

INVESTOR AMORTIZATION SCHEDULE

Patrick Thomas Quasar Corporation / GOLD - Robert James International
Demonstration System

Time: 05:11:44pm

Date: 02/18/2017

Original Balance -> 430,000.00

Property: 70345 Beavertown Village Plaza Portland OR 97852-9632

Mailing: 70345 Beavertown Village Plaza Portland OR 97852-9632

Closing Date -> 12/15/2010

First Payment -> 12/15/2010

Account Class -> Monthly Actual Days/360

Grace Period -> 5

Participation Rate -> 100.000000000

Account Number -> 95-1004

Service Fee Rate -> 0.00

Maturity Date -> 06/15/2018

Pmt Nbr	Payment Due Date	Int Rate	P & I Payment	Gross Interest	Net Interest	Principal	Escrow	Other	Svc Fee	Investor Remittance	Late As Of Date	Investor Late Fee	Remittance + Late Fee	Principal Balance
														93,789.69
38	01/15/2014	10.00000	3,937.04	807.63	807.63	3,129.41	800.00	0.00	0.00	3,937.04	01/20/2014	0.00	3,937.04	90,660.28
														90,660.28
38	02/15/2014	10.00000	3,937.04	780.69	780.69	3,156.35	800.00	0.00	0.00	3,937.04	02/20/2014	0.00	3,937.04	87,503.93
														87,503.93
38	03/15/2014	10.00000	3,937.04	753.51	753.51	3,183.53	800.00	0.00	0.00	3,937.04	03/20/2014	0.00	3,937.04	84,320.40
														84,320.40
38	04/15/2014	10.00000	3,937.04	726.09	726.09	3,210.95	800.00	0.00	0.00	3,937.04	04/20/2014	0.00	3,937.04	81,109.45
														81,109.45
38	05/15/2014	10.00000	3,937.04	698.44	698.44	3,238.60	800.00	0.00	0.00	3,937.04	05/20/2014	0.00	3,937.04	77,870.85
														77,870.85
38	06/15/2014	10.00000	3,937.04	670.55	670.55	3,266.49	800.00	0.00	0.00	3,937.04	06/20/2014	0.00	3,937.04	74,604.36
														74,604.36
38	07/15/2014	10.00000	3,937.04	642.43	642.43	3,294.61	800.00	0.00	0.00	3,937.04	07/20/2014	0.00	3,937.04	71,309.75
														71,309.75
38	08/15/2014	10.00000	3,937.04	614.06	614.06	3,322.98	800.00	0.00	0.00	3,937.04	08/20/2014	0.00	3,937.04	67,986.77
														67,986.77
38	09/15/2014	10.00000	3,937.04	585.44	585.44	3,351.60	800.00	0.00	0.00	3,937.04	09/20/2014	0.00	3,937.04	64,635.17
														64,635.17
38	10/15/2014	10.00000	3,937.04	556.58	556.58	3,380.46	800.00	0.00	0.00	3,937.04	10/20/2014	0.00	3,937.04	61,254.71
														61,254.71
38	11/15/2014	10.00000	3,937.04	527.47	527.47	3,409.57	800.00	0.00	0.00	3,937.04	11/20/2014	0.00	3,937.04	57,845.14
														57,845.14
38	12/15/2014	10.00000	3,937.04	498.11	498.11	3,438.93	800.00	0.00	0.00	3,937.04	12/20/2014	0.00	3,937.04	54,406.21
Totals For Year ->			47,244.48	7,861.00	7,861.00	39,383.48	9,600.00	0.00	0.00	47,244.48		0.00	47,244.48	

														54,406.21
38	01/15/2015	10.00000	3,937.04	468.50	468.50	3,468.54	800.00	0.00	0.00	3,937.04	01/20/2015	0.00	3,937.04	50,937.67
														50,937.67
38	02/15/2015	10.00000	3,937.04	438.63	438.63	3,498.41	800.00	0.00	0.00	3,937.04	02/20/2015	0.00	3,937.04	47,439.26
														47,439.26
38	03/15/2015	10.00000	3,937.04	408.50	408.50	3,528.54	800.00	0.00	0.00	3,937.04	03/20/2015	0.00	3,937.04	43,910.72
														43,910.72
38	04/15/2015	10.00000	3,937.04	378.12	378.12	3,558.92	800.00	0.00	0.00	3,937.04	04/20/2015	0.00	3,937.04	40,351.80
														40,351.80
38	05/15/2015	10.00000	3,937.04	347.47	347.47	3,589.57	800.00	0.00	0.00	3,937.04	05/20/2015	0.00	3,937.04	36,762.23
														36,762.23
38	06/15/2015	10.00000	3,937.04	316.56	316.56	3,620.48	800.00	0.00	0.00	3,937.04	06/20/2015	0.00	3,937.04	33,141.75
														33,141.75
38	07/15/2015	10.00000	3,937.04	285.39	285.39	3,651.65	800.00	0.00	0.00	3,937.04	07/20/2015	0.00	3,937.04	29,490.10

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														29,490.10
38	08/15/2015	10.00000	3,937.04	253.94	253.94	3,683.10	800.00	0.00	0.00	3,937.04	08/20/2015	0.00	3,937.04	25,807.00
														25,807.00
38	09/15/2015	10.00000	3,937.04	222.23	222.23	3,714.81	800.00	0.00	0.00	3,937.04	09/20/2015	0.00	3,937.04	22,092.19
														22,092.19
38	10/15/2015	10.00000	3,937.04	190.24	190.24	3,746.80	800.00	0.00	0.00	3,937.04	10/20/2015	0.00	3,937.04	18,345.39
														18,345.39
38	11/15/2015	10.00000	3,937.04	157.97	157.97	3,779.07	800.00	0.00	0.00	3,937.04	11/20/2015	0.00	3,937.04	14,566.32
														14,566.32
38	12/15/2015	10.00000	3,937.04	125.43	125.43	3,811.61	800.00	0.00	0.00	3,937.04	12/20/2015	0.00	3,937.04	10,754.71
Totals For Year ->			47,244.48	3,592.98	3,592.98	43,651.50	9,600.00	0.00	0.00	47,244.48		0.00	47,244.48	

														10,754.71
38	01/15/2016	10.00000	3,937.04	92.61	92.61	3,844.43	800.00	0.00	0.00	3,937.04	01/20/2016	0.00	3,937.04	6,910.28
														6,910.28
38	02/15/2016	10.00000	3,937.04	59.51	59.51	3,877.53	800.00	0.00	0.00	3,937.04	02/20/2016	0.00	3,937.04	3,032.75
														3,032.75
38	03/15/2016	10.00000	3,058.87	26.12	26.12	3,032.75	800.00	0.00	0.00	3,058.87	03/20/2016	0.00	3,058.87	0.00
Grand Totals ->			105,421.91	11,632.22	11,632.22	93,789.69	21,600.00	0.00	0.00	105,421.91		0.00	105,421.91	