

State of Georgia
GEFA - Loan Repayment Schedule

Print Date: 3/8/2018
Loan Amount: 855,500.00
Interest rate: 3.0000%
Administrative Fee: 17,110
First Principal Date: 2/1/2009
Maturity Date: 2/1/2024
Term: 15.083333333

Borrower: Virginia Highland Civic Association
Project Number: LC2008019

Ref Num	Due Date	Date Received	Principal Payment	Interest Payment	Fee Payment	Continuation Fee	Total Payment	Ending Balance
1	12/1/2008	12/5/2008	0.00	1,963.44	17,110.00	0.00	19,073.44	0.00
Total for 2008			0.00	1,963.44	17,110.00	0.00	19,073.44	
2	1/1/2009	1/1/2009	0.00	0.00	0.00	0.00	0.00	855,500.00
3	2/1/2009	2/1/2009	3,769.18	2,138.75	0.00	0.00	5,907.93	851,730.82
4	3/1/2009	3/1/2009	3,778.60	2,129.33	0.00	0.00	5,907.93	847,952.22
5	4/1/2009	4/1/2009	3,788.05	2,119.88	0.00	0.00	5,907.93	844,164.17
6	5/1/2009	5/1/2009	3,797.52	2,110.41	0.00	0.00	5,907.93	840,366.65
7	6/1/2009	6/1/2009	3,807.01	2,100.92	0.00	0.00	5,907.93	836,559.64
8	7/1/2009	7/1/2009	3,816.53	2,091.40	0.00	0.00	5,907.93	832,743.11
9	8/1/2009	8/1/2009	3,826.07	2,081.86	0.00	0.00	5,907.93	828,917.04
10	9/1/2009	9/1/2009	3,835.64	2,072.29	0.00	0.00	5,907.93	825,081.40
11	10/1/2009	10/1/2009	3,845.23	2,062.70	0.00	0.00	5,907.93	821,236.17
12	11/1/2009	11/1/2009	3,854.84	2,053.09	0.00	0.00	5,907.93	817,381.33
13	12/1/2009	12/1/2009	3,864.48	2,043.45	0.00	0.00	5,907.93	813,516.85
Total for 2009			41,983.15	23,004.08	0.00	0.00	64,987.23	
14	1/1/2010	1/1/2010	3,874.14	2,033.79	0.00	0.00	5,907.93	809,642.71
15	2/1/2010	2/1/2010	3,883.82	2,024.11	0.00	0.00	5,907.93	805,758.89
16	3/1/2010	3/1/2010	3,893.53	2,014.40	0.00	0.00	5,907.93	801,865.36
17	4/1/2010	4/1/2010	3,903.27	2,004.66	0.00	0.00	5,907.93	797,962.09
18	5/1/2010	5/1/2010	3,913.02	1,994.91	0.00	0.00	5,907.93	794,049.07
19	6/1/2010	6/1/2010	3,922.81	1,985.12	0.00	0.00	5,907.93	790,126.26
20	7/1/2010	7/1/2010	3,932.61	1,975.32	0.00	0.00	5,907.93	786,193.65
21	8/1/2010	8/1/2010	3,942.45	1,965.48	0.00	0.00	5,907.93	782,251.20
22	9/1/2010	9/1/2010	3,952.30	1,955.63	0.00	0.00	5,907.93	778,298.90
23	10/1/2010	10/1/2010	3,962.18	1,945.75	0.00	0.00	5,907.93	774,336.72
24	11/1/2010	11/1/2010	3,972.09	1,935.84	0.00	0.00	5,907.93	770,364.63
25	12/1/2010	12/1/2010	3,982.02	1,925.91	0.00	0.00	5,907.93	766,382.61
Total for 2010			47,134.24	23,760.92	0.00	0.00	70,895.16	

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26	1/1/2011	1/1/2011	3,991.97	1,915.96	0.00	0.00	5,907.93	762,390.64
27	2/1/2011	2/1/2011	4,001.95	1,905.98	0.00	0.00	5,907.93	758,388.69
28	3/1/2011	3/1/2011	4,011.96	1,895.97	0.00	0.00	5,907.93	754,376.73
29	4/1/2011	4/1/2011	4,021.99	1,885.94	0.00	0.00	5,907.93	750,354.74
30	5/1/2011	5/1/2011	4,032.04	1,875.89	0.00	0.00	5,907.93	746,322.70
31	6/1/2011	6/1/2011	4,042.12	1,865.81	0.00	0.00	5,907.93	742,280.58
32	7/1/2011	7/1/2011	4,052.23	1,855.70	0.00	0.00	5,907.93	738,228.35
33	8/1/2011	8/1/2011	4,062.36	1,845.57	0.00	0.00	5,907.93	734,165.99
34	9/1/2011	9/1/2011	4,072.52	1,835.41	0.00	0.00	5,907.93	730,093.47
35	10/1/2011	10/1/2011	4,082.70	1,825.23	0.00	0.00	5,907.93	726,010.77
36	11/1/2011	11/1/2011	4,092.90	1,815.03	0.00	0.00	5,907.93	721,917.87
37	12/1/2011	12/1/2011	4,103.14	1,804.79	0.00	0.00	5,907.93	717,814.73
Total for 2011			48,567.88	22,327.28	0.00	0.00	70,895.16	
38	1/1/2012	1/1/2012	4,113.39	1,794.54	0.00	0.00	5,907.93	713,701.34
39	2/1/2012	2/1/2012	4,123.68	1,784.25	0.00	0.00	5,907.93	709,577.66
40	3/1/2012	3/1/2012	4,133.99	1,773.94	0.00	0.00	5,907.93	705,443.67
41	4/1/2012	4/1/2012	4,144.32	1,763.61	0.00	0.00	5,907.93	701,299.35
42	5/1/2012	5/1/2012	4,154.68	1,753.25	0.00	0.00	5,907.93	697,144.67
43	6/1/2012	6/1/2012	4,165.07	1,742.86	0.00	0.00	5,907.93	692,979.60
44	7/1/2012	7/1/2012	4,175.48	1,732.45	0.00	0.00	5,907.93	688,804.12
45	8/1/2012	8/1/2012	4,185.92	1,722.01	0.00	0.00	5,907.93	684,618.20
46	9/1/2012	9/1/2012	4,196.38	1,711.55	0.00	0.00	5,907.93	680,421.82
47	10/1/2012	10/1/2012	4,206.88	1,701.05	0.00	0.00	5,907.93	676,214.94
48	11/1/2012	11/1/2012	4,217.39	1,690.54	0.00	0.00	5,907.93	671,997.55
49	12/1/2012	12/1/2012	4,227.94	1,679.99	0.00	0.00	5,907.93	667,769.61
Total for 2012			50,045.12	20,850.04	0.00	0.00	70,895.16	

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50	1/1/2013	1/1/2013	4,238.51	1,669.42	0.00	0.00	5,907.93	663,531.10
51	2/1/2013	2/1/2013	4,249.10	1,658.83	0.00	0.00	5,907.93	659,282.00
52	3/1/2013	3/1/2013	4,259.73	1,648.20	0.00	0.00	5,907.93	655,022.27
53	4/1/2013	4/4/2013	4,270.37	1,637.56	0.00	0.00	5,907.93	650,751.90
54	5/1/2013	5/7/2013	4,281.05	1,626.88	0.00	0.00	5,907.93	646,470.85
55	6/1/2013	6/10/2013	4,291.75	1,616.18	0.00	0.00	5,907.93	642,179.10
56	7/1/2013	7/10/2013	4,302.48	1,605.45	0.00	0.00	5,907.93	637,876.62
57	8/1/2013	8/12/2013	4,313.24	1,594.69	0.00	0.00	5,907.93	633,563.38
58	9/1/2013	9/10/2013	4,324.02	1,583.91	0.00	0.00	5,907.93	629,239.36
59	10/1/2013	10/9/2013	4,334.83	1,573.10	0.00	0.00	5,907.93	624,904.53
Adj1	10/4/2013	10/4/2013	24,843.77	156.23	0.00	0.00	25,000.00	600,060.76
60	11/1/2013	11/12/2013	4,557.79	1,350.14	0.00	0.00	5,907.93	595,502.97
61	12/1/2013	12/9/2013	4,419.17	1,488.76	0.00	0.00	5,907.93	591,083.80
Total for 2013			76,685.81	19,209.35	0.00	0.00	95,895.16	
62	1/1/2014	1/7/2014	4,430.22	1,477.71	0.00	0.00	5,907.93	586,653.58
63	2/1/2014	2/5/2014	4,441.30	1,466.63	0.00	0.00	5,907.93	582,212.28
64	3/1/2014	3/11/2014	4,452.40	1,455.53	0.00	0.00	5,907.93	577,759.88
Adj2	3/13/2014	3/13/2014	50,000.00	0.00	0.00	0.00	50,000.00	527,759.88
65	4/1/2014	4/7/2014	5,116.29	791.64	0.00	0.00	5,907.93	522,643.59
66	5/1/2014	5/6/2014	4,601.32	1,306.61	0.00	0.00	5,907.93	518,042.27
67	6/1/2014	6/6/2014	4,612.82	1,295.11	0.00	0.00	5,907.93	513,429.45
68	7/1/2014	7/3/2014	4,624.36	1,283.57	0.00	0.00	5,907.93	508,805.09
69	8/1/2014	8/5/2014	4,635.92	1,272.01	0.00	0.00	5,907.93	504,169.17
70	9/1/2014	9/8/2014	4,647.51	1,260.42	0.00	0.00	5,907.93	499,521.66
71	10/1/2014	10/8/2014	4,659.13	1,248.80	0.00	0.00	5,907.93	494,862.53
72	11/1/2014	11/13/2014	4,670.77	1,237.16	0.00	0.00	5,907.93	490,191.76
73	12/1/2014	12/8/2014	4,682.45	1,225.48	0.00	0.00	5,907.93	485,509.31
Total for 2014			105,574.49	15,320.67	0.00	0.00	120,895.16	

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74	1/1/2015	1/12/2015	4,694.16	1,213.77	0.00	0.00	5,907.93	480,815.15
75	2/1/2015	2/9/2015	4,705.89	1,202.04	0.00	0.00	5,907.93	476,109.26
Adj3	2/24/2015	2/24/2015	35,000.00	0.00	0.00	0.00	35,000.00	441,109.26
76	3/1/2015	3/9/2015	4,805.16	1,102.77	0.00	0.00	5,907.93	436,304.10
77	4/1/2015	4/6/2015	4,817.17	1,090.76	0.00	0.00	5,907.93	431,486.93
78	5/1/2015	5/8/2015	4,829.21	1,078.72	0.00	0.00	5,907.93	426,657.72
79	6/1/2015	6/8/2015	4,841.29	1,066.64	0.00	0.00	5,907.93	421,816.43
80	7/1/2015	7/8/2015	4,853.39	1,054.54	0.00	0.00	5,907.93	416,963.04
81	8/1/2015	8/10/2015	4,865.52	1,042.41	0.00	0.00	5,907.93	412,097.52
Adj4	8/24/2015	8/24/2015	25,000.00	0.00	0.00	0.00	25,000.00	387,097.52
82	9/1/2015	9/8/2015	5,682.12	225.81	0.00	0.00	5,907.93	381,415.40
83	10/1/2015	10/8/2015	4,954.39	953.54	0.00	0.00	5,907.93	376,461.01
84	11/1/2015	11/9/2015	4,966.78	941.15	0.00	0.00	5,907.93	371,494.23
85	12/1/2015	12/8/2015	4,979.19	928.74	0.00	0.00	5,907.93	366,515.04
Adj5	12/29/2015	12/29/2015	25,000.00	0.00	0.00	0.00	25,000.00	341,515.04
Total for 2015			143,994.27	11,900.89	0.00	0.00	155,895.16	
86	1/1/2016	1/14/2016	5,054.14	853.79	0.00	0.00	5,907.93	336,460.90
Adj6	1/26/2016	1/26/2016	20,000.00	0.00	0.00	0.00	20,000.00	316,460.90
87	2/1/2016	2/8/2016	5,116.78	791.15	0.00	0.00	5,907.93	311,344.12
Adj7	2/23/2016	2/23/2016	78,614.70	0.00	0.00	0.00	78,614.70	232,729.42
88	3/1/2016	3/8/2016	5,326.11	581.82	0.00	0.00	5,907.93	227,403.31
89	4/1/2016	4/8/2016	5,339.42	568.51	0.00	0.00	5,907.93	222,063.89
90	5/1/2016	5/9/2016	5,352.77	555.16	0.00	0.00	5,907.93	216,711.12
91	6/1/2016	6/8/2016	5,366.15	541.78	0.00	0.00	5,907.93	211,344.97
92	7/1/2016	7/8/2016	5,379.57	528.36	0.00	0.00	5,907.93	205,965.40
93	8/1/2016	8/8/2016	5,393.02	514.91	0.00	0.00	5,907.93	200,572.38
94	9/1/2016	9/15/2016	5,406.50	501.43	0.00	0.00	5,907.93	195,165.88
95	10/1/2016	10/7/2016	5,420.02	487.91	0.00	0.00	5,907.93	189,745.86
96	11/1/2016	11/10/2016	5,433.57	474.36	0.00	0.00	5,907.93	184,312.29
97	12/1/2016	12/8/2016	5,447.15	460.78	0.00	0.00	5,907.93	178,865.14
Total for 2016			162,649.90	6,859.96	0.00	0.00	169,509.86	

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98	1/1/2017	1/10/2017	5,460.77	447.16	0.00	0.00	5,907.93	173,404.37
Adj8	1/17/2017	1/17/2017	20,000.00	0.00	0.00	0.00	20,000.00	153,404.37
99	2/1/2017	2/7/2017	5,497.75	410.18	0.00	0.00	5,907.93	147,906.62
Adj9	2/28/2017	2/28/2017	600.00	0.00	0.00	0.00	600.00	147,306.62
100	3/1/2017	3/8/2017	5,538.21	369.72	0.00	0.00	5,907.93	141,768.41
101	4/1/2017	4/10/2017	5,553.51	354.42	0.00	0.00	5,907.93	136,214.90
102	5/1/2017	5/8/2017	5,567.39	340.54	0.00	0.00	5,907.93	130,647.51
103	6/1/2017	6/8/2017	5,581.31	326.62	0.00	0.00	5,907.93	125,066.20
104	7/1/2017	7/10/2017	5,595.26	312.67	0.00	0.00	5,907.93	119,470.94
105	8/1/2017	8/8/2017	5,609.25	298.68	0.00	0.00	5,907.93	113,861.69
106	9/1/2017	9/8/2017	5,623.28	284.65	0.00	0.00	5,907.93	108,238.41
107	10/1/2017	10/12/2017	5,637.33	270.60	0.00	0.00	5,907.93	102,601.08
108	11/1/2017	11/9/2017	5,651.43	256.50	0.00	0.00	5,907.93	96,949.65
109	12/1/2017	12/11/2017	5,665.56	242.37	0.00	0.00	5,907.93	91,284.09
Total for 2017			87,581.05	3,914.11	0.00	0.00	91,495.16	
110	1/1/2018	1/1/2018	5,679.72	228.21	0.00	0.00	5,907.93	85,604.37
Adj10	1/10/2018	1/10/2018	20,000.00	0.00	0.00	0.00	20,000.00	65,604.37
Adj11	1/23/2018	1/23/2018	1,250.00	0.00	0.00	0.00	1,250.00	64,354.37
111	2/1/2018	2/15/2018	5,729.76	178.17	0.00	0.00	5,907.93	58,624.61
112	3/1/2018		5,761.37	146.56	0.00	0.00	5,907.93	52,863.24
113	4/1/2018		5,775.77	132.16	0.00	0.00	5,907.93	47,087.47
114	5/1/2018		5,790.21	117.72	0.00	0.00	5,907.93	41,297.26
115	6/1/2018		5,804.69	103.24	0.00	0.00	5,907.93	35,492.57
116	7/1/2018		5,819.20	88.73	0.00	0.00	5,907.93	29,673.37
117	8/1/2018		5,833.75	74.18	0.00	0.00	5,907.93	23,839.62
118	9/1/2018		5,848.33	59.60	0.00	0.00	5,907.93	17,991.29
119	10/1/2018		5,862.95	44.98	0.00	0.00	5,907.93	12,128.34
120	11/1/2018		5,877.61	30.32	0.00	0.00	5,907.93	6,250.73
121	12/1/2018		5,892.30	15.63	0.00	0.00	5,907.93	358.43
Total for 2018			90,925.66	1,219.50	0.00	0.00	92,145.16	
122	1/1/2019		358.43	0.90	0.00	0.00	359.33	0.00
Total for 2019			358.43	0.90	0.00	0.00	359.33	
			855,500.00	150,331.14	17,110.00	0.00	1,022,941.14	