221 MAIN STREET P.O. BOX 930 SUNDANCE, WY 82729-0930 FAX: (307) 283-3527 200 GARNER LAKE ROAD GILLETTE, WY 82718-0937 FAX: (307) 682-0733 1095 BRUNDAGE LANE SHERIDAN, WY 82801-1387 FAX: (307) 674-9018

1-800-442-3630 -

July 28, 2020

Mr. Chris Petrie Chief Counsel Wyoming Public Service Commission Hansen Building, Suite 300 2515 Warren Avenue Cheyenne, WY 82002

Re: Docket No. 10014-184-CS-17

Compliance Filing #2

Dear Mr. Petrie,

Per a request from Commission Staff, PRECorp is filing the attached "Interest Rate Confirmation Notice". Please note that the interest rate reflected on this notice does not include the additional fee referenced in the FFB Promissory Note, paragraph 9, of .125%. As such, the total interest rate for this draw is 3.04%.

Pursuant to Docket No. 90000-151-XO-20, Record No. 15474 issued on March 19, 2020, this supplemental filing has been submitted electronically on the Commission's Document Management System and no physical original or copies will be mailed directly to the Commission.

Thank you for your consideration.

Sincerely,

Michael E. Easley

Chief Executive Officer

MEE/sjp



INTEREST RATE CONFIRMATION NOTICE

This notice is given to the addressee(s) listed on Schedule I attached hereto to confirm that an advance of funds ("this Advance") has been made by the Federal Financing Bank ("FFB") as described below:

1. This Advance was made on account of the following obligor to FFB:

Powder River Energy Corporation

This Advance was made under the following note or other obligation payable to FFB:

POWDER 0003

3. The "Advance Identifier" assigned to this Advance for use in all communications to FFB making reference to this Advance is as follows:

POWDER 0003 0001

4. This Advance was made in the following total amount:

\$23,586,000.00

5. This Advance was made on the following date:
July 10, 2018

- 6. This Advance matures on the following date:
 January 02, 2052
- 7. The following interest rate is applicable to this Advance:

2.915%

The payment schedule for this Advance is attached to this notice as Schedule II.

FEDERAL FINANCING BANK
July 10, 2018

SCHEDULE I

to

INTEREST RATE CONFIRMATION NOTICE ADDRESSEE(S) OF NOTICE

Mr. Walter C. Christensen, President Powder River Energy Corporation P.O. Box 930 Sundance, WY 827290930

SCHEDULE II

Advance Identifier:

POWDER 0003 0001

Date of Pricing:

07/10/2018

Yield Curve Date: Maturity Date: 07/09/2018 01/02/2052

FFB Rate:

2.915%

Principal Amount:

\$23,586,000.00

17 Incipar	Alloune,	\$23,380,000.00		
Payment Date	Accrued Interest Due	Principal Due	Total Due	Principal Balance
				\$23,586,000.00
10/01/2018	\$156,342.87	\$0.00	\$156,342.87	\$23,586,000.00
12/31/2018	\$171,412.06	\$0.00	\$171,412.06	\$23,586,000.00
04/01/2019	\$171,412.06	\$0.00	\$171,412.06	\$23,586,000.00
07/01/2019	\$171,412.06	\$0.00	\$171,412.06	\$23,586,000.00
09/30/2019	\$171,412.06	\$109,951.22	\$281,363.28	\$23,476,048.78
12/31/2019	\$172,487.86	\$108,875.42	\$281,363.28	\$23,367,173.36
03/31/2020	\$169,357.74	\$112,005.54	\$281,363.28	\$23,255,167.82
06/30/2020	\$168,545.96	\$112,817.32	\$281,363.28	\$23,142,350.50
09/30/2020	\$169,571.46	\$111,791.82	\$281,363.28	\$23,030,558.68
12/31/2020	\$168,752.33	\$112,610.95	\$281,363.28	\$22,917,947.73
03/31/2021	\$164,726.67	\$116,636.61	\$281,363.28	\$22,801,311.12
06/30/2021	\$165,709.31	\$115,653.97	\$281,363.28	\$22,685,657.15
09/30/2021	\$166,680.54	\$114,682.74	\$281,363.28	\$22,570,974.41
01/03/2022	\$171,245.67	\$110,117.61	\$281,363.28	\$22,460,856.80
03/31/2022	\$156,059.88	\$125,303.40	\$281,363.28	\$22,335,553.40
06/30/2022	\$162,324.40	\$119,038.88	\$281,363.28	\$22,216,514.52
09/30/2022	\$163,233.56	\$118,129.72	\$281,363.28	\$22,098,384.80
01/03/2023	\$167,660.14	\$113,703.14	\$281,363.28	\$21,984,681.66
03/31/2023	\$152,751.38	\$128,611.90	\$281,363.28	\$21,856,069.76
06/30/2023	\$158,839.74	\$122,523.54	\$281,363.28	\$21,733,546.22
10/02/2023	\$163,156.41	\$118,206.87	\$281,363.28	\$21,615,339.35
01/02/2024	\$158,807.05	\$122,556.23	\$281,363.28	\$21,492,783.12
04/01/2024	\$154,060.97	\$127,302.31	\$281,363.28	\$21,365,480.81
07/01/2024	\$154,850.12	\$126,513.16	\$281,363.28	\$21,238,967.65
09/30/2024	\$153,933.19	\$127,430.09	\$281,363.28	\$21,111, 537.56
12/31/2024	\$154,691.04	\$126,672.24	\$281,363.28	\$20,984,865.32
03/31/2025	\$150,832.31	\$130,530.97	\$281,363.28	\$20,854,334.35
06/30/2025	\$151,559.59	\$129,803.69	\$281,363.28	\$20,724,530.66
09/30/2025	\$152,271.36	\$129,091.92	\$281,363.28	\$20,595,438.74
12/31/2025	\$151,322.87	\$130,040.41	\$281,363.28	\$20,465,398.33
03/31/2026	\$147,098.55	\$134,264.73	\$281,363.28	\$20,331,133.60
06/30/2026	\$147,757.21	\$133,606.07	\$281,363.28	\$20,1 97,527.53
09/30/2026	\$148,399.26	\$132,964.02	\$281,363.28	\$20,064,563.51
12/31/2026	\$147,422.32	\$133,940.96	\$281,363.28	\$19,930,622.55
03/31/2027	\$143,254.76	\$138,108.52	\$281,363.28	\$19,792,514.03
06/30/2027	\$143,842.77	\$137,520.51	\$281,363.28	\$19,654,993.52

Payment Date	Accrued Interest	Principal Due	Total Due	Principal Balance
	Due			
09/30/2027	\$144,413.05	\$136,950.23	\$281,363.28	\$19,518,043.29
01/03/2028	\$148,070.35	\$133,292.93	\$281,363.28	\$19,384,750.36
03/31/2028	\$135,862.74	\$145,500.54	\$281,363.28	\$19,239,249.82
06/30/2028	\$139,439.88	\$141,923.40	\$281,363.28	\$19,097,326.42
10/02/2028	\$142,974.27	\$138,389.01	\$281,363.28	\$18,958,937.41
01/02/2029	\$138,926.52	\$142,436.76	\$281,363.28	\$18,816,500.65
04/02/2029	\$135,246.82	\$142,430.70	\$281,363.28	\$18,670,384.19
07/02/2029	\$135,687.66	\$145,675.62	\$281,363.28	\$18,524,708.57
10/01/2029	\$134,628.95	\$146,734.33	\$281,363.28	\$18,324,708.37
12/31/2029	\$133,562.56	\$147,800.72	\$281,363.28	\$18,230,173.52
04/01/2030	\$132,488.41	\$148,874.87	\$281,363.28	\$18,081,298.65
07/01/2030	\$131,406.46	\$149,956.82	\$281,363.28	\$17,931,341.83
09/30/2030	\$130,316.64	\$151,046.64	\$281,363.28	\$17,780,295.19
12/31/2030	\$130,510.04	\$150,724.39	\$281,363.28	\$17,629,570.80
03/31/2031	\$126,715.56	\$150,724.39	\$281,363.28	\$17,474,923.08
06/30/2031	\$126,713.30	\$154,363.68	\$281,363.28	
09/30/2031	\$120,959.00			\$17,320,559.40
12/31/2031	\$127,261.03	\$154,102.25 \$155,234.50	\$281,363.28	\$17,166,457.15 \$17,011,222.65
03/31/2032	\$123,291.86		\$281,363.28	\$16,853,151.23
06/30/2032	\$123,291.88	\$158,071.42	\$281,363.28	
09/30/2032		\$159,217.07	\$281,363.28	\$16,693,934.16
01/03/2033	\$122,321.84	\$159,041.44	\$281,363.28	\$16,534,892.72
03/31/2033	\$125,118.07	\$156,245.21	\$281,363.28	\$16,378,647.51
06/30/2033	\$113,800.19	\$167,563.09	\$281,363.28	\$16,211,084.42
09/30/2033	\$117,814.61	\$163,548.67	\$281,363.28	\$16,047,535.75
	\$117,907.62	\$163,455.66	\$281,363.28	\$15,884,080.09
01/03/2034	\$120,512.30	\$160,850.98 \$173,116,00	\$281,363.28	\$15,723,229.11
03/31/2034	\$109,246.29	\$172,116.99	\$281,363.28	\$15,551,112.12
06/30/2034 10/02/2034	\$113,018.24	\$168,345.04	\$281,363.28	\$15,382,767.08
	\$115,480.33	\$165,882.95	\$281,363.28	\$15,216,884.13
01/02/2035	\$111,804.49	\$169,558.79	\$281,363.28	\$15,047,325.34
04/02/2035	\$108,155.23	\$173,208.05	\$281,363.28	\$14,874,117.29
07/02/2035	\$108,098.16	\$173,265.12	\$281,363.28	\$14,700,852.17
10/01/2035	\$106,838.95	\$174,524.33	\$281,363.28	\$14,526,327.84
12/31/2035	\$105,570.59	\$175,792.69	\$281,363.28	\$14,350,535.15
03/31/2036	\$104,008.05	\$177,355.23	\$281,363.28	\$14,173,179.92
06/30/2036	\$102,722.64	\$178,640.64	\$281,363.28	\$13,994,539.28
09/30/2036	\$102,542.50	\$178,820.78	\$281,363.28	\$13,815,718.50
12/31/2036	\$101,232.22	\$180,131.06	\$281,363.28	\$13,635,587.44
03/31/2037	\$98,008.12	\$183,355.16	\$281,363.28	\$13,452,232.28
06/30/2037	\$97,764.56	\$183,598.72	\$281,363.28	\$13,268,633.56
09/30/2037	\$97,489.92	\$183,873.36	\$281,363.28	\$13,084,760.20
12/31/2037	\$96,138.93	\$185,224.35	\$281,363.28	\$12,899,535.85
03/31/2038	\$92,717.62	\$188,645.66	\$281,363.28	\$12,710,890.19
06/30/2038	\$92,376.83	\$188,986.45	\$281,363.28	\$12,521,903.74
09/30/2038	\$92,003.40	\$189,359.88	\$281,363.28	\$12,332,543.86
01/03/2039	\$93,566.84	\$187,796.44	\$281,363.28	\$12,144,747.42

09/30/2044 \$55,370.43 \$225,992.85 \$281,363.28 \$7,330,714.76 01/03/2045 \$55,470.87 \$225,892.41 \$281,363.28 \$7,104,822.35 03/31/2045 \$49,364.89 \$231,998.39 \$281,363.28 \$6,672,823.96 06/30/2045 \$49,948.48 \$231,414.80 \$281,363.28 \$6,641,409.16 10/02/2045 \$49,857.88 \$231,505.40 \$281,363.28 \$6,409,903.76 01/02/2046 \$47,096.11 \$234,267.17 \$281,363.28 \$5,793,8661.76 07/02/2046 \$444,388.45 \$236,974.83 \$281,363.28 \$5,938,661.76 07/02/2046 \$43,159.43 \$238,203.85 \$281,363.28 \$5,700,457.91 10/01/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$5,700,457.91 10/01/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$5,218,844.16 04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,4730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047					
96/30/2039 \$86,830.80 \$194,532.48 \$281,363.28 \$11,753,224.36 90/30/2039 \$66,355.68 \$195,007.60 \$281,363.28 \$11,558,225.00 \$402/2040 \$87,684.54 \$193,678.74 \$281,363.28 \$11,364,548.02 \$404/20/2040 \$81,461.45 \$199,901.83 \$281,363.28 \$11,164,646.19 \$70/02/2040 \$80,917.76 \$200,445.52 \$281,363.28 \$11,064,646.19 \$12/31/2040 \$79,464.99 \$201,898.29 \$281,363.28 \$10,964,200.67 \$10/01/2040 \$79,464.99 \$201,898.29 \$281,363.28 \$10,964,200.67 \$10/01/2040 \$78,001.70 \$203,361.58 \$281,363.28 \$10,953,940.80 \$12/31/2040 \$78,001.70 \$203,361.58 \$281,363.28 \$10,553,940.80 \$10/01/2041 \$75,250.34 \$206,112.94 \$281,363.28 \$10,554,940.80 \$10/01/2041 \$75,250.34 \$206,112.94 \$281,363.28 \$10,448,202.04 \$09/30/2041 \$73,752.41 \$207,610.87 \$281,363.28 \$9,940,991.17 \$12/31/2041 \$73,752.41 \$207,610.87 \$281,363.28 \$9,940,991.17 \$12/31/2042 \$69,952.32 \$211,410.96 \$281,363.28 \$9,940,991.17 \$10/31/2042 \$69,952.32 \$211,410.96 \$281,363.28 \$9,940,991.17 \$10/31/2042 \$69,952.32 \$211,410.96 \$281,363.28 \$9,905,752.65 36 \$10/31/2042 \$66,829.84 \$214,533.44 \$281,363.28 \$9,905,715.58 \$12/31/2042 \$66,829.84 \$214,533.44 \$281,363.28 \$9,905,715.58 \$12/31/2042 \$66,829.84 \$214,533.44 \$281,363.28 \$8,063,653.28 \$12/31/2043 \$63,835.02 \$217,528.26 \$281,363.28 \$8,663,653.24 \$12/31/2043 \$60,439.26 \$218,399.88 \$281,363.28 \$8,465,553.88 \$12/31/2043 \$60,439.26 \$217,528.26 \$281,363.28 \$8,063,657.34 \$12/31/2044 \$56,399.66 \$220,924.02 \$281,363.28 \$8,465,553.89 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,657.54 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,657.54 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,657.54 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,667.75 \$10/30/2044 \$56,399.05 \$224,964.23 \$281,363.28 \$8,063,677.61 \$10/30/2044 \$56,399.05 \$224,964.23 \$281,363.28 \$8,063,677.61 \$10/30/2044 \$56,399.05 \$224,964.23 \$281,363.28 \$7,556,707.61 \$10/30/2045 \$49,364.89 \$231,998.39 \$281,363.28 \$7,556,707.61 \$10/20/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$6,63,653.89 \$10/30/2049 \$23,566.45 \$226,948.43 \$226,966.53 \$281,363.28 \$4,473,020.00 \$10/02/2046	Payment Date	1	Principal Due	Total Due	Principal Balance
96/30/2039 \$86,830.80 \$194,532.48 \$281,363.28 \$11,753,224.36 90/30/2039 \$66,355.68 \$195,007.60 \$281,363.28 \$11,558,225.00 \$402/2040 \$87,684.54 \$193,678.74 \$281,363.28 \$11,364,548.02 \$404/20/2040 \$81,461.45 \$199,901.83 \$281,363.28 \$11,164,646.19 \$70/02/2040 \$80,917.76 \$200,445.52 \$281,363.28 \$11,064,646.19 \$12/31/2040 \$79,464.99 \$201,898.29 \$281,363.28 \$10,964,200.67 \$10/01/2040 \$79,464.99 \$201,898.29 \$281,363.28 \$10,964,200.67 \$10/01/2040 \$78,001.70 \$203,361.58 \$281,363.28 \$10,953,940.80 \$12/31/2040 \$78,001.70 \$203,361.58 \$281,363.28 \$10,553,940.80 \$10/01/2041 \$75,250.34 \$206,112.94 \$281,363.28 \$10,554,940.80 \$10/01/2041 \$75,250.34 \$206,112.94 \$281,363.28 \$10,448,202.04 \$09/30/2041 \$73,752.41 \$207,610.87 \$281,363.28 \$9,940,991.17 \$12/31/2041 \$73,752.41 \$207,610.87 \$281,363.28 \$9,940,991.17 \$12/31/2042 \$69,952.32 \$211,410.96 \$281,363.28 \$9,940,991.17 \$10/31/2042 \$69,952.32 \$211,410.96 \$281,363.28 \$9,940,991.17 \$10/31/2042 \$69,952.32 \$211,410.96 \$281,363.28 \$9,905,752.65 36 \$10/31/2042 \$66,829.84 \$214,533.44 \$281,363.28 \$9,905,715.58 \$12/31/2042 \$66,829.84 \$214,533.44 \$281,363.28 \$9,905,715.58 \$12/31/2042 \$66,829.84 \$214,533.44 \$281,363.28 \$8,063,653.28 \$12/31/2043 \$63,835.02 \$217,528.26 \$281,363.28 \$8,663,653.24 \$12/31/2043 \$60,439.26 \$218,399.88 \$281,363.28 \$8,465,553.88 \$12/31/2043 \$60,439.26 \$217,528.26 \$281,363.28 \$8,063,657.34 \$12/31/2044 \$56,399.66 \$220,924.02 \$281,363.28 \$8,465,553.89 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,657.54 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,657.54 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,657.54 \$12/31/2043 \$60,439.26 \$220,924.02 \$281,363.28 \$8,063,667.75 \$10/30/2044 \$56,399.05 \$224,964.23 \$281,363.28 \$8,063,677.61 \$10/30/2044 \$56,399.05 \$224,964.23 \$281,363.28 \$8,063,677.61 \$10/30/2044 \$56,399.05 \$224,964.23 \$281,363.28 \$7,556,707.61 \$10/30/2045 \$49,364.89 \$231,998.39 \$281,363.28 \$7,556,707.61 \$10/20/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$6,63,653.89 \$10/30/2049 \$23,566.45 \$226,948.43 \$226,966.53 \$281,363.28 \$4,473,020.00 \$10/02/2046	03/31/2039	\$84 382 70	\$196 980 58	\$281 363 28	\$11 947 766 84
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01/02/2046 \$47,096.11 \$234,267.17 \$281,363.28 \$6,175,636.59 04/02/2046 \$44,388.45 \$236,974.83 \$281,363.28 \$5,938,661.76 07/02/2046 \$43,159.43 \$238,203.85 \$281,363.28 \$5,700,457.91 10/01/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$5,460,522.90 12/31/2046 \$39,684.54 \$241,678.74 \$281,363.28 \$5,218,844.16 04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$258,206.51 \$281,363.28 \$2,703,702.26 09/30/2049 <td>06/30/2045</td> <td></td> <td>\$231,414.80</td> <td>\$281,363.28</td> <td>\$6,641,409.16</td>	06/30/2045		\$231,414.80	\$281,363.28	\$6,641,409.16
04/02/2046 \$44,388.45 \$236,974.83 \$281,363.28 \$5,938,661.76 07/02/2046 \$43,159.43 \$238,203.85 \$281,363.28 \$5,700,457.91 10/01/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$5,460,522.90 12/31/2046 \$39,684.54 \$241,678.74 \$281,363.28 \$5,218,844.16 04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 <td>10/02/2045</td> <td></td> <td>\$231,505.40</td> <td>\$281,363.28</td> <td>\$6,409,903.76</td>	10/02/2045		\$231,505.40	\$281,363.28	\$6,409,903.76
07/02/2046 \$43,159.43 \$238,203.85 \$281,363.28 \$5,700,457.91 10/01/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$5,460,522.90 12/31/2046 \$39,684.54 \$241,678.74 \$281,363.28 \$5,218,844.16 04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,179,369.84 01/03/2050 <td>01/02/2046</td> <td>\$47,096.11</td> <td>\$234,267.17</td> <td>\$281,363.28</td> <td>\$6,175,636.59</td>	01/02/2046	\$47,096.11	\$234,267.17	\$281,363.28	\$6,175,636.59
10/01/2046 \$41,428.27 \$239,935.01 \$281,363.28 \$5,460,522.90 12/31/2046 \$39,684.54 \$241,678.74 \$281,363.28 \$5,218,844.16 04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$1,913,149.00	04/02/2046	\$44,388.45	\$236,974.83	\$281,363.28	\$5,938,661.76
12/31/2046 \$39,684.54 \$241,678.74 \$281,363.28 \$5,218,844.16 04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,731,636.56 09/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$1,913,149.00	07/02/2046	\$43,159.43	\$238,203.85	\$281,363.28	\$5,700,457.91
04/01/2047 \$37,928.13 \$243,435.15 \$281,363.28 \$4,975,409.01 07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,179,369.84 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$1,913,149.00	10/01/2046	\$41,428.27	\$239,935.01	\$281,363.28	\$5,460,522.90
07/01/2047 \$36,158.96 \$245,204.32 \$281,363.28 \$4,730,204.69 09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	12/31/2046	\$39,684.54	\$241,678.74	\$281,363.28	\$5,218,844.16
09/30/2047 \$34,376.92 \$246,986.36 \$281,363.28 \$4,483,218.33 12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	04/01/2047	\$37,928.13	\$243,435.15	\$281,363.28	\$4,975,409.01
12/31/2047 \$32,939.99 \$248,423.29 \$281,363.28 \$4,234,795.04 03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	07/01/2047	\$36,158.96	\$245,204.32	\$281,363.28	\$4,730,204.69
03/31/2048 \$30,692.43 \$250,670.85 \$281,363.28 \$3,984,124.19 06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	09/30/2047	\$34,376.92	\$246,986.36	\$281,363.28	\$4,483,218.33
06/30/2048 \$28,875.65 \$252,487.63 \$281,363.28 \$3,731,636.56 09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	12/31/2047	\$32,939.99	\$248,423.29	\$281,363.28	\$4,234,795.04
09/30/2048 \$27,342.90 \$254,020.38 \$281,363.28 \$3,477,616.18 12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	03/31/2048	\$30,692.43	\$250,670.85	\$281,363.28	\$3,984,124.19
12/31/2048 \$25,481.61 \$255,881.67 \$281,363.28 \$3,221,734.51 03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	06/30/2048	\$28,875.65	\$252,487.63	\$281,363.28	\$3,731,636.56
03/31/2049 \$23,156.77 \$258,206.51 \$281,363.28 \$2,963,528.00 06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	09/30/2048	\$27,342.90	\$254,020.38	\$281,363.28	\$3,477,616.18
06/30/2049 \$21,537.54 \$259,825.74 \$281,363.28 \$2,703,702.26 09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	12/31/2048	\$25,481.61	\$255,881.67	\$281,363.28	\$3,221,734.51
09/30/2049 \$19,865.17 \$261,498.11 \$281,363.28 \$2,442,204.15 01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	03/31/2049	\$23,156.77	\$258,206.51	\$281,363.28	\$2,963,528.00
01/03/2050 \$18,528.97 \$262,834.31 \$281,363.28 \$2,179,369.84 03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	06/30/2049	\$21,537.54	\$259,825.74	\$281,363.28	\$2,703,702.26
03/31/2050 \$15,142.44 \$266,220.84 \$281,363.28 \$1,913,149.00	09/30/2049	\$19,865.17	\$261,498.11	\$281,363.28	\$2,442,204.15
	01/03/2050	\$18,528.97	\$262,834.31	\$281,363.28	\$2,179,369.84
06/30/2050 \$13,903.88 \$267,459.40 \$281,363.28 \$1,645,689.60	03/31/2050	\$15,142.44	\$266,220.84	\$281,363.28	\$1,913,149.00
	06/30/2050	\$13,903.88	\$267,459.40	\$281,363.28	\$1,645,689.60

Payment Date	Accrued Interest Due	Principal Due	Total Due	Principal Balance
09/30/2050	\$12,091.54	\$269,271.74	\$281,363.28	\$1,376,417.86
01/03/2051	\$10,442.86	\$270,920.42	\$281,363.28	\$1,105,497.44
03/31/2051	\$7,681.09	\$273,682.19	\$281,363.28	\$831,815.25
06/30/2051	\$6,045.25	\$275,318.03	\$281,363.28	\$556,497.22
10/02/2051	\$4,177.69	\$277,185.59	\$281,363.28	\$279,311.63
01/02/2052	\$2,052.09	\$279,311.63	\$281,363.72	\$0.00
	\$13,661,805.89	\$23,586,000.00	\$37,247,805,89	