00	8,000.00	(173.60)
02/20/28							640.00		(12.80)
08/20/28							640.00	8,000.00	(172.80)
02/20/29							600.00		(12.00)
08/20/29							600.00	8,000.00	(172.00)
02/20/30							560.00		(11.20)
08/20/30							560.00	8,000.00	(171.20)
02/20/31							520.00		(10.40)
08/20/31							520.00	8,000.00	(170.40)
02/20/32							480.00		(9.60)
08/20/32							480.00	8,000.00	(169.60)
02/20/33							440.00		(8.80)
08/20/33							440.00	8,000.00	(168.80)
02/20/34							400.00		(8.00)
08/20/34							400.00	8,000.00	(168.00)
02/20/35							360.00		(7.20)
08/20/35							360.00	9,000.00	(187.20)
02/20/36							315.00		(6.30)
08/20/36							315.00	9,000.00	(186.30)
02/20/37							270.00		(5.40)
08/20/37							270.00	9,000.00	(185.40)
02/20/38							225.00		(4.50)
08/20/38							225.00	9,000.00	(184.50)
02/20/39							180.00		(3.60)
08/20/39							180.00	9,000.00	(180.00)
02/20/40							135.00		(2.70)
08/20/40							135.00	9,000.00	(135.00)
02/20/41							90.00		(1.80)
08/20/41							90.00	9,000.00	(90.00)
02/20/42							45.00		(0.90)
08/20/42							45.00	9,000.00	(45.00)
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	11,313.28	373,695.53	(5,762.01)	1,144.25	57,000.00	(861.47)	19,000.00	176,000.00	(3,621.00)

Exhibit B: Loan Repayments

Period	Evansville_dw01			Evansville_dw02			Evansville_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	329.83	7,000.00	(146.60)	298.28	3,000.00	(65.97)	994.40	8,000.00	(179.89)
02/20/23	268.23		(5.36)	283.28		(5.67)	954.40		(19.09)
08/20/23	268.23	7,000.00	(145.36)	283.28	3,000.00	(65.67)	954.40	8,000.00	(179.09)
02/20/24	206.63		(4.13)	268.28		(5.37)	914.40		(18.29)
08/20/24	206.63	8,000.00	(164.13)	268.28	3,000.00	(65.37)	914.40	8,000.00	(178.29)
02/20/25	136.23		(2.72)	253.28		(5.07)	874.40		(17.49)
08/20/25	136.23	8,000.00	(136.23)	253.28	3,000.00	(65.07)	874.40	8,000.00	(177.49)
02/20/26	65.83		(1.32)	238.28		(4.77)	834.40		(16.69)
08/20/26	65.83	7,480.80	(65.83)	238.28	3,000.00	(64.77)	834.40	8,000.00	(176.69)
02/20/27				223.28		(4.47)	794.40		(15.89)
08/20/27				223.28	3,000.00	(64.47)	794.40	8,000.00	(175.89)
02/20/28				208.28		(4.17)	754.40		(15.09)
08/20/28				208.28	3,000.00	(64.17)	754.40	8,000.00	(175.09)
02/20/29				193.28		(3.87)	714.40		(14.29)
08/20/29				193.28	3,000.00	(63.87)	714.40	9,000.00	(194.29)
02/20/30				178.28		(3.57)	669.40		(13.39)
08/20/30				178.28	3,000.00	(63.57)	669.40	9,000.00	(193.39)
02/20/31				163.28		(3.27)	624.40		(12.49)
08/20/31				163.28	3,000.00	(63.27)	624.40	9,000.00	(192.49)
02/20/32				148.28		(2.97)	579.40		(11.59)
08/20/32				148.28	3,000.00	(62.97)	579.40	9,000.00	(191.59)
02/20/33				133.28		(2.67)	534.40		(10.69)
08/20/33				133.28	3,000.00	(62.67)	534.40	9,000.00	(190.69)
02/20/34				118.28		(2.37)	489.40		(9.79)
08/20/34				118.28	3,000.00	(62.37)	489.40	9,000.00	(189.79)
02/20/35				103.28		(2.07)	444.40		(8.89)
08/20/35				103.28	3,000.00	(62.07)	444.40	9,000.00	(188.89)
02/20/36				88.28		(1.77)	399.40		(7.99)
08/20/36				88.28	3,000.00	(61.77)	399.40	9,000.00	(187.99)
02/20/37				73.28		(1.47)	354.40		(7.09)
08/20/37				73.28	3,000.00	(61.47)	354.40	9,000.00	(187.09)
02/20/38				58.28		(1.17)	309.40		(6.19)
08/20/38				58.28	3,000.00	(58.28)	309.40	9,000.00	(186.19)
02/20/39				43.28		(0.87)	264.40		(5.29)
08/20/39				43.28	3,000.00	(43.28)	264.40	9,000.00	(185.29)
02/20/40				28.28		(0.57)	219.40		(4.39)
08/20/40				28.28	3,000.00	(28.28)	219.40	9,000.00	(184.39)
02/20/41				13.28		(0.27)	174.40		(3.49)
08/20/41				13.28	2,655.00	(13.28)	174.40	9,000.00	(174.40)
02/20/42							129.40		(2.59)
08/20/42							129.40	9,000.00	(129.40)
02/20/43							84.40		(1.69)
08/20/43							84.40	9,000.00	(84.40)
02/20/44							39.40		(0.79)
08/20/44							39.40	7,880.00	(39.40)
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,683.67	37,480.80	(671.68)	5,932.92	59,655.00	(1,219.07)	23,308.00	198,880.00	(4,165.29)

Exhibit B: Loan Repayments

Period	Evansville_dw04			Eveleth_dw01			Eveleth_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,035.08	20,000.00	(460.70)	8,772.00	115,000.00	(2,475.44)	146.20	2,000.00	(42.92)
02/20/23	2,935.08		(58.70)	7,392.00		(147.84)	131.58		(2.63)
08/20/23	2,935.08	20,000.00	(458.70)	7,392.00	118,000.00	(2,507.84)	131.58	3,000.00	(62.63)
02/20/24	2,835.08		(56.70)	5,976.00		(119.52)	109.65		(2.19)
08/20/24	2,835.08	20,000.00	(456.70)	5,976.00	120,000.00	(2,519.52)	109.65	3,000.00	(62.19)
02/20/25	2,735.08		(54.70)	4,536.00		(90.72)	87.72		(1.75)
08/20/25	2,735.08	20,000.00	(454.70)	4,536.00	123,000.00	(2,550.72)	87.72	3,000.00	(61.75)
02/20/26	2,635.08		(52.70)	3,060.00		(61.20)	65.79		(1.32)
08/20/26	2,635.08	21,000.00	(472.70)	3,060.00	126,000.00	(2,581.20)	65.79	3,000.00	(61.32)
02/20/27	2,530.08		(50.60)	1,548.00		(30.96)	43.86		(0.88)
08/20/27	2,530.08	21,000.00	(470.60)	1,548.00	129,000.00	(1,548.00)	43.86	3,000.00	(43.86)
02/20/28	2,425.08		(48.50)				21.93		(0.44)
08/20/28	2,425.08	21,000.00	(468.50)				21.93	3,000.00	(21.93)
02/20/29	2,320.08		(46.40)						
08/20/29	2,320.08	21,000.00	(466.40)						
02/20/30	2,215.08		(44.30)						
08/20/30	2,215.08	21,000.00	(464.30)						
02/20/31	2,110.08		(42.20)						
08/20/31	2,110.08	22,000.00	(482.20)						
02/20/32	2,000.08		(40.00)						
08/20/32	2,000.08	22,000.00	(480.00)						
02/20/33	1,890.08		(37.80)						
08/20/33	1,890.08	22,000.00	(477.80)						
02/20/34	1,780.08		(35.60)						
08/20/34	1,780.08	22,000.00	(475.60)						
02/20/35	1,670.08		(33.40)						
08/20/35	1,670.08	22,000.00	(473.40)						
02/20/36	1,560.08		(31.20)						
08/20/36	1,560.08	23,000.00	(491.20)						
02/20/37	1,445.08		(28.90)						
08/20/37	1,445.08	23,000.00	(488.90)						
02/20/38	1,330.08		(26.60)						
08/20/38	1,330.08	23,000.00	(486.60)						
02/20/39	1,215.08		(24.30)						
08/20/39	1,215.08	23,000.00	(484.30)						
02/20/40	1,100.08		(22.00)						
08/20/40	1,100.08	24,000.00	(502.00)						
02/20/41	980.08		(19.60)						
08/20/41	980.08	24,000.00	(499.60)						
02/20/42	860.08		(17.20)						
08/20/42	860.08	24,000.00	(497.20)						
02/20/43	740.08		(14.80)						
08/20/43	740.08	24,000.00	(494.80)						
02/20/44	620.08		(12.40)						
08/20/44	620.08	25,000.00	(512.40)						
02/20/45	495.08		(9.90)						
08/20/45	495.08	25,000.00	(495.08)						
02/20/46	370.08		(7.40)						
08/20/46	370.08	25,000.00	(370.08)						
02/20/47	245.08		(4.90)						
08/20/47	245.08	25,000.00	(245.08)						
02/20/48	120.08		(2.40)						
08/20/48	120.08	24,016.76	(120.08)						
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	85,359.24	607,016.76	(13,072.82)	53,796.00	731,000.00	(14,632.96)	1,067.26	20,000.00	(365.81)

Exhibit B: Loan Repayments

Period	Eveleth_dw03			Eveleth_dw04			Eveleth_dw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,200.83	14,000.00	(304.02)	5,692.08	55,000.00	(1,213.84)	2,706.58	13,465.00	(323.43)
02/20/23	1,126.77		(22.54)	5,385.45		(107.71)	2,710.00		(54.20)
08/20/23	1,126.77	14,000.00	(302.54)	5,385.45	55,000.00	(1,207.71)	2,710.00	26,000.00	(574.20)
02/20/24	1,052.71		(21.05)	5,078.83		(101.58)	2,580.00		(51.60)
08/20/24	1,052.71	14,000.00	(301.05)	5,078.83	56,000.00	(1,221.58)	2,580.00	26,000.00	(571.60)
02/20/25	978.65		(19.57)	4,766.63		(95.33)	2,450.00		(49.00)
08/20/25	978.65	15,000.00	(319.57)	4,766.63	57,000.00	(1,235.33)	2,450.00	27,000.00	(589.00)
02/20/26	899.30		(17.99)	4,448.85		(88.98)	2,315.00		(46.30)
08/20/26	899.30	15,000.00	(317.99)	4,448.85	57,000.00	(1,228.98)	2,315.00	27,000.00	(586.30)
02/20/27	819.95		(16.40)	4,131.08		(82.62)	2,180.00		(43.60)
08/20/27	819.95	15,000.00	(316.40)	4,131.08	58,000.00	(1,242.62)	2,180.00	27,000.00	(583.60)
02/20/28	740.60		(14.81)	3,807.73		(76.15)	2,045.00		(40.90)
08/20/28	740.60	15,000.00	(314.81)	3,807.73	59,000.00	(1,256.15)	2,045.00	27,000.00	(580.90)
02/20/29	661.25		(13.23)	3,478.80		(69.58)	1,910.00		(38.20)
08/20/29	661.25	15,000.00	(313.23)	3,478.80	59,000.00	(1,249.58)	1,910.00	28,000.00	(598.20)
02/20/30	581.90		(11.64)	3,149.88		(63.00)	1,770.00		(35.40)
08/20/30	581.90	15,000.00	(311.64)	3,149.88	60,000.00	(1,263.00)	1,770.00	28,000.00	(595.40)
02/20/31	502.55		(10.05)	2,815.38		(56.31)	1,630.00		(32.60)
08/20/31	502.55	16,000.00	(330.05)	2,815.38	61,000.00	(1,276.31)	1,630.00	28,000.00	(592.60)
02/20/32	417.91		(8.36)	2,475.30		(49.51)	1,490.00		(29.80)
08/20/32	417.91	16,000.00	(328.36)	2,475.30	61,000.00	(1,269.51)	1,490.00	28,000.00	(589.80)
02/20/33	333.27		(6.67)	2,135.23		(42.70)	1,350.00		(27.00)
08/20/33	333.27	16,000.00	(326.67)	2,135.23	62,000.00	(1,282.70)	1,350.00	29,000.00	(607.00)
02/20/34	248.63		(4.97)	1,789.58		(35.79)	1,205.00		(24.10)
08/20/34	248.63	16,000.00	(248.63)	1,789.58	63,000.00	(1,295.79)	1,205.00	29,000.00	(604.10)
02/20/35	163.99		(3.28)	1,438.35		(28.77)	1,060.00		(21.20)
08/20/35	163.99	16,000.00	(163.99)	1,438.35	63,000.00	(1,288.77)	1,060.00	29,000.00	(601.20)
02/20/36	79.35		(1.59)	1,087.13		(21.74)	915.00		(18.30)
08/20/36	79.35	14,999.75	(79.35)	1,087.13	64,000.00	(1,087.13)	915.00	30,000.00	(618.30)
02/20/37				730.33		(14.61)	765.00		(15.30)
08/20/37				730.33	65,000.00	(730.33)	765.00	30,000.00	(615.30)
02/20/38				367.95		(7.36)	615.00		(12.30)
08/20/38				367.95	66,000.00	(367.95)	615.00	30,000.00	(612.30)
02/20/39							465.00		(9.30)
08/20/39							465.00	31,000.00	(465.00)
02/20/40							310.00		(6.20)
08/20/40							310.00	31,000.00	(310.00)
02/20/41							155.00		(3.10)
08/20/41							155.00	31,000.00	(155.00)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	18,414.49	226,999.75	(4,450.45)	99,865.08	1,021,000.00	(20,659.02)	58,546.58	555,465.00	(11,331.63)

Exhibit B: Loan Repayments

Period	Excelsior_dw01			Fairfax_dw02			Fairmont_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,830.00	41,000.00	(876.60)	4,571.70	33,000.00	(751.43)	233,631.72	855,000.00	(21,772.63)
02/20/23	2,625.00		(52.50)	4,366.44		(87.33)	224,081.37		(4,481.63)
08/20/23	2,625.00	42,000.00	(892.50)	4,366.44	33,000.00	(747.33)	224,081.37	874,000.00	(21,961.63)
02/20/24	2,415.00		(48.30)	4,161.18		(83.22)	214,318.79		(4,286.38)
08/20/24	2,415.00	42,000.00	(888.30)	4,161.18	33,000.00	(743.22)	214,318.79	893,000.00	(22,146.38)
02/20/25	2,205.00		(44.10)	3,955.92		(79.12)	204,343.98		(4,086.88)
08/20/25	2,205.00	42,000.00	(884.10)	3,955.92	34,000.00	(759.12)	204,343.98	914,000.00	(22,366.88)
02/20/26	1,995.00		(39.90)	3,744.44		(74.89)	194,134.60		(3,882.69)
08/20/26	1,995.00	43,000.00	(899.90)	3,744.44	34,000.00	(754.89)	194,134.60	934,000.00	(22,562.69)
02/20/27	1,780.00		(35.60)	3,532.96		(70.66)	183,701.82		(3,674.04)
08/20/27	1,780.00	43,000.00	(895.60)	3,532.96	35,000.00	(770.66)	183,701.82	954,000.00	(22,754.04)
02/20/28	1,565.00		(31.30)	3,315.26		(66.31)	173,045.64		(3,460.91)
08/20/28	1,565.00	43,000.00	(891.30)	3,315.26	35,000.00	(766.31)	173,045.64	976,000.00	(22,980.91)
02/20/29	1,350.00		(27.00)	3,097.56		(61.95)	162,143.72		(3,242.87)
08/20/29	1,350.00	44,000.00	(907.00)	3,097.56	36,000.00	(781.95)	162,143.72	998,000.00	(23,202.87)
02/20/30	1,130.00		(22.60)	2,873.64		(57.47)	150,996.06		(3,019.92)
08/20/30	1,130.00	44,000.00	(902.60)	2,873.64	36,000.00	(777.47)	150,996.06	1,020,000.00	(23,419.92)
02/20/31	910.00		(18.20)	2,649.72		(52.99)	139,602.66		(2,792.05)
08/20/31	910.00	45,000.00	(910.00)	2,649.72	36,000.00	(772.99)	139,602.66	1,043,000.00	(23,652.05)
02/20/32	685.00		(13.70)	2,425.80		(48.52)	127,952.35		(2,559.05)
08/20/32	685.00	45,000.00	(685.00)	2,425.80	37,000.00	(788.52)	127,952.35	1,066,000.00	(23,879.05)
02/20/33	460.00		(9.20)	2,195.66		(43.91)	116,045.13		(2,320.90)
08/20/33	460.00	46,000.00	(460.00)	2,195.66	37,000.00	(783.91)	116,045.13	1,090,000.00	(24,120.90)
02/20/34	230.00		(4.60)	1,965.52		(39.31)	103,869.83		(2,077.40)
08/20/34	230.00	46,000.00	(230.00)	1,965.52	38,000.00	(799.31)	103,869.83	1,114,000.00	(24,357.40)
02/20/35				1,729.16		(34.58)	91,426.45		(1,828.53)
08/20/35				1,729.16	38,000.00	(794.58)	91,426.45	1,140,000.00	(24,628.53)
02/20/36				1,492.80		(29.86)	78,692.65		(1,573.85)
08/20/36				1,492.80	39,000.00	(809.86)	78,692.65	1,165,000.00	(24,873.85)
02/20/37				1,250.22		(25.00)	65,679.60		(1,313.59)
08/20/37				1,250.22	39,000.00	(805.00)	65,679.60	1,191,000.00	(25,133.59)
02/20/38				1,007.64		(20.15)	52,376.13		(1,047.52)
08/20/38				1,007.64	40,000.00	(820.15)	52,376.13	1,217,000.00	(25,387.52)
02/20/39				758.84		(15.18)	38,782.24		(775.64)
08/20/39				758.84	40,000.00	(758.84)	38,782.24	1,244,000.00	(25,655.64)
02/20/40				510.04		(10.20)	24,886.76		(497.74)
08/20/40				510.04	41,000.00	(510.04)	24,886.76	1,272,000.00	(24,886.76)
02/20/41				255.02		(5.10)	10,678.52		(213.57)
08/20/41				255.02	41,000.00	(255.02)	10,678.52	956,000.00	(10,678.52)
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	37,530.00	566,000.00	(10,669.90)	95,147.34	735,000.00	(15,656.35)	4,947,148.32	20,916,000.00	(507,556.92)

Exhibit B: Loan Repayments

Period	Faribault_dw01			Faribault_dw02			Fertile_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	42,786.11	471,000.00	(10,275.72)	3,556.65	9,527.00	(261.67)	344.65	61,000.00	(344.65)
02/20/23	43,836.50		(876.73)	2,359.12		(47.18)			
08/20/23	43,836.50	475,000.00	(10,376.73)	2,359.12	21,824.66	(483.68)			
02/20/24	41,461.50		(829.23)	2,250.00		(45.00)			
08/20/24	41,461.50	480,000.00	(10,429.23)	2,250.00	22,000.00	(485.00)			
02/20/25	39,061.50		(781.23)	2,140.00		(42.80)			
08/20/25	39,061.50	485,000.00	(10,481.23)	2,140.00	22,000.00	(482.80)			
02/20/26	36,636.50		(732.73)	2,030.00		(40.60)			
08/20/26	36,636.50	490,000.00	(10,532.73)	2,030.00	22,000.00	(480.60)			
02/20/27	34,186.50		(683.73)	1,920.00		(38.40)			
08/20/27	34,186.50	495,000.00	(10,583.73)	1,920.00	22,000.00	(478.40)			
02/20/28	31,711.50		(634.23)	1,810.00		(36.20)			
08/20/28	31,711.50	500,000.00	(10,634.23)	1,810.00	22,000.00	(476.20)			
02/20/29	29,211.50		(584.23)	1,700.00		(34.00)			
08/20/29	29,211.50	505,000.00	(10,684.23)	1,700.00	23,000.00	(494.00)			
02/20/30	26,686.50		(533.73)	1,585.00		(31.70)			
08/20/30	26,686.50	510,000.00	(10,733.73)	1,585.00	23,000.00	(491.70)			
02/20/31	24,136.50		(482.73)	1,470.00		(29.40)			
08/20/31	24,136.50	515,000.00	(10,782.73)	1,470.00	23,000.00	(489.40)			
02/20/32	21,561.50		(431.23)	1,355.00		(27.10)			
08/20/32	21,561.50	520,000.00	(10,831.23)	1,355.00	23,000.00	(487.10)			
02/20/33	18,961.50		(379.23)	1,240.00		(24.80)			
08/20/33	18,961.50	525,000.00	(10,879.23)	1,240.00	24,000.00	(504.80)			
02/20/34	16,336.50		(326.73)	1,120.00		(22.40)			
08/20/34	16,336.50	530,000.00	(10,926.73)	1,120.00	24,000.00	(502.40)			
02/20/35	13,686.50		(273.73)	1,000.00		(20.00)			
08/20/35	13,686.50	536,000.00	(10,993.73)	1,000.00	24,000.00	(500.00)			
02/20/36	11,006.50		(220.13)	880.00		(17.60)			
08/20/36	11,006.50	541,000.00	(11,006.50)	880.00	24,000.00	(497.60)			
02/20/37	8,301.50		(166.03)	760.00		(15.20)			
08/20/37	8,301.50	546,000.00	(8,301.50)	760.00	25,000.00	(515.20)			
02/20/38	5,571.50		(111.43)	635.00		(12.70)			
08/20/38	5,571.50	552,000.00	(5,571.50)	635.00	25,000.00	(512.70)			
02/20/39	2,811.50		(56.23)	510.00		(10.20)			
08/20/39	2,811.50	562,300.00	(2,811.50)	510.00	25,000.00	(510.00)			
02/20/40				385.00		(7.70)			
08/20/40				385.00	25,000.00	(385.00)			
02/20/41				260.00		(5.20)			
08/20/41				260.00	26,000.00	(260.00)			
02/20/42				130.00		(2.60)			
08/20/42				130.00	26,000.00	(130.00)			
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	853,117.11	9,238,300.00	(184,939.52)	54,634.89	481,351.66	(9,939.03)	344.65	61,000.00	(344.65)

Exhibit B: Loan Repayments

Period	Fertile_dw02			Fertile_dw03			Fisher_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,898.53	21,000.00	(577.97)	1,485.33	17,000.46	(369.72)	1,695.00	112,000.00	(1,695.00)
02/20/23	7,950.00		(159.00)	1,400.32		(28.01)	1,135.00		(22.70)
08/20/23	7,950.00	92,000.00	(1,999.00)	1,400.32	17,000.00	(368.01)	1,135.00	113,000.00	(1,135.00)
02/20/24	7,490.00		(149.80)	1,315.32		(26.31)	570.00		(11.40)
08/20/24	7,490.00	93,000.00	(2,009.80)	1,315.32	17,000.00	(366.31)	570.00	114,000.00	(570.00)
02/20/25	7,025.00		(140.50)	1,230.32		(24.61)			
08/20/25	7,025.00	94,000.00	(2,020.50)	1,230.32	17,000.00	(364.61)			
02/20/26	6,555.00		(131.10)	1,145.32		(22.91)			
08/20/26	6,555.00	95,000.00	(2,031.10)	1,145.32	17,000.00	(362.91)			
02/20/27	6,080.00		(121.60)	1,060.32		(21.21)			
08/20/27	6,080.00	96,000.00	(2,041.60)	1,060.32	17,000.00	(361.21)			
02/20/28	5,600.00		(112.00)	975.32		(19.51)			
08/20/28	5,600.00	97,000.00	(2,052.00)	975.32	18,000.00	(379.51)			
02/20/29	5,115.00		(102.30)	885.32		(17.71)			
08/20/29	5,115.00	98,000.00	(2,062.30)	885.32	18,000.00	(377.71)			
02/20/30	4,625.00		(92.50)	795.32		(15.91)			
08/20/30	4,625.00	98,000.00	(2,052.50)	795.32	18,000.00	(375.91)			
02/20/31	4,135.00		(82.70)	705.32		(14.11)			
08/20/31	4,135.00	99,000.00	(2,062.70)	705.32	18,000.00	(374.11)			
02/20/32	3,640.00		(72.80)	615.32		(12.31)			
08/20/32	3,640.00	100,000.00	(2,072.80)	615.32	18,000.00	(372.31)			
02/20/33	3,140.00		(62.80)	525.32		(10.51)			
08/20/33	3,140.00	101,000.00	(2,082.80)	525.32	19,000.00	(390.51)			
02/20/34	2,635.00		(52.70)	430.32		(8.61)			
08/20/34	2,635.00	103,000.00	(2,112.70)	430.32	19,000.00	(388.61)			
02/20/35	2,120.00		(42.40)	335.32		(6.71)			
08/20/35	2,120.00	104,000.00	(2,120.00)	335.32	19,000.00	(335.32)			
02/20/36	1,600.00		(32.00)	240.32		(4.81)			
08/20/36	1,600.00	105,000.00	(1,600.00)	240.32	19,000.00	(240.32)			
02/20/37	1,075.00		(21.50)	145.32		(2.91)			
08/20/37	1,075.00	106,000.00	(1,075.00)	145.32	19,000.00	(145.32)			
02/20/38	545.00		(10.90)	50.32		(1.01)			
08/20/38	545.00	109,000.00	(545.00)	50.32	10,064.83	(50.32)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	146,558.53	1,611,000.00	(31,904.37)	25,195.57	297,065.29	(5,859.88)	5,105.00	339,000.00	(3,434.10)

Exhibit B: Loan Repayments

Period	Fosston_dw01			Fosston_dw02			Fosston_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,890.65	84,000.00	(1,717.81)	1,635.00	24,000.00	(512.70)	1,945.00	28,000.00	(598.90)
02/20/23	1,273.25		(25.47)	1,515.00		(30.30)	1,805.00		(36.10)
08/20/23	1,273.25	86,000.00	(1,273.25)	1,515.00	24,000.00	(510.30)	1,805.00	28,000.00	(596.10)
02/20/24	641.15		(12.82)	1,395.00		(27.90)	1,665.00		(33.30)
08/20/24	641.15	87,231.15	(641.15)	1,395.00	24,000.00	(507.90)	1,665.00	29,000.00	(613.30)
02/20/25				1,275.00		(25.50)	1,520.00		(30.40)
08/20/25				1,275.00	24,000.00	(505.50)	1,520.00	29,000.00	(610.40)
02/20/26				1,155.00		(23.10)	1,375.00		(27.50)
08/20/26				1,155.00	25,000.00	(523.10)	1,375.00	29,000.00	(607.50)
02/20/27				1,030.00		(20.60)	1,230.00		(24.60)
08/20/27				1,030.00	25,000.00	(520.60)	1,230.00	30,000.00	(624.60)
02/20/28				905.00		(18.10)	1,080.00		(21.60)
08/20/28				905.00	25,000.00	(518.10)	1,080.00	30,000.00	(621.60)
02/20/29				780.00		(15.60)	930.00		(18.60)
08/20/29				780.00	25,000.00	(515.60)	930.00	30,000.00	(618.60)
02/20/30				655.00		(13.10)	780.00		(15.60)
08/20/30				655.00	26,000.00	(533.10)	780.00	31,000.00	(635.60)
02/20/31				525.00		(10.50)	625.00		(12.50)
08/20/31				525.00	26,000.00	(525.00)	625.00	31,000.00	(625.00)
02/20/32				395.00		(7.90)	470.00		(9.40)
08/20/32				395.00	26,000.00	(395.00)	470.00	31,000.00	(470.00)
02/20/33				265.00		(5.30)	315.00		(6.30)
08/20/33				265.00	26,000.00	(265.00)	315.00	31,000.00	(315.00)
02/20/34				135.00		(2.70)	160.00		(3.20)
08/20/34				135.00	27,000.00	(135.00)	160.00	32,000.00	(160.00)
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	5,719.45	257,231.15	(3,670.50)	21,695.00	327,000.00	(6,167.50)	25,855.00	389,000.00	(7,335.70)

Exhibit B: Loan Repayments

Period	Frazee_dw01			Frazee_dw02			Freeborn_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,120.00	14,000.00	(302.40)	6,795.83	69,000.00	(1,515.92)	386.00	3,000.00	(67.72)
02/20/23	1,050.00		(21.00)	6,455.00		(129.10)	371.00		(7.42)
08/20/23	1,050.00	14,000.00	(301.00)	6,455.00	70,000.00	(1,529.10)	371.00	3,000.00	(67.42)
02/20/24	980.00		(19.60)	6,105.00		(122.10)	356.00		(7.12)
08/20/24	980.00	14,000.00	(299.60)	6,105.00	71,000.00	(1,542.10)	356.00	3,100.00	(69.12)
02/20/25	910.00		(18.20)	5,750.00		(115.00)	340.50		(6.81)
08/20/25	910.00	14,000.00	(298.20)	5,750.00	71,000.00	(1,535.00)	340.50	3,100.00	(68.81)
02/20/26	840.00		(16.80)	5,395.00		(107.90)	325.00		(6.50)
08/20/26	840.00	15,000.00	(316.80)	5,395.00	72,000.00	(1,547.90)	325.00	3,100.00	(68.50)
02/20/27	765.00		(15.30)	5,035.00		(100.70)	309.50		(6.19)
08/20/27	765.00	15,000.00	(315.30)	5,035.00	73,000.00	(1,560.70)	309.50	3,200.00	(70.19)
02/20/28	690.00		(13.80)	4,670.00		(93.40)	293.50		(5.87)
08/20/28	690.00	15,000.00	(313.80)	4,670.00	74,000.00	(1,573.40)	293.50	3,200.00	(69.87)
02/20/29	615.00		(12.30)	4,300.00		(86.00)	277.50		(5.55)
08/20/29	615.00	15,000.00	(312.30)	4,300.00	74,000.00	(1,566.00)	277.50	3,200.00	(69.55)
02/20/30	540.00		(10.80)	3,930.00		(78.60)	261.50		(5.23)
08/20/30	540.00	15,000.00	(310.80)	3,930.00	75,000.00	(1,578.60)	261.50	3,200.00	(69.23)
02/20/31	465.00		(9.30)	3,555.00		(71.10)	245.50		(4.91)
08/20/31	465.00	15,000.00	(309.30)	3,555.00	76,000.00	(1,591.10)	245.50	3,200.00	(68.91)
02/20/32	390.00		(7.80)	3,175.00		(63.50)	229.50		(4.59)
08/20/32	390.00	15,000.00	(307.80)	3,175.00	77,000.00	(1,603.50)	229.50	3,200.00	(68.59)
02/20/33	315.00		(6.30)	2,790.00		(55.80)	213.50		(4.27)
08/20/33	315.00	16,000.00	(315.00)	2,790.00	77,000.00	(1,595.80)	213.50	3,200.00	(68.27)
02/20/34	235.00		(4.70)	2,405.00		(48.10)	197.50		(3.95)
08/20/34	235.00	16,000.00	(235.00)	2,405.00	78,000.00	(1,608.10)	197.50	3,200.00	(67.95)
02/20/35	155.00		(3.10)	2,015.00		(40.30)	181.50		(3.63)
08/20/35	155.00	16,000.00	(155.00)	2,015.00	79,000.00	(1,620.30)	181.50	3,300.00	(69.63)
02/20/36	75.00		(1.50)	1,620.00		(32.40)	165.00		(3.30)
08/20/36	75.00	15,000.00	(75.00)	1,620.00	80,000.00	(1,620.00)	165.00	3,300.00	(69.30)
02/20/37				1,220.00		(24.40)	148.50		(2.97)
08/20/37				1,220.00	81,000.00	(1,220.00)	148.50	3,300.00	(68.97)
02/20/38				815.00		(16.30)	132.00		(2.64)
08/20/38				815.00	81,000.00	(815.00)	132.00	3,300.00	(68.64)
02/20/39				410.00		(8.20)	115.50		(2.31)
08/20/39				410.00	82,000.00	(410.00)	115.50	3,300.00	(68.31)
02/20/40							99.00		(1.98)
08/20/40							99.00	3,300.00	(67.98)
02/20/41							82.50		(1.65)
08/20/41							82.50	3,300.00	(67.65)
02/20/42							66.00		(1.32)
08/20/42							66.00	3,300.00	(66.00)
02/20/43							49.50		(0.99)
08/20/43							49.50	3,300.00	(49.50)
02/20/44							33.00		(0.66)
08/20/44							33.00	3,300.00	(33.00)
02/20/45							16.50		(0.33)
08/20/45							16.50	3,300.00	(16.50)
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	17,170.00	224,000.00	(4,327.80)	126,085.83	1,360,000.00	(27,225.42)	9,405.00	77,200.00	(1,629.80)

Exhibit B: Loan Repayments

Period	Frost_dw01			Gibbon_dw01			Gilbert_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	563.30	21,000.00	(431.27)	11,657.10	67,000.00	(1,573.14)	288.00	10,000.00	(205.76)
02/20/23	425.75		(8.52)	11,199.83		(224.00)	144.00		(2.88)
08/20/23	425.75	21,000.00	(425.75)	11,199.83	68,000.00	(1,584.00)	144.00	10,000.00	(144.00)
02/20/24	288.20		(5.76)	10,735.73		(214.71)			
08/20/24	288.20	22,000.00	(288.20)	10,735.73	69,000.00	(1,594.71)			
02/20/25	144.10		(2.88)	10,264.80		(205.30)			
08/20/25	144.10	22,000.00	(144.10)	10,264.80	70,000.00	(1,605.30)			
02/20/26				9,787.05		(195.74)			
08/20/26				9,787.05	71,000.00	(1,615.74)			
02/20/27				9,302.48		(186.05)			
08/20/27				9,302.48	72,000.00	(1,626.05)			
02/20/28				8,811.08		(176.22)			
08/20/28				8,811.08	73,000.00	(1,636.22)			
02/20/29				8,312.85		(166.26)			
08/20/29				8,312.85	74,000.00	(1,646.26)			
02/20/30				7,807.80		(156.16)			
08/20/30				7,807.80	75,000.00	(1,656.16)			
02/20/31				7,295.93		(145.92)			
08/20/31				7,295.93	76,000.00	(1,665.92)			
02/20/32				6,777.23		(135.54)			
08/20/32				6,777.23	77,000.00	(1,675.54)			
02/20/33				6,251.70		(125.03)			
08/20/33				6,251.70	78,000.00	(1,685.03)			
02/20/34				5,719.35		(114.39)			
08/20/34				5,719.35	79,000.00	(1,694.39)			
02/20/35				5,180.18		(103.60)			
08/20/35				5,180.18	80,000.00	(1,703.60)			
02/20/36				4,634.18		(92.68)			
08/20/36				4,634.18	81,000.00	(1,712.68)			
02/20/37				4,081.35		(81.63)			
08/20/37				4,081.35	82,000.00	(1,721.63)			
02/20/38				3,521.70		(70.43)			
08/20/38				3,521.70	83,000.00	(1,730.43)			
02/20/39				2,955.23		(59.10)			
08/20/39				2,955.23	84,000.00	(1,739.10)			
02/20/40				2,381.93		(47.64)			
08/20/40				2,381.93	85,000.00	(1,747.64)			
02/20/41				1,801.80		(36.04)			
08/20/41				1,801.80	87,000.00	(1,776.04)			
02/20/42				1,208.03		(24.16)			
08/20/42				1,208.03	88,000.00	(1,208.03)			
02/20/43				607.43		(12.15)			
08/20/43				607.43	89,000.00	(607.43)			
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,279.40	86,000.00	(1,306.48)	268,932.42	1,708,000.00	(37,777.79)	576.00	20,000.00	(352.64)

Exhibit B: Loan Repayments

Period	Glenwood_dw02			Glenwood_dw03			Glenwood_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,348.10	40,000.00	(826.96)	4,142.50	38,000.00	(842.85)	3,727.23	54,000.00	(1,154.54)
02/20/23	906.10		(18.12)	3,825.77		(76.52)	4,761.11		(95.22)
08/20/23	906.10	41,000.00	(838.12)	3,825.77	38,000.00	(836.52)	4,761.11	55,000.00	(1,195.22)
02/20/24	453.05		(9.06)	3,509.04		(70.18)	4,486.11		(89.72)
08/20/24	453.05	41,000.00	(453.05)	3,509.04	39,000.00	(850.18)	4,486.11	55,000.00	(1,189.72)
02/20/25				3,183.97		(63.68)	4,211.11		(84.22)
08/20/25				3,183.97	40,000.00	(863.68)	4,211.11	56,000.00	(1,204.22)
02/20/26				2,850.57		(57.01)	3,931.11		(78.62)
08/20/26				2,850.57	40,000.00	(857.01)	3,931.11	56,000.00	(1,198.62)
02/20/27				2,517.17		(50.34)	3,651.11		(73.02)
08/20/27				2,517.17	41,000.00	(870.34)	3,651.11	57,000.00	(1,213.02)
02/20/28				2,175.44		(43.51)	3,366.11		(67.32)
08/20/28				2,175.44	42,000.00	(883.51)	3,366.11	57,000.00	(1,207.32)
02/20/29				1,825.37		(36.51)	3,081.11		(61.62)
08/20/29				1,825.37	42,000.00	(876.51)	3,081.11	58,000.00	(1,221.62)
02/20/30				1,475.30		(29.51)	2,791.11		(55.82)
08/20/30				1,475.30	43,000.00	(889.51)	2,791.11	59,000.00	(1,235.82)
02/20/31				1,116.89		(22.34)	2,496.11		(49.92)
08/20/31				1,116.89	44,000.00	(902.34)	2,496.11	59,000.00	(1,229.92)
02/20/32				750.15		(15.00)	2,201.11		(44.02)
08/20/32				750.15	45,000.00	(750.15)	2,201.11	60,000.00	(1,244.02)
02/20/33				375.08		(7.50)	1,901.11		(38.02)
08/20/33				375.08	45,000.00	(375.08)	1,901.11	60,000.00	(1,238.02)
02/20/34							1,601.11		(32.02)
08/20/34							1,601.11	61,000.00	(1,252.02)
02/20/35							1,296.11		(25.92)
08/20/35							1,296.11	62,000.00	(1,265.92)
02/20/36							986.11		(19.72)
08/20/36							986.11	62,000.00	(986.11)
02/20/37							676.11		(13.52)
08/20/37							676.11	63,000.00	(676.11)
02/20/38							361.11		(7.22)
08/20/38							361.11	72,222.00	(361.11)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	4,066.40	122,000.00	(2,145.31)	51,352.00	497,000.00	(10,269.78)	87,322.75	1,006,222.00	(19,909.25)

Exhibit B: Loan Repayments

Period	Glyndon_dw01			Glyndon_dw02			Goodview_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	643.44	54,070.78	(643.44)	495.00	6,000.00	(129.90)	23,405.67	235,000.00	(5,168.11)
02/20/23				465.00		(9.30)	20,318.95		(406.38)
08/20/23				465.00	6,000.00	(129.30)	20,318.95	241,000.00	(5,226.38)
02/20/24				435.00		(8.70)	17,153.41		(343.07)
08/20/24				435.00	6,000.00	(128.70)	17,153.41	248,000.00	(5,303.07)
02/20/25				405.00		(8.10)	13,895.93		(277.92)
08/20/25				405.00	6,000.00	(128.10)	13,895.93	254,000.00	(5,357.92)
02/20/26				375.00		(7.50)	10,559.64		(211.19)
08/20/26				375.00	6,000.00	(127.50)	10,559.64	261,000.00	(5,431.19)
02/20/27				345.00		(6.90)	7,131.41		(142.63)
08/20/27				345.00	6,000.00	(126.90)	7,131.41	268,000.00	(5,502.63)
02/20/28				315.00		(6.30)	3,611.23		(72.22)
08/20/28				315.00	6,000.00	(126.30)	3,611.23	274,931.58	(3,611.23)
02/20/29				285.00		(5.70)			
08/20/29				285.00	6,000.00	(125.70)			
02/20/30				255.00		(5.10)			
08/20/30				255.00	6,000.00	(125.10)			
02/20/31				225.00		(4.50)			
08/20/31				225.00	6,000.00	(124.50)			
02/20/32				195.00		(3.90)			
08/20/32				195.00	6,000.00	(123.90)			
02/20/33				165.00		(3.30)			
08/20/33				165.00	6,000.00	(123.30)			
02/20/34				135.00		(2.70)			
08/20/34				135.00	6,000.00	(122.70)			
02/20/35				105.00		(2.10)			
08/20/35				105.00	7,000.00	(105.00)			
02/20/36				70.00		(1.40)			
08/20/36				70.00	7,000.00	(70.00)			
02/20/37				35.00		(0.70)			
08/20/37				35.00	7,000.00	(35.00)			
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	643.44	54,070.78	(643.44)	8,115.00	99,000.00	(1,928.10)	168,746.81	1,781,931.58	(37,053.94)

Exhibit B: Loan Repayments

Period	Grand Marais_dw02			Greenbush_dw01			Greenbush_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,302.95	-	(26.06)	4,645.49	47,000.00	(1,032.91)	2,933.76	26,000.00	(578.68)
02/20/23	1,302.95	51,000.00	(1,046.06)	4,409.32		(88.19)	2,784.78		(55.70)
08/20/23	657.80		(13.16)	4,409.32	48,000.00	(1,048.19)	2,784.78	26,000.00	(575.70)
02/20/24	657.80	52,000.00	(657.80)	4,168.12		(83.36)	2,635.80		(52.72)
08/20/24				4,168.12	48,000.00	(1,043.36)	2,635.80	26,000.00	(572.72)
02/20/25				3,926.92		(78.54)	2,486.82		(49.74)
08/20/25				3,926.92	49,000.00	(1,058.54)	2,486.82	27,000.00	(589.74)
02/20/26				3,680.69		(73.61)	2,332.11		(46.64)
08/20/26				3,680.69	49,000.00	(1,053.61)	2,332.11	27,000.00	(586.64)
02/20/27				3,434.47		(68.69)	2,177.40		(43.55)
08/20/27				3,434.47	49,000.00	(1,048.69)	2,177.40	27,000.00	(583.55)
02/20/28				3,188.24		(63.76)	2,022.69		(40.45)
08/20/28				3,188.24	50,000.00	(1,063.76)	2,022.69	28,000.00	(600.45)
02/20/29				2,936.99		(58.74)	1,862.25		(37.25)
08/20/29				2,936.99	50,000.00	(1,058.74)	1,862.25	28,000.00	(597.25)
02/20/30				2,685.74		(53.71)	1,701.81		(34.04)
08/20/30				2,685.74	51,000.00	(1,073.71)	1,701.81	28,000.00	(594.04)
02/20/31				2,429.47		(48.59)	1,541.37		(30.83)
08/20/31				2,429.47	52,000.00	(1,088.59)	1,541.37	29,000.00	(610.83)
02/20/32				2,168.17		(43.36)	1,375.20		(27.50)
08/20/32				2,168.17	52,000.00	(1,083.36)	1,375.20	29,000.00	(607.50)
02/20/33				1,906.87		(38.14)	1,209.03		(24.18)
08/20/33				1,906.87	53,000.00	(1,098.14)	1,209.03	29,000.00	(604.18)
02/20/34				1,640.54		(32.81)	1,042.86		(20.86)
08/20/34				1,640.54	53,000.00	(1,092.81)	1,042.86	29,000.00	(600.86)
02/20/35				1,374.22		(27.48)	876.69		(17.53)
08/20/35				1,374.22	54,000.00	(1,107.48)	876.69	30,000.00	(617.53)
02/20/36				1,102.87		(22.06)	704.79		(14.10)
08/20/36				1,102.87	54,000.00	(1,102.06)	704.79	30,000.00	(614.10)
02/20/37				831.52		(16.63)	532.89		(10.66)
08/20/37				831.52	55,000.00	(831.52)	532.89	31,000.00	(532.89)
02/20/38				555.14		(11.10)	355.26		(7.11)
08/20/38				555.14	55,000.00	(555.14)	355.26	31,000.00	(355.26)
02/20/39				278.77		(5.58)	177.63		(3.55)
08/20/39				278.77	55,476.43	(278.77)	177.63	31,000.00	(177.63)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,921.50	103,000.00	(1,743.08)	86,081.61	924,476.43	(18,533.73)	54,572.52	512,000.00	(10,515.96)

Exhibit B: Loan Repayments

Period	Greenbush_dw03			Greenbush_dw04			Greenbush_dw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	346.21	6,241.48	(131.75)	453.46	6,333.28	(135.73)	765.81	12,162.06	(258.56)
02/20/23	315.00		(6.30)	421.79		(8.44)	705.00		(14.10)
08/20/23	315.00	6,000.00	(126.30)	421.79	6,000.00	(128.44)	705.00	12,000.00	(254.10)
02/20/24	285.00		(5.70)	391.79		(7.84)	645.00		(12.90)
08/20/24	285.00	6,000.00	(125.70)	391.79	6,000.00	(127.84)	645.00	12,000.00	(252.90)
02/20/25	255.00		(5.10)	361.79		(7.24)	585.00		(11.70)
08/20/25	255.00	6,000.00	(125.10)	361.79	6,000.00	(127.24)	585.00	12,000.00	(251.70)
02/20/26	225.00		(4.50)	331.79		(6.64)	525.00		(10.50)
08/20/26	225.00	6,000.00	(124.50)	331.79	6,000.00	(126.64)	525.00	13,000.00	(270.50)
02/20/27	195.00		(3.90)	301.79		(6.04)	460.00		(9.20)
08/20/27	195.00	6,000.00	(123.90)	301.79	6,000.00	(126.04)	460.00	13,000.00	(269.20)
02/20/28	165.00		(3.30)	271.79		(5.44)	395.00		(7.90)
08/20/28	165.00	6,000.00	(123.30)	271.79	6,000.00	(125.44)	395.00	13,000.00	(267.90)
02/20/29	135.00		(2.70)	241.79		(4.84)	330.00		(6.60)
08/20/29	135.00	6,000.00	(122.70)	241.79	6,000.00	(124.84)	330.00	13,000.00	(266.60)
02/20/30	105.00		(2.10)	211.79		(4.24)	265.00		(5.30)
08/20/30	105.00	7,000.00	(105.00)	211.79	6,000.00	(124.24)	265.00	13,000.00	(265.00)
02/20/31	70.00		(1.40)	181.79		(3.64)	200.00		(4.00)
08/20/31	70.00	7,000.00	(70.00)	181.79	6,000.00	(123.64)	200.00	13,000.00	(200.00)
02/20/32	35.00		(0.70)	151.79		(3.04)	135.00		(2.70)
08/20/32	35.00	7,000.00	(35.00)	151.79	6,000.00	(123.04)	135.00	13,000.00	(135.00)
02/20/33				121.79		(2.44)	70.00		(1.40)
08/20/33				121.79	6,000.00	(121.79)	70.00	14,000.00	(70.00)
02/20/34				91.79		(1.84)			
08/20/34				91.79	6,000.00	(91.79)			
02/20/35				61.79		(1.24)			
08/20/35				61.79	7,000.00	(61.79)			
02/20/36				26.79		(0.54)			
08/20/36				26.79	5,357.80	(26.79)			
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,916.21	69,241.48	(1,248.95)	6,793.58	90,691.08	(1,758.75)	9,395.81	153,162.06	(2,847.76)

Exhibit B: Loan Repayments

Period	Greenbush_dw06			Greenbush_dw07			Grove City_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	508.93	7,786.26	(165.90)	692.33	4,735.00	(108.55)	2,975.17	77,000.00	(1,599.50)
02/20/23	470.00		(9.40)	935.00		(18.70)	2,490.84		(49.82)
08/20/23	470.00	7,000.00	(149.40)	935.00	9,000.00	(198.70)	2,490.84	78,000.00	(1,609.82)
02/20/24	435.00		(8.70)	890.00		(17.80)	2,000.22		(40.00)
08/20/24	435.00	7,000.00	(148.70)	890.00	9,000.00	(197.80)	2,000.22	78,000.00	(1,600.00)
02/20/25	400.00		(8.00)	845.00		(16.90)	1,509.60		(30.19)
08/20/25	400.00	8,000.00	(168.00)	845.00	9,000.00	(196.90)	1,509.60	79,000.00	(1,509.60)
02/20/26	360.00		(7.20)	800.00		(16.00)	1,012.69		(20.25)
08/20/26	360.00	8,000.00	(167.20)	800.00	9,000.00	(196.00)	1,012.69	80,000.00	(1,012.69)
02/20/27	320.00		(6.40)	755.00		(15.10)	509.49		(10.19)
08/20/27	320.00	8,000.00	(166.40)	755.00	9,000.00	(195.10)	509.49	81,000.00	(509.49)
02/20/28	280.00		(5.60)	710.00		(14.20)			
08/20/28	280.00	8,000.00	(165.60)	710.00	9,000.00	(194.20)			
02/20/29	240.00		(4.80)	665.00		(13.30)			
08/20/29	240.00	8,000.00	(164.80)	665.00	10,000.00	(213.30)			
02/20/30	200.00		(4.00)	615.00		(12.30)			
08/20/30	200.00	8,000.00	(164.00)	615.00	10,000.00	(212.30)			
02/20/31	160.00		(3.20)	565.00		(11.30)			
08/20/31	160.00	8,000.00	(160.00)	565.00	10,000.00	(211.30)			
02/20/32	120.00		(2.40)	515.00		(10.30)			
08/20/32	120.00	8,000.00	(120.00)	515.00	10,000.00	(210.30)			
02/20/33	80.00		(1.60)	465.00		(9.30)			
08/20/33	80.00	8,000.00	(80.00)	465.00	10,000.00	(209.30)			
02/20/34	40.00		(0.80)	415.00		(8.30)			
08/20/34	40.00	8,000.00	(40.00)	415.00	10,000.00	(208.30)			
02/20/35				365.00		(7.30)			
08/20/35				365.00	10,000.00	(207.30)			
02/20/36				315.00		(6.30)			
08/20/36				315.00	10,000.00	(206.30)			
02/20/37				265.00		(5.30)			
08/20/37				265.00	10,000.00	(205.30)			
02/20/38				215.00		(4.30)			
08/20/38				215.00	10,000.00	(204.30)			
02/20/39				165.00		(3.30)			
08/20/39				165.00	11,000.00	(165.00)			
02/20/40				110.00		(2.20)			
08/20/40				110.00	11,000.00	(110.00)			
02/20/41				55.00		(1.10)			
08/20/41				55.00	11,000.00	(55.00)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	6,718.93	101,786.26	(1,922.10)	20,022.33	191,735.00	(3,898.55)	18,020.85	473,000.00	(7,991.55)

Exhibit B: Loan Repayments

Period	Hamburg_dw01			Hamburg_dw02			Hamburg_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	186.75	15,000.00	(186.75)	2,012.40	56,000.00	(1,160.25)	6,576.53	51,305.20	(1,157.63)
02/20/23				1,357.20		(27.14)	6,320.00		(126.40)
08/20/23				1,357.20	57,000.00	(1,167.14)	6,320.00	51,000.00	(1,146.40)
02/20/24				690.30		(13.81)	6,065.00		(121.30)
08/20/24				690.30	59,000.00	(690.30)	6,065.00	52,000.00	(1,161.30)
02/20/25							5,805.00		(116.10)
08/20/25							5,805.00	53,000.00	(1,176.10)
02/20/26							5,540.00		(110.80)
08/20/26							5,540.00	53,000.00	(1,170.80)
02/20/27							5,275.00		(105.50)
08/20/27							5,275.00	54,000.00	(1,185.50)
02/20/28							5,005.00		(100.10)
08/20/28							5,005.00	54,000.00	(1,180.10)
02/20/29							4,735.00		(94.70)
08/20/29							4,735.00	55,000.00	(1,194.70)
02/20/30							4,460.00		(89.20)
08/20/30							4,460.00	55,000.00	(1,189.20)
02/20/31							4,185.00		(83.70)
08/20/31							4,185.00	56,000.00	(1,203.70)
02/20/32							3,905.00		(78.10)
08/20/32							3,905.00	57,000.00	(1,218.10)
02/20/33							3,620.00		(72.40)
08/20/33							3,620.00	57,000.00	(1,212.40)
02/20/34							3,335.00		(66.70)
08/20/34							3,335.00	58,000.00	(1,226.70)
02/20/35							3,045.00		(60.90)
08/20/35							3,045.00	58,000.00	(1,220.90)
02/20/36							2,755.00		(55.10)
08/20/36							2,755.00	59,000.00	(1,235.10)
02/20/37							2,460.00		(49.20)
08/20/37							2,460.00	59,000.00	(1,229.20)
02/20/38							2,165.00		(43.30)
08/20/38							2,165.00	60,000.00	(1,243.30)
02/20/39							1,865.00		(37.30)
08/20/39							1,865.00	61,000.00	(1,257.30)
02/20/40							1,560.00		(31.20)
08/20/40							1,560.00	61,000.00	(1,251.20)
02/20/41							1,255.00		(25.10)
08/20/41							1,255.00	62,000.00	(1,255.00)
02/20/42							945.00		(18.90)
08/20/42							945.00	62,000.00	(945.00)
02/20/43							635.00		(12.70)
08/20/43							635.00	63,000.00	(635.00)
02/20/44							320.00		(6.40)
08/20/44							320.00	64,000.00	(320.00)
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	186.75	15,000.00	(186.75)	6,107.40	172,000.00	(3,058.64)	157,086.53	1,315,305.20	(27,519.73)

Exhibit B: Loan Repayments

Period	Hanska_dw01			Harmony_dw01			Harris_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,660.00	29,000.00	(653.20)	3,100.00	41,000.00	(882.00)	5,602.75	42,000.00	(952.06)
02/20/23	3,515.00		(70.30)	2,895.00		(57.90)	5,280.40		(105.61)
08/20/23	3,515.00	29,000.00	(650.30)	2,895.00	42,000.00	(897.90)	5,280.40	43,000.00	(965.61)
02/20/24	3,370.00		(67.40)	2,685.00		(53.70)	4,950.38		(99.01)
08/20/24	3,370.00	29,000.00	(647.40)	2,685.00	42,000.00	(893.70)	4,950.38	44,000.00	(979.01)
02/20/25	3,225.00		(64.50)	2,475.00		(49.50)	4,612.68		(92.25)
08/20/25	3,225.00	29,000.00	(644.50)	2,475.00	43,000.00	(909.50)	4,612.68	44,000.00	(972.25)
02/20/26	3,080.00		(61.60)	2,260.00		(45.20)	4,274.98		(85.50)
08/20/26	3,080.00	30,000.00	(661.60)	2,260.00	43,000.00	(905.20)	4,274.98	46,000.00	(1,005.50)
02/20/27	2,930.00		(58.60)	2,045.00		(40.90)	3,921.93		(78.44)
08/20/27	2,930.00	30,000.00	(658.60)	2,045.00	44,000.00	(920.90)	3,921.93	46,000.00	(998.44)
02/20/28	2,780.00		(55.60)	1,825.00		(36.50)	3,568.88		(71.38)
08/20/28	2,780.00	30,000.00	(655.60)	1,825.00	44,000.00	(916.50)	3,568.88	46,000.00	(991.38)
02/20/29	2,630.00		(52.60)	1,605.00		(32.10)	3,215.83		(64.32)
08/20/29	2,630.00	31,000.00	(672.60)	1,605.00	44,000.00	(912.10)	3,215.83	48,000.00	(1,024.32)
02/20/30	2,475.00		(49.50)	1,385.00		(27.70)	2,847.43		(56.95)
08/20/30	2,475.00	31,000.00	(669.50)	1,385.00	45,000.00	(927.70)	2,847.43	50,000.00	(1,056.95)
02/20/31	2,320.00		(46.40)	1,160.00		(23.20)	2,463.68		(49.27)
08/20/31	2,320.00	31,000.00	(666.40)	1,160.00	45,000.00	(923.20)	2,463.68	50,000.00	(1,049.27)
02/20/32	2,165.00		(43.30)	935.00		(18.70)	2,079.93		(41.60)
08/20/32	2,165.00	31,000.00	(663.30)	935.00	46,000.00	(935.00)	2,079.93	52,000.00	(1,081.60)
02/20/33	2,010.00		(40.20)	705.00		(14.10)	1,680.83		(33.62)
08/20/33	2,010.00	32,000.00	(680.20)	705.00	46,000.00	(705.00)	1,680.83	52,000.00	(1,073.62)
02/20/34	1,850.00		(37.00)	475.00		(9.50)	1,281.73		(25.63)
08/20/34	1,850.00	32,000.00	(677.00)	475.00	47,000.00	(475.00)	1,281.73	54,000.00	(1,105.63)
02/20/35	1,690.00		(33.80)	240.00		(4.80)	867.28		(17.35)
08/20/35	1,690.00	32,000.00	(673.80)	240.00	48,000.00	(240.00)	867.28	56,000.00	(867.28)
02/20/36	1,530.00		(30.60)				437.48		(8.75)
08/20/36	1,530.00	33,000.00	(690.60)				437.48	57,000.00	(437.48)
02/20/37	1,365.00		(27.30)						
08/20/37	1,365.00	33,000.00	(687.30)						
02/20/38	1,200.00		(24.00)						
08/20/38	1,200.00	33,000.00	(684.00)						
02/20/39	1,035.00		(20.70)						
08/20/39	1,035.00	34,000.00	(700.70)						
02/20/40	865.00		(17.30)						
08/20/40	865.00	34,000.00	(697.30)						
02/20/41	695.00		(13.90)						
08/20/41	695.00	34,000.00	(693.90)						
02/20/42	525.00		(10.50)						
08/20/42	525.00	35,000.00	(525.00)						
02/20/43	350.00		(7.00)						
08/20/43	350.00	35,000.00	(350.00)						
02/20/44	175.00		(3.50)						
08/20/44	175.00	35,000.00	(175.00)						
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	87,220.00	732,000.00	(15,313.40)	44,480.00	620,000.00	(11,857.50)	88,569.63	730,000.00	(15,390.08)

Exhibit B: Loan Repayments

Period	Hawley_dw02			Hawley_dw03			Hendrum_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,726.80	148,000.00	(3,054.54)	328.95	8,000.00	(166.58)	550.00	12,000.00	(251.00)
02/20/23	3,572.40		(71.45)	277.35		(5.55)	490.00		(9.80)
08/20/23	3,572.40	150,000.00	(3,071.45)	277.35	8,000.00	(165.55)	490.00	12,000.00	(249.80)
02/20/24	2,402.40		(48.05)	225.75		(4.52)	430.00		(8.60)
08/20/24	2,402.40	153,000.00	(2,402.40)	225.75	8,000.00	(164.52)	430.00	12,000.00	(248.60)
02/20/25	1,209.00		(24.18)	174.15		(3.48)	370.00		(7.40)
08/20/25	1,209.00	155,000.00	(1,209.00)	174.15	9,000.00	(174.15)	370.00	12,000.00	(247.40)
02/20/26				116.10		(2.32)	310.00		(6.20)
08/20/26				116.10	9,000.00	(116.10)	310.00	12,000.00	(246.20)
02/20/27				58.05		(1.16)	250.00		(5.00)
08/20/27				58.05	9,000.00	(58.05)	250.00	12,000.00	(245.00)
02/20/28							190.00		(3.80)
08/20/28							190.00	12,000.00	(190.00)
02/20/29							130.00		(2.60)
08/20/29							130.00	13,000.00	(130.00)
02/20/30							65.00		(1.30)
08/20/30							65.00	13,000.00	(65.00)
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	19,094.40	606,000.00	(9,881.07)	2,031.75	51,000.00	(861.98)	5,020.00	110,000.00	(1,917.70)

Exhibit B: Loan Repayments

Period	Henning_dw01			Henning_dw02			Henning_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	595.00	29,000.00	(591.90)	1,818.07	12,000.00	(276.36)	230.00	2,000.00	(44.60)
02/20/23	450.00		(9.00)	1,743.61		(34.87)	220.00		(4.40)
08/20/23	450.00	30,000.00	(450.00)	1,743.61	12,000.00	(274.87)	220.00	2,000.00	(44.40)
02/20/24	300.00		(6.00)	1,669.15		(33.38)	210.00		(4.20)
08/20/24	300.00	30,000.00	(300.00)	1,669.15	12,000.00	(273.38)	210.00	2,000.00	(44.20)
02/20/25	150.00		(3.00)	1,594.69		(31.89)	200.00		(4.00)
08/20/25	150.00	30,000.00	(150.00)	1,594.69	12,000.00	(271.89)	200.00	2,000.00	(44.00)
02/20/26				1,520.23		(30.40)	190.00		(3.80)
08/20/26				1,520.23	12,000.00	(270.40)	190.00	2,000.00	(43.80)
02/20/27				1,445.77		(28.92)	180.00		(3.60)
08/20/27				1,445.77	12,000.00	(268.92)	180.00	2,000.00	(43.60)
02/20/28				1,371.31		(27.43)	170.00		(3.40)
08/20/28				1,371.31	13,000.00	(287.43)	170.00	2,000.00	(43.40)
02/20/29				1,290.64		(25.81)	160.00		(3.20)
08/20/29				1,290.64	13,000.00	(285.81)	160.00	2,000.00	(43.20)
02/20/30				1,209.98		(24.20)	150.00		(3.00)
08/20/30				1,209.98	13,000.00	(284.20)	150.00	2,000.00	(43.00)
02/20/31				1,129.31		(22.59)	140.00		(2.80)
08/20/31				1,129.31	13,000.00	(282.59)	140.00	2,000.00	(42.80)
02/20/32				1,048.65		(20.97)	130.00		(2.60)
08/20/32				1,048.65	13,000.00	(280.97)	130.00	2,000.00	(42.60)
02/20/33				967.98		(19.36)	120.00		(2.40)
08/20/33				967.98	13,000.00	(279.36)	120.00	2,000.00	(42.40)
02/20/34				887.32		(17.75)	110.00		(2.20)
08/20/34				887.32	13,000.00	(277.75)	110.00	2,000.00	(42.20)
02/20/35				806.65		(16.13)	100.00		(2.00)
08/20/35				806.65	14,000.00	(296.13)	100.00	2,000.00	(42.00)
02/20/36				719.78		(14.40)	90.00		(1.80)
08/20/36				719.78	14,000.00	(294.40)	90.00	2,000.00	(41.80)
02/20/37				632.91		(12.66)	80.00		(1.60)
08/20/37				632.91	14,000.00	(292.66)	80.00	2,000.00	(41.60)
02/20/38				546.04		(10.92)	70.00		(1.40)
08/20/38				546.04	14,000.00	(290.92)	70.00	2,000.00	(41.40)
02/20/39				459.17		(9.18)	60.00		(1.20)
08/20/39				459.17	14,000.00	(289.18)	60.00	2,000.00	(41.20)
02/20/40				372.30		(7.45)	50.00		(1.00)
08/20/40				372.30	15,000.00	(307.45)	50.00	2,000.00	(41.00)
02/20/41				279.23		(5.58)	40.00		(0.80)
08/20/41				279.23	15,000.00	(279.23)	40.00	2,000.00	(40.00)
02/20/42				186.15		(3.72)	30.00		(0.60)
08/20/42				186.15	15,000.00	(186.15)	30.00	3,000.00	(30.00)
02/20/43				93.08		(1.86)	15.00		(0.30)
08/20/43				93.08	15,000.00	(93.08)	15.00	3,000.00	(15.00)
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,395.00	119,000.00	(1,509.90)	41,765.97	293,000.00	(6,342.60)	5,260.00	46,000.00	(948.50)

Exhibit B: Loan Repayments

Period	Henning_dw04			Herman_dw01			Heron Lake_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	910.31	2,675.00	(71.71)	2,241.46	17,000.00	(384.83)	1,900.00	13,000.00	(298.00)
02/20/23	676.00		(13.52)	2,156.46		(43.13)	1,835.00		(36.70)
08/20/23	676.00	6,000.00	(133.52)	2,156.46	18,000.00	(403.13)	1,835.00	14,000.00	(316.70)
02/20/24	646.00		(12.92)	2,066.46		(41.33)	1,765.00		(35.30)
08/20/24	646.00	7,000.00	(152.92)	2,066.46	18,000.00	(401.33)	1,765.00	14,000.00	(315.30)
02/20/25	611.00		(12.22)	1,976.46		(39.53)	1,695.00		(33.90)
08/20/25	611.00	7,000.00	(152.22)	1,976.46	18,000.00	(399.53)	1,695.00	14,000.00	(313.90)
02/20/26	576.00		(11.52)	1,886.46		(37.73)	1,625.00		(32.50)
08/20/26	576.00	7,000.00	(151.52)	1,886.46	18,000.00	(397.73)	1,625.00	14,000.00	(312.50)
02/20/27	541.00		(10.82)	1,796.46		(35.93)	1,555.00		(31.10)
08/20/27	541.00	7,000.00	(150.82)	1,796.46	18,000.00	(395.93)	1,555.00	14,000.00	(311.10)
02/20/28	506.00		(10.12)	1,706.46		(34.13)	1,485.00		(29.70)
08/20/28	506.00	7,000.00	(150.12)	1,706.46	19,000.00	(414.13)	1,485.00	14,000.00	(309.70)
02/20/29	471.00		(9.42)	1,611.46		(32.23)	1,415.00		(28.30)
08/20/29	471.00	7,000.00	(149.42)	1,611.46	19,000.00	(412.23)	1,415.00	14,000.00	(308.30)
02/20/30	436.00		(8.72)	1,516.46		(30.33)	1,345.00		(26.90)
08/20/30	436.00	7,000.00	(148.72)	1,516.46	19,000.00	(410.33)	1,345.00	15,000.00	(326.90)
02/20/31	401.00		(8.02)	1,421.46		(28.43)	1,270.00		(25.40)
08/20/31	401.00	7,000.00	(148.02)	1,421.46	19,000.00	(408.43)	1,270.00	15,000.00	(325.40)
02/20/32	366.00		(7.32)	1,326.46		(26.53)	1,195.00		(23.90)
08/20/32	366.00	7,000.00	(147.32)	1,326.46	19,000.00	(406.53)	1,195.00	15,000.00	(323.90)
02/20/33	331.00		(6.62)	1,231.46		(24.63)	1,120.00		(22.40)
08/20/33	331.00	7,000.00	(146.62)	1,231.46	19,000.00	(404.63)	1,120.00	15,000.00	(322.40)
02/20/34	296.00		(5.92)	1,136.46		(22.73)	1,045.00		(20.90)
08/20/34	296.00	7,000.00	(145.92)	1,136.46	20,000.00	(422.73)	1,045.00	15,000.00	(320.90)
02/20/35	261.00		(5.22)	1,036.46		(20.73)	970.00		(19.40)
08/20/35	261.00	7,000.00	(145.22)	1,036.46	20,000.00	(420.73)	970.00	15,000.00	(319.40)
02/20/36	226.00		(4.52)	936.46		(18.73)	895.00		(17.90)
08/20/36	226.00	7,000.00	(144.52)	936.46	20,000.00	(418.73)	895.00	15,000.00	(317.90)
02/20/37	191.00		(3.82)	836.46		(16.73)	820.00		(16.40)
08/20/37	191.00	7,000.00	(143.82)	836.46	20,000.00	(416.73)	820.00	16,000.00	(336.40)
02/20/38	156.00		(3.12)	736.46		(14.73)	740.00		(14.80)
08/20/38	156.00	8,000.00	(156.00)	736.46	20,000.00	(414.73)	740.00	16,000.00	(334.80)
02/20/39	116.00		(2.32)	636.46		(12.73)	660.00		(13.20)
08/20/39	116.00	8,000.00	(116.00)	636.46	21,000.00	(432.73)	660.00	16,000.00	(333.20)
02/20/40	76.00		(1.52)	531.46		(10.63)	580.00		(11.60)
08/20/40	76.00	8,000.00	(76.00)	531.46	21,000.00	(430.63)	580.00	16,000.00	(331.60)
02/20/41	36.00		(0.72)	426.46		(8.53)	500.00		(10.00)
08/20/41	36.00	7,200.00	(36.00)	426.46	21,000.00	(426.46)	500.00	16,000.00	(330.00)
02/20/42				321.46		(6.43)	420.00		(8.40)
08/20/42				321.46	21,000.00	(321.46)	420.00	16,000.00	(328.40)
02/20/43				216.46		(4.33)	340.00		(6.80)
08/20/43				216.46	22,000.00	(216.46)	340.00	17,000.00	(340.00)
02/20/44				106.46		(2.13)	255.00		(5.10)
08/20/44				106.46	21,291.82	(106.46)	255.00	17,000.00	(255.00)
02/20/45							170.00		(3.40)
08/20/45							170.00	17,000.00	(170.00)
02/20/46							85.00		(1.70)
08/20/46							85.00	17,000.00	(85.00)
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	14,748.31	137,875.00	(2,804.79)	53,475.70	448,291.82	(9,378.97)	49,470.00	380,000.00	(8,062.40)

Exhibit B: Loan Repayments

Period	Hitterdal_dw01			Hitterdal_dw02			Hoffman_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	334.85	9,000.00	(186.70)	628.71	8,000.00	(172.57)	1,043.40	46,000.00	(940.87)
02/20/23	253.40		(5.07)	584.59		(11.69)	703.00		(14.06)
08/20/23	253.40	9,000.00	(185.07)	584.59	8,000.00	(171.69)	703.00	47,000.00	(703.00)
02/20/24	171.95		(3.44)	540.47		(10.81)	355.20		(7.10)
08/20/24	171.95	9,000.00	(171.95)	540.47	8,000.00	(170.81)	355.20	48,000.00	(355.20)
02/20/25	90.50		(1.81)	496.35		(9.93)			
08/20/25	90.50	10,000.00	(90.50)	496.35	8,000.00	(169.93)			
02/20/26				452.23		(9.04)			
08/20/26				452.23	8,000.00	(169.04)			
02/20/27				408.11		(8.16)			
08/20/27				408.11	8,000.00	(168.16)			
02/20/28				363.99		(7.28)			
08/20/28				363.99	8,000.00	(167.28)			
02/20/29				319.87		(6.40)			
08/20/29				319.87	8,000.00	(166.40)			
02/20/30				275.75		(5.52)			
08/20/30				275.75	8,000.00	(165.52)			
02/20/31				231.63		(4.63)			
08/20/31				231.63	8,000.00	(164.63)			
02/20/32				187.51		(3.75)			
08/20/32				187.51	8,000.00	(163.75)			
02/20/33				143.39		(2.87)			
08/20/33				143.39	8,000.00	(143.39)			
02/20/34				99.27		(1.99)			
08/20/34				99.27	9,000.00	(99.27)			
02/20/35				49.64		(0.99)			
08/20/35				49.64	9,000.00	(49.64)			
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,366.55	37,000.00	(644.54)	8,934.31	114,000.00	(2,225.14)	3,159.80	141,000.00	(2,020.23)

Exhibit B: Loan Repayments

Period	Hoffman_dw02			Houston_dw01			Houston_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	262.96	4,000.00	(85.26)	2,320.00	15,000.00	(346.40)	682.20	4,500.00	(103.64)
02/20/23	235.28		(4.71)	2,245.00		(44.90)	659.70		(13.19)
08/20/23	235.28	4,000.00	(84.71)	2,245.00	15,000.00	(344.90)	659.70	4,500.00	(103.19)
02/20/24	207.60		(4.15)	2,170.00		(43.40)	637.20		(12.74)
08/20/24	207.60	5,000.00	(104.15)	2,170.00	15,000.00	(343.40)	637.20	4,500.00	(102.74)
02/20/25	173.00		(3.46)	2,095.00		(41.90)	614.70		(12.29)
08/20/25	173.00	5,000.00	(103.46)	2,095.00	16,000.00	(361.90)	614.70	4,500.00	(102.29)
02/20/26	138.40		(2.77)	2,015.00		(40.30)	592.20		(11.84)
08/20/26	138.40	5,000.00	(102.77)	2,015.00	16,000.00	(360.30)	592.20	4,500.00	(101.84)
02/20/27	103.80		(2.08)	1,935.00		(38.70)	569.70		(11.39)
08/20/27	103.80	5,000.00	(102.08)	1,935.00	16,000.00	(358.70)	569.70	4,500.00	(101.39)
02/20/28	69.20		(1.38)	1,855.00		(37.10)	547.20		(10.94)
08/20/28	69.20	5,000.00	(69.20)	1,855.00	16,000.00	(357.10)	547.20	4,500.00	(100.94)
02/20/29	34.60		(0.69)	1,775.00		(35.50)	524.70		(10.49)
08/20/29	34.60	5,000.00	(34.60)	1,775.00	16,000.00	(355.50)	524.70	4,500.00	(100.49)
02/20/30				1,695.00		(33.90)	502.20		(10.04)
08/20/30				1,695.00	16,000.00	(353.90)	502.20	4,500.00	(100.04)
02/20/31				1,615.00		(32.30)	479.70		(9.59)
08/20/31				1,615.00	16,000.00	(352.30)	479.70	4,500.00	(99.59)
02/20/32				1,535.00		(30.70)	457.20		(9.14)
08/20/32				1,535.00	17,000.00	(370.70)	457.20	4,500.00	(99.14)
02/20/33				1,450.00		(29.00)	434.70		(8.69)
08/20/33				1,450.00	17,000.00	(369.00)	434.70	4,500.00	(98.69)
02/20/34				1,365.00		(27.30)	412.20		(8.24)
08/20/34				1,365.00	17,000.00	(367.30)	412.20	4,500.00	(98.24)
02/20/35				1,280.00		(25.60)	389.70		(7.79)
08/20/35				1,280.00	17,000.00	(365.60)	389.70	4,500.00	(97.79)
02/20/36				1,195.00		(23.90)	367.20		(7.34)
08/20/36				1,195.00	17,000.00	(363.90)	367.20	4,500.00	(97.34)
02/20/37				1,110.00		(22.20)	344.70		(6.89)
08/20/37				1,110.00	17,000.00	(362.20)	344.70	4,500.00	(96.89)
02/20/38				1,025.00		(20.50)	322.20		(6.44)
08/20/38				1,025.00	18,000.00	(380.50)	322.20	5,000.00	(106.44)
02/20/39				935.00		(18.70)	297.20		(5.94)
08/20/39				935.00	18,000.00	(378.70)	297.20	5,000.00	(105.94)
02/20/40				845.00		(16.90)	272.20		(5.44)
08/20/40				845.00	18,000.00	(376.90)	272.20	6,000.00	(125.44)
02/20/41				755.00		(15.10)	242.20		(4.84)
08/20/41				755.00	18,000.00	(375.10)	242.20	6,000.00	(124.84)
02/20/42				665.00		(13.30)	212.20		(4.24)
08/20/42				665.00	18,000.00	(373.30)	212.20	6,000.00	(124.24)
02/20/43				575.00		(11.50)	182.20		(3.64)
08/20/43				575.00	19,000.00	(391.50)	182.20	6,000.00	(123.64)
02/20/44				480.00		(9.60)	152.20		(3.04)
08/20/44				480.00	19,000.00	(389.60)	152.20	6,000.00	(123.04)
02/20/45				385.00		(7.70)	122.20		(2.44)
08/20/45				385.00	19,000.00	(385.00)	122.20	6,000.00	(122.20)
02/20/46				290.00		(5.80)	92.20		(1.84)
08/20/46				290.00	19,000.00	(290.00)	92.20	6,000.00	(92.20)
02/20/47				195.00		(3.90)	62.20		(1.24)
08/20/47				195.00	19,000.00	(195.00)	62.20	6,000.00	(62.20)
02/20/48				100.00		(2.00)	32.20		(0.64)
08/20/48				100.00	20,000.00	(100.00)	32.20	6,440.98	(32.20)
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,186.72	38,000.00	(705.47)	65,490.00	464,000.00	(10,000.40)	19,726.60	136,440.98	(2,936.96)

Exhibit B: Loan Repayments

Period	Howard Lake_dw02			Hutchinson_dw01			Hutchinson_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,847.58	68,000.00	(1,536.95)	13,767.89	354,000.00	(7,355.36)	41,498.77	759,000.00	(16,009.98)
02/20/23	8,433.81		(168.68)	9,289.79		(185.80)	31,521.71		(630.43)
08/20/23	8,433.81	69,000.00	(1,548.68)	9,289.79	363,000.00	(7,445.80)	31,521.71	779,000.00	(16,210.43)
02/20/24	8,013.95		(160.28)	4,697.84		(93.96)	21,281.76		(425.64)
08/20/24	8,013.95	70,000.00	(1,560.28)	4,697.84	371,371.02	(4,697.84)	21,281.76	799,000.00	(16,405.64)
02/20/25	7,588.00		(151.76)				10,778.90		(215.58)
08/20/25	7,588.00	71,000.00	(1,571.76)				10,778.90	820,000.00	(10,778.90)
02/20/26	7,155.96		(143.12)						
08/20/26	7,155.96	72,000.00	(1,583.12)						
02/20/27	6,717.84		(134.36)						
08/20/27	6,717.84	73,000.00	(1,594.36)						
02/20/28	6,273.64		(125.47)						
08/20/28	6,273.64	74,000.00	(1,605.47)						
02/20/29	5,823.35		(116.47)						
08/20/29	5,823.35	75,000.00	(1,616.47)						
02/20/30	5,366.97		(107.34)						
08/20/30	5,366.97	75,000.00	(1,607.34)						
02/20/31	4,910.60		(98.21)						
08/20/31	4,910.60	76,000.00	(1,618.21)						
02/20/32	4,448.14		(88.96)						
08/20/32	4,448.14	77,000.00	(1,628.96)						
02/20/33	3,979.59		(79.59)						
08/20/33	3,979.59	78,000.00	(1,639.59)						
02/20/34	3,504.96		(70.10)						
08/20/34	3,504.96	79,000.00	(1,650.10)						
02/20/35	3,024.25		(60.49)						
08/20/35	3,024.25	80,000.00	(1,660.49)						
02/20/36	2,537.45		(50.75)						
08/20/36	2,537.45	81,000.00	(1,670.75)						
02/20/37	2,044.56		(40.89)						
08/20/37	2,044.56	82,000.00	(1,680.89)						
02/20/38	1,545.59		(30.91)						
08/20/38	1,545.59	83,000.00	(1,545.59)						
02/20/39	1,040.54		(20.81)						
08/20/39	1,040.54	84,000.00	(1,040.54)						
02/20/40	529.40		(10.59)						
08/20/40	529.40	87,000.00	(529.40)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	174,724.78	1,454,000.00	(30,547.73)	41,743.15	1,088,371.02	(19,778.76)	168,663.51	3,157,000.00	(60,676.60)

Exhibit B: Loan Repayments

Period	Ironton_dw01			Isanti_dw01			Isanti_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	252.34	23,000.00	(252.34)	3,997.60	58,000.00	(1,239.95)	32,778.40	281,000.00	(6,275.57)
02/20/23	126.99		(2.54)	3,234.90		(64.70)	28,504.39		(570.09)
08/20/23	126.99	23,300.00	(126.99)	3,234.90	59,000.00	(1,244.70)	28,504.39	290,000.00	(6,370.09)
02/20/24				2,459.05		(49.18)	24,093.49		(481.87)
08/20/24				2,459.05	61,000.00	(1,269.18)	24,093.49	298,000.00	(6,441.87)
02/20/25				1,656.90		(33.14)	19,560.91		(391.22)
08/20/25				1,656.90	62,000.00	(1,273.14)	19,560.91	307,000.00	(6,531.22)
02/20/26				841.60		(16.83)	14,891.44		(297.83)
08/20/26				841.60	64,000.00	(841.60)	14,891.44	317,000.00	(6,637.83)
02/20/27							10,069.87		(201.40)
08/20/27							10,069.87	326,000.00	(6,721.40)
02/20/28							5,111.41		(102.23)
08/20/28							5,111.41	336,055.72	(5,111.41)
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	506.32	46,300.00	(381.87)	20,382.50	304,000.00	(6,032.42)	237,241.42	2,155,055.72	(46,134.03)

Exhibit B: Loan Repayments

Period	Isanti_dw03			Isle_dw01			Jordan_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,836.05	35,000.00	(756.72)	822.51	12,000.00	(256.45)	1,888.73	66,000.00	(1,357.77)
02/20/23	2,567.78		(51.36)	733.59		(14.67)	958.46		(19.17)
08/20/23	2,567.78	35,000.00	(751.36)	733.59	12,000.00	(254.67)	958.46	68,000.00	(958.46)
02/20/24	2,299.50		(45.99)	644.67		(12.89)			
08/20/24	2,299.50	36,000.00	(765.99)	644.67	12,000.00	(252.89)			
02/20/25	2,023.56		(40.47)	555.75		(11.12)			
08/20/25	2,023.56	36,000.00	(760.47)	555.75	12,000.00	(251.12)			
02/20/26	1,747.62		(34.95)	466.83		(9.34)			
08/20/26	1,747.62	37,000.00	(774.95)	466.83	12,000.00	(249.34)			
02/20/27	1,464.02		(29.28)	377.91		(7.56)			
08/20/27	1,464.02	37,000.00	(769.28)	377.91	12,000.00	(247.56)			
02/20/28	1,180.41		(23.61)	288.99		(5.78)			
08/20/28	1,180.41	38,000.00	(783.61)	288.99	13,000.00	(265.78)			
02/20/29	889.14		(17.78)	192.66		(3.85)			
08/20/29	889.14	38,000.00	(777.78)	192.66	13,000.00	(192.66)			
02/20/30	597.87		(11.96)	96.33		(1.93)			
08/20/30	597.87	39,000.00	(597.87)	96.33	13,000.00	(96.33)			
02/20/31	298.94		(5.98)						
08/20/31	298.94	39,000.00	(298.94)						
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	28,973.73	370,000.00	(7,298.35)	7,535.97	111,000.00	(2,133.94)	3,805.65	134,000.00	(2,335.40)

Exhibit B: Loan Repayments

Period	Kandiyohi_dw01			Karlstad_dw01			Kennedy_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,310.00	65,000.00	(1,466.20)	5,840.00	92,000.00	(1,956.80)	45.00	3,000.00	(45.00)
02/20/23	7,985.00		(159.70)	5,380.00		(107.60)	30.00		(0.60)
08/20/23	7,985.00	65,000.00	(1,459.70)	5,380.00	93,000.00	(1,967.60)	30.00	3,000.00	(30.00)
02/20/24	7,660.00		(153.20)	4,915.00		(98.30)	15.00		(0.30)
08/20/24	7,660.00	66,000.00	(1,473.20)	4,915.00	94,000.00	(1,978.30)	15.00	3,000.00	(15.00)
02/20/25	7,330.00		(146.60)	4,445.00		(88.90)			
08/20/25	7,330.00	67,000.00	(1,486.60)	4,445.00	95,000.00	(1,988.90)			
02/20/26	6,995.00		(139.90)	3,970.00		(79.40)			
08/20/26	6,995.00	67,000.00	(1,479.90)	3,970.00	96,000.00	(1,999.40)			
02/20/27	6,660.00		(133.20)	3,490.00		(69.80)			
08/20/27	6,660.00	68,000.00	(1,493.20)	3,490.00	97,000.00	(2,009.80)			
02/20/28	6,320.00		(126.40)	3,005.00		(60.10)			
08/20/28	6,320.00	69,000.00	(1,506.40)	3,005.00	97,000.00	(2,000.10)			
02/20/29	5,975.00		(119.50)	2,520.00		(50.40)			
08/20/29	5,975.00	69,000.00	(1,499.50)	2,520.00	98,000.00	(2,010.40)			
02/20/30	5,630.00		(112.60)	2,030.00		(40.60)			
08/20/30	5,630.00	70,000.00	(1,512.60)	2,030.00	100,000.00	(2,030.00)			
02/20/31	5,280.00		(105.60)	1,530.00		(30.60)			
08/20/31	5,280.00	71,000.00	(1,525.60)	1,530.00	101,000.00	(1,530.00)			
02/20/32	4,925.00		(98.50)	1,025.00		(20.50)			
08/20/32	4,925.00	71,000.00	(1,518.50)	1,025.00	102,000.00	(1,025.00)			
02/20/33	4,570.00		(91.40)	515.00		(10.30)			
08/20/33	4,570.00	72,000.00	(1,531.40)	515.00	103,000.00	(515.00)			
02/20/34	4,210.00		(84.20)						
08/20/34	4,210.00	73,000.00	(1,544.20)						
02/20/35	3,845.00		(76.90)						
08/20/35	3,845.00	74,000.00	(1,556.90)						
02/20/36	3,475.00		(69.50)						
08/20/36	3,475.00	74,000.00	(1,549.50)						
02/20/37	3,105.00		(62.10)						
08/20/37	3,105.00	75,000.00	(1,562.10)						
02/20/38	2,730.00		(54.60)						
08/20/38	2,730.00	76,000.00	(1,574.60)						
02/20/39	2,350.00		(47.00)						
08/20/39	2,350.00	77,000.00	(1,587.00)						
02/20/40	1,965.00		(39.30)						
08/20/40	1,965.00	77,000.00	(1,579.30)						
02/20/41	1,580.00		(31.60)						
08/20/41	1,580.00	78,000.00	(1,580.00)						
02/20/42	1,190.00		(23.80)						
08/20/42	1,190.00	79,000.00	(1,190.00)						
02/20/43	795.00		(15.90)						
08/20/43	795.00	80,000.00	(795.00)						
02/20/44	395.00		(7.90)						
08/20/44	395.00	79,000.00	(395.00)						
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	198,250.00	1,662,000.00	(34,765.80)	71,490.00	1,168,000.00	(21,667.80)	135.00	9,000.00	(90.90)

Exhibit B: Loan Repayments

Period	Lake Lillian_dw01			Lake Park_dw01			Lakefield_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	835.00	33,000.00	(676.70)	501.60	24,000.00	(490.03)	2,131.20	148,000.00	(2,131.20)
02/20/23	670.00		(13.40)	250.80		(5.02)			
08/20/23	670.00	33,000.00	(670.00)	250.80	24,000.00	(250.80)			
02/20/24	505.00		(10.10)						
08/20/24	505.00	33,000.00	(505.00)						
02/20/25	340.00		(6.80)						
08/20/25	340.00	34,000.00	(340.00)						
02/20/26	170.00		(3.40)						
08/20/26	170.00	34,000.00	(170.00)						
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	4,205.00	167,000.00	(2,395.40)	1,003.20	48,000.00	(745.85)	2,131.20	148,000.00	(2,131.20)

Exhibit B: Loan Repayments

Period	Lanesboro_dw01			Lanesboro_dw02			Le Center_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	11,540.00	89,000.00	(2,010.80)	700.00	5,000.00	(114.00)	9,254.70	196,000.00	(4,105.09)
02/20/23	11,095.00		(221.90)	675.00		(13.50)	7,471.10		(149.42)
08/20/23	11,095.00	90,000.00	(2,021.90)	675.00	5,000.00	(113.50)	7,471.10	200,000.00	(4,149.42)
02/20/24	10,645.00		(212.90)	650.00		(13.00)	5,651.10		(113.02)
08/20/24	10,645.00	91,000.00	(2,032.90)	650.00	6,000.00	(133.00)	5,651.10	203,000.00	(4,173.02)
02/20/25	10,190.00		(203.80)	620.00		(12.40)	3,803.80		(76.08)
08/20/25	10,190.00	92,000.00	(2,043.80)	620.00	6,000.00	(132.40)	3,803.80	207,000.00	(3,803.80)
02/20/26	9,730.00		(194.60)	590.00		(11.80)	1,920.10		(38.40)
08/20/26	9,730.00	93,000.00	(2,054.60)	590.00	6,000.00	(131.80)	1,920.10	211,000.00	(1,920.10)
02/20/27	9,265.00		(185.30)	560.00		(11.20)			
08/20/27	9,265.00	94,000.00	(2,065.30)	560.00	6,000.00	(131.20)			
02/20/28	8,795.00		(175.90)	530.00		(10.60)			
08/20/28	8,795.00	95,000.00	(2,075.90)	530.00	6,000.00	(130.60)			
02/20/29	8,320.00		(166.40)	500.00		(10.00)			
08/20/29	8,320.00	96,000.00	(2,086.40)	500.00	6,000.00	(130.00)			
02/20/30	7,840.00		(156.80)	470.00		(9.40)			
08/20/30	7,840.00	97,000.00	(2,096.80)	470.00	6,000.00	(129.40)			
02/20/31	7,355.00		(147.10)	440.00		(8.80)			
08/20/31	7,355.00	98,000.00	(2,107.10)	440.00	6,000.00	(128.80)			
02/20/32	6,865.00		(137.30)	410.00		(8.20)			
08/20/32	6,865.00	99,000.00	(2,117.30)	410.00	6,000.00	(128.20)			
02/20/33	6,370.00		(127.40)	380.00		(7.60)			
08/20/33	6,370.00	100,000.00	(2,127.40)	380.00	6,000.00	(127.60)			
02/20/34	5,870.00		(117.40)	350.00		(7.00)			
08/20/34	5,870.00	101,000.00	(2,137.40)	350.00	6,000.00	(127.00)			
02/20/35	5,365.00		(107.30)	320.00		(6.40)			
08/20/35	5,365.00	102,000.00	(2,147.30)	320.00	6,000.00	(126.40)			
02/20/36	4,855.00		(97.10)	290.00		(5.80)			
08/20/36	4,855.00	103,000.00	(2,157.10)	290.00	6,000.00	(125.80)			
02/20/37	4,340.00		(86.80)	260.00		(5.20)			
08/20/37	4,340.00	105,000.00	(2,186.80)	260.00	6,000.00	(125.20)			
02/20/38	3,815.00		(76.30)	230.00		(4.60)			
08/20/38	3,815.00	106,000.00	(2,196.30)	230.00	6,000.00	(124.60)			
02/20/39	3,285.00		(65.70)	200.00		(4.00)			
08/20/39	3,285.00	107,000.00	(2,205.70)	200.00	6,000.00	(124.00)			
02/20/40	2,750.00		(55.00)	170.00		(3.40)			
08/20/40	2,750.00	108,000.00	(2,215.00)	170.00	6,000.00	(123.40)			
02/20/41	2,210.00		(44.20)	140.00		(2.80)			
08/20/41	2,210.00	109,000.00	(2,210.00)	140.00	7,000.00	(140.00)			
02/20/42	1,665.00		(33.30)	105.00		(2.10)			
08/20/42	1,665.00	110,000.00	(1,665.00)	105.00	7,000.00	(105.00)			
02/20/43	1,115.00		(22.30)	70.00		(1.40)			
08/20/43	1,115.00	111,000.00	(1,115.00)	70.00	7,000.00	(70.00)			
02/20/44	560.00		(11.20)	35.00		(0.70)			
08/20/44	560.00	112,000.00	(560.00)	35.00	7,000.00	(35.00)			
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	276,140.00	2,308,000.00	(48,281.80)	16,690.00	140,000.00	(2,916.80)	46,946.90	1,017,000.00	(18,528.35)

Exhibit B: Loan Repayments

Period	Le Center_dw02			Le Sueur_dw01			Lester Prairie_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,542.75	30,000.00	(630.86)	5,892.90	36,072.00	(839.30)	8,526.20	99,000.00	(2,150.52)
02/20/23	1,295.25		(25.91)	12,108.32		(242.17)	7,645.10		(152.90)
08/20/23	1,295.25	30,000.00	(625.91)	12,108.32	109,000.00	(2,422.17)	7,645.10	101,000.00	(2,172.90)
02/20/24	1,047.75		(20.96)	11,528.44		(230.57)	6,746.20		(134.92)
08/20/24	1,047.75	31,000.00	(640.96)	11,528.44	110,000.00	(2,430.57)	6,746.20	103,000.00	(2,194.92)
02/20/25	792.00		(15.84)	10,943.24		(218.86)	5,829.50		(116.59)
08/20/25	792.00	31,000.00	(635.84)	10,943.24	111,000.00	(2,438.86)	5,829.50	105,000.00	(2,216.59)
02/20/26	536.25		(10.73)	10,352.72		(207.05)	4,895.00		(97.90)
08/20/26	536.25	32,000.00	(536.25)	10,352.72	112,000.00	(2,447.05)	4,895.00	106,000.00	(2,217.90)
02/20/27	272.25		(5.45)	9,756.88		(195.14)	3,951.60		(79.03)
08/20/27	272.25	33,000.00	(272.25)	9,756.88	113,000.00	(2,455.14)	3,951.60	108,000.00	(2,239.03)
02/20/28				9,155.72		(183.11)	2,990.40		(59.81)
08/20/28				9,155.72	115,000.00	(2,483.11)	2,990.40	110,000.00	(2,259.81)
02/20/29				8,543.92		(170.88)	2,011.40		(40.23)
08/20/29				8,543.92	116,000.00	(2,490.88)	2,011.40	112,000.00	(2,011.40)
02/20/30				7,926.80		(158.54)	1,014.60		(20.29)
08/20/30				7,926.80	117,000.00	(2,498.54)	1,014.60	114,000.00	(1,014.60)
02/20/31				7,304.36		(146.09)			
08/20/31				7,304.36	118,000.00	(2,506.09)			
02/20/32				6,676.60		(133.53)			
08/20/32				6,676.60	120,000.00	(2,533.53)			
02/20/33				6,038.20		(120.76)			
08/20/33				6,038.20	121,000.00	(2,540.76)			
02/20/34				5,394.48		(107.89)			
08/20/34				5,394.48	122,000.00	(2,547.89)			
02/20/35				4,745.44		(94.91)			
08/20/35				4,745.44	123,000.00	(2,554.91)			
02/20/36				4,091.08		(81.82)			
08/20/36				4,091.08	125,000.00	(2,581.82)			
02/20/37				3,426.08		(68.52)			
08/20/37				3,426.08	126,000.00	(2,588.52)			
02/20/38				2,755.76		(55.12)			
08/20/38				2,755.76	127,000.00	(2,595.12)			
02/20/39				2,080.12		(41.60)			
08/20/39				2,080.12	129,000.00	(2,080.12)			
02/20/40				1,393.84		(27.88)			
08/20/40				1,393.84	130,000.00	(1,393.84)			
02/20/41				702.24		(14.04)			
08/20/41				702.24	132,000.00	(702.24)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	9,429.75	187,000.00	(3,420.96)	255,741.38	2,312,072.00	(47,628.94)	78,693.80	958,000.00	(19,179.34)

Exhibit B: Loan Repayments

Period	Lewiston_dw03			Littlefork_dw02			Lonsdale_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,455.00	46,000.00	(989.10)	975.00	13,000.00	(279.50)	5,698.22	67,000.00	(1,453.96)
02/20/23	3,225.00		(64.50)	910.00		(18.20)	5,109.96		(102.20)
08/20/23	3,225.00	47,000.00	(1,004.50)	910.00	13,000.00	(278.20)	5,109.96	68,000.00	(1,462.20)
02/20/24	2,990.00		(59.80)	845.00		(16.90)	4,512.92		(90.26)
08/20/24	2,990.00	47,000.00	(999.80)	845.00	13,000.00	(276.90)	4,512.92	70,000.00	(1,490.26)
02/20/25	2,755.00		(55.10)	780.00		(15.60)	3,898.32		(77.97)
08/20/25	2,755.00	48,000.00	(1,015.10)	780.00	13,000.00	(275.60)	3,898.32	71,000.00	(1,497.97)
02/20/26	2,515.00		(50.30)	715.00		(14.30)	3,274.94		(65.50)
08/20/26	2,515.00	48,000.00	(1,010.30)	715.00	14,000.00	(294.30)	3,274.94	72,000.00	(1,505.50)
02/20/27	2,275.00		(45.50)	645.00		(12.90)	2,642.78		(52.86)
08/20/27	2,275.00	49,000.00	(1,025.50)	645.00	14,000.00	(292.90)	2,642.78	73,000.00	(1,512.86)
02/20/28	2,030.00		(40.60)	575.00		(11.50)	2,001.84		(40.04)
08/20/28	2,030.00	49,000.00	(1,020.60)	575.00	14,000.00	(291.50)	2,001.84	75,000.00	(1,540.04)
02/20/29	1,785.00		(35.70)	505.00		(10.10)	1,343.34		(26.87)
08/20/29	1,785.00	50,000.00	(1,035.70)	505.00	14,000.00	(290.10)	1,343.34	76,000.00	(1,343.34)
02/20/30	1,535.00		(30.70)	435.00		(8.70)	676.06		(13.52)
08/20/30	1,535.00	50,000.00	(1,030.70)	435.00	14,000.00	(288.70)	676.06	77,000.00	(676.06)
02/20/31	1,285.00		(25.70)	365.00		(7.30)			
08/20/31	1,285.00	50,000.00	(1,025.70)	365.00	14,000.00	(287.30)			
02/20/32	1,035.00		(20.70)	295.00		(5.90)			
08/20/32	1,035.00	51,000.00	(1,035.00)	295.00	14,000.00	(285.90)			
02/20/33	780.00		(15.60)	225.00		(4.50)			
08/20/33	780.00	52,000.00	(780.00)	225.00	15,000.00	(225.00)			
02/20/34	520.00		(10.40)	150.00		(3.00)			
08/20/34	520.00	52,000.00	(520.00)	150.00	15,000.00	(150.00)			
02/20/35	260.00		(5.20)	75.00		(1.50)			
08/20/35	260.00	52,000.00	(260.00)	75.00	15,000.00	(75.00)			
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	49,435.00	691,000.00	(13,211.80)	14,015.00	195,000.00	(3,721.30)	52,618.54	649,000.00	(12,951.41)

Exhibit B: Loan Repayments

Period	Loretto_dw01			Lowry_dw01			Lowry_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,240.70	47,000.00	(984.81)	5,020.01	36,001.97	(820.44)	552.21	4,000.00	(91.04)
02/20/23	1,697.85		(33.96)	4,840.00		(96.80)	590.00		(11.80)
08/20/23	1,697.85	48,000.00	(993.96)	4,840.00	36,000.00	(816.80)	590.00	4,000.00	(91.80)
02/20/24	1,143.45		(22.87)	4,660.00		(93.20)	570.00		(11.40)
08/20/24	1,143.45	49,000.00	(1,002.87)	4,660.00	36,000.00	(813.20)	570.00	4,000.00	(91.40)
02/20/25	577.50		(11.55)	4,480.00		(89.60)	550.00		(11.00)
08/20/25	577.50	50,000.00	(577.50)	4,480.00	37,000.00	(829.60)	550.00	4,000.00	(91.00)
02/20/26				4,295.00		(85.90)	530.00		(10.60)
08/20/26				4,295.00	37,000.00	(825.90)	530.00	4,000.00	(90.60)
02/20/27				4,110.00		(82.20)	510.00		(10.20)
08/20/27				4,110.00	37,000.00	(822.20)	510.00	4,000.00	(90.20)
02/20/28				3,925.00		(78.50)	490.00		(9.80)
08/20/28				3,925.00	38,000.00	(838.50)	490.00	4,000.00	(89.80)
02/20/29				3,735.00		(74.70)	470.00		(9.40)
08/20/29				3,735.00	38,000.00	(834.70)	470.00	4,000.00	(89.40)
02/20/30				3,545.00		(70.90)	450.00		(9.00)
08/20/30				3,545.00	38,000.00	(830.90)	450.00	4,000.00	(89.00)
02/20/31				3,355.00		(67.10)	430.00		(8.60)
08/20/31				3,355.00	39,000.00	(847.10)	430.00	4,000.00	(88.60)
02/20/32				3,160.00		(63.20)	410.00		(8.20)
08/20/32				3,160.00	39,000.00	(843.20)	410.00	4,000.00	(88.20)
02/20/33				2,965.00		(59.30)	390.00		(7.80)
08/20/33				2,965.00	40,000.00	(859.30)	390.00	4,000.00	(87.80)
02/20/34				2,765.00		(55.30)	370.00		(7.40)
08/20/34				2,765.00	40,000.00	(855.30)	370.00	4,000.00	(87.40)
02/20/35				2,565.00		(51.30)	350.00		(7.00)
08/20/35				2,565.00	40,000.00	(851.30)	350.00	5,000.00	(107.00)
02/20/36				2,365.00		(47.30)	325.00		(6.50)
08/20/36				2,365.00	41,000.00	(867.30)	325.00	5,000.00	(106.50)
02/20/37				2,160.00		(43.20)	300.00		(6.00)
08/20/37				2,160.00	41,000.00	(863.20)	300.00	5,000.00	(106.00)
02/20/38				1,955.00		(39.10)	275.00		(5.50)
08/20/38				1,955.00	42,000.00	(879.10)	275.00	5,000.00	(105.50)
02/20/39				1,745.00		(34.90)	250.00		(5.00)
08/20/39				1,745.00	42,000.00	(874.90)	250.00	5,000.00	(105.00)
02/20/40				1,535.00		(30.70)	225.00		(4.50)
08/20/40				1,535.00	43,000.00	(890.70)	225.00	5,000.00	(104.50)
02/20/41				1,320.00		(26.40)	200.00		(4.00)
08/20/41				1,320.00	43,000.00	(886.40)	200.00	5,000.00	(104.00)
02/20/42				1,105.00		(22.10)	175.00		(3.50)
08/20/42				1,105.00	43,000.00	(882.10)	175.00	5,000.00	(103.50)
02/20/43				890.00		(17.80)	150.00		(3.00)
08/20/43				890.00	44,000.00	(890.00)	150.00	5,000.00	(103.00)
02/20/44				670.00		(13.40)	125.00		(2.50)
08/20/44				670.00	44,000.00	(670.00)	125.00	5,000.00	(102.50)
02/20/45				450.00		(9.00)	100.00		(2.00)
08/20/45				450.00	45,000.00	(450.00)	100.00	5,000.00	(100.00)
02/20/46				225.00		(4.50)	75.00		(1.50)
08/20/46				225.00	45,000.00	(225.00)	75.00	5,000.00	(75.00)
02/20/47							50.00		(1.00)
08/20/47							50.00	5,000.00	(50.00)
02/20/48							25.00		(0.50)
08/20/48							25.00	5,000.00	(25.00)
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	9,078.30	194,000.00	(3,627.52)	130,660.01	1,004,001.97	(21,323.54)	17,322.21	122,000.00	(2,631.44)

Exhibit B: Loan Repayments

Period	Madison Lake_dw01			Madison Lake_dw02			Madison Lake_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,554.75	32,000.00	(691.10)	4,378.48	42,000.00	(927.57)	3,232.14	39,000.00	(844.64)
02/20/23	2,257.47		(45.15)	3,976.96		(79.54)	3,028.17		(60.56)
08/20/23	2,257.47	33,000.00	(705.15)	3,976.96	43,000.00	(939.54)	3,028.17	39,000.00	(840.56)
02/20/24	1,950.90		(39.02)	3,565.88		(71.32)	2,824.20		(56.48)
08/20/24	1,950.90	33,000.00	(699.02)	3,565.88	44,000.00	(951.32)	2,824.20	39,000.00	(836.48)
02/20/25	1,644.33		(32.89)	3,145.24		(62.90)	2,620.23		(52.40)
08/20/25	1,644.33	34,000.00	(712.89)	3,145.24	44,000.00	(942.90)	2,620.23	40,000.00	(852.40)
02/20/26	1,328.47		(26.57)	2,724.60		(54.49)	2,411.03		(48.22)
08/20/26	1,328.47	35,000.00	(726.57)	2,724.60	45,000.00	(954.49)	2,411.03	40,000.00	(848.22)
02/20/27	1,003.32		(20.07)	2,294.40		(45.89)	2,201.83		(44.04)
08/20/27	1,003.32	35,000.00	(720.07)	2,294.40	46,000.00	(965.89)	2,201.83	41,000.00	(864.04)
02/20/28	678.17		(13.56)	1,854.64		(37.09)	1,987.40		(39.75)
08/20/28	678.17	36,000.00	(678.17)	1,854.64	47,000.00	(977.09)	1,987.40	41,000.00	(859.75)
02/20/29	343.73		(6.87)	1,405.32		(28.11)	1,772.97		(35.46)
08/20/29	343.73	37,000.00	(343.73)	1,405.32	48,000.00	(988.11)	1,772.97	41,000.00	(855.46)
02/20/30				946.44		(18.93)	1,558.54		(31.17)
08/20/30				946.44	49,000.00	(946.44)	1,558.54	41,000.00	(851.17)
02/20/31				478.00		(9.56)	1,344.11		(26.88)
08/20/31				478.00	50,000.00	(478.00)	1,344.11	42,000.00	(866.88)
02/20/32							1,124.45		(22.49)
08/20/32							1,124.45	42,000.00	(862.49)
02/20/33							904.79		(18.10)
08/20/33							904.79	43,000.00	(878.10)
02/20/34							679.90		(13.60)
08/20/34							679.90	43,000.00	(679.90)
02/20/35							455.01		(9.10)
08/20/35							455.01	43,000.00	(455.01)
02/20/36							230.12		(4.60)
08/20/36							230.12	44,000.00	(230.12)
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	20,967.53	275,000.00	(5,460.83)	45,161.44	458,000.00	(9,479.18)	49,517.64	618,000.00	(12,088.07)

Exhibit B: Loan Repayments

Period	Mahnomen_dw01			Mankato_dw01			Mankato_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,039.83	22,000.00	(460.80)	6,494.57	136,000.00	(2,849.89)	152,552.46	2,238,000.00	(47,811.05)
02/20/23	872.85		(17.46)	4,923.77		(98.48)	123,122.76		(2,462.46)
08/20/23	872.85	22,000.00	(457.46)	4,923.77	139,000.00	(2,878.48)	123,122.76	2,297,000.00	(48,402.46)
02/20/24	705.87		(14.12)	3,318.32		(66.37)	92,917.21		(1,858.34)
08/20/24	705.87	23,000.00	(474.12)	3,318.32	142,000.00	(2,906.37)	92,917.21	2,357,000.00	(48,998.34)
02/20/25	531.30		(10.63)	1,678.22		(33.56)	61,922.66		(1,238.45)
08/20/25	531.30	23,000.00	(470.63)	1,678.22	145,300.00	(1,678.22)	61,922.66	2,419,000.00	(49,618.45)
02/20/26	356.73		(7.13)				30,112.81		(602.26)
08/20/26	356.73	23,000.00	(356.73)				30,112.81	2,289,947.55	(30,112.81)
02/20/27	182.16		(3.64)						
08/20/27	182.16	24,000.00	(182.16)						
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	6,337.65	137,000.00	(2,454.88)	26,335.19	562,300.00	(10,511.37)	768,703.34	11,600,947.55	(231,104.62)

Exhibit B: Loan Repayments

Period	Mankato_dw03			Maple Plain_dw01			Mayer_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,820.13	59,000.00	(1,276.40)	11,470.25	204,000.00	(4,309.41)	7,772.85	144,000.00	(3,035.46)
02/20/23	4,497.70		(89.95)	9,277.25		(185.55)	6,282.45		(125.65)
08/20/23	4,497.70	59,000.00	(1,269.95)	9,277.25	209,000.00	(4,365.55)	6,282.45	147,000.00	(3,065.65)
02/20/24	4,175.26		(83.51)	7,030.50		(140.61)	4,761.00		(95.22)
08/20/24	4,175.26	60,000.00	(1,283.51)	7,030.50	213,000.00	(4,400.61)	4,761.00	150,000.00	(3,095.22)
02/20/25	3,847.36		(76.95)	4,740.75		(94.82)	3,208.50		(64.17)
08/20/25	3,847.36	61,000.00	(1,296.95)	4,740.75	218,000.00	(4,454.82)	3,208.50	153,000.00	(3,124.17)
02/20/26	3,514.00		(70.28)	2,397.25		(47.95)	1,624.95		(32.50)
08/20/26	3,514.00	61,000.00	(1,290.28)	2,397.25	223,000.00	(2,397.25)	1,624.95	157,000.00	(1,624.95)
02/20/27	3,180.63		(63.61)						
08/20/27	3,180.63	62,000.00	(1,303.61)						
02/20/28	2,841.80		(56.84)						
08/20/28	2,841.80	63,000.00	(1,316.84)						
02/20/29	2,497.51		(49.95)						
08/20/29	2,497.51	63,000.00	(1,309.95)						
02/20/30	2,153.21		(43.06)						
08/20/30	2,153.21	64,000.00	(1,323.06)						
02/20/31	1,803.45		(36.07)						
08/20/31	1,803.45	65,000.00	(1,336.07)						
02/20/32	1,448.23		(28.96)						
08/20/32	1,448.23	65,000.00	(1,328.96)						
02/20/33	1,093.00		(21.86)						
08/20/33	1,093.00	66,000.00	(1,093.00)						
02/20/34	732.31		(14.65)						
08/20/34	732.31	67,000.00	(732.31)						
02/20/35	366.16		(7.32)						
08/20/35	366.16	67,000.00	(366.16)						
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	69,121.37	882,000.00	(17,170.06)	58,361.75	1,067,000.00	(20,396.57)	39,526.65	751,000.00	(14,262.99)

Exhibit B: Loan Repayments

Period	Mayer_dw03			McIntosh_dw01			McIntosh_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	5,661.64	56,000.00	(1,233.23)	636.50	13,000.00	(272.73)	1,931.04	46,000.00	(958.62)
02/20/23	5,541.00		(110.82)	513.00		(10.26)	1,622.61		(32.45)
08/20/23	5,541.00	57,000.00	(1,250.82)	513.00	13,000.00	(270.26)	1,622.61	47,000.00	(972.45)
02/20/24	5,256.00		(105.12)	389.50		(7.79)	1,307.48		(26.15)
08/20/24	5,256.00	57,000.00	(1,245.12)	389.50	13,000.00	(267.79)	1,307.48	48,000.00	(986.15)
02/20/25	4,971.00		(99.42)	266.00		(5.32)	985.64		(19.71)
08/20/25	4,971.00	58,000.00	(1,259.42)	266.00	14,000.00	(266.00)	985.64	48,000.00	(979.71)
02/20/26	4,681.00		(93.62)	133.00		(2.66)	663.80		(13.28)
08/20/26	4,681.00	58,000.00	(1,253.62)	133.00	14,000.00	(133.00)	663.80	49,000.00	(663.80)
02/20/27	4,391.00		(87.82)				335.25		(6.71)
08/20/27	4,391.00	59,000.00	(1,267.82)				335.25	50,000.00	(335.25)
02/20/28	4,096.00		(81.92)						
08/20/28	4,096.00	59,000.00	(1,261.92)						
02/20/29	3,801.00		(76.02)						
08/20/29	3,801.00	60,000.00	(1,276.02)						
02/20/30	3,501.00		(70.02)						
08/20/30	3,501.00	61,000.00	(1,290.02)						
02/20/31	3,196.00		(63.92)						
08/20/31	3,196.00	61,000.00	(1,283.92)						
02/20/32	2,891.00		(57.82)						
08/20/32	2,891.00	62,000.00	(1,297.82)						
02/20/33	2,581.00		(51.62)						
08/20/33	2,581.00	62,000.00	(1,291.62)						
02/20/34	2,271.00		(45.42)						
08/20/34	2,271.00	63,000.00	(1,305.42)						
02/20/35	1,956.00		(39.12)						
08/20/35	1,956.00	64,000.00	(1,319.12)						
02/20/36	1,636.00		(32.72)						
08/20/36	1,636.00	64,000.00	(1,312.72)						
02/20/37	1,316.00		(26.32)						
08/20/37	1,316.00	65,000.00	(1,316.00)						
02/20/38	991.00		(19.82)						
08/20/38	991.00	66,000.00	(991.00)						
02/20/39	661.00		(13.22)						
08/20/39	661.00	66,000.00	(661.00)						
02/20/40	1,983.00		(39.66)						
08/20/40	661.00	66,200.00	(661.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	115,779.64	1,164,200.00	(23,892.01)	3,239.50	67,000.00	(1,235.81)	11,760.60	288,000.00	(4,994.28)

Exhibit B: Loan Repayments

Period	McIntosh_dw03			Medford_dw01			Menahga_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	200.00	4,000.00	(84.00)	6,640.00	142,000.00	(2,972.80)	1,075.00	14,000.00	(301.50)
02/20/23	180.00		(3.60)	5,930.00		(118.60)	1,005.00		(20.10)
08/20/23	180.00	4,000.00	(83.60)	5,930.00	143,000.00	(2,978.60)	1,005.00	15,000.00	(320.10)
02/20/24	160.00		(3.20)	5,215.00		(104.30)	930.00		(18.60)
08/20/24	160.00	4,000.00	(83.20)	5,215.00	145,000.00	(3,004.30)	930.00	15,000.00	(318.60)
02/20/25	140.00		(2.80)	4,490.00		(89.80)	855.00		(17.10)
08/20/25	140.00	4,000.00	(82.80)	4,490.00	146,000.00	(3,009.80)	855.00	15,000.00	(317.10)
02/20/26	120.00		(2.40)	3,760.00		(75.20)	780.00		(15.60)
08/20/26	120.00	4,000.00	(82.40)	3,760.00	148,000.00	(3,035.20)	780.00	15,000.00	(315.60)
02/20/27	100.00		(2.00)	3,020.00		(60.40)	705.00		(14.10)
08/20/27	100.00	5,000.00	(100.00)	3,020.00	149,000.00	(3,020.00)	705.00	15,000.00	(314.10)
02/20/28	75.00		(1.50)	2,275.00		(45.50)	630.00		(12.60)
08/20/28	75.00	5,000.00	(75.00)	2,275.00	150,000.00	(2,275.00)	630.00	15,000.00	(312.60)
02/20/29	50.00		(1.00)	1,525.00		(30.50)	555.00		(11.10)
08/20/29	50.00	5,000.00	(50.00)	1,525.00	152,000.00	(1,525.00)	555.00	15,000.00	(311.10)
02/20/30	25.00		(0.50)	765.00		(15.30)	480.00		(9.60)
08/20/30	25.00	5,000.00	(25.00)	765.00	153,000.00	(765.00)	480.00	16,000.00	(329.60)
02/20/31							400.00		(8.00)
08/20/31							400.00	16,000.00	(328.00)
02/20/32							320.00		(6.40)
08/20/32							320.00	16,000.00	(320.00)
02/20/33							240.00		(4.80)
08/20/33							240.00	16,000.00	(240.00)
02/20/34							160.00		(3.20)
08/20/34							160.00	16,000.00	(160.00)
02/20/35							80.00		(1.60)
08/20/35							80.00	16,000.00	(80.00)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,900.00	40,000.00	(683.00)	60,600.00	1,328,000.00	(23,125.30)	15,355.00	215,000.00	(4,111.10)

Exhibit B: Loan Repayments

Period	Milaca_dw01			Minneapolis_dw01			Minneapolis_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,526.10	166,000.00	(3,410.52)	42,285.00	3,000,000.00	(42,285.00)	127,400.00	3,000,000.00	(62,548.00)
02/20/23	3,638.00		(72.76)				85,400.00		(1,708.00)
08/20/23	3,638.00	167,000.00	(3,412.76)				85,400.00	6,100,000.00	(85,400.00)
02/20/24	2,744.55		(54.89)						
08/20/24	2,744.55	169,000.00	(2,744.55)						
02/20/25	1,840.40		(36.81)						
08/20/25	1,840.40	171,000.00	(1,840.40)						
02/20/26	925.55		(18.51)						
08/20/26	925.55	173,000.00	(925.55)						
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	22,823.10	846,000.00	(12,516.75)	42,285.00	3,000,000.00	(42,285.00)	298,200.00	9,100,000.00	(149,656.00)

Exhibit B: Loan Repayments

Period	Minneapolis_dw04			Minneapolis_dw05			Minneapolis_dw07		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	32,500.00	500,000.00	(10,650.00)	240,240.00	175,000.00	(8,304.80)	127,764.00	2,200,000.00	(46,555.28)
02/20/23	26,000.00		(520.00)	237,888.00		(4,757.76)	116,676.00		(2,333.52)
08/20/23	26,000.00	500,000.00	(10,520.00)	237,888.00	200,000.00	(8,757.76)	116,676.00	2,150,000.00	(45,333.52)
02/20/24	19,500.00		(390.00)	235,200.00		(4,704.00)	105,840.00		(2,116.80)
08/20/24	19,500.00	500,000.00	(10,390.00)	235,200.00	2,700,000.00	(58,704.00)	105,840.00	2,130,000.00	(44,716.80)
02/20/25	13,000.00		(260.00)	198,912.00		(3,978.24)	95,104.80		(1,902.10)
08/20/25	13,000.00	500,000.00	(10,260.00)	198,912.00	2,900,000.00	(61,978.24)	95,104.80	3,600,000.00	(73,902.10)
02/20/26	6,500.00		(130.00)	159,936.00		(3,198.72)	76,960.80		(1,539.22)
08/20/26	6,500.00	500,000.00	(6,500.00)	159,936.00	6,500,000.00	(133,198.72)	76,960.80	190,000.00	(5,339.22)
02/20/27				72,576.00		(1,451.52)	76,003.20		(1,520.06)
08/20/27				72,576.00	5,400,000.00	(72,576.00)	76,003.20	2,000,000.00	(41,520.06)
02/20/28							65,923.20		(1,318.46)
08/20/28							65,923.20	2,550,000.00	(52,318.46)
02/20/29							53,071.20		(1,061.42)
08/20/29							53,071.20	2,590,000.00	(52,861.42)
02/20/30							40,017.60		(800.35)
08/20/30							40,017.60	2,620,000.00	(40,017.60)
02/20/31							26,812.80		(536.26)
08/20/31							26,812.80	2,650,000.00	(26,812.80)
02/20/32							13,456.80		(269.14)
08/20/32							13,456.80	2,670,000.00	(13,456.80)
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	162,500.00	2,500,000.00	(49,620.00)	2,049,264.00	17,875,000.00	(361,609.76)	1,467,496.80	25,350,000.00	(456,231.39)

Exhibit B: Loan Repayments

Period	Minneapolis_dw08			Minnetrista_dw01			Minnetrista_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	142,510.30	1,420,000.00	(31,250.21)	905.81	50,000.00	(905.81)	32,630.00	438,000.00	(9,412.60)
02/20/23	159,789.00		(3,195.78)	608.56		(12.17)	30,440.00		(608.80)
08/20/23	159,789.00	1,500,000.00	(33,195.78)	608.56	51,000.00	(608.56)	30,440.00	442,000.00	(9,448.80)
02/20/24	148,764.00		(2,975.28)	305.36		(6.11)	28,230.00		(564.60)
08/20/24	148,764.00	1,560,000.00	(34,175.28)	305.36	51,364.48	(305.36)	28,230.00	447,000.00	(9,504.60)
02/20/25	137,298.00		(2,745.96)				25,995.00		(519.90)
08/20/25	137,298.00	1,610,000.00	(34,945.96)				25,995.00	451,000.00	(9,539.90)
02/20/26	125,464.50		(2,509.29)				23,740.00		(474.80)
08/20/26	125,464.50	1,580,000.00	(34,109.29)				23,740.00	456,000.00	(9,594.80)
02/20/27	113,851.50		(2,277.03)				21,460.00		(429.20)
08/20/27	113,851.50	1,580,000.00	(33,877.03)				21,460.00	460,000.00	(9,629.20)
02/20/28	102,238.50		(2,044.77)				19,160.00		(383.20)
08/20/28	102,238.50	1,580,000.00	(33,644.77)				19,160.00	465,000.00	(9,683.20)
02/20/29	90,625.50		(1,812.51)				16,835.00		(336.70)
08/20/29	90,625.50	1,600,000.00	(33,812.51)				16,835.00	469,000.00	(9,716.70)
02/20/30	78,865.50		(1,577.31)				14,490.00		(289.80)
08/20/30	78,865.50	1,620,000.00	(33,977.31)				14,490.00	474,000.00	(9,769.80)
02/20/31	66,958.50		(1,339.17)				12,120.00		(242.40)
08/20/31	66,958.50	1,650,000.00	(34,339.17)				12,120.00	479,000.00	(9,822.40)
02/20/32	54,831.00		(1,096.62)				9,725.00		(194.50)
08/20/32	54,831.00	1,680,000.00	(34,696.62)				9,725.00	484,000.00	(9,725.00)
02/20/33	42,483.00		(849.66)				7,305.00		(146.10)
08/20/33	42,483.00	1,900,000.00	(38,849.66)				7,305.00	488,000.00	(7,305.00)
02/20/34	28,518.00		(570.36)				4,865.00		(97.30)
08/20/34	28,518.00	1,930,000.00	(28,518.00)				4,865.00	493,000.00	(4,865.00)
02/20/35	14,332.50		(286.65)				2,400.00		(48.00)
08/20/35	14,332.50	1,950,000.00	(14,332.50)				2,400.00	480,000.00	(2,400.00)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,470,549.30	23,160,000.00	(477,004.48)	2,733.65	152,364.48	(1,838.01)	466,160.00	6,526,000.00	(124,752.30)

Exhibit B: Loan Repayments

Period	Montevideo_dw02			Montgomery_dw01			Montgomery_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,290.00	57,000.00	(1,225.80)	1,351.50	42,000.00	(867.03)	667.31	22,950.00	(472.35)
02/20/23	4,005.00		(80.10)	683.70		(13.67)	341.42		(6.83)
08/20/23	4,005.00	58,000.00	(1,240.10)	683.70	43,000.00	(683.70)	341.42	24,044.00	(341.42)
02/20/24	3,715.00		(74.30)						
08/20/24	3,715.00	59,000.00	(1,254.30)						
02/20/25	3,420.00		(68.40)						
08/20/25	3,420.00	59,000.00	(1,248.40)						
02/20/26	3,125.00		(62.50)						
08/20/26	3,125.00	60,000.00	(1,262.50)						
02/20/27	2,825.00		(56.50)						
08/20/27	2,825.00	60,000.00	(1,256.50)						
02/20/28	2,525.00		(50.50)						
08/20/28	2,525.00	61,000.00	(1,270.50)						
02/20/29	2,220.00		(44.40)						
08/20/29	2,220.00	62,000.00	(1,284.40)						
02/20/30	1,910.00		(38.20)						
08/20/30	1,910.00	62,000.00	(1,278.20)						
02/20/31	1,600.00		(32.00)						
08/20/31	1,600.00	63,000.00	(1,292.00)						
02/20/32	1,285.00		(25.70)						
08/20/32	1,285.00	63,000.00	(1,285.00)						
02/20/33	970.00		(19.40)						
08/20/33	970.00	64,000.00	(970.00)						
02/20/34	650.00		(13.00)						
08/20/34	650.00	65,000.00	(650.00)						
02/20/35	325.00		(6.50)						
08/20/35	325.00	65,000.00	(325.00)						
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	61,440.00	858,000.00	(16,414.20)	2,718.90	85,000.00	(1,564.40)	1,350.15	46,994.00	(820.60)

Exhibit B: Loan Repayments

Period	Montrose_dw01			Montrose_dw02			Moorhead_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,513.77	22,000.00	(470.28)	6,149.75	67,000.00	(1,463.00)	43,100.10	611,000.00	(13,082.00)
02/20/23	1,335.68		(26.71)	6,218.50		(124.37)	39,984.00		(799.68)
08/20/23	1,335.68	22,000.00	(466.71)	6,218.50	67,000.00	(1,464.37)	39,984.00	618,000.00	(13,159.68)
02/20/24	1,157.59		(23.15)	5,883.50		(117.67)	36,832.20		(736.64)
08/20/24	1,157.59	23,000.00	(483.15)	5,883.50	68,000.00	(1,477.67)	36,832.20	624,000.00	(13,216.64)
02/20/25	971.40		(19.43)	5,543.50		(110.87)	33,649.80		(673.00)
08/20/25	971.40	23,000.00	(479.43)	5,543.50	69,000.00	(1,490.87)	33,649.80	630,000.00	(13,273.00)
02/20/26	785.22		(15.70)	5,198.50		(103.97)	30,436.80		(608.74)
08/20/26	785.22	24,000.00	(495.70)	5,198.50	70,000.00	(1,503.97)	30,436.80	637,000.00	(13,348.74)
02/20/27	590.94		(11.82)	4,848.50		(96.97)	27,188.10		(543.76)
08/20/27	590.94	24,000.00	(491.82)	4,848.50	70,000.00	(1,496.97)	27,188.10	643,000.00	(13,403.76)
02/20/28	396.66		(7.93)	4,498.50		(89.97)	23,908.80		(478.18)
08/20/28	396.66	24,000.00	(396.66)	4,498.50	71,000.00	(1,509.97)	23,908.80	650,000.00	(13,478.18)
02/20/29	202.38		(4.05)	4,143.50		(82.87)	20,593.80		(411.88)
08/20/29	202.38	25,000.00	(202.38)	4,143.50	72,000.00	(1,522.87)	20,593.80	656,000.00	(13,531.88)
02/20/30				3,783.50		(75.67)	17,248.20		(344.96)
08/20/30				3,783.50	72,000.00	(1,515.67)	17,248.20	663,000.00	(13,604.96)
02/20/31				3,423.50		(68.47)	13,866.90		(277.34)
08/20/31				3,423.50	73,000.00	(1,528.47)	13,866.90	670,000.00	(13,677.34)
02/20/32				3,058.50		(61.17)	10,449.90		(209.00)
08/20/32				3,058.50	74,000.00	(1,541.17)	10,449.90	677,000.00	(10,449.90)
02/20/33				2,688.50		(53.77)	6,997.20		(139.94)
08/20/33				2,688.50	75,000.00	(1,553.77)	6,997.20	683,000.00	(6,997.20)
02/20/34				2,313.50		(46.27)	3,513.90		(70.28)
08/20/34				2,313.50	75,000.00	(1,546.27)	3,513.90	689,000.00	(3,513.90)
02/20/35				1,938.50		(38.77)			
08/20/35				1,938.50	76,000.00	(1,558.77)			
02/20/36				1,558.50		(31.17)			
08/20/36				1,558.50	77,000.00	(1,558.50)			
02/20/37				1,173.50		(23.47)			
08/20/37				1,173.50	78,000.00	(1,173.50)			
02/20/38				783.50		(15.67)			
08/20/38				783.50	78,000.00	(783.50)			
02/20/39				393.50		(7.87)			
08/20/39				393.50	78,700.00	(393.50)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	12,393.51	187,000.00	(3,594.92)	121,048.75	1,310,700.00	(26,231.80)	572,439.30	8,451,000.00	(160,030.58)

Exhibit B: Loan Repayments

Period	Moorhead_dw02			Mora_dw01			Morris_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,965.00	120,000.00	(2,579.30)	7,196.63	80,000.00	(1,743.93)	29,896.82	189,000.00	(4,377.94)
02/20/23	8,365.00		(167.30)	6,451.83		(129.04)	28,854.48		(577.09)
08/20/23	8,365.00	121,000.00	(2,587.30)	6,451.83	81,000.00	(1,749.04)	28,854.48	192,000.00	(4,417.09)
02/20/24	7,760.00		(155.20)	5,697.72		(113.95)	27,795.60		(555.91)
08/20/24	7,760.00	123,000.00	(2,615.20)	5,697.72	83,000.00	(1,773.95)	27,795.60	194,000.00	(4,435.91)
02/20/25	7,145.00		(142.90)	4,924.99		(98.50)	26,725.69		(534.51)
08/20/25	7,145.00	124,000.00	(2,622.90)	4,924.99	84,000.00	(1,778.50)	26,725.69	196,000.00	(4,454.51)
02/20/26	6,525.00		(130.50)	4,142.95		(82.86)	25,644.75		(512.90)
08/20/26	6,525.00	125,000.00	(2,630.50)	4,142.95	86,000.00	(1,802.86)	25,644.75	198,000.00	(4,472.90)
02/20/27	5,900.00		(118.00)	3,342.29		(66.85)	24,552.78		(491.06)
08/20/27	5,900.00	127,000.00	(2,658.00)	3,342.29	87,000.00	(1,806.85)	24,552.78	200,000.00	(4,491.06)
02/20/28	5,265.00		(105.30)	2,532.32		(50.65)	23,449.78		(469.00)
08/20/28	5,265.00	127,000.00	(2,645.30)	2,532.32	89,000.00	(1,830.65)	23,449.78	202,000.00	(4,509.00)
02/20/29	4,630.00		(92.60)	1,703.73		(34.07)	22,335.75		(446.72)
08/20/29	4,630.00	128,000.00	(2,652.60)	1,703.73	91,000.00	(1,703.73)	22,335.75	204,000.00	(4,526.72)
02/20/30	3,990.00		(79.80)	856.52		(17.13)	21,210.69		(424.21)
08/20/30	3,990.00	130,000.00	(2,679.80)	856.52	92,000.00	(856.52)	21,210.69	207,000.00	(4,564.21)
02/20/31	3,340.00		(66.80)				20,069.09		(401.38)
08/20/31	3,340.00	131,000.00	(2,686.80)				20,069.09	209,000.00	(4,581.38)
02/20/32	2,685.00		(53.70)				18,916.45		(378.33)
08/20/32	2,685.00	133,000.00	(2,685.00)				18,916.45	212,000.00	(4,618.33)
02/20/33	2,020.00		(40.40)				17,747.27		(354.95)
08/20/33	2,020.00	134,000.00	(2,020.00)				17,747.27	214,000.00	(4,634.95)
02/20/34	1,350.00		(27.00)				16,567.06		(331.34)
08/20/34	1,350.00	135,000.00	(1,350.00)				16,567.06	216,000.00	(4,651.34)
02/20/35	675.00		(13.50)				15,375.82		(307.52)
08/20/35	675.00	135,000.00	(675.00)				15,375.82	219,000.00	(4,687.52)
02/20/36							14,168.04		(283.36)
08/20/36							14,168.04	221,000.00	(4,703.36)
02/20/37							12,949.22		(258.98)
08/20/37							12,949.22	223,000.00	(4,718.98)
02/20/38							11,719.38		(234.39)
08/20/38							11,719.38	226,000.00	(4,754.39)
02/20/39							10,472.99		(209.46)
08/20/39							10,472.99	228,000.00	(4,769.46)
02/20/40							9,215.57		(184.31)
08/20/40							9,215.57	231,000.00	(4,804.31)
02/20/41							7,941.60		(158.83)
08/20/41							7,941.60	234,000.00	(4,838.83)
02/20/42							6,651.09		(133.02)
08/20/42							6,651.09	236,000.00	(4,853.02)
02/20/43							5,349.55		(106.99)
08/20/43							5,349.55	239,000.00	(4,886.99)
02/20/44							4,031.47		(80.63)
08/20/44							4,031.47	241,000.00	(4,031.47)
02/20/45							2,702.35		(54.05)
08/20/45							2,702.35	244,000.00	(2,702.35)
02/20/46							1,356.69		(27.13)
08/20/46							1,356.69	246,000.00	(1,356.69)
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	128,265.00	1,793,000.00	(34,280.70)	66,501.33	773,000.00	(15,639.08)	781,503.14	5,421,000.00	(117,358.78)

Exhibit B: Loan Repayments

Period	Motley_dw01			Mountain Iron_dw01			Mountain Lake_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	12,295.00	178,000.00	(3,805.90)	2,267.35	9,973.00	(244.81)	2,431.00	169,000.00	(2,431.00)
02/20/23	11,405.00		(228.10)	2,724.68		(54.49)	1,222.65		(24.45)
08/20/23	11,405.00	180,000.00	(3,828.10)	2,724.68	25,000.00	(554.49)	1,222.65	171,000.00	(1,222.65)
02/20/24	10,505.00		(210.10)	2,595.18		(51.90)			
08/20/24	10,505.00	181,000.00	(3,830.10)	2,595.18	25,000.00	(551.90)			
02/20/25	9,600.00		(192.00)	2,465.68		(49.31)			
08/20/25	9,600.00	183,000.00	(3,852.00)	2,465.68	26,000.00	(569.31)			
02/20/26	8,685.00		(173.70)	2,331.00		(46.62)			
08/20/26	8,685.00	185,000.00	(3,873.70)	2,331.00	26,000.00	(566.62)			
02/20/27	7,760.00		(155.20)	2,196.32		(43.93)			
08/20/27	7,760.00	187,000.00	(3,895.20)	2,196.32	26,000.00	(563.93)			
02/20/28	6,825.00		(136.50)	2,061.64		(41.23)			
08/20/28	6,825.00	189,000.00	(3,916.50)	2,061.64	27,000.00	(581.23)			
02/20/29	5,880.00		(117.60)	1,921.78		(38.44)			
08/20/29	5,880.00	191,000.00	(3,937.60)	1,921.78	27,000.00	(578.44)			
02/20/30	4,925.00		(98.50)	1,781.92		(35.64)			
08/20/30	4,925.00	193,000.00	(3,958.50)	1,781.92	27,000.00	(575.64)			
02/20/31	3,960.00		(79.20)	1,642.06		(32.84)			
08/20/31	3,960.00	195,000.00	(3,960.00)	1,642.06	27,000.00	(572.84)			
02/20/32	2,985.00		(59.70)	1,502.20		(30.04)			
08/20/32	2,985.00	197,000.00	(2,985.00)	1,502.20	28,000.00	(590.04)			
02/20/33	2,000.00		(40.00)	1,357.16		(27.14)			
08/20/33	2,000.00	199,000.00	(2,000.00)	1,357.16	28,000.00	(587.14)			
02/20/34	1,005.00		(20.10)	1,212.12		(24.24)			
08/20/34	1,005.00	201,000.00	(1,005.00)	1,212.12	28,000.00	(584.24)			
02/20/35				1,067.08		(21.34)			
08/20/35				1,067.08	29,000.00	(601.34)			
02/20/36				916.86		(18.34)			
08/20/36				916.86	29,000.00	(598.34)			
02/20/37				766.64		(15.33)			
08/20/37				766.64	29,000.00	(595.33)			
02/20/38				616.42		(12.33)			
08/20/38				616.42	29,000.00	(592.33)			
02/20/39				466.20		(9.32)			
08/20/39				466.20	30,000.00	(466.20)			
02/20/40				310.80		(6.22)			
08/20/40				310.80	30,000.00	(310.80)			
02/20/41				155.40		(3.11)			
08/20/41				155.40	30,000.00	(155.40)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	163,365.00	2,459,000.00	(46,358.30)	58,449.63	535,973.00	(11,002.18)	4,876.30	340,000.00	(3,678.10)

Exhibit B: Loan Repayments

Period	Mountain Lake_dw02			Mountain Lake_dw03			Nashwauk_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	94.19	1,700.00	(35.88)	127.59	1,965.00	(41.85)	4,800.00	52,000.00	(1,136.00)
02/20/23	85.69		(1.71)	117.76		(2.36)	4,540.00		(90.80)
08/20/23	85.69	1,700.00	(35.71)	117.76	1,965.00	(41.66)	4,540.00	53,000.00	(1,150.80)
02/20/24	77.19		(1.54)	107.94		(2.16)	4,275.00		(85.50)
08/20/24	77.19	1,700.00	(35.54)	107.94	1,965.00	(41.46)	4,275.00	53,000.00	(1,145.50)
02/20/25	68.69		(1.37)	98.11		(1.96)	4,010.00		(80.20)
08/20/25	68.69	1,700.00	(35.37)	98.11	1,965.00	(41.26)	4,010.00	54,000.00	(1,160.20)
02/20/26	60.19		(1.20)	88.29		(1.77)	3,740.00		(74.80)
08/20/26	60.19	1,700.00	(35.20)	88.29	1,965.00	(41.07)	3,740.00	54,000.00	(1,154.80)
02/20/27	51.69		(1.03)	78.46		(1.57)	3,470.00		(69.40)
08/20/27	51.69	1,700.00	(35.03)	78.46	1,965.00	(40.87)	3,470.00	55,000.00	(1,169.40)
02/20/28	43.19		(0.86)	68.64		(1.37)	3,195.00		(63.90)
08/20/28	43.19	1,700.00	(34.86)	68.64	1,965.00	(40.67)	3,195.00	55,000.00	(1,163.90)
02/20/29	34.69		(0.69)	58.81		(1.18)	2,920.00		(58.40)
08/20/29	34.69	1,700.00	(34.69)	58.81	1,965.00	(40.48)	2,920.00	56,000.00	(1,178.40)
02/20/30	26.19		(0.52)	48.99		(0.98)	2,640.00		(52.80)
08/20/30	26.19	1,700.00	(26.19)	48.99	1,965.00	(40.28)	2,640.00	56,000.00	(1,172.80)
02/20/31	17.69		(0.35)	39.16		(0.78)	2,360.00		(47.20)
08/20/31	17.69	1,700.00	(17.69)	39.16	1,965.00	(39.16)	2,360.00	57,000.00	(1,187.20)
02/20/32	9.19		(0.18)	29.34		(0.59)	2,075.00		(41.50)
08/20/32	9.19	1,838.04	(9.19)	29.34	1,965.00	(29.34)	2,075.00	58,000.00	(1,201.50)
02/20/33				19.51		(0.39)	1,785.00		(35.70)
08/20/33				19.51	1,965.00	(19.51)	1,785.00	58,000.00	(1,195.70)
02/20/34				9.69		(0.19)	1,495.00		(29.90)
08/20/34				9.69	1,937.30	(9.69)	1,495.00	59,000.00	(1,209.90)
02/20/35							1,200.00		(24.00)
08/20/35							1,200.00	59,000.00	(1,200.00)
02/20/36							905.00		(18.10)
08/20/36							905.00	60,000.00	(905.00)
02/20/37							605.00		(12.10)
08/20/37							605.00	60,000.00	(605.00)
02/20/38							305.00		(6.10)
08/20/38							305.00	61,000.00	(305.00)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,042.99	18,838.04	(344.80)	1,656.99	25,517.30	(482.60)	83,840.00	960,000.00	(19,031.50)

Exhibit B: Loan Repayments

Period	New Auburn_dw01			New Hope_dw01			New Hope_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	880.00	43,000.00	(877.60)	1,609.34	22,000.00	(472.19)	3,170.00	55,000.00	(1,163.40)
02/20/23	665.00		(13.30)	1,422.01		(28.44)	2,895.00		(57.90)
08/20/23	665.00	44,000.00	(665.00)	1,422.01	23,000.00	(488.44)	2,895.00	55,000.00	(1,157.90)
02/20/24	445.00		(8.90)	1,226.16		(24.52)	2,620.00		(52.40)
08/20/24	445.00	44,000.00	(445.00)	1,226.16	23,000.00	(484.52)	2,620.00	56,000.00	(1,172.40)
02/20/25	225.00		(4.50)	1,030.32		(20.61)	2,340.00		(46.80)
08/20/25	225.00	45,000.00	(225.00)	1,030.32	23,000.00	(480.61)	2,340.00	56,000.00	(1,166.80)
02/20/26				834.47		(16.69)	2,060.00		(41.20)
08/20/26				834.47	24,000.00	(496.69)	2,060.00	57,000.00	(1,181.20)
02/20/27				630.11		(12.60)	1,775.00		(35.50)
08/20/27				630.11	24,000.00	(492.60)	1,775.00	58,000.00	(1,195.50)
02/20/28				425.75		(8.52)	1,485.00		(29.70)
08/20/28				425.75	25,000.00	(425.75)	1,485.00	58,000.00	(1,189.70)
02/20/29				212.88		(4.26)	1,195.00		(23.90)
08/20/29				212.88	25,000.00	(212.88)	1,195.00	59,000.00	(1,195.00)
02/20/30							900.00		(18.00)
08/20/30							900.00	59,000.00	(900.00)
02/20/31							605.00		(12.10)
08/20/31							605.00	60,000.00	(605.00)
02/20/32							305.00		(6.10)
08/20/32							305.00	61,000.00	(305.00)
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,550.00	176,000.00	(2,239.30)	13,172.74	189,000.00	(3,669.32)	35,530.00	634,000.00	(11,555.50)

Exhibit B: Loan Repayments

Period	New London_dw01			New London_dw02			New London_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,040.00	44,000.00	(920.80)	610.50	8,000.00	(172.21)	6,635.75	68,000.00	(1,492.72)
02/20/23	1,820.00		(36.40)	570.50		(11.41)	6,295.75		(125.92)
08/20/23	1,820.00	44,000.00	(916.40)	570.50	8,000.00	(171.41)	6,295.75	68,000.00	(1,485.92)
02/20/24	1,600.00		(32.00)	530.50		(10.61)	5,955.75		(119.12)
08/20/24	1,600.00	44,000.00	(912.00)	530.50	8,000.00	(170.61)	5,955.75	69,000.00	(1,499.12)
02/20/25	1,380.00		(27.60)	490.50		(9.81)	5,610.75		(112.22)
08/20/25	1,380.00	45,000.00	(927.60)	490.50	8,000.00	(169.81)	5,610.75	70,000.00	(1,512.22)
02/20/26	1,155.00		(23.10)	450.50		(9.01)	5,260.75		(105.22)
08/20/26	1,155.00	45,000.00	(923.10)	450.50	8,000.00	(169.01)	5,260.75	70,000.00	(1,505.22)
02/20/27	930.00		(18.60)	410.50		(8.21)	4,910.75		(98.22)
08/20/27	930.00	46,000.00	(930.00)	410.50	8,000.00	(168.21)	4,910.75	71,000.00	(1,518.22)
02/20/28	700.00		(14.00)	370.50		(7.41)	4,555.75		(91.12)
08/20/28	700.00	46,000.00	(700.00)	370.50	8,000.00	(167.41)	4,555.75	72,000.00	(1,531.12)
02/20/29	470.00		(9.40)	330.50		(6.61)	4,195.75		(83.92)
08/20/29	470.00	47,000.00	(470.00)	330.50	8,000.00	(166.61)	4,195.75	73,000.00	(1,543.92)
02/20/30	235.00		(4.70)	290.50		(5.81)	3,830.75		(76.62)
08/20/30	235.00	47,000.00	(235.00)	290.50	8,000.00	(165.81)	3,830.75	73,000.00	(1,536.62)
02/20/31				250.50		(5.01)	3,465.75		(69.32)
08/20/31				250.50	8,000.00	(165.01)	3,465.75	74,000.00	(1,549.32)
02/20/32				210.50		(4.21)	3,095.75		(61.92)
08/20/32				210.50	8,000.00	(164.21)	3,095.75	75,000.00	(1,561.92)
02/20/33				170.50		(3.41)	2,720.75		(54.42)
08/20/33				170.50	8,000.00	(163.41)	2,720.75	75,000.00	(1,554.42)
02/20/34				130.50		(2.61)	2,345.75		(46.92)
08/20/34				130.50	8,000.00	(130.50)	2,345.75	76,000.00	(1,566.92)
02/20/35				90.50		(1.81)	1,965.75		(39.32)
08/20/35				90.50	9,000.00	(90.50)	1,965.75	77,000.00	(1,579.32)
02/20/36				45.50		(0.91)	1,580.75		(31.62)
08/20/36				45.50	9,100.00	(45.50)	1,580.75	78,000.00	(1,580.75)
02/20/37							1,190.75		(23.82)
08/20/37							1,190.75	79,000.00	(1,190.75)
02/20/38							795.75		(15.92)
08/20/38							795.75	79,000.00	(795.75)
02/20/39							400.75		(8.02)
08/20/39							400.75	80,150.26	(400.75)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	18,620.00	408,000.00	(7,100.70)	9,294.50	122,100.00	(2,367.06)	122,991.25	1,327,150.26	(26,568.62)

Exhibit B: Loan Repayments

Period	New Prague_dw01			New Richland_dw01			New York Mills_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,593.70	198,000.00	(3,593.70)	842.86	61,522.30	(842.86)	1,782.00	38,000.00	(795.64)
02/20/23							1,535.76		(30.72)
08/20/23							1,535.76	38,000.00	(790.72)
02/20/24							1,289.52		(25.79)
08/20/24							1,289.52	39,000.00	(805.79)
02/20/25							1,036.80		(20.74)
08/20/25							1,036.80	39,000.00	(800.74)
02/20/26							784.08		(15.68)
08/20/26							784.08	40,000.00	(784.08)
02/20/27							524.88		(10.50)
08/20/27							524.88	40,000.00	(524.88)
02/20/28							265.68		(5.31)
08/20/28							265.68	41,000.00	(265.68)
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,593.70	198,000.00	(3,593.70)	842.86	61,522.30	(842.86)	12,655.44	275,000.00	(4,876.27)

Exhibit B: Loan Repayments

Period	New York Mills_dw02			New York Mills_dw03			Newfolden_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	490.00	10,000.00	(209.80)	4,835.00	65,000.00	(1,396.70)	1,460.00	28,000.00	(589.20)
02/20/23	440.00		(8.80)	4,510.00		(90.20)	1,320.00		(26.40)
08/20/23	440.00	11,000.00	(228.80)	4,510.00	65,000.00	(1,390.20)	1,320.00	28,000.00	(586.40)
02/20/24	385.00		(7.70)	4,185.00		(83.70)	1,180.00		(23.60)
08/20/24	385.00	11,000.00	(227.70)	4,185.00	66,000.00	(1,403.70)	1,180.00	28,000.00	(583.60)
02/20/25	330.00		(6.60)	3,855.00		(77.10)	1,040.00		(20.80)
08/20/25	330.00	11,000.00	(226.60)	3,855.00	67,000.00	(1,417.10)	1,040.00	29,000.00	(600.80)
02/20/26	275.00		(5.50)	3,520.00		(70.40)	895.00		(17.90)
08/20/26	275.00	11,000.00	(225.50)	3,520.00	67,000.00	(1,410.40)	895.00	29,000.00	(597.90)
02/20/27	220.00		(4.40)	3,185.00		(63.70)	750.00		(15.00)
08/20/27	220.00	11,000.00	(220.00)	3,185.00	68,000.00	(1,423.70)	750.00	29,000.00	(595.00)
02/20/28	165.00		(3.30)	2,845.00		(56.90)	605.00		(12.10)
08/20/28	165.00	11,000.00	(165.00)	2,845.00	69,000.00	(1,436.90)	605.00	30,000.00	(605.00)
02/20/29	110.00		(2.20)	2,500.00		(50.00)	455.00		(9.10)
08/20/29	110.00	11,000.00	(110.00)	2,500.00	69,000.00	(1,430.00)	455.00	30,000.00	(455.00)
02/20/30	55.00		(1.10)	2,155.00		(43.10)	305.00		(6.10)
08/20/30	55.00	11,000.00	(55.00)	2,155.00	70,000.00	(1,443.10)	305.00	30,000.00	(305.00)
02/20/31				1,805.00		(36.10)	155.00		(3.10)
08/20/31				1,805.00	71,000.00	(1,456.10)	155.00	31,000.00	(155.00)
02/20/32				1,450.00		(29.00)			
08/20/32				1,450.00	71,000.00	(1,449.00)			
02/20/33				1,095.00		(21.90)			
08/20/33				1,095.00	72,000.00	(1,095.00)			
02/20/34				735.00		(14.70)			
08/20/34				735.00	73,000.00	(735.00)			
02/20/35				370.00		(7.40)			
08/20/35				370.00	74,000.00	(370.00)			
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	4,450.00	98,000.00	(1,708.00)	69,255.00	967,000.00	(18,501.10)	14,870.00	292,000.00	(5,207.00)

Exhibit B: Loan Repayments

Period	Nicollet_dw01			North Mankato_dw01			North Mankato_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,590.75	90,000.00	(1,951.82)	5,745.00	83,000.00	(1,774.90)	106.70	1,140.00	(24.93)
02/20/23	7,119.60		(142.39)	5,330.00		(106.60)	101.00		(2.02)
08/20/23	7,119.60	91,000.00	(1,962.39)	5,330.00	84,000.00	(1,786.60)	101.00	1,300.00	(28.02)
02/20/24	6,643.22		(132.86)	4,910.00		(98.20)	94.50		(1.89)
08/20/24	6,643.22	92,000.00	(1,972.86)	4,910.00	85,000.00	(1,798.20)	94.50	1,300.00	(27.89)
02/20/25	6,161.60		(123.23)	4,485.00		(89.70)	88.00		(1.76)
08/20/25	6,161.60	93,000.00	(1,983.23)	4,485.00	86,000.00	(1,809.70)	88.00	1,500.00	(31.76)
02/20/26	5,674.74		(113.49)	4,055.00		(81.10)	80.50		(1.61)
08/20/26	5,674.74	94,000.00	(1,993.49)	4,055.00	87,000.00	(1,821.10)	80.50	1,500.00	(31.61)
02/20/27	5,182.65		(103.65)	3,620.00		(72.40)	73.00		(1.46)
08/20/27	5,182.65	94,000.00	(1,983.65)	3,620.00	87,000.00	(1,812.40)	73.00	1,700.00	(35.46)
02/20/28	4,690.56		(93.81)	3,185.00		(63.70)	64.50		(1.29)
08/20/28	4,690.56	95,000.00	(1,993.81)	3,185.00	88,000.00	(1,823.70)	64.50	1,700.00	(35.29)
02/20/29	4,193.24		(83.86)	2,745.00		(54.90)	56.00		(1.12)
08/20/29	4,193.24	96,000.00	(2,003.86)	2,745.00	89,000.00	(1,834.90)	56.00	1,700.00	(35.12)
02/20/30	3,690.68		(73.81)	2,300.00		(46.00)	47.50		(0.95)
08/20/30	3,690.68	97,000.00	(2,013.81)	2,300.00	90,000.00	(1,846.00)	47.50	1,900.00	(38.95)
02/20/31	3,182.88		(63.66)	1,850.00		(37.00)	38.00		(0.76)
08/20/31	3,182.88	98,000.00	(2,023.66)	1,850.00	91,000.00	(1,850.00)	38.00	1,900.00	(38.00)
02/20/32	2,669.85		(53.40)	1,395.00		(27.90)	28.50		(0.57)
08/20/32	2,669.85	100,000.00	(2,053.40)	1,395.00	92,000.00	(1,395.00)	28.50	1,900.00	(28.50)
02/20/33	2,146.35		(42.93)	935.00		(18.70)	19.00		(0.38)
08/20/33	2,146.35	101,000.00	(2,062.93)	935.00	93,000.00	(935.00)	19.00	1,900.00	(19.00)
02/20/34	1,617.62		(32.35)	470.00		(9.40)	9.50		(0.19)
08/20/34	1,617.62	102,000.00	(1,617.62)	470.00	94,000.00	(470.00)	9.50	1,900.00	(9.50)
02/20/35	1,083.65		(21.67)						
08/20/35	1,083.65	103,000.00	(1,083.65)						
02/20/36	544.44		(10.89)						
08/20/36	544.44	104,000.00	(544.44)						
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	116,792.91	1,450,000.00	(28,336.62)	76,305.00	1,149,000.00	(21,663.10)	1,506.70	21,340.00	(398.03)

Exhibit B: Loan Repayments

Period	Northome_dw01			Northrop_dw01			Norwood Young America_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	259.50	15,000.00	(259.50)	1,420.00	16,000.00	(348.40)	16,907.07	62,000.00	(1,578.14)
02/20/23	129.75		(2.60)	1,340.00		(26.80)	16,144.16		(322.88)
08/20/23	129.75	15,000.00	(129.75)	1,340.00	17,000.00	(366.80)	16,144.16	63,000.00	(1,582.88)
02/20/24				1,255.00		(25.10)	15,368.95		(307.38)
08/20/24				1,255.00	17,000.00	(365.10)	15,368.95	65,000.00	(1,607.38)
02/20/25				1,170.00		(23.40)	14,569.12		(291.38)
08/20/25				1,170.00	17,000.00	(363.40)	14,569.12	66,000.00	(1,611.38)
02/20/26				1,085.00		(21.70)	13,756.99		(275.14)
08/20/26				1,085.00	17,000.00	(361.70)	13,756.99	68,000.00	(1,635.14)
02/20/27				1,000.00		(20.00)	12,920.25		(258.41)
08/20/27				1,000.00	17,000.00	(360.00)	12,920.25	70,000.00	(1,658.41)
02/20/28				915.00		(18.30)	12,058.90		(241.18)
08/20/28				915.00	17,000.00	(358.30)	12,058.90	71,000.00	(1,661.18)
02/20/29				830.00		(16.60)	11,185.25		(223.71)
08/20/29				830.00	18,000.00	(376.60)	11,185.25	73,000.00	(1,683.71)
02/20/30				740.00		(14.80)	10,286.98		(205.74)
08/20/30				740.00	18,000.00	(374.80)	10,286.98	75,000.00	(1,705.74)
02/20/31				650.00		(13.00)	9,364.11		(187.28)
08/20/31				650.00	18,000.00	(373.00)	9,364.11	77,000.00	(1,727.28)
02/20/32				560.00		(11.20)	8,416.62		(168.33)
08/20/32				560.00	18,000.00	(371.20)	8,416.62	78,000.00	(1,728.33)
02/20/33				470.00		(9.40)	7,456.83		(149.14)
08/20/33				470.00	18,000.00	(369.40)	7,456.83	80,000.00	(1,749.14)
02/20/34				380.00		(7.60)	6,472.43		(129.45)
08/20/34				380.00	19,000.00	(380.00)	6,472.43	82,000.00	(1,769.45)
02/20/35				285.00		(5.70)	5,463.42		(109.27)
08/20/35				285.00	19,000.00	(285.00)	5,463.42	84,000.00	(1,789.27)
02/20/36				190.00		(3.80)	4,429.80		(88.60)
08/20/36				190.00	19,000.00	(190.00)	4,429.80	87,000.00	(1,828.60)
02/20/37				95.00		(1.90)	3,359.27		(67.19)
08/20/37				95.00	19,000.00	(95.00)	3,359.27	89,000.00	(1,847.19)
02/20/38							2,264.12		(45.28)
08/20/38							2,264.12	91,000.00	(1,865.28)
02/20/39							1,144.37		(22.89)
08/20/39							1,144.37	93,000.00	(1,144.37)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	519.00	30,000.00	(391.85)	23,350.00	284,000.00	(5,558.00)	326,230.21	1,374,000.00	(33,266.12)

Exhibit B: Loan Repayments

Period	Olivia_dw01			Oronoco_dw01			Ortonville_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	10,910.00	105,000.00	(2,318.20)	2,641.79	64,000.00	(1,332.84)	16,346.99	174,000.00	(3,806.94)
02/20/23	10,385.00		(207.70)	2,321.79		(46.44)	16,220.00		(324.40)
08/20/23	10,385.00	106,000.00	(2,327.70)	2,321.79	64,000.00	(1,326.44)	16,220.00	176,000.00	(3,844.40)
02/20/24	9,855.00		(197.10)	2,001.79		(40.04)	15,340.00		(306.80)
08/20/24	9,855.00	107,000.00	(2,337.10)	2,001.79	65,000.00	(1,340.04)	15,340.00	178,000.00	(3,866.80)
02/20/25	9,320.00		(186.40)	1,676.79		(33.54)	14,450.00		(289.00)
08/20/25	9,320.00	108,000.00	(2,346.40)	1,676.79	66,000.00	(1,353.54)	14,450.00	180,000.00	(3,889.00)
02/20/26	8,780.00		(175.60)	1,346.79		(26.94)	13,550.00		(271.00)
08/20/26	8,780.00	109,000.00	(2,355.60)	1,346.79	66,000.00	(1,346.79)	13,550.00	181,000.00	(3,891.00)
02/20/27	8,235.00		(164.70)	1,016.79		(20.34)	12,645.00		(252.90)
08/20/27	8,235.00	110,000.00	(2,364.70)	1,016.79	67,000.00	(1,016.79)	12,645.00	183,000.00	(3,912.90)
02/20/28	7,685.00		(153.70)	681.79		(13.64)	11,730.00		(234.60)
08/20/28	7,685.00	111,000.00	(2,373.70)	681.79	68,000.00	(681.79)	11,730.00	185,000.00	(3,934.60)
02/20/29	7,130.00		(142.60)	341.79		(6.84)	10,805.00		(216.10)
08/20/29	7,130.00	112,000.00	(2,382.60)	341.79	68,358.85	(341.79)	10,805.00	187,000.00	(3,956.10)
02/20/30	6,570.00		(131.40)				9,870.00		(197.40)
08/20/30	6,570.00	114,000.00	(2,411.40)				9,870.00	189,000.00	(3,977.40)
02/20/31	6,000.00		(120.00)				8,925.00		(178.50)
08/20/31	6,000.00	115,000.00	(2,420.00)				8,925.00	191,000.00	(3,998.50)
02/20/32	5,425.00		(108.50)				7,970.00		(159.40)
08/20/32	5,425.00	116,000.00	(2,428.50)				7,970.00	193,000.00	(4,019.40)
02/20/33	4,845.00		(96.90)				7,005.00		(140.10)
08/20/33	4,845.00	117,000.00	(2,436.90)				7,005.00	195,000.00	(4,040.10)
02/20/34	4,260.00		(85.20)				6,030.00		(120.60)
08/20/34	4,260.00	118,000.00	(2,445.20)				6,030.00	196,000.00	(4,040.60)
02/20/35	3,670.00		(73.40)				5,050.00		(101.00)
08/20/35	3,670.00	119,000.00	(2,453.40)				5,050.00	198,000.00	(4,061.00)
02/20/36	3,075.00		(61.50)				4,060.00		(81.20)
08/20/36	3,075.00	121,000.00	(2,481.50)				4,060.00	200,000.00	(4,060.00)
02/20/37	2,470.00		(49.40)				3,060.00		(61.20)
08/20/37	2,470.00	122,000.00	(2,470.00)				3,060.00	202,000.00	(3,060.00)
02/20/38	1,860.00		(37.20)				2,050.00		(41.00)
08/20/38	1,860.00	123,000.00	(1,860.00)				2,050.00	204,000.00	(2,050.00)
02/20/39	1,245.00		(24.90)				1,030.00		(20.60)
08/20/39	1,245.00	124,000.00	(1,245.00)				1,030.00	206,000.00	(1,030.00)
02/20/40	625.00		(12.50)						
08/20/40	625.00	125,000.00	(625.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	213,780.00	2,182,000.00	(44,111.60)	21,416.85	528,358.85	(8,927.80)	315,926.99	3,418,000.00	(68,434.54)

Exhibit B: Loan Repayments

Period	Osakis_dw01			Osakis_dw02			Osakis_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	627.80	43,000.00	(627.80)	1,995.00	25,000.00	(539.90)	2,085.00	24,000.00	(521.70)
02/20/23				1,870.00		(37.40)	1,965.00		(39.30)
08/20/23				1,870.00	25,000.00	(537.40)	1,965.00	24,000.00	(519.30)
02/20/24				1,745.00		(34.90)	1,845.00		(36.90)
08/20/24				1,745.00	25,000.00	(534.90)	1,845.00	25,000.00	(536.90)
02/20/25				1,620.00		(32.40)	1,720.00		(34.40)
08/20/25				1,620.00	26,000.00	(552.40)	1,720.00	25,000.00	(534.40)
02/20/26				1,490.00		(29.80)	1,595.00		(31.90)
08/20/26				1,490.00	26,000.00	(549.80)	1,595.00	25,000.00	(531.90)
02/20/27				1,360.00		(27.20)	1,470.00		(29.40)
08/20/27				1,360.00	26,000.00	(547.20)	1,470.00	25,000.00	(529.40)
02/20/28				1,230.00		(24.60)	1,345.00		(26.90)
08/20/28				1,230.00	26,000.00	(544.60)	1,345.00	26,000.00	(546.90)
02/20/29				1,100.00		(22.00)	1,215.00		(24.30)
08/20/29				1,100.00	27,000.00	(562.00)	1,215.00	26,000.00	(544.30)
02/20/30				965.00		(19.30)	1,085.00		(21.70)
08/20/30				965.00	27,000.00	(559.30)	1,085.00	26,000.00	(541.70)
02/20/31				830.00		(16.60)	955.00		(19.10)
08/20/31				830.00	27,000.00	(556.60)	955.00	26,000.00	(539.10)
02/20/32				695.00		(13.90)	825.00		(16.50)
08/20/32				695.00	27,000.00	(553.90)	825.00	27,000.00	(556.50)
02/20/33				560.00		(11.20)	690.00		(13.80)
08/20/33				560.00	28,000.00	(560.00)	690.00	27,000.00	(553.80)
02/20/34				420.00		(8.40)	555.00		(11.10)
08/20/34				420.00	28,000.00	(420.00)	555.00	27,000.00	(551.10)
02/20/35				280.00		(5.60)	420.00		(8.40)
08/20/35				280.00	28,000.00	(280.00)	420.00	28,000.00	(420.00)
02/20/36				140.00		(2.80)	280.00		(5.60)
08/20/36				140.00	28,000.00	(140.00)	280.00	28,000.00	(280.00)
02/20/37							140.00		(2.80)
08/20/37							140.00	28,000.00	(140.00)
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	627.80	43,000.00	(627.80)	30,605.00	399,000.00	(7,724.10)	34,295.00	417,000.00	(8,169.10)

Exhibit B: Loan Repayments

Period	Ottertail_dw01			Park Rapids_dw01			Park Rapids_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	485.55	82,999.99	(485.55)	2,788.45	52,000.00	(1,095.77)	4,000.49	38,000.00	(840.01)
02/20/23				2,120.25		(42.41)	3,697.06		(73.94)
08/20/23				2,120.25	54,000.00	(1,122.41)	3,697.06	39,000.00	(853.94)
02/20/24				1,426.35		(28.53)	3,385.64		(67.71)
08/20/24				1,426.35	55,000.00	(1,128.53)	3,385.64	39,000.00	(847.71)
02/20/25				719.60		(14.39)	3,074.23		(61.48)
08/20/25				719.60	56,000.00	(719.60)	3,074.23	40,000.00	(861.48)
02/20/26							2,754.83		(55.10)
08/20/26							2,754.83	41,000.00	(875.10)
02/20/27							2,427.44		(48.55)
08/20/27							2,427.44	41,000.00	(868.55)
02/20/28							2,100.06		(42.00)
08/20/28							2,100.06	42,000.00	(882.00)
02/20/29							1,764.69		(35.29)
08/20/29							1,764.69	43,000.00	(895.29)
02/20/30							1,421.33		(28.43)
08/20/30							1,421.33	43,000.00	(888.43)
02/20/31							1,077.98		(21.56)
08/20/31							1,077.98	44,000.00	(901.56)
02/20/32							726.64		(14.53)
08/20/32							726.64	45,000.00	(726.64)
02/20/33							367.31		(7.35)
08/20/33							367.31	46,000.00	(367.31)
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	485.55	82,999.99	(485.55)	11,320.85	217,000.00	(4,151.64)	49,594.91	501,000.00	(10,263.96)

Exhibit B: Loan Repayments

Period	Paynesville_dw01			Pelican Rapids_dw01			Pelican Rapids_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	11,365.00	179,000.00	(3,807.30)	1,328.32	15,000.00	(326.57)	1,785.93	34,000.00	(715.72)
02/20/23	10,470.00		(209.40)	1,151.99		(23.04)	1,614.40		(32.29)
08/20/23	10,470.00	181,000.00	(3,829.40)	1,151.99	15,000.00	(323.04)	1,614.40	34,000.00	(712.29)
02/20/24	9,565.00		(191.30)	975.67		(19.51)	1,442.87		(28.86)
08/20/24	9,565.00	183,000.00	(3,851.30)	975.67	16,000.00	(339.51)	1,442.87	34,000.00	(708.86)
02/20/25	8,650.00		(173.00)	787.59		(15.75)	1,271.34		(25.43)
08/20/25	8,650.00	185,000.00	(3,873.00)	787.59	16,000.00	(335.75)	1,271.34	35,000.00	(725.43)
02/20/26	7,725.00		(154.50)	599.51		(11.99)	1,094.77		(21.90)
08/20/26	7,725.00	187,000.00	(3,894.50)	599.51	17,000.00	(351.99)	1,094.77	35,000.00	(721.90)
02/20/27	6,790.00		(135.80)	399.67		(7.99)	918.19		(18.36)
08/20/27	6,790.00	188,000.00	(3,895.80)	399.67	17,000.00	(347.99)	918.19	36,000.00	(738.36)
02/20/28	5,850.00		(117.00)	199.84		(4.00)	736.57		(14.73)
08/20/28	5,850.00	190,000.00	(3,917.00)	199.84	17,000.00	(199.84)	736.57	36,000.00	(734.73)
02/20/29	4,900.00		(98.00)				554.95		(11.10)
08/20/29	4,900.00	192,000.00	(3,938.00)				554.95	36,000.00	(554.95)
02/20/30	3,940.00		(78.80)				373.33		(7.47)
08/20/30	3,940.00	194,000.00	(3,940.00)				373.33	37,000.00	(373.33)
02/20/31	2,970.00		(59.40)				186.67		(3.73)
08/20/31	2,970.00	196,000.00	(2,970.00)				186.67	37,000.00	(186.67)
02/20/32	1,990.00		(39.80)						
08/20/32	1,990.00	198,000.00	(1,990.00)						
02/20/33	1,000.00		(20.00)						
08/20/33	1,000.00	200,000.00	(1,000.00)						
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	139,065.00	2,273,000.00	(42,183.30)	9,556.86	113,000.00	(2,306.97)	18,172.11	354,000.00	(6,336.11)

Exhibit B: Loan Repayments

Period	Pelican Rapids_dw03			Pelican Rapids_dw04			Pemberton_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	4,206.27	18,000.00	(444.13)	2,530.85	32,361.59	(697.85)	744.46	7,000.00	(154.89)
02/20/23	3,952.20		(79.04)	3,235.00		(64.70)	705.71		(14.11)
08/20/23	3,952.20	18,000.00	(439.04)	3,235.00	33,000.00	(724.70)	705.71	7,000.00	(154.11)
02/20/24	3,698.13		(73.96)	3,070.00		(61.40)	666.97		(13.34)
08/20/24	3,698.13	19,000.00	(453.96)	3,070.00	33,000.00	(721.40)	666.97	7,000.00	(153.34)
02/20/25	3,429.95		(68.60)	2,905.00		(58.10)	628.22		(12.56)
08/20/25	3,429.95	19,000.00	(448.60)	2,905.00	34,000.00	(738.10)	628.22	7,000.00	(152.56)
02/20/26	3,161.76		(63.24)	2,735.00		(54.70)	589.48		(11.79)
08/20/26	3,161.76	20,000.00	(463.24)	2,735.00	34,000.00	(734.70)	589.48	8,000.00	(171.79)
02/20/27	2,879.46		(57.59)	2,565.00		(51.30)	545.20		(10.90)
08/20/27	2,879.46	20,000.00	(457.59)	2,565.00	34,000.00	(731.30)	545.20	8,000.00	(170.90)
02/20/28	2,597.16		(51.94)	2,395.00		(47.90)	500.92		(10.02)
08/20/28	2,597.16	21,000.00	(471.94)	2,395.00	35,000.00	(747.90)	500.92	8,000.00	(170.02)
02/20/29	2,300.75		(46.02)	2,220.00		(44.40)	456.64		(9.13)
08/20/29	2,300.75	21,000.00	(466.02)	2,220.00	35,000.00	(744.40)	456.64	8,000.00	(169.13)
02/20/30	2,004.33		(40.09)	2,045.00		(40.90)	412.36		(8.25)
08/20/30	2,004.33	22,000.00	(480.09)	2,045.00	35,000.00	(740.90)	412.36	8,000.00	(168.25)
02/20/31	1,693.80		(33.88)	1,870.00		(37.40)	368.08		(7.36)
08/20/31	1,693.80	23,000.00	(493.88)	1,870.00	36,000.00	(757.40)	368.08	8,000.00	(167.36)
02/20/32	1,369.16		(27.38)	1,690.00		(33.80)	323.80		(6.48)
08/20/32	1,369.16	23,000.00	(487.38)	1,690.00	36,000.00	(753.80)	323.80	8,000.00	(166.48)
02/20/33	1,044.51		(20.89)	1,510.00		(30.20)	279.52		(5.59)
08/20/33	1,044.51	24,000.00	(500.89)	1,510.00	36,000.00	(750.20)	279.52	8,000.00	(165.59)
02/20/34	705.75		(14.12)	1,330.00		(26.60)	235.24		(4.70)
08/20/34	705.75	25,000.00	(514.12)	1,330.00	37,000.00	(766.60)	235.24	8,000.00	(164.70)
02/20/35	352.88		(7.06)	1,145.00		(22.90)	190.96		(3.82)
08/20/35	352.88	25,000.00	(352.88)	1,145.00	37,000.00	(762.90)	190.96	8,000.00	(163.82)
02/20/36				960.00		(19.20)	146.68		(2.93)
08/20/36				960.00	38,000.00	(779.20)	146.68	8,000.00	(146.68)
02/20/37				770.00		(15.40)	102.40		(2.05)
08/20/37				770.00	38,000.00	(770.00)	102.40	9,000.00	(102.40)
02/20/38				580.00		(11.60)	52.58		(1.05)
08/20/38				580.00	38,000.00	(580.00)	52.58	9,500.00	(52.58)
02/20/39				390.00		(7.80)			
08/20/39				390.00	39,000.00	(390.00)			
02/20/40				195.00		(3.90)			
08/20/40				195.00	39,000.00	(195.00)			
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	62,585.95	298,000.00	(7,057.57)	65,750.85	679,361.59	(13,718.55)	13,153.98	134,500.00	(2,718.68)

Exhibit B: Loan Repayments

Period	Perham_dw02			Perham_dw03			Perham_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	14,140.17	136,000.00	(3,002.80)	382.53	11,000.00	(227.65)	3,955.33	50,000.00	(1,079.11)
02/20/23	12,274.93		(245.50)	306.02		(6.12)	3,694.08		(73.88)
08/20/23	12,274.93	139,000.00	(3,025.50)	306.02	11,000.00	(226.12)	3,694.08	51,000.00	(1,093.88)
02/20/24	10,368.54		(207.37)	229.52		(4.59)	3,427.60		(68.55)
08/20/24	10,368.54	143,000.00	(3,067.37)	229.52	11,000.00	(224.59)	3,427.60	51,000.00	(1,088.55)
02/20/25	8,407.30		(168.15)	153.01		(3.06)	3,161.13		(63.22)
08/20/25	8,407.30	147,000.00	(3,108.15)	153.01	11,000.00	(153.01)	3,161.13	52,000.00	(1,103.22)
02/20/26	6,391.19		(127.82)	76.51		(1.53)	2,889.43		(57.79)
08/20/26	6,391.19	151,000.00	(3,147.82)	76.51	11,000.00	(76.51)	2,889.43	53,000.00	(1,117.79)
02/20/27	4,320.23		(86.40)				2,612.50		(52.25)
08/20/27	4,320.23	155,000.00	(3,186.40)				2,612.50	53,000.00	(1,112.25)
02/20/28	2,194.40		(43.89)				2,335.58		(46.71)
08/20/28	2,194.40	160,000.00	(2,194.40)				2,335.58	54,000.00	(1,126.71)
02/20/29							2,053.43		(41.07)
08/20/29							2,053.43	54,000.00	(1,121.07)
02/20/30							1,771.28		(35.43)
08/20/30							1,771.28	55,000.00	(1,135.43)
02/20/31							1,483.90		(29.68)
08/20/31							1,483.90	55,000.00	(1,129.68)
02/20/32							1,196.53		(23.93)
08/20/32							1,196.53	56,000.00	(1,143.93)
02/20/33							903.93		(18.08)
08/20/33							903.93	57,000.00	(903.93)
02/20/34							606.10		(12.12)
08/20/34							606.10	58,000.00	(606.10)
02/20/35							303.05		(6.06)
08/20/35							303.05	58,000.00	(303.05)
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	102,053.35	1,031,000.00	(21,611.57)	1,912.65	55,000.00	(923.18)	56,832.41	757,000.00	(14,593.47)

Exhibit B: Loan Repayments

Period	Pine River_dw01			Pine River_dw02			Pipestone_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	80.24	9,845.45	(80.24)	1,208.82	15,000.00	(324.18)	2,329.42	28,000.00	(606.59)
02/20/23				1,270.00		(25.40)	2,184.80		(43.70)
08/20/23				1,270.00	15,000.00	(325.40)	2,184.80	28,000.00	(603.70)
02/20/24				1,195.00		(23.90)	2,040.18		(40.80)
08/20/24				1,195.00	15,000.00	(323.90)	2,040.18	29,000.00	(620.80)
02/20/25				1,120.00		(22.40)	1,890.39		(37.81)
08/20/25				1,120.00	15,000.00	(322.40)	1,890.39	29,000.00	(617.81)
02/20/26				1,045.00		(20.90)	1,740.61		(34.81)
08/20/26				1,045.00	15,000.00	(320.90)	1,740.61	29,000.00	(614.81)
02/20/27				970.00		(19.40)	1,590.82		(31.82)
08/20/27				970.00	15,000.00	(319.40)	1,590.82	29,000.00	(611.82)
02/20/28				895.00		(17.90)	1,441.04		(28.82)
08/20/28				895.00	15,000.00	(317.90)	1,441.04	30,000.00	(628.82)
02/20/29				820.00		(16.40)	1,286.09		(25.72)
08/20/29				820.00	16,000.00	(336.40)	1,286.09	30,000.00	(625.72)
02/20/30				740.00		(14.80)	1,131.14		(22.62)
08/20/30				740.00	16,000.00	(334.80)	1,131.14	30,000.00	(622.62)
02/20/31				660.00		(13.20)	976.19		(19.52)
08/20/31				660.00	16,000.00	(333.20)	976.19	31,000.00	(639.52)
02/20/32				580.00		(11.60)	816.07		(16.32)
08/20/32				580.00	16,000.00	(331.60)	816.07	31,000.00	(636.32)
02/20/33				500.00		(10.00)	655.96		(13.12)
08/20/33				500.00	16,000.00	(330.00)	655.96	31,000.00	(633.12)
02/20/34				420.00		(8.40)	495.84		(9.92)
08/20/34				420.00	16,000.00	(328.40)	495.84	32,000.00	(495.84)
02/20/35				340.00		(6.80)	330.56		(6.61)
08/20/35				340.00	17,000.00	(340.00)	330.56	32,000.00	(330.56)
02/20/36				255.00		(5.10)	165.28		(3.31)
08/20/36				255.00	17,000.00	(255.00)	165.28	32,000.00	(165.28)
02/20/37				170.00		(3.40)			
08/20/37				170.00	17,000.00	(170.00)			
02/20/38				85.00		(1.70)			
08/20/38				85.00	17,000.00	(85.00)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	80.24	9,845.45	(80.24)	23,338.82	269,000.00	(5,319.78)	35,819.36	451,000.00	(8,788.23)

Exhibit B: Loan Repayments

Period	Pipestone_dw02			Pipestone_dw03			Pipestone_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	43,814.75	163,000.00	(4,136.30)	1,287.38	14,000.00	(305.75)	3,367.20	10,828.00	(283.90)
02/20/23	43,396.73		(867.93)	1,260.00		(25.20)	2,285.00		(45.70)
08/20/23	43,396.73	266,000.00	(6,187.93)	1,260.00	14,000.00	(305.20)	2,285.00	21,000.00	(465.70)
02/20/24	41,887.18		(837.74)	1,190.00		(23.80)	2,180.00		(43.60)
08/20/24	41,887.18	269,000.00	(6,217.74)	1,190.00	14,000.00	(303.80)	2,180.00	21,000.00	(463.60)
02/20/25	40,360.60		(807.21)	1,120.00		(22.40)	2,075.00		(41.50)
08/20/25	40,360.60	272,000.00	(6,247.21)	1,120.00	14,000.00	(302.40)	2,075.00	21,000.00	(461.50)
02/20/26	38,817.00		(776.34)	1,050.00		(21.00)	1,970.00		(39.40)
08/20/26	38,817.00	275,000.00	(6,276.34)	1,050.00	14,000.00	(301.00)	1,970.00	21,000.00	(459.40)
02/20/27	37,256.38		(745.13)	980.00		(19.60)	1,865.00		(37.30)
08/20/27	37,256.38	279,000.00	(6,325.13)	980.00	14,000.00	(299.60)	1,865.00	22,000.00	(477.30)
02/20/28	35,673.05		(713.46)	910.00		(18.20)	1,755.00		(35.10)
08/20/28	35,673.05	282,000.00	(6,353.46)	910.00	14,000.00	(298.20)	1,755.00	22,000.00	(475.10)
02/20/29	34,072.70		(681.45)	840.00		(16.80)	1,645.00		(32.90)
08/20/29	34,072.70	285,000.00	(6,381.45)	840.00	15,000.00	(316.80)	1,645.00	22,000.00	(472.90)
02/20/30	32,455.33		(649.11)	765.00		(15.30)	1,535.00		(30.70)
08/20/30	32,455.33	288,000.00	(6,409.11)	765.00	15,000.00	(315.30)	1,535.00	22,000.00	(470.70)
02/20/31	30,820.93		(616.42)	690.00		(13.80)	1,425.00		(28.50)
08/20/31	30,820.93	291,000.00	(6,436.42)	690.00	15,000.00	(313.80)	1,425.00	22,000.00	(468.50)
02/20/32	29,169.50		(583.39)	615.00		(12.30)	1,315.00		(26.30)
08/20/32	29,169.50	295,000.00	(6,483.39)	615.00	15,000.00	(312.30)	1,315.00	23,000.00	(486.30)
02/20/33	27,495.38		(549.91)	540.00		(10.80)	1,200.00		(24.00)
08/20/33	27,495.38	298,000.00	(6,509.91)	540.00	15,000.00	(310.80)	1,200.00	23,000.00	(484.00)
02/20/34	25,804.23		(516.08)	465.00		(9.30)	1,085.00		(21.70)
08/20/34	25,804.23	302,000.00	(6,556.08)	465.00	15,000.00	(309.30)	1,085.00	23,000.00	(481.70)
02/20/35	24,090.38		(481.81)	390.00		(7.80)	970.00		(19.40)
08/20/35	24,090.38	305,000.00	(6,581.81)	390.00	15,000.00	(307.80)	970.00	23,000.00	(479.40)
02/20/36	22,359.50		(447.19)	315.00		(6.30)	855.00		(17.10)
08/20/36	22,359.50	308,000.00	(6,607.19)	315.00	16,000.00	(315.00)	855.00	24,000.00	(497.10)
02/20/37	20,611.60		(412.23)	235.00		(4.70)	735.00		(14.70)
08/20/37	20,611.60	312,000.00	(6,652.23)	235.00	16,000.00	(235.00)	735.00	24,000.00	(494.70)
02/20/38	18,841.00		(376.82)	155.00		(3.10)	615.00		(12.30)
08/20/38	18,841.00	315,000.00	(6,676.82)	155.00	16,000.00	(155.00)	615.00	24,000.00	(492.30)
02/20/39	17,053.38		(341.07)	75.00		(1.50)	495.00		(9.90)
08/20/39	17,053.38	319,000.00	(6,721.07)	75.00	15,000.00	(75.00)	495.00	24,000.00	(489.90)
02/20/40	15,243.05		(304.86)				375.00		(7.50)
08/20/40	15,243.05	323,000.00	(6,764.86)				375.00	25,000.00	(375.00)
02/20/41	13,410.03		(268.20)				250.00		(5.00)
08/20/41	13,410.03	326,000.00	(6,788.20)				250.00	25,000.00	(250.00)
02/20/42	11,559.98		(231.20)				125.00		(2.50)
08/20/42	11,559.98	330,000.00	(6,831.20)				125.00	25,000.00	(125.00)
02/20/43	9,687.23		(193.74)						
08/20/43	9,687.23	334,000.00	(6,873.74)						
02/20/44	7,791.78		(155.84)						
08/20/44	7,791.78	338,000.00	(6,915.84)						
02/20/45	5,873.63		(117.47)						
08/20/45	5,873.63	341,000.00	(5,873.63)						
02/20/46	3,938.45		(78.77)						
08/20/46	3,938.45	345,000.00	(3,938.45)						
02/20/47	1,980.58		(39.61)						
08/20/47	1,980.58	349,000.00	(1,980.58)						
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,223,113.95	7,810,000.00	(171,519.07)	24,477.38	266,000.00	(5,313.95)	52,877.20	467,828.00	(9,649.10)

Exhibit B: Loan Repayments

Period	Plainview_dw02			Plummer_dw01			Princeton-PUC_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,460.47	14,000.00	(309.21)	880.00	8,000.00	(177.60)	1,416.80	55,000.00	(1,128.34)
02/20/23	1,325.44		(26.51)	840.00		(16.80)	721.05		(14.42)
08/20/23	1,325.44	15,000.00	(326.51)	840.00	8,000.00	(176.80)	721.05	57,000.00	(721.05)
02/20/24	1,180.76		(23.62)	800.00		(16.00)			
08/20/24	1,180.76	15,000.00	(323.62)	800.00	8,000.00	(176.00)			
02/20/25	1,036.09		(20.72)	760.00		(15.20)			
08/20/25	1,036.09	15,000.00	(320.72)	760.00	8,000.00	(175.20)			
02/20/26	891.41		(17.83)	720.00		(14.40)			
08/20/26	891.41	15,000.00	(317.83)	720.00	8,000.00	(174.40)			
02/20/27	746.74		(14.93)	680.00		(13.60)			
08/20/27	746.74	16,000.00	(334.93)	680.00	8,000.00	(173.60)			
02/20/28	592.42		(11.85)	640.00		(12.80)			
08/20/28	592.42	16,000.00	(331.85)	640.00	9,000.00	(192.80)			
02/20/29	438.10		(8.76)	595.00		(11.90)			
08/20/29	438.10	16,000.00	(328.76)	595.00	9,000.00	(191.90)			
02/20/30	283.78		(5.68)	550.00		(11.00)			
08/20/30	283.78	17,000.00	(283.78)	550.00	9,000.00	(191.00)			
02/20/31	119.81		(2.40)	505.00		(10.10)			
08/20/31	119.81	12,422.09	(119.81)	505.00	9,000.00	(190.10)			
02/20/32				460.00		(9.20)			
08/20/32				460.00	9,000.00	(189.20)			
02/20/33				415.00		(8.30)			
08/20/33				415.00	9,000.00	(188.30)			
02/20/34				370.00		(7.40)			
08/20/34				370.00	9,000.00	(187.40)			
02/20/35				325.00		(6.50)			
08/20/35				325.00	9,000.00	(186.50)			
02/20/36				280.00		(5.60)			
08/20/36				280.00	9,000.00	(185.60)			
02/20/37				235.00		(4.70)			
08/20/37				235.00	9,000.00	(184.70)			
02/20/38				190.00		(3.80)			
08/20/38				190.00	9,000.00	(183.80)			
02/20/39				145.00		(2.90)			
08/20/39				145.00	9,000.00	(145.00)			
02/20/40				100.00		(2.00)			
08/20/40				100.00	10,000.00	(100.00)			
02/20/41				50.00		(1.00)			
08/20/41				50.00	10,000.00	(50.00)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	14,689.57	151,422.09	(3,129.32)	18,200.00	176,000.00	(3,593.10)	2,858.90	112,000.00	(1,863.81)

Exhibit B: Loan Repayments

Period	Randall_dw01			Red Lake Falls_dw01			Red Lake Falls_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,245.00	38,000.00	(824.90)	1,150.00	12,000.00	(263.00)	10,874.00	111,000.00	(2,437.48)
02/20/23	3,055.00		(61.10)	1,090.00		(21.80)	10,319.00		(206.38)
08/20/23	3,055.00	38,000.00	(821.10)	1,090.00	12,000.00	(261.80)	10,319.00	112,000.00	(2,446.38)
02/20/24	2,865.00		(57.30)	1,030.00		(20.60)	9,759.00		(195.18)
08/20/24	2,865.00	38,000.00	(817.30)	1,030.00	12,000.00	(260.60)	9,759.00	113,000.00	(2,455.18)
02/20/25	2,675.00		(53.50)	970.00		(19.40)	9,194.00		(183.88)
08/20/25	2,675.00	39,000.00	(833.50)	970.00	12,000.00	(259.40)	9,194.00	114,000.00	(2,463.88)
02/20/26	2,480.00		(49.60)	910.00		(18.20)	8,624.00		(172.48)
08/20/26	2,480.00	39,000.00	(829.60)	910.00	12,000.00	(258.20)	8,624.00	115,000.00	(2,472.48)
02/20/27	2,285.00		(45.70)	850.00		(17.00)	8,049.00		(160.98)
08/20/27	2,285.00	39,000.00	(825.70)	850.00	12,000.00	(257.00)	8,049.00	117,000.00	(2,500.98)
02/20/28	2,090.00		(41.80)	790.00		(15.80)	7,464.00		(149.28)
08/20/28	2,090.00	40,000.00	(841.80)	790.00	12,000.00	(255.80)	7,464.00	118,000.00	(2,509.28)
02/20/29	1,890.00		(37.80)	730.00		(14.60)	6,874.00		(137.48)
08/20/29	1,890.00	40,000.00	(837.80)	730.00	13,000.00	(274.60)	6,874.00	119,000.00	(2,517.48)
02/20/30	1,690.00		(33.80)	665.00		(13.30)	6,279.00		(125.58)
08/20/30	1,690.00	41,000.00	(853.80)	665.00	13,000.00	(273.30)	6,279.00	120,000.00	(2,525.58)
02/20/31	1,485.00		(29.70)	600.00		(12.00)	5,679.00		(113.58)
08/20/31	1,485.00	41,000.00	(849.70)	600.00	13,000.00	(272.00)	5,679.00	121,000.00	(2,533.58)
02/20/32	1,280.00		(25.60)	535.00		(10.70)	5,074.00		(101.48)
08/20/32	1,280.00	42,000.00	(865.60)	535.00	13,000.00	(270.70)	5,074.00	122,000.00	(2,541.48)
02/20/33	1,070.00		(21.40)	470.00		(9.40)	4,464.00		(89.28)
08/20/33	1,070.00	42,000.00	(861.40)	470.00	13,000.00	(269.40)	4,464.00	124,000.00	(2,569.28)
02/20/34	860.00		(17.20)	405.00		(8.10)	3,844.00		(76.88)
08/20/34	860.00	42,000.00	(857.20)	405.00	13,000.00	(268.10)	3,844.00	125,000.00	(2,576.88)
02/20/35	650.00		(13.00)	340.00		(6.80)	3,219.00		(64.38)
08/20/35	650.00	43,000.00	(650.00)	340.00	13,000.00	(266.80)	3,219.00	126,000.00	(2,584.38)
02/20/36	435.00		(8.70)	275.00		(5.50)	2,589.00		(51.78)
08/20/36	435.00	43,000.00	(435.00)	275.00	13,000.00	(265.50)	2,589.00	127,000.00	(2,589.00)
02/20/37	220.00		(4.40)	210.00		(4.20)	1,954.00		(39.08)
08/20/37	220.00	44,000.00	(220.00)	210.00	14,000.00	(210.00)	1,954.00	129,000.00	(1,954.00)
02/20/38				140.00		(2.80)	1,309.00		(26.18)
08/20/38				140.00	14,000.00	(140.00)	1,309.00	130,000.00	(1,309.00)
02/20/39				70.00		(1.40)	659.00		(13.18)
08/20/39				70.00	14,000.00	(70.00)	659.00	131,800.00	(659.00)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	53,305.00	649,000.00	(12,725.00)	21,310.00	230,000.00	(4,597.80)	201,580.00	2,174,800.00	(43,552.38)

Exhibit B: Loan Repayments

Period	Red Wing_dw01			Redwood Falls_dw01			Remer_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	28,359.14	992,000.00	(20,407.18)	62,301.92	182,000.00	(4,886.04)	554.96	3,000.00	(71.10)
02/20/23	14,376.90		(287.54)	59,630.16		(1,192.60)	525.23		(10.50)
08/20/23	14,376.90	1,020,000.00	(14,376.90)	59,630.16	188,000.00	(4,952.60)	525.23	3,000.00	(70.50)
02/20/24				56,870.32		(1,137.41)	495.50		(9.91)
08/20/24				56,870.32	193,000.00	(4,997.41)	495.50	3,000.00	(69.91)
02/20/25				54,037.08		(1,080.74)	465.77		(9.32)
08/20/25				54,037.08	199,000.00	(5,060.74)	465.77	3,000.00	(69.32)
02/20/26				51,115.76		(1,022.32)	436.04		(8.72)
08/20/26				51,115.76	205,000.00	(5,122.32)	436.04	3,000.00	(68.72)
02/20/27				48,106.36		(962.13)	406.31		(8.13)
08/20/27				48,106.36	211,000.00	(5,182.13)	406.31	3,000.00	(68.13)
02/20/28				45,008.88		(900.18)	376.58		(7.53)
08/20/28				45,008.88	217,000.00	(5,240.18)	376.58	3,000.00	(67.53)
02/20/29				41,823.32		(836.47)	346.85		(6.94)
08/20/29				41,823.32	223,000.00	(5,296.47)	346.85	3,000.00	(66.94)
02/20/30				38,549.68		(770.99)	317.12		(6.34)
08/20/30				38,549.68	230,000.00	(5,370.99)	317.12	3,000.00	(66.34)
02/20/31				35,173.28		(703.47)	287.39		(5.75)
08/20/31				35,173.28	236,000.00	(5,423.47)	287.39	3,000.00	(65.75)
02/20/32				31,708.80		(634.18)	257.66		(5.15)
08/20/32				31,708.80	243,000.00	(5,494.18)	257.66	3,000.00	(65.15)
02/20/33				28,141.56		(562.83)	227.93		(4.56)
08/20/33				28,141.56	251,000.00	(5,582.83)	227.93	3,000.00	(64.56)
02/20/34				24,456.88		(489.14)	198.20		(3.96)
08/20/34				24,456.88	258,000.00	(5,649.14)	198.20	3,000.00	(63.96)
02/20/35				20,669.44		(413.39)	168.47		(3.37)
08/20/35				20,669.44	266,000.00	(5,733.39)	168.47	3,000.00	(63.37)
02/20/36				16,764.56		(335.29)	138.74		(2.77)
08/20/36				16,764.56	273,000.00	(5,795.29)	138.74	3,000.00	(62.77)
02/20/37				12,756.92		(255.14)	109.01		(2.18)
08/20/37				12,756.92	281,000.00	(5,875.14)	109.01	3,000.00	(62.18)
02/20/38				8,631.84		(172.64)	79.28		(1.59)
08/20/38				8,631.84	290,000.00	(5,972.64)	79.28	4,000.00	(79.28)
02/20/39				4,374.64		(87.49)	39.64		(0.79)
08/20/39				4,374.64	298,000.00	(4,374.64)	39.64	4,000.00	(39.64)
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	57,112.94	2,012,000.00	(35,071.62)	1,217,940.88	4,244,000.00	(107,566.01)	10,306.40	56,000.00	(1,282.66)

Exhibit B: Loan Repayments

Period	Renville_dw01			Rice Lake_dw01			Richmond_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	465.30	15,000.00	(309.31)	1,364.50	14,000.00	(307.29)	2,735.00	43,000.00	(914.70)
02/20/23	316.80		(6.34)	1,294.50		(25.89)	2,520.00		(50.40)
08/20/23	316.80	16,000.00	(316.80)	1,294.50	14,000.00	(305.89)	2,520.00	44,000.00	(930.40)
02/20/24	158.40		(3.17)	1,224.50		(24.49)	2,300.00		(46.00)
08/20/24	158.40	16,000.00	(158.40)	1,224.50	14,000.00	(304.49)	2,300.00	44,000.00	(926.00)
02/20/25				1,154.50		(23.09)	2,080.00		(41.60)
08/20/25				1,154.50	14,000.00	(303.09)	2,080.00	44,000.00	(921.60)
02/20/26				1,084.50		(21.69)	1,860.00		(37.20)
08/20/26				1,084.50	14,000.00	(301.69)	1,860.00	45,000.00	(937.20)
02/20/27				1,014.50		(20.29)	1,635.00		(32.70)
08/20/27				1,014.50	15,000.00	(320.29)	1,635.00	45,000.00	(932.70)
02/20/28				939.50		(18.79)	1,410.00		(28.20)
08/20/28				939.50	15,000.00	(318.79)	1,410.00	46,000.00	(948.20)
02/20/29				864.50		(17.29)	1,180.00		(23.60)
08/20/29				864.50	15,000.00	(317.29)	1,180.00	46,000.00	(943.60)
02/20/30				789.50		(15.79)	950.00		(19.00)
08/20/30				789.50	15,000.00	(315.79)	950.00	47,000.00	(950.00)
02/20/31				714.50		(14.29)	715.00		(14.30)
08/20/31				714.50	15,000.00	(314.29)	715.00	47,000.00	(715.00)
02/20/32				639.50		(12.79)	480.00		(9.60)
08/20/32				639.50	15,000.00	(312.79)	480.00	48,000.00	(480.00)
02/20/33				564.50		(11.29)	240.00		(4.80)
08/20/33				564.50	16,000.00	(331.29)	240.00	48,000.00	(240.00)
02/20/34				484.50		(9.69)			
08/20/34				484.50	16,000.00	(329.69)			
02/20/35				404.50		(8.09)			
08/20/35				404.50	16,000.00	(328.09)			
02/20/36				324.50		(6.49)			
08/20/36				324.50	16,000.00	(324.50)			
02/20/37				244.50		(4.89)			
08/20/37				244.50	16,000.00	(244.50)			
02/20/38				164.50		(3.29)			
08/20/38				164.50	16,000.00	(164.50)			
02/20/39				84.50		(1.69)			
08/20/39				84.50	16,900.00	(84.50)			
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,415.70	47,000.00	(794.02)	25,347.50	272,900.00	(5,468.59)	33,475.00	547,000.00	(10,146.80)

Exhibit B: Loan Repayments

Period	Robbinsdale_dw01			Rock County_dw02			Rothsay_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	150,034.92	1,746,000.00	(37,920.70)	780.30	30,000.00	(615.61)	447.75	22,000.00	(447.75)
02/20/23	172,970.00		(3,459.40)	627.30		(12.55)	228.85		(4.58)
08/20/23	172,970.00	1,764,000.00	(38,739.40)	627.30	30,000.00	(612.55)	228.85	23,000.00	(228.85)
02/20/24	164,150.00		(3,283.00)	474.30		(9.49)			
08/20/24	164,150.00	1,781,000.00	(38,903.00)	474.30	31,000.00	(474.30)			
02/20/25	155,245.00		(3,104.90)	316.20		(6.32)			
08/20/25	155,245.00	1,799,000.00	(39,084.90)	316.20	31,000.00	(316.20)			
02/20/26	146,250.00		(2,925.00)	158.10		(3.16)			
08/20/26	146,250.00	1,817,000.00	(39,265.00)	158.10	31,000.00	(158.10)			
02/20/27	137,165.00		(2,743.30)						
08/20/27	137,165.00	1,835,000.00	(39,443.30)						
02/20/28	127,990.00		(2,559.80)						
08/20/28	127,990.00	1,854,000.00	(39,639.80)						
02/20/29	118,720.00		(2,374.40)						
08/20/29	118,720.00	1,872,000.00	(39,814.40)						
02/20/30	109,360.00		(2,187.20)						
08/20/30	109,360.00	1,891,000.00	(40,007.20)						
02/20/31	99,905.00		(1,998.10)						
08/20/31	99,905.00	1,910,000.00	(40,198.10)						
02/20/32	90,355.00		(1,807.10)						
08/20/32	90,355.00	1,929,000.00	(40,387.10)						
02/20/33	80,710.00		(1,614.20)						
08/20/33	80,710.00	1,948,000.00	(40,574.20)						
02/20/34	70,970.00		(1,419.40)						
08/20/34	70,970.00	1,968,000.00	(40,779.40)						
02/20/35	61,130.00		(1,222.60)						
08/20/35	61,130.00	1,987,000.00	(40,962.60)						
02/20/36	51,195.00		(1,023.90)						
08/20/36	51,195.00	2,007,000.00	(41,163.90)						
02/20/37	41,160.00		(823.20)						
08/20/37	41,160.00	2,027,000.00	(41,160.00)						
02/20/38	31,025.00		(620.50)						
08/20/38	31,025.00	2,048,000.00	(31,025.00)						
02/20/39	20,785.00		(415.70)						
08/20/39	20,785.00	2,068,000.00	(20,785.00)						
02/20/40	10,445.00		(208.90)						
08/20/40	10,445.00	2,089,000.00	(10,445.00)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,529,094.92	36,340,000.00	(734,088.60)	3,932.10	153,000.00	(2,208.28)	905.45	45,000.00	(681.18)

Exhibit B: Loan Repayments

Period	Royalton_dw02			Rushford Village_dw01			Rushford_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	7,143.48	29,776.00	(738.39)	1,329.45	15,000.00	(326.59)	3,102.84	74,000.00	(1,542.06)
02/20/23	6,410.00		(128.20)	1,219.27		(24.39)	2,602.60		(52.05)
08/20/23	6,410.00	58,000.00	(1,288.20)	1,219.27	16,000.00	(344.39)	2,602.60	75,000.00	(1,552.05)
02/20/24	6,120.00		(122.40)	1,101.75		(22.04)	2,095.60		(41.91)
08/20/24	6,120.00	59,000.00	(1,302.40)	1,101.75	16,000.00	(342.04)	2,095.60	76,000.00	(1,561.91)
02/20/25	5,825.00		(116.50)	984.23		(19.68)	1,581.84		(31.64)
08/20/25	5,825.00	59,000.00	(1,296.50)	984.23	16,000.00	(339.68)	1,581.84	77,000.00	(1,571.64)
02/20/26	5,530.00		(110.60)	866.71		(17.33)	1,061.32		(21.23)
08/20/26	5,530.00	60,000.00	(1,310.60)	866.71	16,000.00	(337.33)	1,061.32	78,000.00	(1,061.32)
02/20/27	5,230.00		(104.60)	749.19		(14.98)	534.04		(10.68)
08/20/27	5,230.00	61,000.00	(1,324.60)	749.19	16,000.00	(334.98)	534.04	79,000.00	(534.04)
02/20/28	4,925.00		(98.50)	631.67		(12.63)			
08/20/28	4,925.00	61,000.00	(1,318.50)	631.67	17,000.00	(352.63)			
02/20/29	4,620.00		(92.40)	506.81		(10.14)			
08/20/29	4,620.00	62,000.00	(1,332.40)	506.81	17,000.00	(350.14)			
02/20/30	4,310.00		(86.20)	381.94		(7.64)			
08/20/30	4,310.00	62,000.00	(1,326.20)	381.94	17,000.00	(347.64)			
02/20/31	4,000.00		(80.00)	257.08		(5.14)			
08/20/31	4,000.00	63,000.00	(1,340.00)	257.08	17,000.00	(257.08)			
02/20/32	3,685.00		(73.70)	132.21		(2.64)			
08/20/32	3,685.00	64,000.00	(1,353.70)	132.21	18,000.00	(132.21)			
02/20/33	3,365.00		(67.30)						
08/20/33	3,365.00	64,000.00	(1,347.30)						
02/20/34	3,045.00		(60.90)						
08/20/34	3,045.00	65,000.00	(1,360.90)						
02/20/35	2,720.00		(54.40)						
08/20/35	2,720.00	66,000.00	(1,374.40)						
02/20/36	2,390.00		(47.80)						
08/20/36	2,390.00	66,000.00	(1,367.80)						
02/20/37	2,060.00		(41.20)						
08/20/37	2,060.00	67,000.00	(1,381.20)						
02/20/38	1,725.00		(34.50)						
08/20/38	1,725.00	68,000.00	(1,394.50)						
02/20/39	1,385.00		(27.70)						
08/20/39	1,385.00	68,000.00	(1,385.00)						
02/20/40	1,045.00		(20.90)						
08/20/40	1,045.00	69,000.00	(1,045.00)						
02/20/41	700.00		(14.00)						
08/20/41	700.00	70,000.00	(700.00)						
02/20/42	350.00		(7.00)						
08/20/42	350.00	70,000.00	(350.00)						
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	146,023.48	1,311,776.00	(27,026.39)	14,991.17	181,000.00	(3,601.32)	18,853.64	459,000.00	(7,980.53)

Exhibit B: Loan Repayments

Period	Rushford_dw03			Rushford_dw04			Sabin_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,535.00	61,000.00	(1,270.70)	495.00	7,000.00	(149.90)	2,274.83	54,000.00	(1,125.50)
02/20/23	2,230.00		(44.60)	460.00		(9.20)	1,540.43		(30.81)
08/20/23	2,230.00	62,000.00	(1,284.60)	460.00	7,000.00	(149.20)	1,540.43	56,000.00	(1,150.81)
02/20/24	1,920.00		(38.40)	425.00		(8.50)	778.83		(15.58)
08/20/24	1,920.00	62,000.00	(1,278.40)	425.00	7,000.00	(148.50)	778.83	57,267.14	(778.83)
02/20/25	1,610.00		(32.20)	390.00		(7.80)			
08/20/25	1,610.00	63,000.00	(1,292.20)	390.00	7,000.00	(147.80)			
02/20/26	1,295.00		(25.90)	355.00		(7.10)			
08/20/26	1,295.00	64,000.00	(1,295.00)	355.00	7,000.00	(147.10)			
02/20/27	975.00		(19.50)	320.00		(6.40)			
08/20/27	975.00	64,000.00	(975.00)	320.00	8,000.00	(166.40)			
02/20/28	655.00		(13.10)	280.00		(5.60)			
08/20/28	655.00	65,000.00	(655.00)	280.00	8,000.00	(165.60)			
02/20/29	330.00		(6.60)	240.00		(4.80)			
08/20/29	330.00	66,000.00	(330.00)	240.00	8,000.00	(164.80)			
02/20/30				200.00		(4.00)			
08/20/30				200.00	8,000.00	(164.00)			
02/20/31				160.00		(3.20)			
08/20/31				160.00	8,000.00	(160.00)			
02/20/32				120.00		(2.40)			
08/20/32				120.00	8,000.00	(120.00)			
02/20/33				80.00		(1.60)			
08/20/33				80.00	8,000.00	(80.00)			
02/20/34				40.00		(0.80)			
08/20/34				40.00	8,000.00	(40.00)			
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	20,565.00	507,000.00	(8,561.20)	6,635.00	99,000.00	(1,864.70)	6,913.35	167,267.14	(3,101.53)

Exhibit B: Loan Repayments

Period	Saint Augusta_dw01			Saint Bonifacius_dw01			Saint Clair_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,296.74	92,000.00	(1,296.74)	2,606.23	36,000.00	(772.12)	3,572.00	72,000.00	(1,511.44)
02/20/23				2,298.61		(45.97)	2,888.00		(57.76)
08/20/23				2,298.61	37,000.00	(785.97)	2,888.00	74,000.00	(1,537.76)
02/20/24				1,982.44		(39.65)	2,185.00		(43.70)
08/20/24				1,982.44	37,000.00	(779.65)	2,185.00	75,000.00	(1,543.70)
02/20/25				1,666.28		(33.33)	1,472.50		(29.45)
08/20/25				1,666.28	38,000.00	(793.33)	1,472.50	77,000.00	(1,472.50)
02/20/26				1,341.57		(26.83)	741.00		(14.82)
08/20/26				1,341.57	38,000.00	(786.83)	741.00	78,000.00	(741.00)
02/20/27				1,016.86		(20.34)			
08/20/27				1,016.86	39,000.00	(800.34)			
02/20/28				683.60		(13.67)			
08/20/28				683.60	40,000.00	(683.60)			
02/20/29				341.80		(6.84)			
08/20/29				341.80	40,000.00	(341.80)			
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,296.74	92,000.00	(1,296.74)	21,268.55	305,000.00	(5,930.27)	18,145.00	376,000.00	(6,952.13)

Exhibit B: Loan Repayments

Period	Saint Cloud_dw01			Saint Cloud_dw02			Saint Cloud_dw03		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,326.75	89,000.00	(1,826.54)	5,962.57	153,000.00	(3,179.25)	32,190.98	344,000.00	(7,523.82)
02/20/23	1,174.20		(23.48)	4,027.12		(80.54)	27,923.66		(558.47)
08/20/23	1,174.20	90,672.00	(1,174.20)	4,027.12	157,000.00	(3,220.54)	27,923.66	353,000.00	(7,618.47)
02/20/24				2,041.07		(40.82)	23,544.69		(470.89)
08/20/24				2,041.07	161,349.67	(2,041.07)	23,544.69	361,000.00	(7,690.89)
02/20/25							19,066.49		(381.33)
08/20/25							19,066.49	370,000.00	(7,781.33)
02/20/26							14,476.64		(289.53)
08/20/26							14,476.64	379,000.00	(7,869.53)
02/20/27							9,775.14		(195.50)
08/20/27							9,775.14	389,000.00	(7,975.50)
02/20/28							4,949.60		(98.99)
08/20/28							4,949.60	399,000.00	(4,949.60)
02/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	4,675.15	179,672.00	(3,024.22)	18,098.95	471,349.67	(8,562.22)	231,663.42	2,595,000.00	(53,403.85)

Exhibit B: Loan Repayments

Period	Saint Cloud_dw04			Saint Cloud_dw05			Saint Cloud_dw06		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	31,389.48	394,000.00	(8,507.79)	42,095.00	563,000.00	(12,101.90)	15,685.00	300,000.00	(6,313.70)
02/20/23	28,127.16		(562.54)	39,280.00		(785.60)	14,185.00		(283.70)
08/20/23	28,127.16	400,000.00	(8,562.54)	39,280.00	569,000.00	(12,165.60)	14,185.00	303,000.00	(6,343.70)
02/20/24	24,815.16		(496.30)	36,435.00		(728.70)	12,670.00		(253.40)
08/20/24	24,815.16	407,000.00	(8,636.30)	36,435.00	574,000.00	(12,208.70)	12,670.00	306,000.00	(6,373.40)
02/20/25	21,445.20		(428.90)	33,565.00		(671.30)	11,140.00		(222.80)
08/20/25	21,445.20	414,000.00	(8,708.90)	33,565.00	580,000.00	(12,271.30)	11,140.00	309,000.00	(6,402.80)
02/20/26	18,017.28		(360.35)	30,665.00		(613.30)	9,595.00		(191.90)
08/20/26	18,017.28	421,000.00	(8,780.35)	30,665.00	586,000.00	(12,333.30)	9,595.00	312,000.00	(6,431.90)
02/20/27	14,531.40		(290.63)	27,735.00		(554.70)	8,035.00		(160.70)
08/20/27	14,531.40	428,000.00	(8,850.63)	27,735.00	592,000.00	(12,394.70)	8,035.00	315,000.00	(6,460.70)
02/20/28	10,987.56		(219.75)	24,775.00		(495.50)	6,460.00		(129.20)
08/20/28	10,987.56	435,000.00	(8,919.75)	24,775.00	598,000.00	(12,455.50)	6,460.00	318,000.00	(6,460.00)
02/20/29	7,385.76		(147.72)	21,785.00		(435.70)	4,870.00		(97.40)
08/20/29	7,385.76	442,000.00	(7,385.76)	21,785.00	604,000.00	(12,515.70)	4,870.00	322,000.00	(4,870.00)
02/20/30	3,726.00		(74.52)	18,765.00		(375.30)	3,260.00		(65.20)
08/20/30	3,726.00	450,000.00	(3,726.00)	18,765.00	610,000.00	(12,575.30)	3,260.00	325,000.00	(3,260.00)
02/20/31				15,715.00		(314.30)	1,635.00		(32.70)
08/20/31				15,715.00	616,000.00	(12,634.30)	1,635.00	327,000.00	(1,635.00)
02/20/32				12,635.00		(252.70)			
08/20/32				12,635.00	622,000.00	(12,635.00)			
02/20/33				9,525.00		(190.50)			
08/20/33				9,525.00	629,000.00	(9,525.00)			
02/20/34				6,380.00		(127.60)			
08/20/34				6,380.00	635,000.00	(6,380.00)			
02/20/35				3,205.00		(64.10)			
08/20/35				3,205.00	641,000.00	(3,205.00)			
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	289,460.52	3,791,000.00	(74,658.73)	603,025.00	8,419,000.00	(161,010.60)	159,385.00	3,137,000.00	(55,988.20)

Exhibit B: Loan Repayments

Period	Saint Cloud_dw07			Saint Francis_dw01			Saint James_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	116,604.86	1,877,000.00	(39,872.10)	49,081.45	599,000.00	(12,961.63)	8,689.52	95,000.00	(2,073.79)
02/20/23	191,008.75		(3,820.18)	41,405.27		(828.11)	7,690.12		(153.80)
08/20/23	191,008.75	1,896,000.00	(41,740.18)	41,405.27	614,000.00	(13,108.11)	7,690.12	96,000.00	(2,073.80)
02/20/24	181,291.75		(3,625.84)	33,536.86		(670.74)	6,680.20		(133.60)
08/20/24	181,291.75	1,915,000.00	(41,925.84)	33,536.86	630,000.00	(13,270.74)	6,680.20	98,000.00	(2,093.60)
02/20/25	171,477.38		(3,429.55)	25,463.41		(509.27)	5,649.24		(112.98)
08/20/25	171,477.38	1,935,000.00	(42,129.55)	25,463.41	646,000.00	(13,429.27)	5,649.24	103,000.00	(2,172.98)
02/20/26	161,560.50		(3,231.21)	17,184.92		(343.70)	4,565.68		(91.31)
08/20/26	161,560.50	1,955,000.00	(42,331.21)	17,184.92	662,000.00	(13,583.70)	4,565.68	105,000.00	(2,191.31)
02/20/27	151,541.13		(3,030.82)	8,701.39		(174.03)	3,461.08		(69.22)
08/20/27	151,541.13	1,975,000.00	(42,530.82)	8,701.39	679,000.00	(8,701.39)	3,461.08	107,000.00	(2,209.22)
02/20/28	141,419.25		(2,828.39)				2,335.44		(46.71)
08/20/28	141,419.25	1,995,000.00	(42,728.39)				2,335.44	109,000.00	(2,226.71)
02/20/29	131,194.88		(2,623.90)				1,188.76		(23.78)
08/20/29	131,194.88	2,016,000.00	(42,943.90)				1,188.76	113,000.00	(1,188.76)
02/20/30	120,862.88		(2,417.26)						
08/20/30	120,862.88	2,036,000.00	(43,137.26)						
02/20/31	110,428.38		(2,208.57)						
08/20/31	110,428.38	2,057,000.00	(43,348.57)						
02/20/32	99,886.25		(1,997.73)						
08/20/32	99,886.25	2,078,000.00	(43,557.73)						
02/20/33	89,236.50		(1,784.73)						
08/20/33	89,236.50	2,100,000.00	(43,784.73)						
02/20/34	78,474.00		(1,569.48)						
08/20/34	78,474.00	2,121,000.00	(43,989.48)						
02/20/35	67,603.88		(1,352.08)						
08/20/35	67,603.88	2,143,000.00	(44,212.08)						
02/20/36	56,621.00		(1,132.42)						
08/20/36	56,621.00	2,165,000.00	(44,432.42)						
02/20/37	45,525.38		(910.51)						
08/20/37	45,525.38	2,187,000.00	(44,650.51)						
02/20/38	34,317.00		(686.34)						
08/20/38	34,317.00	2,209,000.00	(34,317.00)						
02/20/39	22,995.88		(459.92)						
08/20/39	22,995.88	2,232,000.00	(22,995.88)						
02/20/40	11,556.88		(231.14)						
08/20/40	11,556.88	2,255,000.00	(11,556.88)						
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	3,850,608.20	39,147,000.00	(793,524.60)	301,665.15	3,830,000.00	(77,580.69)	71,830.56	826,000.00	(16,861.57)

Exhibit B: Loan Repayments

Period	Saint James_dw03			Saint Paul Park_dw01			Saint Paul_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	17,028.51	174,000.00	(3,820.57)	5,049.12	48,000.00	(1,060.98)	30,809.29	-	(616.19)
02/20/23	16,158.51		(323.17)	4,663.20		(93.26)	30,809.29	310,000.00	(6,816.19)
08/20/23	16,158.51	175,000.00	(3,823.17)	4,663.20	49,000.00	(1,073.26)	27,766.64		(555.33)
02/20/24	15,283.51		(305.67)	4,269.24		(85.38)	27,766.64	480,000.00	(10,155.33)
08/20/24	15,283.51	177,000.00	(3,845.67)	4,269.24	49,000.00	(1,065.38)	23,055.44		(461.11)
02/20/25	14,398.51		(287.97)	3,875.28		(77.51)	23,055.44	335,000.00	(7,161.11)
08/20/25	14,398.51	179,000.00	(3,867.97)	3,875.28	50,000.00	(1,077.51)	19,767.41		(395.35)
02/20/26	13,503.51		(270.07)	3,473.28		(69.47)	19,767.41	510,000.00	(10,595.35)
08/20/26	13,503.51	181,000.00	(3,890.07)	3,473.28	51,000.00	(1,089.47)	14,761.76		(295.24)
02/20/27	12,598.51		(251.97)	3,063.24		(61.26)	14,761.76	290,000.00	(6,095.24)
08/20/27	12,598.51	182,000.00	(3,891.97)	3,063.24	52,000.00	(1,101.26)	11,915.41		(238.31)
02/20/28	11,688.51		(233.77)	2,645.16		(52.90)	11,915.41	295,000.00	(6,138.31)
08/20/28	11,688.51	184,000.00	(3,913.77)	2,645.16	53,000.00	(1,112.90)	9,019.99		(180.40)
02/20/29	10,768.51		(215.37)	2,219.04		(44.38)	9,019.99	300,000.00	(6,180.40)
08/20/29	10,768.51	186,000.00	(3,935.37)	2,219.04	54,000.00	(1,124.38)	6,075.49		(121.51)
02/20/30	9,838.51		(196.77)	1,784.88		(35.70)	6,075.49	310,000.00	(6,075.49)
08/20/30	9,838.51	188,000.00	(3,956.77)	1,784.88	54,000.00	(1,115.70)	3,032.84		(60.66)
02/20/31	8,898.51		(177.97)	1,350.72		(27.01)	3,032.84	309,000.00	(3,032.84)
08/20/31	8,898.51	190,000.00	(3,977.97)	1,350.72	55,000.00	(1,127.01)			
02/20/32	7,948.51		(158.97)	908.52		(18.17)			
08/20/32	7,948.51	192,000.00	(3,998.97)	908.52	56,000.00	(908.52)			
02/20/33	6,988.51		(139.77)	458.28		(9.17)			
08/20/33	6,988.51	194,000.00	(4,019.77)	458.28	57,000.00	(458.28)			
02/20/34	6,018.51		(120.37)						
08/20/34	6,018.51	196,000.00	(4,040.37)						
02/20/35	5,038.51		(100.77)						
08/20/35	5,038.51	198,000.00	(4,060.77)						
02/20/36	4,048.51		(80.97)						
08/20/36	4,048.51	199,000.00	(4,048.51)						
02/20/37	3,053.51		(61.07)						
08/20/37	3,053.51	201,000.00	(3,053.51)						
02/20/38	2,048.51		(40.97)						
08/20/38	2,048.51	203,000.00	(2,048.51)						
02/20/39	1,033.51		(20.67)						
08/20/39	1,033.51	206,702.95	(1,033.51)						
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	315,657.85	3,405,702.95	(68,213.51)	62,470.80	628,000.00	(12,888.86)	292,408.54	3,139,000.00	(65,174.36)

Exhibit B: Loan Repayments

Period	Saint Paul_dw03			Saint Paul_dw04			Saint Paul_dw05		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	119,397.51	-	(2,387.95)	7,896.68	-	(157.93)	30,096.46	-	(601.93)
02/20/23	119,397.51	1,210,000.00	(26,587.95)	7,896.68	109,000.00	(2,337.93)	30,096.46	361,000.00	(7,821.93)
08/20/23	107,527.41		(2,150.55)	7,325.52		(146.51)	28,231.89		(564.64)
02/20/24	107,527.41	1,875,000.00	(39,650.55)	7,325.52	110,000.00	(2,346.51)	28,231.89	365,000.00	(7,864.64)
08/20/24	89,133.66		(1,782.67)	6,749.12		(134.98)	26,346.67		(526.93)
02/20/25	89,133.66	1,305,000.00	(27,882.67)	6,749.12	111,000.00	(2,354.98)	26,346.67	369,000.00	(7,906.93)
08/20/25	76,331.61		(1,526.63)	6,167.48		(123.35)	24,440.78		(488.82)
02/20/26	76,331.61	1,985,000.00	(41,226.63)	6,167.48	112,000.00	(2,363.35)	24,440.78	373,000.00	(7,948.82)
08/20/26	56,858.76		(1,137.18)	5,580.60		(111.61)	22,514.24		(450.28)
02/20/27	56,858.76	1,105,000.00	(23,237.18)	5,580.60	113,000.00	(2,371.61)	22,514.24	376,000.00	(7,970.28)
08/20/27	46,018.71		(920.37)	4,988.48		(99.77)	20,572.20		(411.44)
02/20/28	46,018.71	1,135,000.00	(23,620.37)	4,988.48	115,000.00	(2,399.77)	20,572.20	380,000.00	(8,011.44)
08/20/28	34,884.36		(697.69)	4,385.88		(87.72)	18,609.50		(372.19)
02/20/29	34,884.36	1,160,000.00	(23,897.69)	4,385.88	116,000.00	(2,407.72)	18,609.50	384,000.00	(8,052.19)
08/20/29	23,504.76		(470.10)	3,778.04		(75.56)	16,626.14		(332.52)
02/20/30	23,504.76	1,185,000.00	(23,504.76)	3,778.04	117,000.00	(2,415.56)	16,626.14	388,000.00	(8,092.52)
08/20/30	11,879.91		(237.60)	3,164.96		(63.30)	14,622.12		(292.44)
02/20/31	11,879.91	1,211,000.00	(11,879.91)	3,164.96	118,000.00	(2,423.30)	14,622.12	392,000.00	(8,132.44)
08/20/31				2,546.64		(50.93)	12,597.44		(251.95)
02/20/32				2,546.64	120,000.00	(2,450.93)	12,597.44	396,000.00	(8,171.95)
08/20/32				1,917.84		(38.36)	10,552.10		(211.04)
02/20/33				1,917.84	121,000.00	(1,917.84)	10,552.10	400,000.00	(8,211.04)
08/20/33				1,283.80		(25.68)	8,486.10		(169.72)
02/20/34				1,283.80	122,000.00	(1,283.80)	8,486.10	404,000.00	(8,249.72)
08/20/34				644.52		(12.89)	6,399.44		(127.99)
02/20/35				644.52	123,000.00	(644.52)	6,399.44	409,000.00	(6,399.44)
08/20/35							4,286.95		(85.74)
02/20/36							4,286.95	413,000.00	(4,286.95)
08/20/36							2,153.81		(43.08)
02/20/37							2,153.81	417,000.00	(2,153.81)
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,131,073.38	12,171,000.00	(252,798.45)	112,859.12	1,507,000.00	(28,846.41)	493,071.68	5,827,000.00	(114,204.81)

Exhibit B: Loan Repayments

Period	Saint Paul_dw06			Saint Peter_dw01			Saint Peter_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	31,509.12	-	(630.18)	7,123.34	76,000.00	(1,662.47)	128,177.78	1,019,000.00	(22,943.56)
02/20/23	73,485.00	706,000.00	(15,589.70)	6,180.18		(123.60)	114,192.00		(2,283.84)
08/20/23	69,955.00		(1,399.10)	6,180.18	78,000.00	(1,683.60)	114,192.00	1,047,000.00	(23,223.84)
02/20/24	69,955.00	713,000.00	(15,659.10)	5,212.20		(104.24)	99,821.93		(1,996.44)
08/20/24	66,390.00		(1,327.80)	5,212.20	80,000.00	(1,704.24)	99,821.93	1,075,000.00	(23,496.44)
02/20/25	66,390.00	720,000.00	(15,727.80)	4,219.40		(84.39)	85,067.55		(1,701.35)
08/20/25	62,790.00		(1,255.80)	4,219.40	82,000.00	(1,724.39)	85,067.55	1,103,000.00	(23,761.35)
02/20/26	62,790.00	728,000.00	(15,815.80)	3,201.78		(64.04)	69,928.88		(1,398.58)
08/20/26	59,150.00		(1,183.00)	3,201.78	84,000.00	(1,744.04)	69,928.88	1,132,000.00	(24,038.58)
02/20/27	59,150.00	735,000.00	(15,883.00)	2,159.34		(43.19)	54,392.18		(1,087.84)
08/20/27	55,475.00		(1,109.50)	2,159.34	86,000.00	(1,763.19)	54,392.18	1,286,000.00	(26,807.84)
02/20/28	55,475.00	742,000.00	(15,949.50)	1,092.08		(21.84)	36,741.83		(734.84)
08/20/28	51,765.00		(1,035.30)	1,092.08	88,000.00	(1,092.08)	36,741.83	1,319,000.00	(27,114.84)
02/20/29	51,765.00	750,000.00	(16,035.30)				18,638.55		(372.77)
08/20/29	48,015.00		(960.30)				18,638.55	1,358,000.00	(18,638.55)
02/20/30	48,015.00	757,000.00	(16,100.30)						
08/20/30	44,230.00		(884.60)						
02/20/31	44,230.00	765,000.00	(16,184.60)						
08/20/31	40,405.00		(808.10)						
02/20/32	40,405.00	772,000.00	(16,248.10)						
08/20/32	36,545.00		(730.90)						
02/20/33	36,545.00	780,000.00	(16,330.90)						
08/20/33	32,645.00		(652.90)						
02/20/34	32,645.00	788,000.00	(16,412.90)						
08/20/34	28,705.00		(574.10)						
02/20/35	28,705.00	796,000.00	(16,494.10)						
08/20/35	24,725.00		(494.50)						
02/20/36	24,725.00	804,000.00	(16,574.50)						
08/20/36	20,705.00		(414.10)						
02/20/37	20,705.00	812,000.00	(16,654.10)						
08/20/37	16,645.00		(332.90)						
02/20/38	16,645.00	820,000.00	(16,645.00)						
08/20/38	12,545.00		(250.90)						
02/20/39	12,545.00	828,000.00	(12,545.00)						
08/20/39	8,405.00		(168.10)						
02/20/40	8,405.00	836,000.00	(8,405.00)						
08/20/40	4,225.00		(84.50)						
02/20/41	4,225.00	845,000.00	(4,225.00)						
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	1,471,634.12	14,697,000.00	(297,776.28)	51,253.30	574,000.00	(11,815.31)	1,085,743.62	9,339,000.00	(199,600.66)

Exhibit B: Loan Repayments

Period	Saint Peter_dw03			Sandstone_dw02			Sebeka_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,283.20	45,000.00	(965.66)	3,446.84	23,726.00	(543.46)	84.42	14,942.03	(84.42)
02/20/23	2,898.45		(57.97)	5,145.00		(102.90)			
08/20/23	2,898.45	46,000.00	(977.97)	5,145.00	49,000.00	(1,082.90)			
02/20/24	2,505.15		(50.10)	4,900.00		(98.00)			
08/20/24	2,505.15	47,000.00	(990.10)	4,900.00	50,000.00	(1,098.00)			
02/20/25	2,103.30		(42.07)	4,650.00		(93.00)			
08/20/25	2,103.30	48,000.00	(1,002.07)	4,650.00	50,000.00	(1,093.00)			
02/20/26	1,692.90		(33.86)	4,400.00		(88.00)			
08/20/26	1,692.90	48,000.00	(993.86)	4,400.00	51,000.00	(1,108.00)			
02/20/27	1,282.50		(25.65)	4,145.00		(82.90)			
08/20/27	1,282.50	49,000.00	(1,005.65)	4,145.00	51,000.00	(1,102.90)			
02/20/28	863.55		(17.27)	3,890.00		(77.80)			
08/20/28	863.55	50,000.00	(863.55)	3,890.00	52,000.00	(1,117.80)			
02/20/29	436.05		(8.72)	3,630.00		(72.60)			
08/20/29	436.05	51,000.00	(436.05)	3,630.00	52,000.00	(1,112.60)			
02/20/30				3,370.00		(67.40)			
08/20/30				3,370.00	53,000.00	(1,127.40)			
02/20/31				3,105.00		(62.10)			
08/20/31				3,105.00	54,000.00	(1,142.10)			
02/20/32				2,835.00		(56.70)			
08/20/32				2,835.00	54,000.00	(1,136.70)			
02/20/33				2,565.00		(51.30)			
08/20/33				2,565.00	55,000.00	(1,151.30)			
02/20/34				2,290.00		(45.80)			
08/20/34				2,290.00	55,000.00	(1,145.80)			
02/20/35				2,015.00		(40.30)			
08/20/35				2,015.00	56,000.00	(1,160.30)			
02/20/36				1,735.00		(34.70)			
08/20/36				1,735.00	56,000.00	(1,154.70)			
02/20/37				1,455.00		(29.10)			
08/20/37				1,455.00	57,000.00	(1,169.10)			
02/20/38				1,170.00		(23.40)			
08/20/38				1,170.00	57,000.00	(1,163.40)			
02/20/39				885.00		(17.70)			
08/20/39				885.00	58,000.00	(885.00)			
02/20/40				595.00		(11.90)			
08/20/40				595.00	59,000.00	(595.00)			
02/20/41				300.00		(6.00)			
08/20/41				300.00	60,000.00	(300.00)			
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	26,847.00	384,000.00	(7,470.55)	109,606.84	1,052,726.00	(21,451.06)	84.42	14,942.03	(84.42)

Exhibit B: Loan Repayments

Period	Sherburn_dw01			Sherburn_dw02			Silver Bay_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	17,384.52	123,000.00	(2,807.69)	420.00	7,000.00	(148.40)	1,798.50	42,000.00	(875.97)
02/20/23	16,769.52		(335.39)	385.00		(7.70)	1,452.00		(29.04)
08/20/23	16,769.52	124,000.00	(2,815.39)	385.00	7,000.00	(147.70)	1,452.00	43,000.00	(889.04)
02/20/24	16,149.52		(322.99)	350.00		(7.00)	1,097.25		(21.95)
08/20/24	16,149.52	126,000.00	(2,842.99)	350.00	7,000.00	(147.00)	1,097.25	44,000.00	(901.95)
02/20/25	15,519.52		(310.39)	315.00		(6.30)	734.25		(14.69)
08/20/25	15,519.52	127,000.00	(2,850.39)	315.00	7,000.00	(146.30)	734.25	44,000.00	(734.25)
02/20/26	14,884.52		(297.69)	280.00		(5.60)	371.25		(7.43)
08/20/26	14,884.52	128,000.00	(2,857.69)	280.00	7,000.00	(145.60)	371.25	45,000.00	(371.25)
02/20/27	14,244.52		(284.89)	245.00		(4.90)			
08/20/27	14,244.52	129,000.00	(2,864.89)	245.00	7,000.00	(144.90)			
02/20/28	13,599.52		(271.99)	210.00		(4.20)			
08/20/28	13,599.52	131,000.00	(2,891.99)	210.00	7,000.00	(144.20)			
02/20/29	12,944.52		(258.89)	175.00		(3.50)			
08/20/29	12,944.52	132,000.00	(2,898.89)	175.00	7,000.00	(143.50)			
02/20/30	12,284.52		(245.69)	140.00		(2.80)			
08/20/30	12,284.52	133,000.00	(2,905.69)	140.00	7,000.00	(140.00)			
02/20/31	11,619.52		(232.39)	105.00		(2.10)			
08/20/31	11,619.52	135,000.00	(2,932.39)	105.00	7,000.00	(105.00)			
02/20/32	10,944.52		(218.89)	70.00		(1.40)			
08/20/32	10,944.52	136,000.00	(2,938.89)	70.00	7,000.00	(70.00)			
02/20/33	10,264.52		(205.29)	35.00		(0.70)			
08/20/33	10,264.52	137,000.00	(2,945.29)	35.00	7,000.00	(35.00)			
02/20/34	9,579.52		(191.59)						
08/20/34	9,579.52	139,000.00	(2,971.59)						
02/20/35	8,884.52		(177.69)						
08/20/35	8,884.52	140,000.00	(2,977.69)						
02/20/36	8,184.52		(163.69)						
08/20/36	8,184.52	142,000.00	(3,003.69)						
02/20/37	7,474.52		(149.49)						
08/20/37	7,474.52	143,000.00	(3,009.49)						
02/20/38	6,759.52		(135.19)						
08/20/38	6,759.52	144,000.00	(3,015.19)						
02/20/39	6,039.52		(120.79)						
08/20/39	6,039.52	146,000.00	(3,040.79)						
02/20/40	5,309.52		(106.19)						
08/20/40	5,309.52	147,000.00	(3,046.19)						
02/20/41	4,574.52		(91.49)						
08/20/41	4,574.52	149,000.00	(3,071.49)						
02/20/42	3,829.52		(76.59)						
08/20/42	3,829.52	150,000.00	(3,076.59)						
02/20/43	3,079.52		(61.59)						
08/20/43	3,079.52	152,000.00	(3,079.52)						
02/20/44	2,319.52		(46.39)						
08/20/44	2,319.52	153,000.00	(2,319.52)						
02/20/45	1,554.52		(31.09)						
08/20/45	1,554.52	155,000.00	(1,554.52)						
02/20/46	779.52		(15.59)						
08/20/46	779.52	155,903.96	(779.52)						
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	452,571.48	3,476,903.96	(73,849.83)	5,040.00	84,000.00	(1,563.80)	9,108.00	218,000.00	(3,845.57)

Exhibit B: Loan Repayments

Period	Sleepy Eye_dw01			South Saint Paul_dw01			Spring Lake Park_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	21,088.50	189,000.00	(4,201.77)	10,066.01	139,000.00	(2,981.32)	6,807.89	238,000.00	(4,896.16)
02/20/23	18,678.75		(373.58)	8,878.26		(177.57)	3,453.28		(69.07)
08/20/23	18,678.75	194,000.00	(4,253.58)	8,878.26	141,000.00	(2,997.57)	3,453.28	245,000.00	(3,453.28)
02/20/24	16,205.25		(324.11)	7,673.41		(153.47)			
08/20/24	16,205.25	199,000.00	(4,304.11)	7,673.41	143,000.00	(3,013.47)			
02/20/25	13,668.00		(273.36)	6,451.48		(129.03)			
08/20/25	13,668.00	204,000.00	(4,353.36)	6,451.48	146,000.00	(3,049.03)			
02/20/26	11,067.00		(221.34)	5,203.91		(104.08)			
08/20/26	11,067.00	209,000.00	(4,401.34)	5,203.91	148,000.00	(3,064.08)			
02/20/27	8,402.25		(168.05)	3,939.25		(78.79)			
08/20/27	8,402.25	214,000.00	(4,448.05)	3,939.25	151,000.00	(3,098.79)			
02/20/28	5,673.75		(113.48)	2,648.95		(52.98)			
08/20/28	5,673.75	220,000.00	(4,513.48)	2,648.95	154,000.00	(2,648.95)			
02/20/29	2,868.75		(57.38)	1,333.02		(26.66)			
08/20/29	2,868.75	225,000.00	(2,868.75)	1,333.02	156,000.00	(1,333.02)			
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	174,216.00	1,654,000.00	(34,875.74)	82,322.57	1,178,000.00	(22,908.81)	13,714.45	483,000.00	(8,418.51)

Exhibit B: Loan Repayments

Period	Staples_dw01			Starbuck_dw01			Stewart_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	655.60	88,000.00	(655.60)	3,787.78	45,000.00	(975.76)	1,498.50	44,000.00	(909.97)
02/20/23				4,470.00		(89.40)	1,010.10		(20.20)
08/20/23				4,470.00	46,000.00	(1,009.40)	1,010.10	45,000.00	(920.20)
02/20/24				4,240.00		(84.80)	510.60		(10.21)
08/20/24				4,240.00	46,000.00	(1,004.80)	510.60	46,000.00	(510.60)
02/20/25				4,010.00		(80.20)			
08/20/25				4,010.00	46,000.00	(1,000.20)			
02/20/26				3,780.00		(75.60)			
08/20/26				3,780.00	47,000.00	(1,015.60)			
02/20/27				3,545.00		(70.90)			
08/20/27				3,545.00	47,000.00	(1,010.90)			
02/20/28				3,310.00		(66.20)			
08/20/28				3,310.00	48,000.00	(1,026.20)			
02/20/29				3,070.00		(61.40)			
08/20/29				3,070.00	48,000.00	(1,021.40)			
02/20/30				2,830.00		(56.60)			
08/20/30				2,830.00	49,000.00	(1,036.60)			
02/20/31				2,585.00		(51.70)			
08/20/31				2,585.00	49,000.00	(1,031.70)			
02/20/32				2,340.00		(46.80)			
08/20/32				2,340.00	50,000.00	(1,046.80)			
02/20/33				2,090.00		(41.80)			
08/20/33				2,090.00	50,000.00	(1,041.80)			
02/20/34				1,840.00		(36.80)			
08/20/34				1,840.00	51,000.00	(1,056.80)			
02/20/35				1,585.00		(31.70)			
08/20/35				1,585.00	51,000.00	(1,051.70)			
02/20/36				1,330.00		(26.60)			
08/20/36				1,330.00	52,000.00	(1,066.60)			
02/20/37				1,070.00		(21.40)			
08/20/37				1,070.00	52,000.00	(1,061.40)			
02/20/38				810.00		(16.20)			
08/20/38				810.00	53,000.00	(810.00)			
02/20/39				545.00		(10.90)			
08/20/39				545.00	53,000.00	(545.00)			
02/20/40				280.00		(5.60)			
08/20/40				280.00	56,000.00	(280.00)			
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	655.60	88,000.00	(655.60)	91,247.78	939,000.00	(18,967.26)	4,539.90	135,000.00	(2,371.18)

Exhibit B: Loan Repayments

Period	Stewart_dw02			Stewart_dw03			Stewart_dw04		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	405.00	4,000.00	(88.10)	152.50	600.00	(15.05)	1,180.00	13,000.00	(283.60)
02/20/23	385.00		(7.70)	147.21		(2.94)	1,115.00		(22.30)
08/20/23	385.00	4,000.00	(87.70)	147.21	600.00	(14.94)	1,115.00	13,000.00	(282.30)
02/20/24	365.00		(7.30)	141.92		(2.84)	1,050.00		(21.00)
08/20/24	365.00	4,000.00	(87.30)	141.92	700.00	(16.84)	1,050.00	13,000.00	(281.00)
02/20/25	345.00		(6.90)	135.75		(2.72)	985.00		(19.70)
08/20/25	345.00	4,000.00	(86.90)	135.75	700.00	(16.72)	985.00	13,000.00	(279.70)
02/20/26	325.00		(6.50)	129.58		(2.59)	920.00		(18.40)
08/20/26	325.00	4,000.00	(86.50)	129.58	700.00	(16.59)	920.00	13,000.00	(278.40)
02/20/27	305.00		(6.10)	123.41		(2.47)	855.00		(17.10)
08/20/27	305.00	4,000.00	(86.10)	123.41	700.00	(16.47)	855.00	13,000.00	(277.10)
02/20/28	285.00		(5.70)	117.24		(2.34)	790.00		(15.80)
08/20/28	285.00	4,000.00	(85.70)	117.24	700.00	(16.34)	790.00	14,000.00	(295.80)
02/20/29	265.00		(5.30)	111.07		(2.22)	720.00		(14.40)
08/20/29	265.00	4,000.00	(85.30)	111.07	700.00	(16.22)	720.00	14,000.00	(294.40)
02/20/30	245.00		(4.90)	104.90		(2.10)	650.00		(13.00)
08/20/30	245.00	4,000.00	(84.90)	104.90	800.00	(18.10)	650.00	14,000.00	(293.00)
02/20/31	225.00		(4.50)	97.85		(1.96)	580.00		(11.60)
08/20/31	225.00	4,000.00	(84.50)	97.85	800.00	(17.96)	580.00	14,000.00	(291.60)
02/20/32	205.00		(4.10)	90.79		(1.82)	510.00		(10.20)
08/20/32	205.00	4,000.00	(84.10)	90.79	800.00	(17.82)	510.00	14,000.00	(290.20)
02/20/33	185.00		(3.70)	83.74		(1.67)	440.00		(8.80)
08/20/33	185.00	4,000.00	(83.70)	83.74	800.00	(17.67)	440.00	14,000.00	(288.80)
02/20/34	165.00		(3.30)	76.69		(1.53)	370.00		(7.40)
08/20/34	165.00	4,000.00	(83.30)	76.69	800.00	(17.53)	370.00	14,000.00	(287.40)
02/20/35	145.00		(2.90)	69.64		(1.39)	300.00		(6.00)
08/20/35	145.00	4,000.00	(82.90)	69.64	800.00	(17.39)	300.00	15,000.00	(300.00)
02/20/36	125.00		(2.50)	62.59		(1.25)	225.00		(4.50)
08/20/36	125.00	4,000.00	(82.50)	62.59	800.00	(17.25)	225.00	15,000.00	(225.00)
02/20/37	105.00		(2.10)	55.53		(1.11)	150.00		(3.00)
08/20/37	105.00	4,000.00	(82.10)	55.53	900.00	(19.11)	150.00	15,000.00	(150.00)
02/20/38	85.00		(1.70)	47.60		(0.95)	75.00		(1.50)
08/20/38	85.00	4,000.00	(81.70)	47.60	900.00	(18.95)	75.00	15,000.00	(75.00)
02/20/39	65.00		(1.30)	39.67		(0.79)			
08/20/39	65.00	4,000.00	(65.00)	39.67	900.00	(18.79)			
02/20/40	45.00		(0.90)	31.73		(0.63)			
08/20/40	45.00	4,000.00	(45.00)	31.73	900.00	(18.63)			
02/20/41	25.00		(0.50)	23.80		(0.48)			
08/20/41	25.00	5,000.00	(25.00)	23.80	900.00	(18.48)			
02/20/42				15.87		(0.32)			
08/20/42				15.87	900.00	(15.87)			
02/20/43				7.93		(0.16)			
08/20/43				7.93	900.00	(7.93)			
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	8,195.00	81,000.00	(1,656.20)	3,581.52	17,300.00	(404.93)	20,650.00	236,000.00	(4,668.00)

Exhibit B: Loan Repayments

Period	Stockton_dw01			Sturgeon Lake_dw01			Sturgeon Lake_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,354.12	38,000.00	(827.08)	10,108.14	77,000.00	(1,742.16)	1,026.09	7,000.00	(160.52)
02/20/23	3,147.21		(62.94)	9,430.16		(188.60)	964.70		(19.29)
08/20/23	3,147.21	38,000.00	(822.94)	9,430.16	79,000.00	(1,768.60)	964.70	8,000.00	(179.29)
02/20/24	2,940.30		(58.81)	8,734.56		(174.69)	894.54		(17.89)
08/20/24	2,940.30	39,000.00	(838.81)	8,734.56	81,000.00	(1,794.69)	894.54	8,000.00	(177.89)
02/20/25	2,727.95		(54.56)	8,021.36		(160.43)	824.38		(16.49)
08/20/25	2,727.95	39,000.00	(834.56)	8,021.36	83,000.00	(1,820.43)	824.38	8,000.00	(176.49)
02/20/26	2,515.59		(50.31)	7,290.54		(145.81)	754.22		(15.08)
08/20/26	2,515.59	40,000.00	(850.31)	7,290.54	85,000.00	(1,845.81)	754.22	8,000.00	(175.08)
02/20/27	2,297.79		(45.96)	6,542.12		(130.84)	684.06		(13.68)
08/20/27	2,297.79	40,000.00	(845.96)	6,542.12	86,000.00	(1,850.84)	684.06	8,000.00	(173.68)
02/20/28	2,079.99		(41.60)	5,784.89		(115.70)	613.90		(12.28)
08/20/28	2,079.99	41,000.00	(861.60)	5,784.89	88,000.00	(1,875.70)	613.90	8,000.00	(172.28)
02/20/29	1,856.75		(37.14)	5,010.05		(100.20)	543.74		(10.87)
08/20/29	1,856.75	41,000.00	(857.14)	5,010.05	90,000.00	(1,900.20)	543.74	8,000.00	(170.87)
02/20/30	1,633.50		(32.67)	4,217.60		(84.35)	473.58		(9.47)
08/20/30	1,633.50	42,000.00	(872.67)	4,217.60	92,000.00	(1,924.35)	473.58	9,000.00	(189.47)
02/20/31	1,404.81		(28.10)	3,407.54		(68.15)	394.65		(7.89)
08/20/31	1,404.81	42,000.00	(868.10)	3,407.54	94,000.00	(1,948.15)	394.65	9,000.00	(187.89)
02/20/32	1,176.12		(23.52)	2,579.87		(51.60)	315.72		(6.31)
08/20/32	1,176.12	42,000.00	(863.52)	2,579.87	95,000.00	(1,951.60)	315.72	9,000.00	(186.31)
02/20/33	947.43		(18.95)	1,743.39		(34.87)	236.79		(4.74)
08/20/33	947.43	43,000.00	(878.95)	1,743.39	98,000.00	(1,743.39)	236.79	9,000.00	(184.74)
02/20/34	713.30		(14.27)	880.50		(17.61)	157.86		(3.16)
08/20/34	713.30	43,000.00	(713.30)	880.50	100,000.00	(880.50)	157.86	9,000.00	(157.86)
02/20/35	479.16		(9.58)				78.93		(1.58)
08/20/35	479.16	44,000.00	(479.16)				78.93	9,000.00	(78.93)
02/20/36	239.58		(4.79)						
08/20/36	239.58	44,000.00	(239.58)						
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	51,673.08	616,000.00	(12,136.88)	137,393.30	1,148,000.00	(24,319.27)	14,900.23	117,000.00	(2,510.03)

Exhibit B: Loan Repayments

Period	Swanville_dw01			Swanville_dw02			Taylors Falls_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,184.76	33,000.00	(703.70)	7,078.20	28,000.00	(701.56)	1,874.50	64,000.00	(1,317.49)
02/20/23	1,930.00		(38.60)	6,815.00		(136.30)	1,506.50		(30.13)
08/20/23	1,930.00	34,000.00	(718.60)	6,815.00	28,000.00	(696.30)	1,506.50	64,000.00	(1,310.13)
02/20/24	1,667.52		(33.35)	6,551.80		(131.04)	1,138.50		(22.77)
08/20/24	1,667.52	35,000.00	(733.35)	6,551.80	29,000.00	(711.04)	1,138.50	65,000.00	(1,138.50)
02/20/25	1,397.32		(27.95)	6,279.20		(125.58)	764.75		(15.30)
08/20/25	1,397.32	35,000.00	(727.95)	6,279.20	30,000.00	(725.58)	764.75	66,000.00	(764.75)
02/20/26	1,127.12		(22.54)	5,997.20		(119.94)	385.25		(7.71)
08/20/26	1,127.12	36,000.00	(742.54)	5,997.20	30,000.00	(719.94)	385.25	67,000.00	(385.25)
02/20/27	849.20		(16.98)	5,715.20		(114.30)			
08/20/27	849.20	36,000.00	(736.98)	5,715.20	31,000.00	(734.30)			
02/20/28	571.28		(11.43)	5,423.80		(108.48)			
08/20/28	571.28	37,000.00	(571.28)	5,423.80	31,000.00	(728.48)			
02/20/29	285.64		(5.71)	5,132.40		(102.65)			
08/20/29	285.64	37,000.00	(285.64)	5,132.40	32,000.00	(742.65)			
02/20/30				4,831.60		(96.63)			
08/20/30				4,831.60	32,000.00	(736.63)			
02/20/31				4,530.80		(90.62)			
08/20/31				4,530.80	33,000.00	(750.62)			
02/20/32				4,220.60		(84.41)			
08/20/32				4,220.60	34,000.00	(764.41)			
02/20/33				3,901.00		(78.02)			
08/20/33				3,901.00	34,000.00	(758.02)			
02/20/34				3,581.40		(71.63)			
08/20/34				3,581.40	35,000.00	(771.63)			
02/20/35				3,252.40		(65.05)			
08/20/35				3,252.40	36,000.00	(785.05)			
02/20/36				2,914.00		(58.28)			
08/20/36				2,914.00	36,000.00	(778.28)			
02/20/37				2,575.60		(51.51)			
08/20/37				2,575.60	37,000.00	(791.51)			
02/20/38				2,227.80		(44.56)			
08/20/38				2,227.80	38,000.00	(804.56)			
02/20/39				1,870.60		(37.41)			
08/20/39				1,870.60	38,000.00	(797.41)			
02/20/40				1,513.40		(30.27)			
08/20/40				1,513.40	39,000.00	(810.27)			
02/20/41				1,146.80		(22.94)			
08/20/41				1,146.80	40,000.00	(822.94)			
02/20/42				770.80		(15.42)			
08/20/42				770.80	41,000.00	(770.80)			
02/20/43				385.40		(7.71)			
08/20/43				385.40	41,000.00	(385.40)			
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	17,840.92	283,000.00	(5,376.60)	166,351.80	753,000.00	(17,880.13)	9,464.50	326,000.00	(4,992.03)

Exhibit B: Loan Repayments

Period	Tonka Bay_dw01			Twin Valley_dw01			Two Harbors_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,141.45	97,000.00	(2,102.83)	1,404.20	8,839.16	(204.87)	12,753.76	115,000.00	(2,555.08)
02/20/23	8,442.50		(168.85)	1,360.01		(27.20)	11,300.16		(226.00)
08/20/23	8,442.50	98,000.00	(2,128.85)	1,360.01	9,000.00	(207.20)	11,300.16	118,000.00	(2,586.00)
02/20/24	7,952.50		(159.05)	1,315.01		(26.30)	9,808.64		(196.17)
08/20/24	7,952.50	99,000.00	(2,139.05)	1,315.01	9,000.00	(206.30)	9,808.64	121,000.00	(2,616.17)
02/20/25	7,457.50		(149.15)	1,270.01		(25.40)	8,279.20		(165.58)
08/20/25	7,457.50	100,000.00	(2,149.15)	1,270.01	9,000.00	(205.40)	8,279.20	124,000.00	(2,645.58)
02/20/26	6,957.50		(139.15)	1,225.01		(24.50)	6,711.84		(134.24)
08/20/26	6,957.50	101,000.00	(2,159.15)	1,225.01	9,000.00	(204.50)	6,711.84	128,000.00	(2,694.24)
02/20/27	6,452.50		(129.05)	1,180.00		(23.60)	5,093.92		(101.88)
08/20/27	6,452.50	102,000.00	(2,169.05)	1,180.00	9,000.00	(203.60)	5,093.92	131,000.00	(2,721.88)
02/20/28	5,942.50		(118.85)	1,135.00		(22.70)	3,438.08		(68.76)
08/20/28	5,942.50	103,000.00	(2,178.85)	1,135.00	9,000.00	(202.70)	3,438.08	134,000.00	(2,748.76)
02/20/29	5,427.50		(108.55)	1,090.00		(21.80)	1,744.32		(34.89)
08/20/29	5,427.50	104,000.00	(2,188.55)	1,090.00	9,000.00	(201.80)	1,744.32	138,000.00	(1,744.32)
02/20/30	4,907.50		(98.15)	1,045.00		(20.90)			
08/20/30	4,907.50	105,000.00	(2,198.15)	1,045.00	10,000.00	(220.90)			
02/20/31	4,382.50		(87.65)	995.00		(19.90)			
08/20/31	4,382.50	106,000.00	(2,207.65)	995.00	10,000.00	(219.90)			
02/20/32	3,852.50		(77.05)	945.00		(18.90)			
08/20/32	3,852.50	107,000.00	(2,217.05)	945.00	10,000.00	(218.90)			
02/20/33	3,317.50		(66.35)	895.00		(17.90)			
08/20/33	3,317.50	108,000.00	(2,226.35)	895.00	10,000.00	(217.90)			
02/20/34	2,777.50		(55.55)	845.00		(16.90)			
08/20/34	2,777.50	109,000.00	(2,235.55)	845.00	10,000.00	(216.90)			
02/20/35	2,232.50		(44.65)	795.00		(15.90)			
08/20/35	2,232.50	110,000.00	(2,232.50)	795.00	10,000.00	(215.90)			
02/20/36	1,682.50		(33.65)	745.00		(14.90)			
08/20/36	1,682.50	111,000.00	(1,682.50)	745.00	10,000.00	(214.90)			
02/20/37	1,127.50		(22.55)	695.00		(13.90)			
08/20/37	1,127.50	112,000.00	(1,127.50)	695.00	10,000.00	(213.90)			
02/20/38	567.50		(11.35)	645.00		(12.90)			
08/20/38	567.50	113,500.00	(567.50)	645.00	10,000.00	(212.90)			
02/20/39				595.00		(11.90)			
08/20/39				595.00	10,000.00	(211.90)			
02/20/40				545.00		(10.90)			
08/20/40				545.00	10,000.00	(210.90)			
02/20/41				495.00		(9.90)			
08/20/41				495.00	11,000.00	(229.90)			
02/20/42				440.00		(8.80)			
08/20/42				440.00	11,000.00	(228.80)			
02/20/43				385.00		(7.70)			
08/20/43				385.00	11,000.00	(227.70)			
02/20/44				330.00		(6.60)			
08/20/44				330.00	11,000.00	(226.60)			
02/20/45				275.00		(5.50)			
08/20/45				275.00	11,000.00	(225.50)			
02/20/46				220.00		(4.40)			
08/20/46				220.00	11,000.00	(220.00)			
02/20/47				165.00		(3.30)			
08/20/47				165.00	11,000.00	(165.00)			
02/20/48				110.00		(2.20)			
08/20/48				110.00	11,000.00	(110.00)			
02/20/49				55.00		(1.10)			
08/20/49				55.00	11,000.00	(55.00)			
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	155,101.45	1,785,500.00	(35,379.83)	40,994.28	280,839.16	(6,095.67)	105,506.08	1,009,000.00	(21,239.55)

Exhibit B: Loan Repayments

Period	Two Harbors_dw03			Two Harbors_dw04			Tyler_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	8,574.75	121,000.00	(2,591.50)	17,365.00	232,000.00	(4,987.30)	17,510.00	168,000.00	(3,710.20)
02/20/23	7,567.43		(151.35)	16,205.00		(324.10)	16,670.00		(333.40)
08/20/23	7,567.43	123,000.00	(2,611.35)	16,205.00	235,000.00	(5,024.10)	16,670.00	170,000.00	(3,733.40)
02/20/24	6,543.45		(130.87)	15,030.00		(300.60)	15,820.00		(316.40)
08/20/24	6,543.45	126,000.00	(2,650.87)	15,030.00	237,000.00	(5,040.60)	15,820.00	172,000.00	(3,756.40)
02/20/25	5,494.50		(109.89)	13,845.00		(276.90)	14,960.00		(299.20)
08/20/25	5,494.50	128,000.00	(2,669.89)	13,845.00	239,000.00	(5,056.90)	14,960.00	173,000.00	(3,759.20)
02/20/26	4,428.90		(88.58)	12,650.00		(253.00)	14,095.00		(281.90)
08/20/26	4,428.90	130,000.00	(2,688.58)	12,650.00	242,000.00	(5,093.00)	14,095.00	175,000.00	(3,781.90)
02/20/27	3,346.65		(66.93)	11,440.00		(228.80)	13,220.00		(264.40)
08/20/27	3,346.65	132,000.00	(2,706.93)	11,440.00	244,000.00	(5,108.80)	13,220.00	177,000.00	(3,804.40)
02/20/28	2,247.75		(44.96)	10,220.00		(204.40)	12,335.00		(246.70)
08/20/28	2,247.75	134,000.00	(2,247.75)	10,220.00	247,000.00	(5,144.40)	12,335.00	179,000.00	(3,826.70)
02/20/29	1,132.20		(22.64)	8,985.00		(179.70)	11,440.00		(228.80)
08/20/29	1,132.20	136,000.00	(1,132.20)	8,985.00	249,000.00	(5,159.70)	11,440.00	180,000.00	(3,828.80)
02/20/30				7,740.00		(154.80)	10,540.00		(210.80)
08/20/30				7,740.00	252,000.00	(5,194.80)	10,540.00	182,000.00	(3,850.80)
02/20/31				6,480.00		(129.60)	9,630.00		(192.60)
08/20/31				6,480.00	254,000.00	(5,209.60)	9,630.00	184,000.00	(3,872.60)
02/20/32				5,210.00		(104.20)	8,710.00		(174.20)
08/20/32				5,210.00	257,000.00	(5,210.00)	8,710.00	186,000.00	(3,894.20)
02/20/33				3,925.00		(78.50)	7,780.00		(155.60)
08/20/33				3,925.00	259,000.00	(3,925.00)	7,780.00	188,000.00	(3,915.60)
02/20/34				2,630.00		(52.60)	6,840.00		(136.80)
08/20/34				2,630.00	262,000.00	(2,630.00)	6,840.00	190,000.00	(3,936.80)
02/20/35				1,320.00		(26.40)	5,890.00		(117.80)
08/20/35				1,320.00	264,000.00	(1,320.00)	5,890.00	192,000.00	(3,957.80)
02/20/36							4,930.00		(98.60)
08/20/36							4,930.00	194,000.00	(3,978.60)
02/20/37							3,960.00		(79.20)
08/20/37							3,960.00	195,000.00	(3,960.00)
02/20/38							2,985.00		(59.70)
08/20/38							2,985.00	197,000.00	(2,985.00)
02/20/39							2,000.00		(40.00)
08/20/39							2,000.00	199,000.00	(2,000.00)
02/20/40							1,005.00		(20.10)
08/20/40							1,005.00	201,000.00	(1,005.00)
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	70,096.51	1,030,000.00	(19,914.29)	248,725.00	3,473,000.00	(66,417.80)	343,130.00	3,502,000.00	(70,813.60)

Exhibit B: Loan Repayments

Period	Verndale_dw02			Verndale_dw03			Vernon Center_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	873.80	10,000.00	(217.48)	3,830.00	42,000.00	(916.60)	1,900.00	25,000.00	(538.00)
02/20/23	771.00		(15.42)	3,620.00		(72.40)	1,775.00		(35.50)
08/20/23	771.00	10,000.00	(215.42)	3,620.00	42,000.00	(912.40)	1,775.00	26,000.00	(555.50)
02/20/24	668.20		(13.36)	3,410.00		(68.20)	1,645.00		(32.90)
08/20/24	668.20	10,000.00	(213.36)	3,410.00	42,000.00	(908.20)	1,645.00	26,000.00	(552.90)
02/20/25	565.40		(11.31)	3,200.00		(64.00)	1,515.00		(30.30)
08/20/25	565.40	11,000.00	(231.31)	3,200.00	43,000.00	(924.00)	1,515.00	26,000.00	(550.30)
02/20/26	452.32		(9.05)	2,985.00		(59.70)	1,385.00		(27.70)
08/20/26	452.32	11,000.00	(229.05)	2,985.00	43,000.00	(919.70)	1,385.00	26,000.00	(547.70)
02/20/27	339.24		(6.78)	2,770.00		(55.40)	1,255.00		(25.10)
08/20/27	339.24	11,000.00	(226.78)	2,770.00	44,000.00	(935.40)	1,255.00	27,000.00	(565.10)
02/20/28	226.16		(4.52)	2,550.00		(51.00)	1,120.00		(22.40)
08/20/28	226.16	11,000.00	(224.52)	2,550.00	44,000.00	(931.00)	1,120.00	27,000.00	(562.40)
02/20/29	113.08		(2.26)	2,330.00		(46.60)	985.00		(19.70)
08/20/29	113.08	11,000.00	(113.08)	2,330.00	45,000.00	(946.60)	985.00	27,000.00	(559.70)
02/20/30				2,105.00		(42.10)	850.00		(17.00)
08/20/30				2,105.00	45,000.00	(942.10)	850.00	28,000.00	(577.00)
02/20/31				1,880.00		(37.60)	710.00		(14.20)
08/20/31				1,880.00	45,000.00	(937.60)	710.00	28,000.00	(574.20)
02/20/32				1,655.00		(33.10)	570.00		(11.40)
08/20/32				1,655.00	46,000.00	(953.10)	570.00	28,000.00	(570.00)
02/20/33				1,425.00		(28.50)	430.00		(8.60)
08/20/33				1,425.00	46,000.00	(948.50)	430.00	28,000.00	(430.00)
02/20/34				1,195.00		(23.90)	290.00		(5.80)
08/20/34				1,195.00	47,000.00	(963.90)	290.00	29,000.00	(290.00)
02/20/35				960.00		(19.20)	145.00		(2.90)
08/20/35				960.00	47,000.00	(959.20)	145.00	29,000.00	(145.00)
02/20/36				725.00		(14.50)			
08/20/36				725.00	48,000.00	(725.00)			
02/20/37				485.00		(9.70)			
08/20/37				485.00	48,000.00	(485.00)			
02/20/38				245.00		(4.90)			
08/20/38				245.00	49,000.00	(245.00)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	7,144.60	85,000.00	(1,733.70)	66,910.00	766,000.00	(15,184.10)	27,250.00	380,000.00	(7,271.30)

Exhibit B: Loan Repayments

Period	Wadena_dw01			Wadena_dw02			Walker_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,256.15	169,000.00	(2,256.15)	11,455.00	244,000.00	(5,109.10)	6,893.97	88,000.00	(1,897.88)
02/20/23				10,235.00		(204.70)	6,453.97		(129.08)
08/20/23				10,235.00	247,000.00	(5,144.70)	6,453.97	89,000.00	(1,909.08)
02/20/24				9,000.00		(180.00)	6,008.97		(120.18)
08/20/24				9,000.00	249,000.00	(5,160.00)	6,008.97	90,000.00	(1,920.18)
02/20/25				7,755.00		(155.10)	5,558.97		(111.18)
08/20/25				7,755.00	252,000.00	(5,195.10)	5,558.97	91,000.00	(1,931.18)
02/20/26				6,495.00		(129.90)	5,103.97		(102.08)
08/20/26				6,495.00	255,000.00	(5,229.90)	5,103.97	92,000.00	(1,942.08)
02/20/27				5,220.00		(104.40)	4,643.97		(92.88)
08/20/27				5,220.00	257,000.00	(5,220.00)	4,643.97	93,000.00	(1,952.88)
02/20/28				3,935.00		(78.70)	4,178.97		(83.58)
08/20/28				3,935.00	260,000.00	(3,935.00)	4,178.97	94,000.00	(1,963.58)
02/20/29				2,635.00		(52.70)	3,708.97		(74.18)
08/20/29				2,635.00	262,000.00	(2,635.00)	3,708.97	94,000.00	(1,954.18)
02/20/30				1,325.00		(26.50)	3,238.97		(64.78)
08/20/30				1,325.00	265,000.00	(1,325.00)	3,238.97	95,000.00	(1,964.78)
02/20/31							2,763.97		(55.28)
08/20/31							2,763.97	96,000.00	(1,975.28)
02/20/32							2,283.97		(45.68)
08/20/32							2,283.97	97,000.00	(1,985.68)
02/20/33							1,798.97		(35.98)
08/20/33							1,798.97	98,000.00	(1,798.97)
02/20/34							1,308.97		(26.18)
08/20/34							1,308.97	99,000.00	(1,308.97)
02/20/35							813.97		(16.28)
08/20/35							813.97	100,000.00	(813.97)
02/20/36							313.97		(6.28)
08/20/36							313.97	62,793.94	(313.97)
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	2,256.15	169,000.00	(2,256.15)	104,655.00	2,291,000.00	(39,885.80)	103,255.13	1,378,793.94	(26,596.28)

Exhibit B: Loan Repayments

Period	Walker_dw03			Warren_dw01			Warren_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	3,990.66	29,000.00	(659.81)	1,020.00	22,000.00	(460.40)	2,975.00	52,000.00	(1,099.50)
02/20/23	3,891.64		(77.83)	910.00		(18.20)	2,715.00		(54.30)
08/20/23	3,891.64	30,000.00	(677.83)	910.00	22,000.00	(458.20)	2,715.00	52,000.00	(1,094.30)
02/20/24	3,741.64		(74.83)	800.00		(16.00)	2,455.00		(49.10)
08/20/24	3,741.64	30,000.00	(674.83)	800.00	22,000.00	(456.00)	2,455.00	52,000.00	(1,089.10)
02/20/25	3,591.64		(71.83)	690.00		(13.80)	2,195.00		(43.90)
08/20/25	3,591.64	30,000.00	(671.83)	690.00	22,000.00	(453.80)	2,195.00	53,000.00	(1,103.90)
02/20/26	3,441.64		(68.83)	580.00		(11.60)	1,930.00		(38.60)
08/20/26	3,441.64	31,000.00	(688.83)	580.00	23,000.00	(471.60)	1,930.00	53,000.00	(1,098.60)
02/20/27	3,286.64		(65.73)	465.00		(9.30)	1,665.00		(33.30)
08/20/27	3,286.64	31,000.00	(685.73)	465.00	23,000.00	(465.00)	1,665.00	54,000.00	(1,113.30)
02/20/28	3,131.64		(62.63)	350.00		(7.00)	1,395.00		(27.90)
08/20/28	3,131.64	31,000.00	(682.63)	350.00	23,000.00	(350.00)	1,395.00	55,000.00	(1,127.90)
02/20/29	2,976.64		(59.53)	235.00		(4.70)	1,120.00		(22.40)
08/20/29	2,976.64	32,000.00	(699.53)	235.00	23,000.00	(235.00)	1,120.00	55,000.00	(1,120.00)
02/20/30	2,816.64		(56.33)	120.00		(2.40)	845.00		(16.90)
08/20/30	2,816.64	32,000.00	(696.33)	120.00	24,000.00	(120.00)	845.00	56,000.00	(845.00)
02/20/31	2,656.64		(53.13)				565.00		(11.30)
08/20/31	2,656.64	32,000.00	(693.13)				565.00	56,000.00	(565.00)
02/20/32	2,496.64		(49.93)				285.00		(5.70)
08/20/32	2,496.64	32,000.00	(689.93)				285.00	57,000.00	(285.00)
02/20/33	2,336.64		(46.73)						
08/20/33	2,336.64	33,000.00	(706.73)						
02/20/34	2,171.64		(43.43)						
08/20/34	2,171.64	33,000.00	(703.43)						
02/20/35	2,006.64		(40.13)						
08/20/35	2,006.64	33,000.00	(700.13)						
02/20/36	1,841.64		(36.83)						
08/20/36	1,841.64	34,000.00	(716.83)						
02/20/37	1,671.64		(33.43)						
08/20/37	1,671.64	34,000.00	(713.43)						
02/20/38	1,501.64		(30.03)						
08/20/38	1,501.64	34,000.00	(710.03)						
02/20/39	1,331.64		(26.63)						
08/20/39	1,331.64	35,000.00	(726.63)						
02/20/40	1,156.64		(23.13)						
08/20/40	1,156.64	35,000.00	(723.13)						
02/20/41	981.64		(19.63)						
08/20/41	981.64	36,000.00	(739.63)						
02/20/42	801.64		(16.03)						
08/20/42	801.64	36,000.00	(736.03)						
02/20/43	621.64		(12.43)						
08/20/43	621.64	36,000.00	(621.64)						
02/20/44	441.64		(8.83)						
08/20/44	441.64	37,000.00	(441.64)						
02/20/45	256.64		(5.13)						
08/20/45	256.64	37,000.00	(256.64)						
02/20/46	71.64		(1.43)						
08/20/46	71.64	14,328.82	(71.64)						
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	102,439.38	807,328.82	(17,072.39)	9,320.00	204,000.00	(3,553.00)	33,315.00	595,000.00	(10,845.00)

Exhibit B: Loan Repayments

Period	Warren_dw03			Warren_dw04			Waseca_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,061.70	31,000.00	(661.23)	2,765.00	34,000.00	(735.30)	9,690.00	153,000.00	(3,253.80)
02/20/23	1,906.70		(38.13)	2,595.00		(51.90)	8,925.00		(178.50)
08/20/23	1,906.70	32,000.00	(678.13)	2,595.00	34,000.00	(731.90)	8,925.00	154,000.00	(3,258.50)
02/20/24	1,746.70		(34.93)	2,425.00		(48.50)	8,155.00		(163.10)
08/20/24	1,746.70	32,000.00	(674.93)	2,425.00	35,000.00	(748.50)	8,155.00	156,000.00	(3,283.10)
02/20/25	1,586.70		(31.73)	2,250.00		(45.00)	7,375.00		(147.50)
08/20/25	1,586.70	32,000.00	(671.73)	2,250.00	35,000.00	(745.00)	7,375.00	157,000.00	(3,287.50)
02/20/26	1,426.70		(28.53)	2,075.00		(41.50)	6,590.00		(131.80)
08/20/26	1,426.70	33,000.00	(688.53)	2,075.00	36,000.00	(761.50)	6,590.00	159,000.00	(3,311.80)
02/20/27	1,261.70		(25.23)	1,895.00		(37.90)	5,795.00		(115.90)
08/20/27	1,261.70	33,000.00	(685.23)	1,895.00	36,000.00	(757.90)	5,795.00	161,000.00	(3,335.90)
02/20/28	1,096.70		(21.93)	1,715.00		(34.30)	4,990.00		(99.80)
08/20/28	1,096.70	33,000.00	(681.93)	1,715.00	36,000.00	(754.30)	4,990.00	162,000.00	(3,339.80)
02/20/29	931.70		(18.63)	1,535.00		(30.70)	4,180.00		(83.60)
08/20/29	931.70	34,000.00	(698.63)	1,535.00	37,000.00	(770.70)	4,180.00	164,000.00	(3,363.60)
02/20/30	761.70		(15.23)	1,350.00		(27.00)	3,360.00		(67.20)
08/20/30	761.70	34,000.00	(695.23)	1,350.00	37,000.00	(767.00)	3,360.00	165,000.00	(3,360.00)
02/20/31	591.70		(11.83)	1,165.00		(23.30)	2,535.00		(50.70)
08/20/31	591.70	34,000.00	(591.70)	1,165.00	37,000.00	(763.30)	2,535.00	167,000.00	(2,535.00)
02/20/32	421.70		(8.43)	980.00		(19.60)	1,700.00		(34.00)
08/20/32	421.70	35,000.00	(421.70)	980.00	38,000.00	(779.60)	1,700.00	169,000.00	(1,700.00)
02/20/33	246.70		(4.93)	790.00		(15.80)	855.00		(17.10)
08/20/33	246.70	35,000.00	(246.70)	790.00	39,000.00	(790.00)	855.00	171,000.00	(855.00)
02/20/34	71.70		(1.43)	595.00		(11.90)			
08/20/34	71.70	14,340.43	(71.70)	595.00	39,000.00	(595.00)			
02/20/35				400.00		(8.00)			
08/20/35				400.00	40,000.00	(400.00)			
02/20/36				200.00		(4.00)			
08/20/36				200.00	40,000.00	(200.00)			
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	26,162.50	412,340.43	(7,708.33)	42,705.00	553,000.00	(10,699.40)	118,610.00	1,938,000.00	(35,973.20)

Exhibit B: Loan Repayments

Period	Waverly_dw01			Waverly_dw02			Welcome_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,440.18	18,000.00	(388.80)	371.00	3,000.00	(67.42)	3,295.00	38,000.00	(825.90)
02/20/23	1,303.02		(26.06)	356.00		(7.12)	3,105.00		(62.10)
08/20/23	1,303.02	18,000.00	(386.06)	356.00	4,000.00	(87.12)	3,105.00	39,000.00	(842.10)
02/20/24	1,165.86		(23.32)	336.00		(6.72)	2,910.00		(58.20)
08/20/24	1,165.86	18,000.00	(383.32)	336.00	4,000.00	(86.72)	2,910.00	39,000.00	(838.20)
02/20/25	1,028.70		(20.57)	316.00		(6.32)	2,715.00		(54.30)
08/20/25	1,028.70	19,000.00	(400.57)	316.00	4,000.00	(86.32)	2,715.00	39,000.00	(834.30)
02/20/26	883.92		(17.68)	296.00		(5.92)	2,520.00		(50.40)
08/20/26	883.92	19,000.00	(397.68)	296.00	4,000.00	(85.92)	2,520.00	40,000.00	(850.40)
02/20/27	739.14		(14.78)	276.00		(5.52)	2,320.00		(46.40)
08/20/27	739.14	19,000.00	(394.78)	276.00	4,000.00	(85.52)	2,320.00	40,000.00	(846.40)
02/20/28	594.36		(11.89)	256.00		(5.12)	2,120.00		(42.40)
08/20/28	594.36	19,000.00	(391.89)	256.00	4,000.00	(85.12)	2,120.00	41,000.00	(862.40)
02/20/29	449.58		(8.99)	236.00		(4.72)	1,915.00		(38.30)
08/20/29	449.58	19,000.00	(388.99)	236.00	4,000.00	(84.72)	1,915.00	41,000.00	(858.30)
02/20/30	304.80		(6.10)	216.00		(4.32)	1,710.00		(34.20)
08/20/30	304.80	20,000.00	(304.80)	216.00	4,000.00	(84.32)	1,710.00	41,000.00	(854.20)
02/20/31	152.40		(3.05)	196.00		(3.92)	1,505.00		(30.10)
08/20/31	152.40	20,000.00	(152.40)	196.00	4,000.00	(83.92)	1,505.00	42,000.00	(870.10)
02/20/32				176.00		(3.52)	1,295.00		(25.90)
08/20/32				176.00	5,000.00	(103.52)	1,295.00	42,000.00	(865.90)
02/20/33				151.00		(3.02)	1,085.00		(21.70)
08/20/33				151.00	5,000.00	(103.02)	1,085.00	43,000.00	(881.70)
02/20/34				126.00		(2.52)	870.00		(17.40)
08/20/34				126.00	5,000.00	(102.52)	870.00	43,000.00	(870.00)
02/20/35				101.00		(2.02)	655.00		(13.10)
08/20/35				101.00	5,000.00	(101.00)	655.00	43,000.00	(655.00)
02/20/36				76.00		(1.52)	440.00		(8.80)
08/20/36				76.00	5,000.00	(76.00)	440.00	44,000.00	(440.00)
02/20/37				51.00		(1.02)	220.00		(4.40)
08/20/37				51.00	5,000.00	(51.00)	220.00	44,000.00	(220.00)
02/20/38				26.00		(0.52)			
08/20/38				26.00	5,200.00	(26.00)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	14,683.74	189,000.00	(3,721.73)	6,753.00	74,200.00	(1,463.98)	54,065.00	659,000.00	(12,922.60)

Exhibit B: Loan Repayments

Period	West Concord_dw01			Wheaton_dw01			Wheaton_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	422.85	15,000.00	(308.46)	4,586.53	47,000.00	(1,031.73)	4,780.00	52,000.00	(1,135.60)
02/20/23	211.43		(4.23)	4,323.80		(86.48)	4,520.00		(90.40)
08/20/23	211.43	15,000.00	(211.43)	4,323.80	48,000.00	(1,046.48)	4,520.00	52,000.00	(1,130.40)
02/20/24				4,055.48		(81.11)	4,260.00		(85.20)
08/20/24				4,055.48	48,000.00	(1,041.11)	4,260.00	53,000.00	(1,145.20)
02/20/25				3,787.16		(75.74)	3,995.00		(79.90)
08/20/25				3,787.16	49,000.00	(1,055.74)	3,995.00	53,000.00	(1,139.90)
02/20/26				3,513.25		(70.27)	3,730.00		(74.60)
08/20/26				3,513.25	49,000.00	(1,050.27)	3,730.00	54,000.00	(1,154.60)
02/20/27				3,239.34		(64.79)	3,460.00		(69.20)
08/20/27				3,239.34	50,000.00	(1,064.79)	3,460.00	55,000.00	(1,169.20)
02/20/28				2,959.84		(59.20)	3,185.00		(63.70)
08/20/28				2,959.84	50,000.00	(1,059.20)	3,185.00	55,000.00	(1,163.70)
02/20/29				2,680.34		(53.61)	2,910.00		(58.20)
08/20/29				2,680.34	51,000.00	(1,073.61)	2,910.00	56,000.00	(1,178.20)
02/20/30				2,395.25		(47.91)	2,630.00		(52.60)
08/20/30				2,395.25	52,000.00	(1,087.91)	2,630.00	56,000.00	(1,172.60)
02/20/31				2,104.57		(42.09)	2,350.00		(47.00)
08/20/31				2,104.57	52,000.00	(1,082.09)	2,350.00	57,000.00	(1,187.00)
02/20/32				1,813.89		(36.28)	2,065.00		(41.30)
08/20/32				1,813.89	53,000.00	(1,096.28)	2,065.00	57,000.00	(1,181.30)
02/20/33				1,517.62		(30.35)	1,780.00		(35.60)
08/20/33				1,517.62	53,000.00	(1,090.35)	1,780.00	58,000.00	(1,195.60)
02/20/34				1,221.35		(24.43)	1,490.00		(29.80)
08/20/34				1,221.35	54,000.00	(1,104.43)	1,490.00	58,000.00	(1,189.80)
02/20/35				919.49		(18.39)	1,200.00		(24.00)
08/20/35				919.49	54,000.00	(919.49)	1,200.00	59,000.00	(1,200.00)
02/20/36				617.63		(12.35)	905.00		(18.10)
08/20/36				617.63	55,000.00	(617.63)	905.00	60,000.00	(905.00)
02/20/37				310.18		(6.20)	605.00		(12.10)
08/20/37				310.18	55,488.00	(310.18)	605.00	60,000.00	(605.00)
02/20/38							305.00		(6.10)
08/20/38							305.00	61,000.00	(305.00)
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	845.71	30,000.00	(524.12)	75,504.91	820,488.00	(16,440.49)	83,560.00	956,000.00	(18,945.90)

Exhibit B: Loan Repayments

Period	Wilmont_dw01			Winger_dw01			Winnebago_dw02		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	2,461.68	24,000.00	(529.23)	3,650.00	24,000.00	(553.00)	11,579.06	129,000.00	(2,811.58)
02/20/23	2,335.44		(46.71)	3,530.00		(70.60)	11,983.00		(239.66)
08/20/23	2,335.44	24,000.00	(526.71)	3,530.00	24,000.00	(550.60)	11,983.00	130,000.00	(2,839.66)
02/20/24	2,209.20		(44.18)	3,410.00		(68.20)	11,333.00		(226.66)
08/20/24	2,209.20	24,000.00	(524.18)	3,410.00	24,000.00	(548.20)	11,333.00	131,000.00	(2,846.66)
02/20/25	2,082.96		(41.66)	3,290.00		(65.80)	10,678.00		(213.56)
08/20/25	2,082.96	25,000.00	(541.66)	3,290.00	24,000.00	(545.80)	10,678.00	133,000.00	(2,873.56)
02/20/26	1,951.46		(39.03)	3,170.00		(63.40)	10,013.00		(200.26)
08/20/26	1,951.46	25,000.00	(539.03)	3,170.00	25,000.00	(563.40)	10,013.00	134,000.00	(2,880.26)
02/20/27	1,819.96		(36.40)	3,045.00		(60.90)	9,343.00		(186.86)
08/20/27	1,819.96	25,000.00	(536.40)	3,045.00	25,000.00	(560.90)	9,343.00	135,000.00	(2,886.86)
02/20/28	1,688.46		(33.77)	2,920.00		(58.40)	8,668.00		(173.36)
08/20/28	1,688.46	25,000.00	(533.77)	2,920.00	25,000.00	(558.40)	8,668.00	137,000.00	(2,913.36)
02/20/29	1,556.96		(31.14)	2,795.00		(55.90)	7,983.00		(159.66)
08/20/29	1,556.96	26,000.00	(551.14)	2,795.00	25,000.00	(555.90)	7,983.00	138,000.00	(2,919.66)
02/20/30	1,420.20		(28.40)	2,670.00		(53.40)	7,293.00		(145.86)
08/20/30	1,420.20	26,000.00	(548.40)	2,670.00	26,000.00	(573.40)	7,293.00	139,000.00	(2,925.86)
02/20/31	1,283.44		(25.67)	2,540.00		(50.80)	6,598.00		(131.96)
08/20/31	1,283.44	26,000.00	(545.67)	2,540.00	26,000.00	(570.80)	6,598.00	141,000.00	(2,951.96)
02/20/32	1,146.68		(22.93)	2,410.00		(48.20)	5,893.00		(117.86)
08/20/32	1,146.68	26,000.00	(542.93)	2,410.00	26,000.00	(568.20)	5,893.00	142,000.00	(2,957.86)
02/20/33	1,009.92		(20.20)	2,280.00		(45.60)	5,183.00		(103.66)
08/20/33	1,009.92	27,000.00	(560.20)	2,280.00	26,000.00	(565.60)	5,183.00	144,000.00	(2,983.66)
02/20/34	867.90		(17.36)	2,150.00		(43.00)	4,463.00		(89.26)
08/20/34	867.90	27,000.00	(557.36)	2,150.00	27,000.00	(583.00)	4,463.00	145,000.00	(2,989.26)
02/20/35	725.88		(14.52)	2,015.00		(40.30)	3,738.00		(74.76)
08/20/35	725.88	27,000.00	(554.52)	2,015.00	27,000.00	(580.30)	3,738.00	146,000.00	(2,994.76)
02/20/36	583.86		(11.68)	1,880.00		(37.60)	3,008.00		(60.16)
08/20/36	583.86	27,000.00	(551.68)	1,880.00	27,000.00	(577.60)	3,008.00	148,000.00	(3,008.00)
02/20/37	441.84		(8.84)	1,745.00		(34.90)	2,268.00		(45.36)
08/20/37	441.84	28,000.00	(441.84)	1,745.00	28,000.00	(594.90)	2,268.00	149,000.00	(2,268.00)
02/20/38	294.56		(5.89)	1,605.00		(32.10)	1,523.00		(30.46)
08/20/38	294.56	28,000.00	(294.56)	1,605.00	28,000.00	(592.10)	1,523.00	151,000.00	(1,523.00)
02/20/39	147.28		(2.95)	1,465.00		(29.30)	768.00		(15.36)
08/20/39	147.28	28,000.00	(147.28)	1,465.00	28,000.00	(589.30)	768.00	153,600.00	(768.00)
02/20/40				1,325.00		(26.50)			
08/20/40				1,325.00	28,000.00	(586.50)			
02/20/41				1,185.00		(23.70)			
08/20/41				1,185.00	29,000.00	(603.70)			
02/20/42				1,040.00		(20.80)			
08/20/42				1,040.00	29,000.00	(600.80)			
02/20/43				895.00		(17.90)			
08/20/43				895.00	29,000.00	(597.90)			
02/20/44				750.00		(15.00)			
08/20/44				750.00	29,000.00	(595.00)			
02/20/45				605.00		(12.10)			
08/20/45				605.00	30,000.00	(605.00)			
02/20/46				455.00		(9.10)			
08/20/46				455.00	30,000.00	(455.00)			
02/20/47				305.00		(6.10)			
08/20/47				305.00	30,000.00	(305.00)			
02/20/48				155.00		(3.10)			
08/20/48				155.00	31,000.00	(155.00)			
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	45,593.68	468,000.00	(9,457.89)	102,920.00	730,000.00	(15,728.00)	233,051.06	2,525,600.00	(50,556.68)

Exhibit B: Loan Repayments

Period	Winsted_dw01			Winsted_dw02			Wrenshall_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	1,868.80	35,000.00	(737.38)	2,830.00	31,000.00	(676.60)	855.00	21,000.00	(437.10)
02/20/23	1,420.80		(28.42)	2,675.00		(53.50)	750.00		(15.00)
08/20/23	1,420.80	36,000.00	(748.42)	2,675.00	31,000.00	(673.50)	750.00	21,000.00	(435.00)
02/20/24	960.00		(19.20)	2,520.00		(50.40)	645.00		(12.90)
08/20/24	960.00	37,000.00	(759.20)	2,520.00	31,000.00	(670.40)	645.00	21,000.00	(432.90)
02/20/25	486.40		(9.73)	2,365.00		(47.30)	540.00		(10.80)
08/20/25	486.40	38,000.00	(486.40)	2,365.00	32,000.00	(687.30)	540.00	21,000.00	(430.80)
02/20/26				2,205.00		(44.10)	435.00		(8.70)
08/20/26				2,205.00	32,000.00	(684.10)	435.00	21,000.00	(428.70)
02/20/27				2,045.00		(40.90)	330.00		(6.60)
08/20/27				2,045.00	32,000.00	(680.90)	330.00	22,000.00	(330.00)
02/20/28				1,885.00		(37.70)	220.00		(4.40)
08/20/28				1,885.00	33,000.00	(697.70)	220.00	22,000.00	(220.00)
02/20/29				1,720.00		(34.40)	110.00		(2.20)
08/20/29				1,720.00	33,000.00	(694.40)	110.00	22,000.00	(110.00)
02/20/30				1,555.00		(31.10)			
08/20/30				1,555.00	33,000.00	(691.10)			
02/20/31				1,390.00		(27.80)			
08/20/31				1,390.00	33,000.00	(687.80)			
02/20/32				1,225.00		(24.50)			
08/20/32				1,225.00	34,000.00	(704.50)			
02/20/33				1,055.00		(21.10)			
08/20/33				1,055.00	34,000.00	(701.10)			
02/20/34				885.00		(17.70)			
08/20/34				885.00	35,000.00	(717.70)			
02/20/35				710.00		(14.20)			
08/20/35				710.00	35,000.00	(710.00)			
02/20/36				535.00		(10.70)			
08/20/36				535.00	35,000.00	(535.00)			
02/20/37				360.00		(7.20)			
08/20/37				360.00	36,000.00	(360.00)			
02/20/38				180.00		(3.60)			
08/20/38				180.00	36,000.00	(180.00)			
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	7,603.20	146,000.00	(2,788.75)	49,450.00	566,000.00	(11,218.30)	6,915.00	171,000.00	(2,885.10)

Exhibit B: Loan Repayments

Period	Wykoff_dw01			Wykoff_dw02			Zimmerman_dw01		
	Interest	Principal	Fee	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	421.20	18,000.00	(368.42)	966.00	27,000.00	(559.32)	7,623.00	115,000.00	(2,452.46)
02/20/23	210.60		(4.21)	777.00		(15.54)	6,174.00		(123.48)
08/20/23	210.60	18,000.00	(210.60)	777.00	27,000.00	(555.54)	6,174.00	118,000.00	(2,483.48)
02/20/24				588.00		(11.76)	4,687.20		(93.74)
08/20/24				588.00	28,000.00	(571.76)	4,687.20	121,000.00	(2,513.74)
02/20/25				392.00		(7.84)	3,162.60		(63.25)
08/20/25				392.00	28,000.00	(392.00)	3,162.60	124,000.00	(2,543.25)
02/20/26				196.00		(3.92)	1,600.20		(32.00)
08/20/26				196.00	28,000.00	(196.00)	1,600.20	127,000.00	(1,600.20)
02/20/27									
08/20/27									
02/20/28									
08/20/28									
02/20/29									
08/20/29									
02/20/30									
08/20/30									
02/20/31									
08/20/31									
02/20/32									
08/20/32									
02/20/33									
08/20/33									
02/20/34									
08/20/34									
02/20/35									
08/20/35									
02/20/36									
08/20/36									
02/20/37									
08/20/37									
02/20/38									
08/20/38									
02/20/39									
08/20/39									
02/20/40									
08/20/40									
02/20/41									
08/20/41									
02/20/42									
08/20/42									
02/20/43									
08/20/43									
02/20/44									
08/20/44									
02/20/45									
08/20/45									
02/20/46									
08/20/46									
02/20/47									
08/20/47									
02/20/48									
08/20/48									
02/20/49									
08/20/49									
02/20/50									
08/20/50									
02/20/51									
08/20/51									
Totals	842.40	36,000.00	(583.23)	4,872.00	138,000.00	(2,313.68)	38,871.00	605,000.00	(11,905.60)

Exhibit B: Loan Repayments

Period Ending	Consolidated for PRC - cw 2023			Consolidated for PRC - dw 2023		
	Interest	Principal	Fee	Interest	Principal	Fee
08/20/22	-	-	-	-	-	-
02/20/23	386,169.66		(7,723.39)	303,265.87		(6,065.32)
08/20/23	212,570.46	1,010,091.28	(24,453.23)	166,935.34	7,501,067.79	(153,360.06)
02/20/24	207,520.00		(4,150.40)	129,430.00		(2,588.60)
08/20/24	207,520.00	1,885,000.00	(41,850.40)	129,430.00	1,176,000.00	(26,108.60)
02/20/25	198,095.00		(3,961.90)	123,550.00		(2,471.00)
08/20/25	198,095.00	1,904,000.00	(42,041.90)	123,550.00	1,187,000.00	(26,211.00)
02/20/26	188,575.00		(3,771.50)	117,615.00		(2,352.30)
08/20/26	188,575.00	1,923,000.00	(42,231.50)	117,615.00	1,199,000.00	(26,332.30)
02/20/27	178,960.00		(3,579.20)	111,620.00		(2,232.40)
08/20/27	178,960.00	1,942,000.00	(42,419.20)	111,620.00	1,211,000.00	(26,452.40)
02/20/28	169,250.00		(3,385.00)	105,565.00		(2,111.30)
08/20/28	169,250.00	1,961,000.00	(42,605.00)	105,565.00	1,223,000.00	(26,571.30)
02/20/29	159,445.00		(3,188.90)	99,450.00		(1,989.00)
08/20/29	159,445.00	1,981,000.00	(42,808.90)	99,450.00	1,236,000.00	(26,709.00)
02/20/30	149,540.00		(2,990.80)	93,270.00		(1,865.40)
08/20/30	149,540.00	2,001,000.00	(43,010.80)	93,270.00	1,248,000.00	(26,825.40)
02/20/31	139,535.00		(2,790.70)	87,030.00		(1,740.60)
08/20/31	139,535.00	2,021,000.00	(43,210.70)	87,030.00	1,260,000.00	(26,940.60)
02/20/32	129,430.00		(2,588.60)	80,730.00		(1,614.60)
08/20/32	129,430.00	2,041,000.00	(43,408.60)	80,730.00	1,273,000.00	(27,074.60)
02/20/33	119,225.00		(2,384.50)	74,365.00		(1,487.30)
08/20/33	119,225.00	2,062,000.00	(43,624.50)	74,365.00	1,286,000.00	(27,207.30)
02/20/34	108,915.00		(2,178.30)	67,935.00		(1,358.70)
08/20/34	108,915.00	2,082,000.00	(43,818.30)	67,935.00	1,299,000.00	(27,338.70)
02/20/35	98,505.00		(1,970.10)	61,440.00		(1,228.80)
08/20/35	98,505.00	2,103,000.00	(44,030.10)	61,440.00	1,312,000.00	(27,468.80)
02/20/36	87,990.00		(1,759.80)	54,880.00		(1,097.60)
08/20/36	87,990.00	2,124,000.00	(44,239.80)	54,880.00	1,325,000.00	(27,597.60)
02/20/37	77,370.00		(1,547.40)	48,255.00		(965.10)
08/20/37	77,370.00	2,145,000.00	(44,447.40)	48,255.00	1,338,000.00	(27,725.10)
02/20/38	66,645.00		(1,332.90)	41,565.00		(831.30)
08/20/38	66,645.00	2,167,000.00	(44,672.90)	41,565.00	1,351,000.00	(27,851.30)
02/20/39	55,810.00		(1,116.20)	34,810.00		(696.20)
08/20/39	55,810.00	2,188,000.00	(44,876.20)	34,810.00	1,365,000.00	(27,996.20)
02/20/40	44,870.00		(897.40)	27,985.00		(559.70)
08/20/40	44,870.00	2,210,000.00	(44,870.00)	27,985.00	1,379,000.00	(27,985.00)
02/20/41	33,820.00		(676.40)	21,090.00		(421.80)
08/20/41	33,820.00	2,232,000.00	(33,820.00)	21,090.00	1,392,000.00	(21,090.00)
02/20/42	22,660.00		(453.20)	14,130.00		(282.60)
08/20/42	22,660.00	2,255,000.00	(22,660.00)	14,130.00	1,406,000.00	(14,130.00)
02/20/43	11,385.00		(227.70)	7,100.00		(142.00)
08/20/43	11,385.00	2,277,000.00	(11,385.00)	7,100.00	1,420,000.00	(7,100.00)
02/20/44						
08/20/44						
02/20/45						
08/20/45						
02/20/46						
08/20/46						
02/20/47						
08/20/47						
02/20/48						
08/20/48						
02/20/49						
08/20/49						
02/20/50						
08/20/50						
02/20/51						
08/20/51						
Totals	5,093,830.12	42,514,091.28	(883,158.72)	3,273,831.21	33,387,067.79	(690,176.88)

Exhibit B: Loan Repayments

Period Ending	Total Projected Loan Repayments				Future Principal	Net By Period / Program	
	Interest	Principal	Fee	Net		CW net	DW net
08/20/22	13,890,592	170,440,734	(3,581,612)	180,749,714	1,800,943,719	131,305,866	49,443,848
02/20/23	13,621,711	9,623,085	(464,380)	22,780,415	1,791,320,634	16,187,628	6,592,787
08/20/23	13,199,642	176,748,099	(3,668,404)	186,279,337	1,614,572,536	129,695,401	56,583,936
02/20/24	11,646,813	9,473,895	(422,019)	20,698,689	1,605,098,641	13,868,560	6,830,129
08/20/24	11,538,975	160,482,510	(3,334,502)	168,686,982	1,444,616,132	124,621,069	44,065,913
02/20/25	10,177,132	7,668,924	(323,797)	17,522,259	1,436,947,208	11,789,056	5,733,202
08/20/25	10,088,915	151,695,738	(3,133,723)	158,650,929	1,285,251,470	114,411,674	44,239,255
02/20/26	8,843,754	3,829,953	(253,474)	12,420,232	1,281,421,517	6,180,589	6,239,644
08/20/26	8,812,439	149,976,261	(3,012,462)	155,776,238	1,131,445,256	113,462,094	42,314,143
02/20/27	7,517,371	2,740,983	(205,166)	10,053,188	1,128,704,273	5,245,441	4,807,746
08/20/27	7,496,792	131,014,826	(2,646,728)	135,864,890	997,689,448	97,092,311	38,772,579
02/20/28	6,441,541	2,791,013	(184,620)	9,047,934	994,898,435	4,494,894	4,553,040
08/20/28	6,420,543	119,965,641	(2,443,554)	123,942,630	874,932,795	91,117,734	32,824,896
02/20/29	5,504,778	2,832,000	(166,736)	6,170,043	872,100,795	3,799,684	4,239,358
08/20/29	5,483,427	112,991,164	(2,184,220)	116,290,370	759,109,631	84,656,938	31,633,432
02/20/30	4,673,620	2,880,000	(150,161)	7,403,459	756,229,631	3,196,519	4,206,940
08/20/30	4,651,859	99,204,422	(1,846,945)	102,009,336	657,025,209	73,717,703	28,291,633
02/20/31	4,013,590	2,919,000	(122,866)	6,809,723	654,106,209	2,725,701	4,084,023
08/20/31	3,991,513	87,982,699	(1,656,663)	90,317,549	566,123,510	63,491,260	26,826,289
02/20/32	3,441,768	1,415,000	(97,135)	4,759,633	564,708,510	2,333,691	2,425,942
08/20/32	3,434,520	80,676,692	(1,513,539)	82,597,673	484,031,818	56,251,758	26,345,915
02/20/33	2,936,825	1,429,000	(86,754)	4,279,071	482,602,818	1,989,437	2,289,634
08/20/33	2,929,506	74,884,751	(1,376,415)	76,437,842	407,718,067	52,558,390	23,879,452
02/20/34	2,459,623	1,443,000	(76,344)	3,826,278	406,275,067	1,661,821	2,164,457
08/20/34	2,452,229	68,497,783	(1,219,488)	69,730,524	337,777,284	46,468,931	23,261,593
02/20/35	2,033,611	1,459,000	(65,044)	3,427,567	336,318,284	1,381,820	2,045,747
08/20/35	2,026,137	61,553,901	(1,091,011)	62,489,027	274,764,383	42,051,668	20,437,359
02/20/36	1,641,996	1,348,000	(54,148)	2,935,847	273,416,383	1,121,132	1,814,716
08/20/36	1,635,105	53,645,752	(971,490)	54,309,368	219,770,631	37,886,267	16,423,100
02/20/37	1,295,655	1,255,000	(44,568)	2,506,087	218,515,631	824,674	1,681,413
08/20/37	1,289,229	48,848,149	(846,020)	49,291,358	169,667,482	33,619,352	15,672,006
02/20/38	974,671	832,000	(35,902)	1,770,769	168,835,482	590,899	1,179,870
08/20/38	970,473	46,004,787	(682,263)	46,292,997	122,830,695	30,695,398	15,597,599
02/20/39	670,581	828,000	(25,706)	1,472,875	122,002,695	373,641	1,099,234
08/20/39	666,441	34,455,310	(461,659)	34,660,092	87,547,385	20,382,038	14,278,054
02/20/40	476,509	836,000	(17,767)	1,294,742	86,711,385	268,169	1,026,573
08/20/40	471,007	26,888,995	(339,271)	27,020,732	59,822,390	15,515,088	11,505,644
02/20/41	320,813	845,000	(10,557)	1,155,257	58,977,390	186,639	968,617
08/20/41	316,588	15,506,355	(220,792)	15,602,151	43,471,035	9,511,999	6,090,152
02/20/42	226,821	-	(4,536)	222,284	43,471,035	134,994	87,290
08/20/42	226,821	10,808,258	(156,076)	10,879,003	32,662,777	6,435,677	4,443,326
02/20/43	171,142	-	(3,423)	167,719	32,662,777	102,872	64,848
08/20/43	171,142	9,547,200	(122,921)	9,595,421	23,115,577	5,523,775	4,071,646
02/20/44	121,800	-	(2,436)	119,364	23,115,577	75,188	44,176
08/20/44	121,800	5,485,187	(89,738)	5,517,248	17,630,391	3,035,650	2,481,598
02/20/45	93,201	-	(1,864)	91,337	17,630,391	59,714	31,624
08/20/45	93,201	4,806,300	(75,249)	4,824,252	12,824,091	2,846,082	1,978,170
02/20/46	67,981	-	(1,360)	66,622	12,824,091	45,108	21,514
08/20/46	67,981	4,402,233	(57,384)	4,412,830	8,421,858	2,533,164	1,879,665
02/20/47	44,764	-	(895)	43,869	8,421,858	31,994	11,875
08/20/47	44,764	2,992,000	(41,224)	2,995,540	5,429,858	1,862,440	1,133,101
02/20/48	28,710	-	(574)	28,136	5,429,858	22,127	6,008
08/20/48	28,710	2,518,758	(28,708)	2,518,759	2,911,100	1,882,102	636,658
02/20/49	15,330	-	(307)	15,023	2,911,100	12,135	2,889
08/20/49	15,330	1,334,600	(15,330)	1,334,600	1,576,500	1,045,600	289,000
02/20/50	7,883	-	(158)	7,725	1,576,500	6,252	1,472
08/20/50	7,883	1,045,500	(7,883)	1,045,500	531,000	764,000	281,500
02/20/51	2,655	-	(53)	2,602	531,000	2,509	93
08/20/51	2,655	531,000	(2,655)	531,000	-	512,000	19,000
Totals	192,018,867	1,971,384,453	(39,650,681)	2,123,752,639		1,473,666,314	650,086,325

Exhibit B: Loan Repayments

Period Ending	Fees By Period / Program		Gross By Period / Program	
	CW_Fee	DW_Fee	CW	DW
08/20/22	2,606,866	974,746	133,912,732	50,418,593
02/20/23	329,833	134,547	16,517,461	6,727,334
08/20/23	2,578,620	1,089,784	132,274,021	57,673,720
02/20/24	283,032	138,987	14,151,592	6,969,116
08/20/24	2,457,455	877,048	127,078,524	44,942,961
02/20/25	206,793	117,004	11,995,849	5,850,207
08/20/25	2,258,231	875,493	116,669,905	45,114,748
02/20/26	126,134	127,340	6,306,723	6,366,984
08/20/26	2,192,286	820,177	115,654,380	43,134,320
02/20/27	107,048	98,117	5,352,490	4,905,864
08/20/27	1,909,803	736,925	99,002,114	39,509,504
02/20/28	91,701	92,919	4,586,594	4,645,960
08/20/28	1,795,973	647,581	92,913,707	33,472,477
02/20/29	77,545	89,191	3,877,229	4,459,549
08/20/29	1,583,574	600,646	86,240,512	32,234,078
02/20/30	65,235	84,926	3,261,754	4,291,866
08/20/30	1,309,647	537,298	75,027,350	28,828,931
02/20/31	55,627	67,240	2,781,327	4,151,263
08/20/31	1,150,407	506,256	64,641,667	27,332,545
02/20/32	47,626	49,509	2,381,317	2,475,451
08/20/32	1,040,874	472,665	57,292,632	26,818,580
02/20/33	40,588	46,166	2,030,025	2,335,800
08/20/33	940,841	435,573	53,499,231	24,315,025
02/20/34	33,627	42,717	1,695,448	2,207,175
08/20/34	824,990	394,499	47,293,920	23,656,092
02/20/35	27,618	37,427	1,409,438	2,083,174
08/20/35	740,878	350,132	42,792,547	20,787,492
02/20/36	22,010	32,138	1,143,141	1,846,854
08/20/36	657,282	314,207	38,543,549	16,737,308
02/20/37	16,610	27,958	841,284	1,709,372
08/20/37	555,680	290,340	34,175,032	15,962,346
02/20/38	11,912	23,989	602,811	1,203,860
08/20/38	435,316	246,947	31,130,713	15,844,547
02/20/39	7,625	18,080	381,266	1,117,314
08/20/39	265,393	196,266	20,647,431	14,474,320
02/20/40	5,473	12,294	273,642	1,038,868
08/20/40	193,149	146,122	15,708,236	11,651,766
02/20/41	3,809	6,748	190,448	975,365
08/20/41	128,150	92,642	9,640,148	6,182,795
02/20/42	2,755	1,781	137,749	89,072
08/20/42	90,072	66,004	6,525,749	4,509,330
02/20/43	2,099	1,323	104,971	66,171
08/20/43	70,196	52,725	5,593,971	4,124,371
02/20/44	1,534	902	76,723	45,077
08/20/44	51,788	37,951	3,087,438	2,519,549
02/20/45	1,219	645	60,932	32,269
08/20/45	45,850	29,399	2,891,932	2,007,569
02/20/46	921	439	46,028	21,953
08/20/46	36,864	20,520	2,570,028	1,900,186
02/20/47	653	242	32,647	12,117
08/20/47	29,207	12,017	1,891,647	1,145,117
02/20/48	452	123	22,579	6,131
08/20/48	22,577	6,131	1,904,679	642,789
02/20/49	248	59	12,383	2,948
08/20/49	12,383	2,948	1,057,983	291,948
02/20/50	128	30	6,380	1,503
08/20/50	6,380	1,503	770,380	283,003
02/20/51	51	2	2,560	95
08/20/51	2,560	95	514,560	19,095
Totals	27,563,196	12,087,484	1,501,229,510	662,173,810