

Income Analysis

Property Address: 3456345yyer

Loan Amortization Info

	Date	Beginning Balance	Interest Payment	Principal Payment	Ending Balance	Cumulative Interest	Cumulative Payments
1	09/2025	\$74,849,826.00	\$249,499.42	\$204,075.80	\$74,645,750.20	\$249,499.42	\$453,575.22
2	10/2025	\$74,645,750.20	\$248,819.17	\$204,756.05	\$74,440,994.14	\$498,318.59	\$907,150.44
3	11/2025	\$74,440,994.14	\$248,136.65	\$205,438.57	\$74,235,555.57	\$746,455.23	\$1,360,725.67
4	12/2025	\$74,235,555.57	\$247,451.85	\$206,123.37	\$74,029,432.20	\$993,907.09	\$1,814,300.89
5	01/2026	\$74,029,432.20	\$246,764.77	\$206,810.45	\$73,822,621.75	\$1,240,671.86	\$2,267,876.11
6	02/2026	\$73,822,621.75	\$246,075.41	\$207,499.82	\$73,615,121.93	\$1,486,747.27	\$2,721,451.33
7	03/2026	\$73,615,121.93	\$245,383.74	\$208,191.48	\$73,406,930.45	\$1,732,131.01	\$3,175,026.55
8	04/2026	\$73,406,930.45	\$244,689.77	\$208,885.45	\$73,198,045.00	\$1,976,820.77	\$3,628,601.78
9	05/2026	\$73,198,045.00	\$243,993.48	\$209,581.74	\$72,988,463.26	\$2,220,814.26	\$4,082,177.00
10	06/2026	\$72,988,463.26	\$243,294.88	\$210,280.34	\$72,778,182.91	\$2,464,109.13	\$4,535,752.22
11	07/2026	\$72,778,182.91	\$242,593.94	\$210,981.28	\$72,567,201.64	\$2,706,703.08	\$4,989,327.44
12	08/2026	\$72,567,201.64	\$241,890.67	\$211,684.55	\$72,355,517.09	\$2,948,593.75	\$5,442,902.66
13	09/2026	\$72,355,517.09	\$241,185.06	\$212,390.17	\$72,143,126.92	\$3,189,778.81	\$5,896,477.89
14	10/2026	\$72,143,126.92	\$240,477.09	\$213,098.13	\$71,930,028.79	\$3,430,255.90	\$6,350,053.11
15	11/2026	\$71,930,028.79	\$239,766.76	\$213,808.46	\$71,716,220.33	\$3,670,022.66	\$6,803,628.33
16	12/2026	\$71,716,220.33	\$239,054.07	\$214,521.15	\$71,501,699.17	\$3,909,076.73	\$7,257,203.55
17	01/2027	\$71,501,699.17	\$238,339.00	\$215,236.22	\$71,286,462.95	\$4,147,415.72	\$7,710,778.78
18	02/2027	\$71,286,462.95	\$237,621.54	\$215,953.68	\$71,070,509.27	\$4,385,037.27	\$8,164,354.00
19	03/2027	\$71,070,509.27	\$236,901.70	\$216,673.52	\$70,853,835.75	\$4,621,938.97	\$8,617,929.22
20	04/2027	\$70,853,835.75	\$236,179.45	\$217,395.77	\$70,636,439.98	\$4,858,118.42	\$9,071,504.44
21	05/2027	\$70,636,439.98	\$235,454.80	\$218,120.42	\$70,418,319.55	\$5,093,573.22	\$9,525,079.66
22	06/2027	\$70,418,319.55	\$234,727.73	\$218,847.49	\$70,199,472.06	\$5,328,300.95	\$9,978,654.89
23	07/2027	\$70,199,472.06	\$233,998.24	\$219,576.98	\$69,979,895.08	\$5,562,299.19	\$10,432,230.11
24	08/2027	\$69,979,895.08	\$233,266.32	\$220,308.91	\$69,759,586.18	\$5,795,565.51	\$10,885,805.33
25	09/2027	\$69,759,586.18	\$232,531.95	\$221,043.27	\$69,538,542.91	\$6,028,097.46	\$11,339,380.55
26	10/2027	\$69,538,542.91	\$231,795.14	\$221,780.08	\$69,316,762.83	\$6,259,892.60	\$11,792,955.77
27	11/2027	\$69,316,762.83	\$231,055.88	\$222,519.35	\$69,094,243.48	\$6,490,948.48	\$12,246,531.00
28	12/2027	\$69,094,243.48	\$230,314.14	\$223,261.08	\$68,870,982.41	\$6,721,262.62	\$12,700,106.22
29	01/2028	\$68,870,982.41	\$229,569.94	\$224,005.28	\$68,646,977.13	\$6,950,832.57	\$13,153,681.44
30	02/2028	\$68,646,977.13	\$228,823.26	\$224,751.96	\$68,422,225.16	\$7,179,655.82	\$13,607,256.66
31	03/2028	\$68,422,225.16	\$228,074.08	\$225,501.14	\$68,196,724.02	\$7,407,729.91	\$14,060,831.88
32	04/2028	\$68,196,724.02	\$227,322.41	\$226,252.81	\$67,970,471.21	\$7,635,052.32	\$14,514,407.11
33	05/2028	\$67,970,471.21	\$226,568.24	\$227,006.98	\$67,743,464.23	\$7,861,620.56	\$14,967,982.33
34	06/2028	\$67,743,464.23	\$225,811.55	\$227,763.67	\$67,515,700.55	\$8,087,432.11	\$15,421,557.55
35	07/2028	\$67,515,700.55	\$225,052.34	\$228,522.89	\$67,287,177.67	\$8,312,484.44	\$15,875,132.77
36	08/2028	\$67,287,177.67	\$224,290.59	\$229,284.63	\$67,057,893.04	\$8,536,775.03	\$16,328,707.99
37	09/2028	\$67,057,893.04	\$223,526.31	\$230,048.91	\$66,827,844.13	\$8,760,301.34	\$16,782,283.22
38	10/2028	\$66,827,844.13	\$222,759.48	\$230,815.74	\$66,597,028.38	\$8,983,060.82	\$17,235,858.44
39	11/2028	\$66,597,028.38	\$221,990.09	\$231,585.13	\$66,365,443.26	\$9,205,050.92	\$17,689,433.66
40	12/2028	\$66,365,443.26	\$221,218.14	\$232,357.08	\$66,133,086.18	\$9,426,269.06	\$18,143,008.88
41	01/2029	\$66,133,086.18	\$220,443.62	\$233,131.60	\$65,899,954.58	\$9,646,712.68	\$18,596,584.11
42	02/2029	\$65,899,954.58	\$219,666.52	\$233,908.71	\$65,666,045.87	\$9,866,379.20	\$19,050,159.33
43	03/2029	\$65,666,045.87	\$218,886.82	\$234,688.40	\$65,431,357.47	\$10,085,266.02	\$19,503,734.55
44	04/2029	\$65,431,357.47	\$218,104.52	\$235,470.70	\$65,195,886.77	\$10,303,370.54	\$19,957,309.77
45	05/2029	\$65,195,886.77	\$217,319.62	\$236,255.60	\$64,959,631.17	\$10,520,690.16	\$20,410,884.99

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

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46	06/2029	\$64,959,631.17	\$216,532.10	\$237,043.12	\$64,722,588.05	\$10,737,222.27	\$20,864,460.22
47	07/2029	\$64,722,588.05	\$215,741.96	\$237,833.26	\$64,484,754.79	\$10,952,964.23	\$21,318,035.44
48	08/2029	\$64,484,754.79	\$214,949.18	\$238,626.04	\$64,246,128.75	\$11,167,913.41	\$21,771,610.66
49	09/2029	\$64,246,128.75	\$214,153.76	\$239,421.46	\$64,006,707.29	\$11,382,067.17	\$22,225,185.88
50	10/2029	\$64,006,707.29	\$213,355.69	\$240,219.53	\$63,766,487.76	\$11,595,422.86	\$22,678,761.10
51	11/2029	\$63,766,487.76	\$212,554.96	\$241,020.26	\$63,525,467.50	\$11,807,977.82	\$23,132,336.33
52	12/2029	\$63,525,467.50	\$211,751.56	\$241,823.66	\$63,283,643.83	\$12,019,729.38	\$23,585,911.55
53	01/2030	\$63,283,643.83	\$210,945.48	\$242,629.74	\$63,041,014.09	\$12,230,674.86	\$24,039,486.77
54	02/2030	\$63,041,014.09	\$210,136.71	\$243,438.51	\$62,797,575.58	\$12,440,811.58	\$24,493,061.99
55	03/2030	\$62,797,575.58	\$209,325.25	\$244,249.97	\$62,553,325.61	\$12,650,136.83	\$24,946,637.21
56	04/2030	\$62,553,325.61	\$208,511.09	\$245,064.14	\$62,308,261.48	\$12,858,647.91	\$25,400,212.44
57	05/2030	\$62,308,261.48	\$207,694.20	\$245,881.02	\$62,062,380.46	\$13,066,342.12	\$25,853,787.66
58	06/2030	\$62,062,380.46	\$206,874.60	\$246,700.62	\$61,815,679.84	\$13,273,216.72	\$26,307,362.88
59	07/2030	\$61,815,679.84	\$206,052.27	\$247,522.96	\$61,568,156.88	\$13,479,268.99	\$26,760,938.10
60	08/2030	\$61,568,156.88	\$205,227.19	\$248,348.03	\$61,319,808.85	\$13,684,496.18	\$27,214,513.32
61	09/2030	\$61,319,808.85	\$204,399.36	\$249,175.86	\$61,070,632.99	\$13,888,895.54	\$27,668,088.55
62	10/2030	\$61,070,632.99	\$203,568.78	\$250,006.45	\$60,820,626.55	\$14,092,464.31	\$28,121,663.77
63	11/2030	\$60,820,626.55	\$202,735.42	\$250,839.80	\$60,569,786.75	\$14,295,199.74	\$28,575,238.99
64	12/2030	\$60,569,786.75	\$201,899.29	\$251,675.93	\$60,318,110.81	\$14,497,099.03	\$29,028,814.21
65	01/2031	\$60,318,110.81	\$201,060.37	\$252,514.85	\$60,065,595.96	\$14,698,159.39	\$29,482,389.43
66	02/2031	\$60,065,595.96	\$200,218.65	\$253,356.57	\$59,812,239.39	\$14,898,378.05	\$29,935,964.66
67	03/2031	\$59,812,239.39	\$199,374.13	\$254,201.09	\$59,558,038.30	\$15,097,752.18	\$30,389,539.88
68	04/2031	\$59,558,038.30	\$198,526.79	\$255,048.43	\$59,302,989.87	\$15,296,278.97	\$30,843,115.10
69	05/2031	\$59,302,989.87	\$197,676.63	\$255,898.59	\$59,047,091.28	\$15,493,955.61	\$31,296,690.32
70	06/2031	\$59,047,091.28	\$196,823.64	\$256,751.58	\$58,790,339.70	\$15,690,779.24	\$31,750,265.55
71	07/2031	\$58,790,339.70	\$195,967.80	\$257,607.42	\$58,532,732.28	\$15,886,747.04	\$32,203,840.77
72	08/2031	\$58,532,732.28	\$195,109.11	\$258,466.11	\$58,274,266.16	\$16,081,856.15	\$32,657,415.99
73	09/2031	\$58,274,266.16	\$194,247.55	\$259,327.67	\$58,014,938.49	\$16,276,103.70	\$33,110,991.21
74	10/2031	\$58,014,938.49	\$193,383.13	\$260,192.09	\$57,754,746.40	\$16,469,486.83	\$33,564,566.43
75	11/2031	\$57,754,746.40	\$192,515.82	\$261,059.40	\$57,493,687.00	\$16,662,002.65	\$34,018,141.66
76	12/2031	\$57,493,687.00	\$191,645.62	\$261,929.60	\$57,231,757.40	\$16,853,648.28	\$34,471,716.88
77	01/2032	\$57,231,757.40	\$190,772.52	\$262,802.70	\$56,968,954.70	\$17,044,420.80	\$34,925,292.10
78	02/2032	\$56,968,954.70	\$189,896.52	\$263,678.71	\$56,705,276.00	\$17,234,317.32	\$35,378,867.32
79	03/2032	\$56,705,276.00	\$189,017.59	\$264,557.64	\$56,440,718.36	\$17,423,334.90	\$35,832,442.54
80	04/2032	\$56,440,718.36	\$188,135.73	\$265,439.49	\$56,175,278.87	\$17,611,470.63	\$36,286,017.77
81	05/2032	\$56,175,278.87	\$187,250.93	\$266,324.29	\$55,908,954.57	\$17,798,721.56	\$36,739,592.99
82	06/2032	\$55,908,954.57	\$186,363.18	\$267,212.04	\$55,641,742.53	\$17,985,084.74	\$37,193,168.21
83	07/2032	\$55,641,742.53	\$185,472.48	\$268,102.75	\$55,373,639.79	\$18,170,557.22	\$37,646,743.43
84	08/2032	\$55,373,639.79	\$184,578.80	\$268,996.42	\$55,104,643.36	\$18,355,136.02	\$38,100,318.65
85	09/2032	\$55,104,643.36	\$183,682.14	\$269,893.08	\$54,834,750.29	\$18,538,818.16	\$38,553,893.88
86	10/2032	\$54,834,750.29	\$182,782.50	\$270,792.72	\$54,563,957.57	\$18,721,600.66	\$39,007,469.10
87	11/2032	\$54,563,957.57	\$181,879.86	\$271,695.36	\$54,292,262.20	\$18,903,480.52	\$39,461,044.32
88	12/2032	\$54,292,262.20	\$180,974.21	\$272,601.01	\$54,019,661.19	\$19,084,454.73	\$39,914,619.54
89	01/2033	\$54,019,661.19	\$180,065.54	\$273,509.68	\$53,746,151.50	\$19,264,520.27	\$40,368,194.76
90	02/2033	\$53,746,151.50	\$179,153.84	\$274,421.38	\$53,471,730.12	\$19,443,674.11	\$40,821,769.99
91	03/2033	\$53,471,730.12	\$178,239.10	\$275,336.12	\$53,196,394.00	\$19,621,913.21	\$41,275,345.21
92	04/2033	\$53,196,394.00	\$177,321.31	\$276,253.91	\$52,920,140.09	\$19,799,234.52	\$41,728,920.43
93	05/2033	\$52,920,140.09	\$176,400.47	\$277,174.76	\$52,642,965.33	\$19,975,634.99	\$42,182,495.65

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94	06/2033	\$52,642,965.33	\$175,476.55	\$278,098.67	\$52,364,866.66	\$20,151,111.54	\$42,636,070.88
95	07/2033	\$52,364,866.66	\$174,549.56	\$279,025.67	\$52,085,841.00	\$20,325,661.09	\$43,089,646.10
96	08/2033	\$52,085,841.00	\$173,619.47	\$279,955.75	\$51,805,885.24	\$20,499,280.56	\$43,543,221.32
97	09/2033	\$51,805,885.24	\$172,686.28	\$280,888.94	\$51,524,996.31	\$20,671,966.85	\$43,996,796.54
98	10/2033	\$51,524,996.31	\$171,749.99	\$281,825.23	\$51,243,171.07	\$20,843,716.83	\$44,450,371.76
99	11/2033	\$51,243,171.07	\$170,810.57	\$282,764.65	\$50,960,406.42	\$21,014,527.40	\$44,903,946.99
100	12/2033	\$50,960,406.42	\$169,868.02	\$283,707.20	\$50,676,699.22	\$21,184,395.43	\$45,357,522.21
101	01/2034	\$50,676,699.22	\$168,922.33	\$284,652.89	\$50,392,046.33	\$21,353,317.76	\$45,811,097.43
102	02/2034	\$50,392,046.33	\$167,973.49	\$285,601.73	\$50,106,444.59	\$21,521,291.24	\$46,264,672.65
103	03/2034	\$50,106,444.59	\$167,021.48	\$286,553.74	\$49,819,890.85	\$21,688,312.73	\$46,718,247.87
104	04/2034	\$49,819,890.85	\$166,066.30	\$287,508.92	\$49,532,381.93	\$21,854,379.03	\$47,171,823.10
105	05/2034	\$49,532,381.93	\$165,107.94	\$288,467.28	\$49,243,914.65	\$22,019,486.97	\$47,625,398.32
106	06/2034	\$49,243,914.65	\$164,146.38	\$289,428.84	\$48,954,485.81	\$22,183,633.35	\$48,078,973.54
107	07/2034	\$48,954,485.81	\$163,181.62	\$290,393.60	\$48,664,092.21	\$22,346,814.97	\$48,532,548.76
108	08/2034	\$48,664,092.21	\$162,213.64	\$291,361.58	\$48,372,730.63	\$22,509,028.61	\$48,986,123.98
109	09/2034	\$48,372,730.63	\$161,242.44	\$292,332.79	\$48,080,397.84	\$22,670,271.05	\$49,439,699.21
110	10/2034	\$48,080,397.84	\$160,267.99	\$293,307.23	\$47,787,090.61	\$22,830,539.04	\$49,893,274.43
111	11/2034	\$47,787,090.61	\$159,290.30	\$294,284.92	\$47,492,805.69	\$22,989,829.34	\$50,346,849.65
112	12/2034	\$47,492,805.69	\$158,309.35	\$295,265.87	\$47,197,539.82	\$23,148,138.69	\$50,800,424.87
113	01/2035	\$47,197,539.82	\$157,325.13	\$296,250.09	\$46,901,289.73	\$23,305,463.83	\$51,254,000.09
114	02/2035	\$46,901,289.73	\$156,337.63	\$297,237.59	\$46,604,052.14	\$23,461,801.46	\$51,707,575.32
115	03/2035	\$46,604,052.14	\$155,346.84	\$298,228.38	\$46,305,823.76	\$23,617,148.30	\$52,161,150.54
116	04/2035	\$46,305,823.76	\$154,352.75	\$299,222.48	\$46,006,601.29	\$23,771,501.05	\$52,614,725.76
117	05/2035	\$46,006,601.29	\$153,355.34	\$300,219.88	\$45,706,381.40	\$23,924,856.38	\$53,068,300.98
118	06/2035	\$45,706,381.40	\$152,354.60	\$301,220.62	\$45,405,160.78	\$24,077,210.99	\$53,521,876.20
119	07/2035	\$45,405,160.78	\$151,350.54	\$302,224.69	\$45,102,936.10	\$24,228,561.52	\$53,975,451.43
120	08/2035	\$45,102,936.10	\$150,343.12	\$303,232.10	\$44,799,704.00	\$24,378,904.64	\$54,429,026.65
121	09/2035	\$44,799,704.00	\$149,332.35	\$304,242.88	\$44,495,461.12	\$24,528,236.99	\$54,882,601.87
122	10/2035	\$44,495,461.12	\$148,318.20	\$305,257.02	\$44,190,204.10	\$24,676,555.19	\$55,336,177.09
123	11/2035	\$44,190,204.10	\$147,300.68	\$306,274.54	\$43,883,929.56	\$24,823,855.87	\$55,789,752.32
124	12/2035	\$43,883,929.56	\$146,279.77	\$307,295.46	\$43,576,634.10	\$24,970,135.64	\$56,243,327.54
125	01/2036	\$43,576,634.10	\$145,255.45	\$308,319.78	\$43,268,314.33	\$25,115,391.09	\$56,696,902.76
126	02/2036	\$43,268,314.33	\$144,227.71	\$309,347.51	\$42,958,966.82	\$25,259,618.80	\$57,150,477.98
127	03/2036	\$42,958,966.82	\$143,196.56	\$310,378.67	\$42,648,588.15	\$25,402,815.36	\$57,604,053.20
128	04/2036	\$42,648,588.15	\$142,161.96	\$311,413.26	\$42,337,174.89	\$25,544,977.32	\$58,057,628.43
129	05/2036	\$42,337,174.89	\$141,123.92	\$312,451.31	\$42,024,723.59	\$25,686,101.23	\$58,511,203.65
130	06/2036	\$42,024,723.59	\$140,082.41	\$313,492.81	\$41,711,230.78	\$25,826,183.65	\$58,964,778.87
131	07/2036	\$41,711,230.78	\$139,037.44	\$314,537.79	\$41,396,692.99	\$25,965,221.08	\$59,418,354.09
132	08/2036	\$41,396,692.99	\$137,988.98	\$315,586.25	\$41,081,106.75	\$26,103,210.06	\$59,871,929.31
133	09/2036	\$41,081,106.75	\$136,937.02	\$316,638.20	\$40,764,468.55	\$26,240,147.08	\$60,325,504.54
134	10/2036	\$40,764,468.55	\$135,881.56	\$317,693.66	\$40,446,774.89	\$26,376,028.64	\$60,779,079.76
135	11/2036	\$40,446,774.89	\$134,822.58	\$318,752.64	\$40,128,022.25	\$26,510,851.23	\$61,232,654.98
136	12/2036	\$40,128,022.25	\$133,760.07	\$319,815.15	\$39,808,207.10	\$26,644,611.30	\$61,686,230.20
137	01/2037	\$39,808,207.10	\$132,694.02	\$320,881.20	\$39,487,325.90	\$26,777,305.32	\$62,139,805.42
138	02/2037	\$39,487,325.90	\$131,624.42	\$321,950.80	\$39,165,375.10	\$26,908,929.74	\$62,593,380.65
139	03/2037	\$39,165,375.10	\$130,551.25	\$323,023.97	\$38,842,351.13	\$27,039,480.99	\$63,046,955.87
140	04/2037	\$38,842,351.13	\$129,474.50	\$324,100.72	\$38,518,250.41	\$27,168,955.50	\$63,500,531.09
141	05/2037	\$38,518,250.41	\$128,394.17	\$325,181.05	\$38,193,069.35	\$27,297,349.67	\$63,954,106.31

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

Property Address: 3456345yyer

142	06/2037	\$38,193,069.35	\$127,310.23	\$326,264.99	\$37,866,804.36	\$27,424,659.90	\$64,407,681.53
143	07/2037	\$37,866,804.36	\$126,222.68	\$327,352.54	\$37,539,451.82	\$27,550,882.58	\$64,861,256.76
144	08/2037	\$37,539,451.82	\$125,131.51	\$328,443.72	\$37,211,008.11	\$27,676,014.08	\$65,314,831.98
145	09/2037	\$37,211,008.11	\$124,036.69	\$329,538.53	\$36,881,469.58	\$27,800,050.78	\$65,768,407.20
146	10/2037	\$36,881,469.58	\$122,938.23	\$330,636.99	\$36,550,832.59	\$27,922,989.01	\$66,221,982.42
147	11/2037	\$36,550,832.59	\$121,836.11	\$331,739.11	\$36,219,093.47	\$28,044,825.12	\$66,675,557.65
148	12/2037	\$36,219,093.47	\$120,730.31	\$332,844.91	\$35,886,248.56	\$28,165,555.43	\$67,129,132.87
149	01/2038	\$35,886,248.56	\$119,620.83	\$333,954.39	\$35,552,294.17	\$28,285,176.26	\$67,582,708.09
150	02/2038	\$35,552,294.17	\$118,507.65	\$335,067.57	\$35,217,226.59	\$28,403,683.91	\$68,036,283.31
151	03/2038	\$35,217,226.59	\$117,390.76	\$336,184.47	\$34,881,042.13	\$28,521,074.66	\$68,489,858.53
152	04/2038	\$34,881,042.13	\$116,270.14	\$337,305.08	\$34,543,737.05	\$28,637,344.80	\$68,943,433.76
153	05/2038	\$34,543,737.05	\$115,145.79	\$338,429.43	\$34,205,307.61	\$28,752,490.59	\$69,397,008.98
154	06/2038	\$34,205,307.61	\$114,017.69	\$339,557.53	\$33,865,750.08	\$28,866,508.28	\$69,850,584.20
155	07/2038	\$33,865,750.08	\$112,885.83	\$340,689.39	\$33,525,060.70	\$28,979,394.12	\$70,304,159.42
156	08/2038	\$33,525,060.70	\$111,750.20	\$341,825.02	\$33,183,235.68	\$29,091,144.32	\$70,757,734.64
157	09/2038	\$33,183,235.68	\$110,610.79	\$342,964.44	\$32,840,271.24	\$29,201,755.11	\$71,211,309.87
158	10/2038	\$32,840,271.24	\$109,467.57	\$344,107.65	\$32,496,163.59	\$29,311,222.68	\$71,664,885.09
159	11/2038	\$32,496,163.59	\$108,320.55	\$345,254.68	\$32,150,908.91	\$29,419,543.22	\$72,118,460.31
160	12/2038	\$32,150,908.91	\$107,169.70	\$346,405.53	\$31,804,503.39	\$29,526,712.92	\$72,572,035.53
161	01/2039	\$31,804,503.39	\$106,015.01	\$347,560.21	\$31,456,943.18	\$29,632,727.93	\$73,025,610.75
162	02/2039	\$31,456,943.18	\$104,856.48	\$348,718.74	\$31,108,224.43	\$29,737,584.41	\$73,479,185.98
163	03/2039	\$31,108,224.43	\$103,694.08	\$349,881.14	\$30,758,343.29	\$29,841,278.49	\$73,932,761.20
164	04/2039	\$30,758,343.29	\$102,527.81	\$351,047.41	\$30,407,295.88	\$29,943,806.30	\$74,386,336.42
165	05/2039	\$30,407,295.88	\$101,357.65	\$352,217.57	\$30,055,078.31	\$30,045,163.95	\$74,839,911.64
166	06/2039	\$30,055,078.31	\$100,183.59	\$353,391.63	\$29,701,686.68	\$30,145,347.55	\$75,293,486.86
167	07/2039	\$29,701,686.68	\$99,005.62	\$354,569.60	\$29,347,117.08	\$30,244,353.17	\$75,747,062.09
168	08/2039	\$29,347,117.08	\$97,823.72	\$355,751.50	\$28,991,365.58	\$30,342,176.89	\$76,200,637.31
169	09/2039	\$28,991,365.58	\$96,637.89	\$356,937.34	\$28,634,428.25	\$30,438,814.78	\$76,654,212.53
170	10/2039	\$28,634,428.25	\$95,448.09	\$358,127.13	\$28,276,301.12	\$30,534,262.87	\$77,107,787.75
171	11/2039	\$28,276,301.12	\$94,254.34	\$359,320.89	\$27,916,980.23	\$30,628,517.21	\$77,561,362.97
172	12/2039	\$27,916,980.23	\$93,056.60	\$360,518.62	\$27,556,461.61	\$30,721,573.81	\$78,014,938.20
173	01/2040	\$27,556,461.61	\$91,854.87	\$361,720.35	\$27,194,741.26	\$30,813,428.68	\$78,468,513.42
174	02/2040	\$27,194,741.26	\$90,649.14	\$362,926.08	\$26,831,815.18	\$30,904,077.82	\$78,922,088.64
175	03/2040	\$26,831,815.18	\$89,439.38	\$364,135.84	\$26,467,679.34	\$30,993,517.20	\$79,375,663.86
176	04/2040	\$26,467,679.34	\$88,225.60	\$365,349.62	\$26,102,329.72	\$31,081,742.80	\$79,829,239.09
177	05/2040	\$26,102,329.72	\$87,007.77	\$366,567.46	\$25,735,762.26	\$31,168,750.57	\$80,282,814.31
178	06/2040	\$25,735,762.26	\$85,785.87	\$367,789.35	\$25,367,972.91	\$31,254,536.44	\$80,736,389.53
179	07/2040	\$25,367,972.91	\$84,559.91	\$369,015.31	\$24,998,957.60	\$31,339,096.35	\$81,189,964.75
180	08/2040	\$24,998,957.60	\$83,329.86	\$370,245.36	\$24,628,712.24	\$31,422,426.21	\$81,643,539.97
181	09/2040	\$24,628,712.24	\$82,095.71	\$371,479.51	\$24,257,232.72	\$31,504,521.92	\$82,097,115.20
182	10/2040	\$24,257,232.72	\$80,857.44	\$372,717.78	\$23,884,514.94	\$31,585,379.36	\$82,550,690.42
183	11/2040	\$23,884,514.94	\$79,615.05	\$373,960.17	\$23,510,554.77	\$31,664,994.41	\$83,004,265.64
184	12/2040	\$23,510,554.77	\$78,368.52	\$375,206.71	\$23,135,348.06	\$31,743,362.92	\$83,457,840.86
185	01/2041	\$23,135,348.06	\$77,117.83	\$376,457.40	\$22,758,890.67	\$31,820,480.75	\$83,911,416.08
186	02/2041	\$22,758,890.67	\$75,862.97	\$377,712.25	\$22,381,178.41	\$31,896,343.72	\$84,364,991.31
187	03/2041	\$22,381,178.41	\$74,603.93	\$378,971.29	\$22,002,207.12	\$31,970,947.65	\$84,818,566.53
188	04/2041	\$22,002,207.12	\$73,340.69	\$380,234.53	\$21,621,972.59	\$32,044,288.34	\$85,272,141.75
189	05/2041	\$21,621,972.59	\$72,073.24	\$381,501.98	\$21,240,470.61	\$32,116,361.58	\$85,725,716.97

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

Property Address: 3456345yyer

190	06/2041	\$21,240,470.61	\$70,801.57	\$382,773.65	\$20,857,696.96	\$32,187,163.15	\$86,179,292.19
191	07/2041	\$20,857,696.96	\$69,525.66	\$384,049.57	\$20,473,647.39	\$32,256,688.81	\$86,632,867.42
192	08/2041	\$20,473,647.39	\$68,245.49	\$385,329.73	\$20,088,317.66	\$32,324,934.30	\$87,086,442.64
193	09/2041	\$20,088,317.66	\$66,961.06	\$386,614.16	\$19,701,703.50	\$32,391,895.36	\$87,540,017.86
194	10/2041	\$19,701,703.50	\$65,672.34	\$387,902.88	\$19,313,800.62	\$32,457,567.70	\$87,993,593.08
195	11/2041	\$19,313,800.62	\$64,379.34	\$389,195.89	\$18,924,604.73	\$32,521,947.04	\$88,447,168.30
196	12/2041	\$18,924,604.73	\$63,082.02	\$390,493.21	\$18,534,111.53	\$32,585,029.05	\$88,900,743.53
197	01/2042	\$18,534,111.53	\$61,780.37	\$391,794.85	\$18,142,316.68	\$32,646,809.42	\$89,354,318.75
198	02/2042	\$18,142,316.68	\$60,474.39	\$393,100.83	\$17,749,215.84	\$32,707,283.81	\$89,807,893.97
199	03/2042	\$17,749,215.84	\$59,164.05	\$394,411.17	\$17,354,804.67	\$32,766,447.87	\$90,261,469.19
200	04/2042	\$17,354,804.67	\$57,849.35	\$395,725.87	\$16,959,078.80	\$32,824,297.21	\$90,715,044.41
201	05/2042	\$16,959,078.80	\$56,530.26	\$397,044.96	\$16,562,033.84	\$32,880,827.48	\$91,168,619.64
202	06/2042	\$16,562,033.84	\$55,206.78	\$398,368.44	\$16,163,665.40	\$32,936,034.26	\$91,622,194.86
203	07/2042	\$16,163,665.40	\$53,878.88	\$399,696.34	\$15,763,969.06	\$32,989,913.14	\$92,075,770.08
204	08/2042	\$15,763,969.06	\$52,546.56	\$401,028.66	\$15,362,940.40	\$33,042,459.70	\$92,529,345.30
205	09/2042	\$15,362,940.40	\$51,209.80	\$402,365.42	\$14,960,574.98	\$33,093,669.51	\$92,982,920.53
206	10/2042	\$14,960,574.98	\$49,868.58	\$403,706.64	\$14,556,868.34	\$33,143,538.09	\$93,436,495.75
207	11/2042	\$14,556,868.34	\$48,522.89	\$405,052.33	\$14,151,816.01	\$33,192,060.98	\$93,890,070.97
208	12/2042	\$14,151,816.01	\$47,172.72	\$406,402.50	\$13,745,413.51	\$33,239,233.70	\$94,343,646.19
209	01/2043	\$13,745,413.51	\$45,818.05	\$407,757.18	\$13,337,656.34	\$33,285,051.75	\$94,797,221.41
210	02/2043	\$13,337,656.34	\$44,458.85	\$409,116.37	\$12,928,539.97	\$33,329,510.60	\$95,250,796.64
211	03/2043	\$12,928,539.97	\$43,095.13	\$410,480.09	\$12,518,059.88	\$33,372,605.74	\$95,704,371.86
212	04/2043	\$12,518,059.88	\$41,726.87	\$411,848.36	\$12,106,211.52	\$33,414,332.60	\$96,157,947.08
213	05/2043	\$12,106,211.52	\$40,354.04	\$413,221.18	\$11,692,990.34	\$33,454,686.64	\$96,611,522.30
214	06/2043	\$11,692,990.34	\$38,976.63	\$414,598.59	\$11,278,391.75	\$33,493,663.28	\$97,065,097.52
215	07/2043	\$11,278,391.75	\$37,594.64	\$415,980.58	\$10,862,411.17	\$33,531,257.91	\$97,518,672.75
216	08/2043	\$10,862,411.17	\$36,208.04	\$417,367.18	\$10,445,043.98	\$33,567,465.95	\$97,972,247.97
217	09/2043	\$10,445,043.98	\$34,816.81	\$418,758.41	\$10,026,285.58	\$33,602,282.77	\$98,425,823.19
218	10/2043	\$10,026,285.58	\$33,420.95	\$420,154.27	\$9,606,131.31	\$33,635,703.72	\$98,879,398.41
219	11/2043	\$9,606,131.31	\$32,020.44	\$421,554.78	\$9,184,576.52	\$33,667,724.16	\$99,332,973.63
220	12/2043	\$9,184,576.52	\$30,615.26	\$422,959.97	\$8,761,616.55	\$33,698,339.41	\$99,786,548.86
221	01/2044	\$8,761,616.55	\$29,205.39	\$424,369.83	\$8,337,246.72	\$33,727,544.80	\$100,240,124.08
222	02/2044	\$8,337,246.72	\$27,790.82	\$425,784.40	\$7,911,462.32	\$33,755,335.62	\$100,693,699.30
223	03/2044	\$7,911,462.32	\$26,371.54	\$427,203.68	\$7,484,258.64	\$33,781,707.16	\$101,147,274.52
224	04/2044	\$7,484,258.64	\$24,947.53	\$428,627.69	\$7,055,630.95	\$33,806,654.69	\$101,600,849.74
225	05/2044	\$7,055,630.95	\$23,518.77	\$430,056.45	\$6,625,574.49	\$33,830,173.46	\$102,054,424.97
226	06/2044	\$6,625,574.49	\$22,085.25	\$431,489.97	\$6,194,084.52	\$33,852,258.71	\$102,508,000.19
227	07/2044	\$6,194,084.52	\$20,646.95	\$432,928.27	\$5,761,156.25	\$33,872,905.66	\$102,961,575.41
228	08/2044	\$5,761,156.25	\$19,203.85	\$434,371.37	\$5,326,784.88	\$33,892,109.51	\$103,415,150.63
229	09/2044	\$5,326,784.88	\$17,755.95	\$435,819.27	\$4,890,965.61	\$33,909,865.46	\$103,868,725.86
230	10/2044	\$4,890,965.61	\$16,303.22	\$437,272.00	\$4,453,693.60	\$33,926,168.68	\$104,322,301.08
231	11/2044	\$4,453,693.60	\$14,845.65	\$438,729.58	\$4,014,964.03	\$33,941,014.33	\$104,775,876.30
232	12/2044	\$4,014,964.03	\$13,383.21	\$440,192.01	\$3,574,772.02	\$33,954,397.54	\$105,229,451.52
233	01/2045	\$3,574,772.02	\$11,915.91	\$441,659.32	\$3,133,112.70	\$33,966,313.45	\$105,683,026.74
234	02/2045	\$3,133,112.70	\$10,443.71	\$443,131.51	\$2,689,981.19	\$33,976,757.15	\$106,136,601.97
235	03/2045	\$2,689,981.19	\$8,966.60	\$444,608.62	\$2,245,372.57	\$33,985,723.76	\$106,590,177.19
236	04/2045	\$2,245,372.57	\$7,484.58	\$446,090.65	\$1,799,281.92	\$33,993,208.33	\$107,043,752.41
237	05/2045	\$1,799,281.92	\$5,997.61	\$447,577.62	\$1,351,704.31	\$33,999,205.94	\$107,497,327.63

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

Property Address: 3456345yyer

238	06/2045	\$1,351,704.31	\$4,505.68	\$449,069.54	\$902,634.77	\$34,003,711.62	\$107,950,902.85
239	07/2045	\$902,634.77	\$3,008.78	\$450,566.44	\$452,068.33	\$34,006,720.40	\$108,404,478.08
240	08/2045	\$452,068.33	\$1,506.89	\$452,068.33	\$0.00	\$34,008,227.30	\$108,858,053.30