# Schedule "A" <br> HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM 

10/21/2010

## Recipient:

A Safe Place II, LP

| Loan \#: | H0964 |
| :--- | ---: |
| Effective Date: | $05 / 01 / 2011$ |
| Loan Amount: | $\$ 211,987.00$ |
| Compound Period: | NA |
| Nominal Annual Rate: | $0.00 \%$ |

## Amortization Schedule

| Pmt <br> No. | Payment <br> Due Date | Annual <br> Amount Due | Interest <br> Due | Interest <br> Payment | Principal <br> Payment | Unpaid <br> Interest <br> Balance | Principal <br> Balance |
| ---: | :---: | :---: | :---: | :---: | :---: | :---: | ---: |
|  | $05 / 01 / 2011$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 2 | $05 / 01 / 2012$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 3 | $05 / 01 / 2013$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 4 | $05 / 01 / 2014$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 5 | $05 / 01 / 2015$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 6 | $05 / 01 / 2016$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 7 | $05 / 01 / 2017$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 8 | $05 / 01 / 2018$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 9 | $05 / 01 / 2019$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 10 | $05 / 01 / 2020$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 11 | $05 / 01 / 2021$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 12 | $05 / 01 / 2022$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 13 | $05 / 01 / 2023$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 14 | $05 / 01 / 2024$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 15 | $05 / 01 / 2025$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 16 | $05 / 01 / 2026$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 17 | $05 / 01 / 2027$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 18 | $05 / 01 / 2028$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 19 | $05 / 01 / 2029$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ |
| 20 | $05 / 01 / 2030$ | $\$ 211,987.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Totals | $\$ 211,987.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 211,987.00$ | $\$ 0.00$ | $\$ 0.00$ |  |

