

Loan Amortization Schedule

Loan Number	190370	LPI Date	1/1/2023
Borrower Name	1433 North Main Pocatello, LLC	Property Name	Family Dollar Retail Center
Current Principal Balance	552,198.03	Current Interest Rate	4.500000000 %
Payment Frequency	Monthly	Next Payment Due	2/1/2023
Remaining Amortization	217	Interest Calc Method	30/360
Balloon Payment?	No	Current P&I Constant	3,725.00
Remaining Term	18 Years 1 Months	Maturity Date	2/1/2041
Interest Only?	No	Balloon Payment	3,215.06

Pmt #	Due Date	Total P&I	Beginning Balance	Interest Amount	Principal Amount	Ending Balance	# Days
1	2/1/2023	3,725.00	552,198.03	2,070.74	1,654.26	550,543.77	30
2	3/1/2023	3,725.00	550,543.77	2,064.54	1,660.46	548,883.31	30
3	4/1/2023	3,725.00	548,883.31	2,058.31	1,666.69	547,216.62	30
4	5/1/2023	3,725.00	547,216.62	2,052.06	1,672.94	545,543.68	30
5	6/1/2023	3,725.00	545,543.68	2,045.79	1,679.21	543,864.47	30
6	7/1/2023	3,725.00	543,864.47	2,039.49	1,685.51	542,178.96	30
7	8/1/2023	3,725.00	542,178.96	2,033.17	1,691.83	540,487.13	30
8	9/1/2023	3,725.00	540,487.13	2,026.83	1,698.17	538,788.96	30
9	10/1/2023	3,725.00	538,788.96	2,020.46	1,704.54	537,084.42	30
10	11/1/2023	3,725.00	537,084.42	2,014.07	1,710.93	535,373.49	30
11	12/1/2023	3,725.00	535,373.49	2,007.65	1,717.35	533,656.14	30
Subtotal for Year 2023		40,975.00		22,433.11	18,541.89		
12	1/1/2024	3,725.00	533,656.14	2,001.21	1,723.79	531,932.35	30
13	2/1/2024	3,725.00	531,932.35	1,994.75	1,730.25	530,202.10	30
14	3/1/2024	3,725.00	530,202.10	1,988.26	1,736.74	528,465.36	30
15	4/1/2024	3,725.00	528,465.36	1,981.75	1,743.25	526,722.11	30
16	5/1/2024	3,725.00	526,722.11	1,975.21	1,749.79	524,972.32	30
17	6/1/2024	3,725.00	524,972.32	1,968.65	1,756.35	523,215.97	30
18	7/1/2024	3,725.00	523,215.97	1,962.06	1,762.94	521,453.03	30
19	8/1/2024	3,725.00	521,453.03	1,955.45	1,769.55	519,683.48	30
20	9/1/2024	3,725.00	519,683.48	1,948.81	1,776.19	517,907.29	30
21	10/1/2024	3,725.00	517,907.29	1,942.15	1,782.85	516,124.44	30
22	11/1/2024	3,725.00	516,124.44	1,935.47	1,789.53	514,334.91	30
23	12/1/2024	3,725.00	514,334.91	1,928.76	1,796.24	512,538.67	30
Subtotal for Year 2024		44,700.00		23,582.53	21,117.47		
24	1/1/2025	3,725.00	512,538.67	1,922.02	1,802.98	510,735.69	30
25	2/1/2025	3,725.00	510,735.69	1,915.26	1,809.74	508,925.95	30
26	3/1/2025	3,725.00	508,925.95	1,908.47	1,816.53	507,109.42	30
27	4/1/2025	3,725.00	507,109.42	1,901.66	1,823.34	505,286.08	30
28	5/1/2025	3,725.00	505,286.08	1,894.82	1,830.18	503,455.90	30
29	6/1/2025	3,725.00	503,455.90	1,887.96	1,837.04	501,618.86	30

Loan Amortization Schedule

Loan Number 190370

Pmt #	Due Date	Total P&I	Beginning Balance	Interest Amount	Principal Amount	Ending Balance	# Days
30	7/1/2025	3,725.00	501,618.86	1,881.07	1,843.93	499,774.93	30
31	8/1/2025	3,725.00	499,774.93	1,874.16	1,850.84	497,924.09	30
32	9/1/2025	3,725.00	497,924.09	1,867.22	1,857.78	496,066.31	30
33	10/1/2025	3,725.00	496,066.31	1,860.25	1,864.75	494,201.56	30
34	11/1/2025	3,725.00	494,201.56	1,853.26	1,871.74	492,329.82	30
35	12/1/2025	3,725.00	492,329.82	1,846.24	1,878.76	490,451.06	30
Subtotal for Year 2025		44,700.00		22,612.39	22,087.61		
36	1/1/2026	3,725.00	490,451.06	1,839.19	1,885.81	488,565.25	30
37	2/1/2026	3,725.00	488,565.25	1,832.12	1,892.88	486,672.37	30
38	3/1/2026	3,725.00	486,672.37	1,825.02	1,899.98	484,772.39	30
39	4/1/2026	3,725.00	484,772.39	1,817.90	1,907.10	482,865.29	30
40	5/1/2026	3,725.00	482,865.29	1,810.74	1,914.26	480,951.03	30
41	6/1/2026	3,725.00	480,951.03	1,803.57	1,921.43	479,029.60	30
42	7/1/2026	3,725.00	479,029.60	1,796.36	1,928.64	477,100.96	30
43	8/1/2026	3,725.00	477,100.96	1,789.13	1,935.87	475,165.09	30
44	9/1/2026	3,725.00	475,165.09	1,781.87	1,943.13	473,221.96	30
45	10/1/2026	3,725.00	473,221.96	1,774.58	1,950.42	471,271.54	30
46	11/1/2026	3,725.00	471,271.54	1,767.27	1,957.73	469,313.81	30
47	12/1/2026	3,725.00	469,313.81	1,759.93	1,965.07	467,348.74	30
Subtotal for Year 2026		44,700.00		21,597.68	23,102.32		
48	1/1/2027	3,725.00	467,348.74	1,752.56	1,972.44	465,376.30	30
49	2/1/2027	3,725.00	465,376.30	1,745.16	1,979.84	463,396.46	30
50	3/1/2027	3,725.00	463,396.46	1,737.74	1,987.26	461,409.20	30
51	4/1/2027	3,725.00	461,409.20	1,730.28	1,994.72	459,414.48	30
52	5/1/2027	3,725.00	459,414.48	1,722.80	2,002.20	457,412.28	30
53	6/1/2027	3,725.00	457,412.28	1,715.30	2,009.70	455,402.58	30
54	7/1/2027	3,725.00	455,402.58	1,707.76	2,017.24	453,385.34	30
55	8/1/2027	3,725.00	453,385.34	1,700.20	2,024.80	451,360.54	30
56	9/1/2027	3,725.00	451,360.54	1,692.60	2,032.40	449,328.14	30
57	10/1/2027	3,725.00	449,328.14	1,684.98	2,040.02	447,288.12	30
58	11/1/2027	3,725.00	447,288.12	1,677.33	2,047.67	445,240.45	30
59	12/1/2027	3,725.00	445,240.45	1,669.65	2,055.35	443,185.10	30
Subtotal for Year 2027		44,700.00		20,536.36	24,163.64		
60	1/1/2028	3,725.00	443,185.10	1,661.94	2,063.06	441,122.04	30
61	2/1/2028	3,725.00	441,122.04	1,654.21	2,070.79	439,051.25	30
62	3/1/2028	3,725.00	439,051.25	1,646.44	2,078.56	436,972.69	30
63	4/1/2028	3,725.00	436,972.69	1,638.65	2,086.35	434,886.34	30

Loan Amortization Schedule

Loan Number 190370

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64	5/1/2028	3,725.00	434,886.34	1,630.82	2,094.18	432,792.16	30
65	6/1/2028	3,725.00	432,792.16	1,622.97	2,102.03	430,690.13	30
66	7/1/2028	3,725.00	430,690.13	1,615.09	2,109.91	428,580.22	30
67	8/1/2028	3,725.00	428,580.22	1,607.18	2,117.82	426,462.40	30
68	9/1/2028	3,725.00	426,462.40	1,599.23	2,125.77	424,336.63	30
69	10/1/2028	3,725.00	424,336.63	1,591.26	2,133.74	422,202.89	30
70	11/1/2028	3,725.00	422,202.89	1,583.26	2,141.74	420,061.15	30
71	12/1/2028	3,725.00	420,061.15	1,575.23	2,149.77	417,911.38	30
Subtotal for Year 2028		44,700.00		19,426.28	25,273.72		
72	1/1/2029	3,725.00	417,911.38	1,567.17	2,157.83	415,753.55	30
73	2/1/2029	3,725.00	415,753.55	1,559.08	2,165.92	413,587.63	30
74	3/1/2029	3,725.00	413,587.63	1,550.95	2,174.05	411,413.58	30
75	4/1/2029	3,725.00	411,413.58	1,542.80	2,182.20	409,231.38	30
76	5/1/2029	3,725.00	409,231.38	1,534.62	2,190.38	407,041.00	30
77	6/1/2029	3,725.00	407,041.00	1,526.40	2,198.60	404,842.40	30
78	7/1/2029	3,725.00	404,842.40	1,518.16	2,206.84	402,635.56	30
79	8/1/2029	3,725.00	402,635.56	1,509.88	2,215.12	400,420.44	30
80	9/1/2029	3,725.00	400,420.44	1,501.58	2,223.42	398,197.02	30
81	10/1/2029	3,725.00	398,197.02	1,493.24	2,231.76	395,965.26	30
82	11/1/2029	3,725.00	395,965.26	1,484.87	2,240.13	393,725.13	30
83	12/1/2029	3,725.00	393,725.13	1,476.47	2,248.53	391,476.60	30
Subtotal for Year 2029		44,700.00		18,265.22	26,434.78		
84	1/1/2030	3,725.00	391,476.60	1,468.04	2,256.96	389,219.64	30
85	2/1/2030	3,725.00	389,219.64	1,459.57	2,265.43	386,954.21	30
86	3/1/2030	3,725.00	386,954.21	1,451.08	2,273.92	384,680.29	30
87	4/1/2030	3,725.00	384,680.29	1,442.55	2,282.45	382,397.84	30
88	5/1/2030	3,725.00	382,397.84	1,433.99	2,291.01	380,106.83	30
89	6/1/2030	3,725.00	380,106.83	1,425.40	2,299.60	377,807.23	30
90	7/1/2030	3,725.00	377,807.23	1,416.78	2,308.22	375,499.01	30
91	8/1/2030	3,725.00	375,499.01	1,408.12	2,316.88	373,182.13	30
92	9/1/2030	3,725.00	373,182.13	1,399.43	2,325.57	370,856.56	30
93	10/1/2030	3,725.00	370,856.56	1,390.71	2,334.29	368,522.27	30
94	11/1/2030	3,725.00	368,522.27	1,381.96	2,343.04	366,179.23	30
95	12/1/2030	3,725.00	366,179.23	1,373.17	2,351.83	363,827.40	30
Subtotal for Year 2030		44,700.00		17,050.80	27,649.20		
96	1/1/2031	3,725.00	363,827.40	1,364.35	2,360.65	361,466.75	30
97	2/1/2031	3,725.00	361,466.75	1,355.50	2,369.50	359,097.25	30

Loan Amortization Schedule

Loan Number 190370

Pmt #	Due Date	Total P&I	Beginning Balance	Interest Amount	Principal Amount	Ending Balance	# Days
98	3/1/2031	3,725.00	359,097.25	1,346.61	2,378.39	356,718.86	30
99	4/1/2031	3,725.00	356,718.86	1,337.70	2,387.30	354,331.56	30
100	5/1/2031	3,725.00	354,331.56	1,328.74	2,396.26	351,935.30	30
101	6/1/2031	3,725.00	351,935.30	1,319.76	2,405.24	349,530.06	30
102	7/1/2031	3,725.00	349,530.06	1,310.74	2,414.26	347,115.80	30
103	8/1/2031	3,725.00	347,115.80	1,301.68	2,423.32	344,692.48	30
104	9/1/2031	3,725.00	344,692.48	1,292.60	2,432.40	342,260.08	30
105	10/1/2031	3,725.00	342,260.08	1,283.48	2,441.52	339,818.56	30
106	11/1/2031	3,725.00	339,818.56	1,274.32	2,450.68	337,367.88	30
107	12/1/2031	3,725.00	337,367.88	1,265.13	2,459.87	334,908.01	30
Subtotal for Year 2031		44,700.00		15,780.61	28,919.39		
108	1/1/2032	3,725.00	334,908.01	1,255.91	2,469.09	332,438.92	30
109	2/1/2032	3,725.00	332,438.92	1,246.65	2,478.35	329,960.57	30
110	3/1/2032	3,725.00	329,960.57	1,237.35	2,487.65	327,472.92	30
111	4/1/2032	3,725.00	327,472.92	1,228.02	2,496.98	324,975.94	30
112	5/1/2032	3,725.00	324,975.94	1,218.66	2,506.34	322,469.60	30
113	6/1/2032	3,725.00	322,469.60	1,209.26	2,515.74	319,953.86	30
114	7/1/2032	3,725.00	319,953.86	1,199.83	2,525.17	317,428.69	30
115	8/1/2032	3,725.00	317,428.69	1,190.36	2,534.64	314,894.05	30
116	9/1/2032	3,725.00	314,894.05	1,180.85	2,544.15	312,349.90	30
117	10/1/2032	3,725.00	312,349.90	1,171.31	2,553.69	309,796.21	30
118	11/1/2032	3,725.00	309,796.21	1,161.74	2,563.26	307,232.95	30
119	12/1/2032	3,725.00	307,232.95	1,152.12	2,572.88	304,660.07	30
Subtotal for Year 2032		44,700.00		14,452.06	30,247.94		
120	1/1/2033	3,725.00	304,660.07	1,142.48	2,582.52	302,077.55	30
121	2/1/2033	3,725.00	302,077.55	1,132.79	2,592.21	299,485.34	30
122	3/1/2033	3,725.00	299,485.34	1,123.07	2,601.93	296,883.41	30
123	4/1/2033	3,725.00	296,883.41	1,113.31	2,611.69	294,271.72	30
124	5/1/2033	3,725.00	294,271.72	1,103.52	2,621.48	291,650.24	30
125	6/1/2033	3,725.00	291,650.24	1,093.69	2,631.31	289,018.93	30
126	7/1/2033	3,725.00	289,018.93	1,083.82	2,641.18	286,377.75	30
127	8/1/2033	3,725.00	286,377.75	1,073.92	2,651.08	283,726.67	30
128	9/1/2033	3,725.00	283,726.67	1,063.98	2,661.02	281,065.65	30
129	10/1/2033	3,725.00	281,065.65	1,054.00	2,671.00	278,394.65	30
130	11/1/2033	3,725.00	278,394.65	1,043.98	2,681.02	275,713.63	30
131	12/1/2033	3,725.00	275,713.63	1,033.93	2,691.07	273,022.56	30
Subtotal for Year 2033		44,700.00		13,062.49	31,637.51		

Loan Amortization Schedule

Loan Number 190370

Pmt #	Due Date	Total P&I	Beginning Balance	Interest Amount	Principal Amount	Ending Balance	# Days
132	1/1/2034	3,725.00	273,022.56	1,023.83	2,701.17	270,321.39	30
133	2/1/2034	3,725.00	270,321.39	1,013.71	2,711.29	267,610.10	30
134	3/1/2034	3,725.00	267,610.10	1,003.54	2,721.46	264,888.64	30
135	4/1/2034	3,725.00	264,888.64	993.33	2,731.67	262,156.97	30
136	5/1/2034	3,725.00	262,156.97	983.09	2,741.91	259,415.06	30
137	6/1/2034	3,725.00	259,415.06	972.81	2,752.19	256,662.87	30
138	7/1/2034	3,725.00	256,662.87	962.49	2,762.51	253,900.36	30
139	8/1/2034	3,725.00	253,900.36	952.13	2,772.87	251,127.49	30
140	9/1/2034	3,725.00	251,127.49	941.73	2,783.27	248,344.22	30
141	10/1/2034	3,725.00	248,344.22	931.29	2,793.71	245,550.51	30
142	11/1/2034	3,725.00	245,550.51	920.81	2,804.19	242,746.32	30
143	12/1/2034	3,725.00	242,746.32	910.30	2,814.70	239,931.62	30
Subtotal for Year 2034		44,700.00		11,609.06	33,090.94		
144	1/1/2035	3,725.00	239,931.62	899.74	2,825.26	237,106.36	30
145	2/1/2035	3,725.00	237,106.36	889.15	2,835.85	234,270.51	30
146	3/1/2035	3,725.00	234,270.51	878.51	2,846.49	231,424.02	30
147	4/1/2035	3,725.00	231,424.02	867.84	2,857.16	228,566.86	30
148	5/1/2035	3,725.00	228,566.86	857.13	2,867.87	225,698.99	30
149	6/1/2035	3,725.00	225,698.99	846.37	2,878.63	222,820.36	30
150	7/1/2035	3,725.00	222,820.36	835.58	2,889.42	219,930.94	30
151	8/1/2035	3,725.00	219,930.94	824.74	2,900.26	217,030.68	30
152	9/1/2035	3,725.00	217,030.68	813.87	2,911.13	214,119.55	30
153	10/1/2035	3,725.00	214,119.55	802.95	2,922.05	211,197.50	30
154	11/1/2035	3,725.00	211,197.50	791.99	2,933.01	208,264.49	30
155	12/1/2035	3,725.00	208,264.49	780.99	2,944.01	205,320.48	30
Subtotal for Year 2035		44,700.00		10,088.86	34,611.14		
156	1/1/2036	3,725.00	205,320.48	769.95	2,955.05	202,365.43	30
157	2/1/2036	3,725.00	202,365.43	758.87	2,966.13	199,399.30	30
158	3/1/2036	3,725.00	199,399.30	747.75	2,977.25	196,422.05	30
159	4/1/2036	3,725.00	196,422.05	736.58	2,988.42	193,433.63	30
160	5/1/2036	3,725.00	193,433.63	725.38	2,999.62	190,434.01	30
161	6/1/2036	3,725.00	190,434.01	714.13	3,010.87	187,423.14	30
162	7/1/2036	3,725.00	187,423.14	702.84	3,022.16	184,400.98	30
163	8/1/2036	3,725.00	184,400.98	691.50	3,033.50	181,367.48	30
164	9/1/2036	3,725.00	181,367.48	680.13	3,044.87	178,322.61	30
165	10/1/2036	3,725.00	178,322.61	668.71	3,056.29	175,266.32	30
166	11/1/2036	3,725.00	175,266.32	657.25	3,067.75	172,198.57	30

Loan Amortization Schedule

Loan Number 190370

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167	12/1/2036	3,725.00	172,198.57	645.74	3,079.26	169,119.31	30
Subtotal for Year 2036		44,700.00		8,498.83	36,201.17		
168	1/1/2037	3,725.00	169,119.31	634.20	3,090.80	166,028.51	30
169	2/1/2037	3,725.00	166,028.51	622.61	3,102.39	162,926.12	30
170	3/1/2037	3,725.00	162,926.12	610.97	3,114.03	159,812.09	30
171	4/1/2037	3,725.00	159,812.09	599.30	3,125.70	156,686.39	30
172	5/1/2037	3,725.00	156,686.39	587.57	3,137.43	153,548.96	30
173	6/1/2037	3,725.00	153,548.96	575.81	3,149.19	150,399.77	30
174	7/1/2037	3,725.00	150,399.77	564.00	3,161.00	147,238.77	30
175	8/1/2037	3,725.00	147,238.77	552.15	3,172.85	144,065.92	30
176	9/1/2037	3,725.00	144,065.92	540.25	3,184.75	140,881.17	30
177	10/1/2037	3,725.00	140,881.17	528.30	3,196.70	137,684.47	30
178	11/1/2037	3,725.00	137,684.47	516.32	3,208.68	134,475.79	30
179	12/1/2037	3,725.00	134,475.79	504.28	3,220.72	131,255.07	30
Subtotal for Year 2037		44,700.00		6,835.76	37,864.24		
180	1/1/2038	3,725.00	131,255.07	492.21	3,232.79	128,022.28	30
181	2/1/2038	3,725.00	128,022.28	480.08	3,244.92	124,777.36	30
182	3/1/2038	3,725.00	124,777.36	467.92	3,257.08	121,520.28	30
183	4/1/2038	3,725.00	121,520.28	455.70	3,269.30	118,250.98	30
184	5/1/2038	3,725.00	118,250.98	443.44	3,281.56	114,969.42	30
185	6/1/2038	3,725.00	114,969.42	431.14	3,293.86	111,675.56	30
186	7/1/2038	3,725.00	111,675.56	418.78	3,306.22	108,369.34	30
187	8/1/2038	3,725.00	108,369.34	406.39	3,318.61	105,050.73	30
188	9/1/2038	3,725.00	105,050.73	393.94	3,331.06	101,719.67	30
189	10/1/2038	3,725.00	101,719.67	381.45	3,343.55	98,376.12	30
190	11/1/2038	3,725.00	98,376.12	368.91	3,356.09	95,020.03	30
191	12/1/2038	3,725.00	95,020.03	356.33	3,368.67	91,651.36	30
Subtotal for Year 2038		44,700.00		5,096.29	39,603.71		
192	1/1/2039	3,725.00	91,651.36	343.69	3,381.31	88,270.05	30
193	2/1/2039	3,725.00	88,270.05	331.01	3,393.99	84,876.06	30
194	3/1/2039	3,725.00	84,876.06	318.29	3,406.71	81,469.35	30
195	4/1/2039	3,725.00	81,469.35	305.51	3,419.49	78,049.86	30
196	5/1/2039	3,725.00	78,049.86	292.69	3,432.31	74,617.55	30
197	6/1/2039	3,725.00	74,617.55	279.82	3,445.18	71,172.37	30
198	7/1/2039	3,725.00	71,172.37	266.90	3,458.10	67,714.27	30
199	8/1/2039	3,725.00	67,714.27	253.93	3,471.07	64,243.20	30
200	9/1/2039	3,725.00	64,243.20	240.91	3,484.09	60,759.11	30

Loan Amortization Schedule

Loan Number 190370

Pmt #	Due Date	Total P&I	Beginning Balance	Interest Amount	Principal Amount	Ending Balance	# Days
201	10/1/2039	3,725.00	60,759.11	227.85	3,497.15	57,261.96	30
202	11/1/2039	3,725.00	57,261.96	214.73	3,510.27	53,751.69	30
203	12/1/2039	3,725.00	53,751.69	201.57	3,523.43	50,228.26	30
Subtotal for Year 2039		44,700.00		3,276.90	41,423.10		
204	1/1/2040	3,725.00	50,228.26	188.36	3,536.64	46,691.62	30
205	2/1/2040	3,725.00	46,691.62	175.09	3,549.91	43,141.71	30
206	3/1/2040	3,725.00	43,141.71	161.78	3,563.22	39,578.49	30
207	4/1/2040	3,725.00	39,578.49	148.42	3,576.58	36,001.91	30
208	5/1/2040	3,725.00	36,001.91	135.01	3,589.99	32,411.92	30
209	6/1/2040	3,725.00	32,411.92	121.54	3,603.46	28,808.46	30
210	7/1/2040	3,725.00	28,808.46	108.03	3,616.97	25,191.49	30
211	8/1/2040	3,725.00	25,191.49	94.47	3,630.53	21,560.96	30
212	9/1/2040	3,725.00	21,560.96	80.85	3,644.15	17,916.81	30
213	10/1/2040	3,725.00	17,916.81	67.19	3,657.81	14,259.00	30
214	11/1/2040	3,725.00	14,259.00	53.47	3,671.53	10,587.47	30
215	12/1/2040	3,725.00	10,587.47	39.70	3,685.30	6,902.17	30
Subtotal for Year 2040		44,700.00		1,373.91	43,326.09		
216	1/1/2041	3,725.00	6,902.17	25.88	3,699.12	3,203.05	30
217	2/1/2041	3,215.06	3,203.05	12.01	3,203.05	0.00	31
Subtotal for Year 2041		6,940.06		37.89	6,902.17		

The Note or other evidence of indebtedness shall prevail over any information to the contrary contained herein.