Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281022 9297 PIT GP MH VOL 2014E
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	348,500.00	348,500.00	174,250.00	348,500.00
FEB 15,2024		.00	348,500.00	348,500.00		
AUG 15,2024		.00	348,500.00	348,500.00	174,250.00	697,000.00
FEB 15,2025		.00	348,500.00	348,500.00		
AUG 15,2025		.00	348,500.00	348,500.00	174,250.00	697,000.00
FEB 15,2026		.00	348,500.00	348,500.00		
AUG 15,2026		.00	348,500.00	348,500.00	174,250.00	697,000.00
FEB 15,2027		.00	348,500.00	348,500.00		
AUG 15,2027		.00	348,500.00	348,500.00	174,250.00	697,000.00
FEB 15,2028	5.00000	2,310,000.00	348,500.00	2,658,500.00		
AUG 15,2028		.00	290,750.00	290,750.00	145,375.00	2,949,250.00
FEB 15,2029	5.00000	2,420,000.00	290,750.00	2,710,750.00		
AUG 15,2029		.00	230,250.00	230,250.00	115,125.00	2,941,000.00
FEB 15,2030	5.00000	2,545,000.00	230,250.00	2,775,250.00		
AUG 15,2030		.00	166,625.00	166,625.00	83,312.50	2,941,875.00
FEB 15,2031	5.00000	2,675,000.00	166,625.00	2,841,625.00		
AUG 15,2031		.00	99,750.00	99,750.00	49,875.00	2,941,375.00
FEB 15,2032	5.00000	2,810,000.00	99,750.00	2,909,750.00		
AUG 15,2032		.00	29,500.00	29,500.00	14,750.00	2,939,250.00
FEB 15,2033	5.00000	180,000.00	29,500.00	209,500.00		
AUG 15,2033		.00	25,000.00	25,000.00	12,500.00	234,500.00
FEB 15,2034	4.00000	190,000.00	25,000.00	215,000.00		
AUG 15,2034		.00	21,200.00	21,200.00	10,600.00	236,200.00
FEB 15,2035	4.00000	200,000.00	21,200.00	221,200.00		
AUG 15,2035		.00	17,200.00	17,200.00	8,600.00	238,400.00
FEB 15,2036	4.00000	200,000.00	17,200.00	217,200.00		
AUG 15,2036		.00	13,200.00	13,200.00	6,600.00	230,400.00
FEB 15,2037	4.00000	210,000.00	13,200.00	223,200.00		
AUG 15,2037		.00	9,000.00	9,000.00	4,500.00	232,200.00
FEB 15,2038	4.00000	220,000.00	9,000.00	229,000.00		
AUG 15,2038		.00	4,600.00	4,600.00	2,300.00	233,600.00
FEB 15,2039	4.00000	230,000.00	4,600.00	234,600.00	2,300.00	234,600.00
TOTAL		14,190,000.00	5,299,150.00	19,489,150.00	1,327,087.50	19,489,150.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281032 9300 PIT GP MH VOL 2014F
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	329,246.88	329,246.88	164,623.44	329,246.88
FEB 15,2024		.00	329,246.88	329,246.88		
AUG 15,2024		.00	329,246.88	329,246.88	164,623.44	658,493.76
FEB 15,2025		.00	329,246.88	329,246.88		
AUG 15,2025		.00	329,246.88	329,246.88	164,623.44	658,493.76
FEB 15,2026		.00	329,246.88	329,246.88		
AUG 15,2026		.00	329,246.88	329,246.88	164,623.44	658,493.76
FEB 15,2027		.00	329,246.88	329,246.88		
AUG 15,2027		.00	329,246.88	329,246.88	164,623.44	658,493.76
FEB 15,2028	3.00000	1,095,000.00	329,246.88	1,424,246.88		
AUG 15,2028		.00	312,821.88	312,821.88	156,410.94	1,737,068.76
FEB 15,2029	3.12500	1,125,000.00	312,821.88	1,437,821.88		
AUG 15,2029		.00	295,243.75	295,243.75	147,621.88	1,733,065.63
FEB 15,2030	5.00000	1,160,000.00	295,243.75	1,455,243.75		
AUG 15,2030		.00	266,243.75	266,243.75	133,121.88	1,721,487.50
FEB 15,2031	3.25000	1,220,000.00	266,243.75	1,486,243.75		
AUG 15,2031		.00	246,418.75	246,418.75	123,209.38	1,732,662.50
FEB 15,2032	3.25000	1,255,000.00	246,418.75	1,501,418.75		
AUG 15,2032		.00	226,025.00	226,025.00	113,012.50	1,727,443.75
FEB 15,2033	3.37500	1,300,000.00	226,025.00	1,526,025.00		
AUG 15,2033		.00	204,087.50	204,087.50	102,043.75	1,730,112.50
FEB 15,2034	5.00000	1,340,000.00	204,087.50	1,544,087.50		
AUG 15,2034		.00	170,587.50	170,587.50	85,293.75	1,714,675.00
FEB 15,2035	3.50000	1,405,000.00	170,587.50	1,575,587.50		
AUG 15,2035		.00	146,000.00	146,000.00	73,000.00	1,721,587.50
FEB 15,2036	5.00000	1,360,000.00	146,000.00	1,506,000.00		
AUG 15,2036		.00	112,000.00	112,000.00	56,000.00	1,618,000.00
FEB 15,2037	5.00000	1,425,000.00	112,000.00	1,537,000.00		
AUG 15,2037		.00	76,375.00	76,375.00	38,187.50	1,613,375.00
FEB 15,2038	5.00000	1,490,000.00	76,375.00	1,566,375.00		
AUG 15,2038		.00	39,125.00	39,125.00	19,562.50	1,605,500.00
FEB 15,2039	5.00000	1,565,000.00	39,125.00	1,604,125.00	19,562.50	1,604,125.00
TOTAL		15,740,000.00	7,482,325.06	23,222,325.06	1,890,143.78	23,222,325.06

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281033 9300 PIT GP MH VOL 2014F SPLIT
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	9,000.00	9,000.00	4,500.00	9,000.00
FEB 15,2024		.00	9,000.00	9,000.00		
AUG 15,2024		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2025		.00	9,000.00	9,000.00		
AUG 15,2025		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2026		.00	9,000.00	9,000.00		
AUG 15,2026		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2027		.00	9,000.00	9,000.00		
AUG 15,2027		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2028		.00	9,000.00	9,000.00		
AUG 15,2028		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2029		.00	9,000.00	9,000.00		
AUG 15,2029		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2030		.00	9,000.00	9,000.00		
AUG 15,2030		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2031		.00	9,000.00	9,000.00		
AUG 15,2031		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2032		.00	9,000.00	9,000.00		
AUG 15,2032		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2033		.00	9,000.00	9,000.00		
AUG 15,2033		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2034		.00	9,000.00	9,000.00		
AUG 15,2034		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2035		.00	9,000.00	9,000.00		
AUG 15,2035		.00	9,000.00	9,000.00	4,500.00	18,000.00
FEB 15,2036	4.00000	100,000.00	9,000.00	109,000.00		
AUG 15,2036		.00	7,000.00	7,000.00	3,500.00	116,000.00
FEB 15,2037	4.00000	110,000.00	7,000.00	117,000.00		
AUG 15,2037		.00	4,800.00	4,800.00	2,400.00	121,800.00
FEB 15,2038	4.00000	120,000.00	4,800.00	124,800.00		
AUG 15,2038		.00	2,400.00	2,400.00	1,200.00	127,200.00
FEB 15,2039	4.00000	120,000.00	2,400.00	122,400.00	1,200.00	122,400.00
TOTAL		450,000.00	262,400.00	712,400.00	66,800.00	712,400.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281082 9556 PIT GP MH 2015B VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	48,000.00	48,000.00	24,000.00	48,000.00
FEB 15,2024		.00	48,000.00	48,000.00		
AUG 15,2024		.00	48,000.00	48,000.00	24,000.00	96,000.00
FEB 15,2025		.00	48,000.00	48,000.00		
AUG 15,2025		.00	48,000.00	48,000.00	24,000.00	96,000.00
FEB 15,2026		.00	48,000.00	48,000.00		
AUG 15,2026		.00	48,000.00	48,000.00	24,000.00	96,000.00
FEB 15,2027		.00	48,000.00	48,000.00		
AUG 15,2027		.00	48,000.00	48,000.00	24,000.00	96,000.00
FEB 15,2028	5.00000	70,000.00	48,000.00	118,000.00		
AUG 15,2028		.00	46,250.00	46,250.00	23,125.00	164,250.00
FEB 15,2029	5.00000	70,000.00	46,250.00	116,250.00		
AUG 15,2029		.00	44,500.00	44,500.00	22,250.00	160,750.00
FEB 15,2030	5.00000	75,000.00	44,500.00	119,500.00		
AUG 15,2030		.00	42,625.00	42,625.00	21,312.50	162,125.00
FEB 15,2031	5.00000	80,000.00	42,625.00	122,625.00		
AUG 15,2031		.00	40,625.00	40,625.00	20,312.50	163,250.00
FEB 15,2032	5.00000	80,000.00	40,625.00	120,625.00		
AUG 15,2032		.00	38,625.00	38,625.00	19,312.50	159,250.00
FEB 15,2033	5.00000	90,000.00	38,625.00	128,625.00		
AUG 15,2033		.00	36,375.00	36,375.00	18,187.50	165,000.00
FEB 15,2034	5.00000	90,000.00	36,375.00	126,375.00		
AUG 15,2034		.00	34,125.00	34,125.00	17,062.50	160,500.00
FEB 15,2035	5.00000	100,000.00	34,125.00	134,125.00		
AUG 15,2035		.00	31,625.00	31,625.00	15,812.50	165,750.00
FEB 15,2036	5.00000	100,000.00	31,625.00	131,625.00		
AUG 15,2036		.00	29,125.00	29,125.00	14,562.50	160,750.00
FEB 15,2037	5.00000	105,000.00	29,125.00	134,125.00		
AUG 15,2037		.00	26,500.00	26,500.00	13,250.00	160,625.00
FEB 15,2038	5.00000	110,000.00	26,500.00	136,500.00		
AUG 15,2038		.00	23,750.00	23,750.00	11,875.00	160,250.00
FEB 15,2039	5.00000	120,000.00	23,750.00	143,750.00		
AUG 15,2039		.00	20,750.00	20,750.00	10,375.00	164,500.00
FEB 15,2040	5.00000	120,000.00	20,750.00	140,750.00		
AUG 15,2040		.00	17,750.00	17,750.00	8,875.00	158,500.00
FEB 15,2041	5.00000	130,000.00	17,750.00	147,750.00		
AUG 15,2041		.00	14,500.00	14,500.00	7,250.00	162,250.00
FEB 15,2042	5.00000	135,000.00	14,500.00	149,500.00		
AUG 15,2042		.00	11,125.00	11,125.00	5,562.50	160,625.00
FEB 15,2043	5.00000	140,000.00	11,125.00	151,125.00		

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281082 9556 PIT GP MH 2015B VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2043		.00	7,625.00	7,625.00	3,812.50	158,750.00
FEB 15,2044	5.00000	150,000.00	7,625.00	157,625.00		
AUG 15,2044		.00	3,875.00	3,875.00	1,937.50	161,500.00
FEB 15,2045	5.00000	155,000.00	3,875.00	158,875.00	1,937.50	158,875.00
TOTAL		1,920,000.00	1,419,500.00	3,339,500.00	356,812.50	3,339,500.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281092 9559 PIT GP MH 2015C VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	397,696.88	397,696.88	198,848.44	397,696.88
FEB 15,2024		.00	397,696.88	397,696.88		
AUG 15,2024		.00	397,696.88	397,696.88	198,848.44	795,393.76
FEB 15,2025		.00	397,696.88	397,696.88		
AUG 15,2025		.00	397,696.88	397,696.88	198,848.44	795,393.76
FEB 15,2026		.00	397,696.88	397,696.88		
AUG 15,2026		.00	397,696.88	397,696.88	198,848.44	795,393.76
FEB 15,2027		.00	397,696.88	397,696.88		
AUG 15,2027		.00	397,696.88	397,696.88	198,848.44	795,393.76
FEB 15,2028	3.00000	905,000.00	397,696.88	1,302,696.88		
AUG 15,2028		.00	384,121.88	384,121.88	192,060.94	1,686,818.76
FEB 15,2029	3.12500	925,000.00	384,121.88	1,309,121.88		
AUG 15,2029		.00	369,668.75	369,668.75	184,834.38	1,678,790.63
FEB 15,2030	3.25000	960,000.00	369,668.75	1,329,668.75		
AUG 15,2030		.00	354,068.75	354,068.75	177,034.38	1,683,737.50
FEB 15,2031	3.25000	990,000.00	354,068.75	1,344,068.75		
AUG 15,2031		.00	337,981.25	337,981.25	168,990.63	1,682,050.00
FEB 15,2032	3.25000	1,020,000.00	337,981.25	1,357,981.25		
AUG 15,2032		.00	321,406.25	321,406.25	160,703.13	1,679,387.50
FEB 15,2033	3.37500	1,050,000.00	321,406.25	1,371,406.25		
AUG 15,2033		.00	303,687.50	303,687.50	151,843.75	1,675,093.75
FEB 15,2034	3.37500	1,090,000.00	303,687.50	1,393,687.50		
AUG 15,2034		.00	285,293.75	285,293.75	142,646.88	1,678,981.25
FEB 15,2035	3.50000	1,125,000.00	285,293.75	1,410,293.75		
AUG 15,2035		.00	265,606.25	265,606.25	132,803.13	1,675,900.00
FEB 15,2036	3.50000	1,160,000.00	265,606.25	1,425,606.25		
AUG 15,2036		.00	245,306.25	245,306.25	122,653.13	1,670,912.50
FEB 15,2037	3.50000	1,210,000.00	245,306.25	1,455,306.25		
AUG 15,2037		.00	224,131.25	224,131.25	112,065.63	1,679,437.50
FEB 15,2038	3.75000	1,250,000.00	224,131.25	1,474,131.25		
AUG 15,2038		.00	200,693.75	200,693.75	100,346.88	1,674,825.00
FEB 15,2039	3.75000	1,300,000.00	200,693.75	1,500,693.75		
AUG 15,2039		.00	176,318.75	176,318.75	88,159.38	1,677,012.50
FEB 15,2040	3.75000	1,345,000.00	176,318.75	1,521,318.75		
AUG 15,2040		.00	151,100.00	151,100.00	75,550.00	1,672,418.75
FEB 15,2041	4.00000	1,395,000.00	151,100.00	1,546,100.00		
AUG 15,2041		.00	123,200.00	123,200.00	61,600.00	1,669,300.00
FEB 15,2042	4.00000	1,455,000.00	123,200.00	1,578,200.00		
AUG 15,2042		.00	94,100.00	94,100.00	47,050.00	1,672,300.00
FEB 15,2043	4.00000	1,505,000.00	94,100.00	1,599,100.00		

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281092 9559 PIT GP MH 2015C VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2043		.00	64,000.00	64,000.00	32,000.00	1,663,100.00
FEB 15,2044	4.00000	1,570,000.00	64,000.00	1,634,000.00		
AUG 15,2044		.00	32,600.00	32,600.00	16,300.00	1,666,600.00
FEB 15,2045	4.00000	1,630,000.00	32,600.00	1,662,600.00	16,300.00	1,662,600.00
TOTAL		21,885,000.00	11,843,537.56	33,728,537.56	2,977,184.44	33,728,537.56

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281112 9899 PIT GP MH 2016B VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	185,837.50	185,837.50	92,918.75	185,837.50
FEB 15,2024		.00	185,837.50	185,837.50		
AUG 15,2024		.00	185,837.50	185,837.50	92,918.75	371,675.00
FEB 15,2025		.00	185,837.50	185,837.50		
AUG 15,2025		.00	185,837.50	185,837.50	92,918.75	371,675.00
FEB 15,2026		.00	185,837.50	185,837.50		
AUG 15,2026		.00	185,837.50	185,837.50	92,918.75	371,675.00
FEB 15,2027		.00	185,837.50	185,837.50		
AUG 15,2027		.00	185,837.50	185,837.50	92,918.75	371,675.00
FEB 15,2028	2.00000	930,000.00	185,837.50	1,115,837.50		
AUG 15,2028		.00	176,537.50	176,537.50	88,268.75	1,292,375.00
FEB 15,2029	2.00000	950,000.00	176,537.50	1,126,537.50		
AUG 15,2029		.00	167,037.50	167,037.50	83,518.75	1,293,575.00
FEB 15,2030	2.12500	970,000.00	167,037.50	1,137,037.50		
AUG 15,2030		.00	156,731.25	156,731.25	78,365.63	1,293,768.75
FEB 15,2031	2.12500	990,000.00	156,731.25	1,146,731.25		
AUG 15,2031		.00	146,212.50	146,212.50	73,106.25	1,292,943.75
FEB 15,2032	2.25000	1,010,000.00	146,212.50	1,156,212.50		
AUG 15,2032		.00	134,850.00	134,850.00	67,425.00	1,291,062.50
FEB 15,2033	2.25000	1,035,000.00	134,850.00	1,169,850.00		
AUG 15,2033		.00	123,206.25	123,206.25	61,603.13	1,293,056.25
FEB 15,2034	2.25000	1,055,000.00	123,206.25	1,178,206.25		
AUG 15,2034		.00	111,337.50	111,337.50	55,668.75	1,289,543.75
FEB 15,2035	2.50000	1,080,000.00	111,337.50	1,191,337.50		
AUG 15,2035		.00	97,837.50	97,837.50	48,918.75	1,289,175.00
FEB 15,2036	2.50000	1,105,000.00	97,837.50	1,202,837.50		
AUG 15,2036		.00	84,025.00	84,025.00	42,012.50	1,286,862.50
FEB 15,2037	2.50000	1,135,000.00	84,025.00	1,219,025.00		
AUG 15,2037		.00	69,837.50	69,837.50	34,918.75	1,288,862.50
FEB 15,2038	2.50000	1,165,000.00	69,837.50	1,234,837.50		
AUG 15,2038		.00	55,275.00	55,275.00	27,637.50	1,290,112.50
FEB 15,2039	3.00000	1,190,000.00	55,275.00	1,245,275.00		
AUG 15,2039		.00	37,425.00	37,425.00	18,712.50	1,282,700.00
FEB 15,2040	3.00000	1,230,000.00	37,425.00	1,267,425.00		
AUG 15,2040		.00	18,975.00	18,975.00	9,487.50	1,286,400.00
FEB 15,2041	3.00000	1,265,000.00	18,975.00	1,283,975.00	9,487.50	1,283,975.00
TOTAL		15,110,000.00	4,616,950.00	19,726,950.00	1,163,725.01	19,726,950.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281152 9946 PIT GP MH 2016D VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	285,125.00	285,125.00	142,562.50	285,125.00
FEB 15,2024		.00	285,125.00	285,125.00		
AUG 15,2024		.00	285,125.00	285,125.00	142,562.50	570,250.00
FEB 15,2025		.00	285,125.00	285,125.00		
AUG 15,2025		.00	285,125.00	285,125.00	142,562.50	570,250.00
FEB 15,2026		.00	285,125.00	285,125.00		
AUG 15,2026		.00	285,125.00	285,125.00	142,562.50	570,250.00
FEB 15,2027		.00	285,125.00	285,125.00		
AUG 15,2027		.00	285,125.00	285,125.00	142,562.50	570,250.00
FEB 15,2028		.00	285,125.00	285,125.00		
AUG 15,2028		.00	285,125.00	285,125.00	142,562.50	570,250.00
FEB 15,2029		.00	285,125.00	285,125.00		
AUG 15,2029		.00	285,125.00	285,125.00	142,562.50	570,250.00
FEB 15,2030	5.00000	7,635,000.00	285,125.00	7,920,125.00		
AUG 15,2030		.00	94,250.00	94,250.00	47,125.00	8,014,375.00
FEB 15,2031	5.00000	3,770,000.00	94,250.00	3,864,250.00	47,125.00	3,864,250.00
TOTAL		11,405,000.00	4,180,250.00	15,585,250.00	1,092,187.50	15,585,250.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281172 10155 PIT GP MH VOL 2017A
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	1,550,875.00	1,550,875.00	775,437.50	1,550,875.00
FEB 15,2024		.00	1,550,875.00	1,550,875.00		
AUG 15,2024		.00	1,550,875.00	1,550,875.00	775,437.50	3,101,750.00
FEB 15,2025		.00	1,550,875.00	1,550,875.00		
AUG 15,2025		.00	1,550,875.00	1,550,875.00	775,437.50	3,101,750.00
FEB 15,2026	5.00000	9,755,000.00	1,550,875.00	11,305,875.00		
AUG 15,2026		.00	1,307,000.00	1,307,000.00	653,500.00	12,612,875.00
FEB 15,2027		.00	1,307,000.00	1,307,000.00		
AUG 15,2027		.00	1,307,000.00	1,307,000.00	653,500.00	2,614,000.00
FEB 15,2028	5.00000	10,755,000.00	1,307,000.00	12,062,000.00		
AUG 15,2028		.00	1,038,125.00	1,038,125.00	519,062.50	13,100,125.00
FEB 15,2029	5.00000	11,295,000.00	1,038,125.00	12,333,125.00		
AUG 15,2029		.00	755,750.00	755,750.00	377,875.00	13,088,875.00
FEB 15,2030	5.00000	8,805,000.00	755,750.00	9,560,750.00		
AUG 15,2030		.00	535,625.00	535,625.00	267,812.50	10,096,375.00
FEB 15,2031	5.00000	4,970,000.00	535,625.00	5,505,625.00		
AUG 15,2031		.00	411,375.00	411,375.00	205,687.50	5,917,000.00
FEB 15,2032	5.00000	5,215,000.00	411,375.00	5,626,375.00		
AUG 15,2032		.00	281,000.00	281,000.00	140,500.00	5,907,375.00
FEB 15,2033	4.00000	5,480,000.00	281,000.00	5,761,000.00		
AUG 15,2033		.00	171,400.00	171,400.00	85,700.00	5,932,400.00
FEB 15,2034	4.00000	5,700,000.00	171,400.00	5,871,400.00		
AUG 15,2034		.00	57,400.00	57,400.00	28,700.00	5,928,800.00
FEB 15,2035	4.00000	2,870,000.00	57,400.00	2,927,400.00	28,700.00	2,927,400.00
TOTAL		64,845,000.00	21,034,600.00	85,879,600.00	5,287,350.00	85,879,600.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281192 10691 SALES TAX MH VOL 2018E
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
SEPT 15,2023		.00	906,125.00	906,125.00	453,062.50	906,125.00
MAR 15,2024		.00	906,125.00	906,125.00		
SEPT 15,2024		.00	906,125.00	906,125.00	453,062.50	1,812,250.00
MAR 15,2025		.00	906,125.00	906,125.00		
SEPT 15,2025		.00	906,125.00	906,125.00	453,062.50	1,812,250.00
MAR 15,2026		.00	906,125.00	906,125.00		
SEPT 15,2026		.00	906,125.00	906,125.00	453,062.50	1,812,250.00
MAR 15,2027		.00	906,125.00	906,125.00		
SEPT 15,2027		.00	906,125.00	906,125.00	453,062.50	1,812,250.00
MAR 15,2028	5.00000	2,440,000.00	906,125.00	3,346,125.00		
SEPT 15,2028		.00	845,125.00	845,125.00	422,562.50	4,191,250.00
MAR 15,2029	5.00000	2,560,000.00	845,125.00	3,405,125.00		
SEPT 15,2029		.00	781,125.00	781,125.00	390,562.50	4,186,250.00
MAR 15,2030	5.00000	2,690,000.00	781,125.00	3,471,125.00		
SEPT 15,2030		.00	713,875.00	713,875.00	356,937.50	4,185,000.00
MAR 15,2031	5.00000	2,825,000.00	713,875.00	3,538,875.00		
SEPT 15,2031		.00	643,250.00	643,250.00	321,625.00	4,182,125.00
MAR 15,2032	5.00000	2,970,000.00	643,250.00	3,613,250.00		
SEPT 15,2032		.00	569,000.00	569,000.00	284,500.00	4,182,250.00
MAR 15,2033	5.00000	3,115,000.00	569,000.00	3,684,000.00		
SEPT 15,2033		.00	491,125.00	491,125.00	245,562.50	4,175,125.00
MAR 15,2034	5.00000	3,270,000.00	491,125.00	3,761,125.00		
SEPT 15,2034		.00	409,375.00	409,375.00	204,687.50	4,170,500.00
MAR 15,2035	5.00000	3,435,000.00	409,375.00	3,844,375.00		
SEPT 15,2035		.00	323,500.00	323,500.00	161,750.00	4,167,875.00
MAR 15,2036	5.00000	3,605,000.00	323,500.00	3,928,500.00		
SEPT 15,2036		.00	233,375.00	233,375.00	116,687.50	4,161,875.00
MAR 15,2037	5.00000	3,785,000.00	233,375.00	4,018,375.00		
SEPT 15,2037		.00	138,750.00	138,750.00	69,375.00	4,157,125.00
MAR 15,2038	5.00000	3,970,000.00	138,750.00	4,108,750.00		
SEPT 15,2038		.00	39,500.00	39,500.00	19,750.00	4,148,250.00
MAR 15,2039	5.00000	285,000.00	39,500.00	324,500.00		
SEPT 15,2039		.00	32,375.00	32,375.00	16,187.50	356,875.00
MAR 15,2040	5.00000	300,000.00	32,375.00	332,375.00		
SEPT 15,2040		.00	24,875.00	24,875.00	12,437.50	357,250.00
MAR 15,2041	5.00000	315,000.00	24,875.00	339,875.00		
SEPT 15,2041		.00	17,000.00	17,000.00	8,500.00	356,875.00
MAR 15,2042	5.00000	330,000.00	17,000.00	347,000.00		
SEPT 15,2042		.00	8,750.00	8,750.00	4,375.00	355,750.00
MAR 15,2043	5.00000	350,000.00	8,750.00	358,750.00	4,375.00	358,750.00
TOTAL		36,245,000.00	19,603,250.00	55,848,250.00	4,905,187.50	55,848,250.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281202 10718 SALES TAX MH VOL 2018F
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
SEPT 15,2023		.00	282,500.00	282,500.00	141,250.00	282,500.00
MAR 15,2024		.00	282,500.00	282,500.00		
SEPT 15,2024		.00	282,500.00	282,500.00	141,250.00	565,000.00
MAR 15,2025		.00	282,500.00	282,500.00		
SEPT 15,2025		.00	282,500.00	282,500.00	141,250.00	565,000.00
MAR 15,2026		.00	282,500.00	282,500.00		
SEPT 15,2026		.00	282,500.00	282,500.00	141,250.00	565,000.00
MAR 15,2027		.00	282,500.00	282,500.00		
SEPT 15,2027		.00	282,500.00	282,500.00	141,250.00	565,000.00
MAR 15,2028	5.00000	1,705,000.00	282,500.00	1,987,500.00		
SEPT 15,2028		.00	239,875.00	239,875.00	119,937.50	2,227,375.00
MAR 15,2029	5.00000	1,790,000.00	239,875.00	2,029,875.00		
SEPT 15,2029		.00	195,125.00	195,125.00	97,562.50	2,225,000.00
MAR 15,2030	5.00000	1,875,000.00	195,125.00	2,070,125.00		
SEPT 15,2030		.00	148,250.00	148,250.00	74,125.00	2,218,375.00
MAR 15,2031	5.00000	1,970,000.00	148,250.00	2,118,250.00		
SEPT 15,2031		.00	99,000.00	99,000.00	49,500.00	2,217,250.00
MAR 15,2032	5.00000	2,070,000.00	99,000.00	2,169,000.00		
SEPT 15,2032		.00	47,250.00	47,250.00	23,625.00	2,216,250.00
MAR 15,2033	5.00000	1,890,000.00	47,250.00	1,937,250.00	23,625.00	1,937,250.00
TOTAL		11,300,000.00	4,284,000.00	15,584,000.00	1,094,625.00	15,584,000.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281222 10731 SALES TAX MH VOL 2018G
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
SEPT 15,2023		.00	91,660.00	91,660.00	45,830.00	91,660.00
MAR 15,2024		.00	91,660.00	91,660.00		
SEPT 15,2024		.00	91,660.00	91,660.00	45,830.00	183,320.00
MAR 15,2025		.00	91,660.00	91,660.00		
SEPT 15,2025		.00	91,660.00	91,660.00	45,830.00	183,320.00
MAR 15,2026		.00	91,660.00	91,660.00		
SEPT 15,2026		.00	91,660.00	91,660.00	45,830.00	183,320.00
MAR 15,2027		.00	91,660.00	91,660.00		
SEPT 15,2027		.00	91,660.00	91,660.00	45,830.00	183,320.00
MAR 15,2028		.00	91,660.00	91,660.00		
SEPT 15,2028		.00	91,660.00	91,660.00	45,830.00	183,320.00
MAR 15,2029		.00	91,660.00	91,660.00		
SEPT 15,2029		.00	91,660.00	91,660.00	45,830.00	183,320.00
MAR 15,2030	3.80000	760,000.00	91,660.00	851,660.00		
SEPT 15,2030		.00	77,220.00	77,220.00	38,610.00	928,880.00
MAR 15,2031	3.90000	3,960,000.00	77,220.00	4,037,220.00	38,610.00	4,037,220.00
TOTAL		4,720,000.00	1,437,680.00	6,157,680.00	398,030.00	6,157,680.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281282   11101 PIT GP 2019D MH VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	210,625.00	210,625.00	105,312.50	210,625.00
FEB 15,2024	5.00000	505,000.00	210,625.00	715,625.00		
AUG 15,2024		.00	198,000.00	198,000.00	99,000.00	913,625.00
FEB 15,2025	5.00000	525,000.00	198,000.00	723,000.00		
AUG 15,2025		.00	184,875.00	184,875.00	92,437.50	907,875.00
FEB 15,2026	5.00000	440,000.00	184,875.00	624,875.00		
AUG 15,2026		.00	173,875.00	173,875.00	86,937.50	798,750.00
FEB 15,2027		.00	173,875.00	173,875.00		
AUG 15,2027		.00	173,875.00	173,875.00	86,937.50	347,750.00
FEB 15,2028	5.00000	480,000.00	173,875.00	653,875.00		
AUG 15,2028		.00	161,875.00	161,875.00	80,937.50	815,750.00
FEB 15,2029	5.00000	500,000.00	161,875.00	661,875.00		
AUG 15,2029		.00	149,375.00	149,375.00	74,687.50	811,250.00
FEB 15,2030	5.00000	525,000.00	149,375.00	674,375.00		
AUG 15,2030		.00	136,250.00	136,250.00	68,125.00	810,625.00
FEB 15,2031	5.00000	550,000.00	136,250.00	686,250.00		
AUG 15,2031		.00	122,500.00	122,500.00	61,250.00	808,750.00
FEB 15,2032	5.00000	580,000.00	122,500.00	702,500.00		
AUG 15,2032		.00	108,000.00	108,000.00	54,000.00	810,500.00
FEB 15,2033	5.00000	610,000.00	108,000.00	718,000.00		
AUG 15,2033		.00	92,750.00	92,750.00	46,375.00	810,750.00
FEB 15,2034	5.00000	640,000.00	92,750.00	732,750.00		
AUG 15,2034		.00	76,750.00	76,750.00	38,375.00	809,500.00
FEB 15,2035	5.00000	670,000.00	76,750.00	746,750.00		
AUG 15,2035		.00	60,000.00	60,000.00	30,000.00	806,750.00
FEB 15,2036	4.00000	705,000.00	60,000.00	765,000.00		
AUG 15,2036		.00	45,900.00	45,900.00	22,950.00	810,900.00
FEB 15,2037	4.00000	735,000.00	45,900.00	780,900.00		
AUG 15,2037		.00	31,200.00	31,200.00	15,600.00	812,100.00
FEB 15,2038	4.00000	765,000.00	31,200.00	796,200.00		
AUG 15,2038		.00	15,900.00	15,900.00	7,950.00	812,100.00
FEB 15,2039	4.00000	795,000.00	15,900.00	810,900.00	7,950.00	810,900.00
TOTAL		9,025,000.00	3,883,500.00	12,908,500.00	978,825.00	12,908,500.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281292 11164 PIT GP 2019E MH VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	669,900.00	669,900.00	334,950.00	669,900.00
FEB 15,2024		.00	669,900.00	669,900.00		
AUG 15,2024		.00	669,900.00	669,900.00	334,950.00	1,339,800.00
FEB 15,2025		.00	669,900.00	669,900.00		
AUG 15,2025		.00	669,900.00	669,900.00	334,950.00	1,339,800.00
FEB 15,2026		.00	669,900.00	669,900.00		
AUG 15,2026		.00	669,900.00	669,900.00	334,950.00	1,339,800.00
FEB 15,2027		.00	669,900.00	669,900.00		
AUG 15,2027		.00	669,900.00	669,900.00	334,950.00	1,339,800.00
FEB 15,2028	4.00000	3,070,000.00	669,900.00	3,739,900.00		
AUG 15,2028		.00	608,500.00	608,500.00	304,250.00	4,348,400.00
FEB 15,2029	4.00000	3,200,000.00	608,500.00	3,808,500.00		
AUG 15,2029		.00	544,500.00	544,500.00	272,250.00	4,353,000.00
FEB 15,2030	4.00000	3,325,000.00	544,500.00	3,869,500.00		
AUG 15,2030		.00	478,000.00	478,000.00	239,000.00	4,347,500.00
FEB 15,2031	5.00000	3,460,000.00	478,000.00	3,938,000.00		
AUG 15,2031		.00	391,500.00	391,500.00	195,750.00	4,329,500.00
FEB 15,2032	5.00000	3,635,000.00	391,500.00	4,026,500.00		
AUG 15,2032		.00	300,625.00	300,625.00	150,312.50	4,327,125.00
FEB 15,2033	5.00000	3,815,000.00	300,625.00	4,115,625.00		
AUG 15,2033		.00	205,250.00	205,250.00	102,625.00	4,320,875.00
FEB 15,2034	5.00000	4,005,000.00	205,250.00	4,210,250.00		
AUG 15,2034		.00	105,125.00	105,125.00	52,562.50	4,315,375.00
FEB 15,2035	5.00000	4,205,000.00	105,125.00	4,310,125.00	52,562.50	4,310,125.00
TOTAL		28,715,000.00	11,966,000.00	40,681,000.00	3,044,062.50	40,681,000.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281312 11169 PIT GP 2019F MH VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	44,468.27	44,468.27	22,234.14	44,468.27
FEB 15,2024		.00	44,468.27	44,468.27		
AUG 15,2024		.00	44,468.27	44,468.27	22,234.14	88,936.54
FEB 15,2025		.00	44,468.27	44,468.27		
AUG 15,2025		.00	44,468.27	44,468.27	22,234.14	88,936.54
FEB 15,2026		.00	44,468.27	44,468.27		
AUG 15,2026		.00	44,468.27	44,468.27	22,234.14	88,936.54
FEB 15,2027		.00	44,468.27	44,468.27		
AUG 15,2027		.00	44,468.27	44,468.27	22,234.14	88,936.54
FEB 15,2028	2.65700	145,000.00	44,468.27	189,468.27		
AUG 15,2028		.00	42,541.94	42,541.94	21,270.97	232,010.21
FEB 15,2029	2.72700	150,000.00	42,541.94	192,541.94		
AUG 15,2029		.00	40,496.69	40,496.69	20,248.35	233,038.63
FEB 15,2030	2.77700	150,000.00	40,496.69	190,496.69		
AUG 15,2030		.00	38,413.94	38,413.94	19,206.97	228,910.63
FEB 15,2031	2.87700	155,000.00	38,413.94	193,413.94		
AUG 15,2031		.00	36,184.26	36,184.26	18,092.13	229,598.20
FEB 15,2032	2.95700	165,000.00	36,184.26	201,184.26		
AUG 15,2032		.00	33,744.73	33,744.73	16,872.37	234,928.99
FEB 15,2033	3.02700	165,000.00	33,744.73	198,744.73		
AUG 15,2033		.00	31,247.45	31,247.45	15,623.73	229,992.18
FEB 15,2034	3.05700	170,000.00	31,247.45	201,247.45		
AUG 15,2034		.00	28,649.00	28,649.00	14,324.50	229,896.45
FEB 15,2035	3.11000	180,000.00	28,649.00	208,649.00		
AUG 15,2035		.00	25,850.00	25,850.00	12,925.00	234,499.00
FEB 15,2036	3.11000	180,000.00	25,850.00	205,850.00		
AUG 15,2036		.00	23,051.00	23,051.00	11,525.50	228,901.00
FEB 15,2037	3.11000	190,000.00	23,051.00	213,051.00		
AUG 15,2037		.00	20,096.50	20,096.50	10,048.25	233,147.50
FEB 15,2038	3.11000	195,000.00	20,096.50	215,096.50		
AUG 15,2038		.00	17,064.25	17,064.25	8,532.13	232,160.75
FEB 15,2039	3.11000	205,000.00	17,064.25	222,064.25		
AUG 15,2039		.00	13,876.50	13,876.50	6,938.25	235,940.75
FEB 15,2040	3.19000	205,000.00	13,876.50	218,876.50		
AUG 15,2040		.00	10,606.75	10,606.75	5,303.38	229,483.25
FEB 15,2041	3.19000	210,000.00	10,606.75	220,606.75		
AUG 15,2041		.00	7,257.25	7,257.25	3,628.63	227,864.00
FEB 15,2042	3.19000	225,000.00	7,257.25	232,257.25		
AUG 15,2042		.00	3,668.50	3,668.50	1,834.25	235,925.75
FEB 15,2043	3.19000	230,000.00	3,668.50	233,668.50	1,834.25	233,668.50
TOTAL		2,920,000.00	1,190,180.22	4,110,180.22	299,379.36	4,110,180.22

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281382 12014 PIT GP 2021F MH VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
SEPT 15,2023		.00	958,781.26	958,781.26	479,390.63	958,781.26
MAR 15,2024		.00	958,781.26	958,781.26		
SEPT 15,2024		.00	958,781.26	958,781.26	479,390.63	1,917,562.52
MAR 15,2025		.00	958,781.26	958,781.26		
SEPT 15,2025		.00	958,781.26	958,781.26	479,390.63	1,917,562.52
MAR 15,2026		.00	958,781.26	958,781.26		
SEPT 15,2026		.00	958,781.26	958,781.26	479,390.63	1,917,562.52
MAR 15,2027		.00	958,781.26	958,781.26		
SEPT 15,2027		.00	958,781.26	958,781.26	479,390.63	1,917,562.52
MAR 15,2028	1.87500	23,145,000.00	958,781.26	24,103,781.26		
SEPT 15,2028		.00	741,796.88	741,796.88	370,898.44	24,845,578.14
MAR 15,2029	1.87500	50,380,000.00	741,796.88	51,121,796.88		
SEPT 15,2029		.00	269,484.38	269,484.38	134,742.19	51,391,281.26
MAR 15,2030	1.87500	28,745,000.00	269,484.38	29,014,484.38	134,742.19	29,014,484.38
TOTAL		102,270,000.00	11,610,375.12	113,880,375.12	3,037,335.97	113,880,375.12

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 281412 12092 PIT GP 2022B MH VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
SEPT 15,2023		.00	332,940.08	332,940.08	166,470.04	332,940.08
MAR 15,2024		.00	332,940.08	332,940.08		
SEPT 15,2024		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2025		.00	332,940.08	332,940.08		
SEPT 15,2025		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2026		.00	332,940.08	332,940.08		
SEPT 15,2026		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2027		.00	332,940.08	332,940.08		
SEPT 15,2027		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2028		.00	332,940.08	332,940.08		
SEPT 15,2028		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2029		.00	332,940.08	332,940.08		
SEPT 15,2029		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2030		.00	332,940.08	332,940.08		
SEPT 15,2030		.00	332,940.08	332,940.08	166,470.04	665,880.16
MAR 15,2031	3.32900	4,380,000.00	332,940.08	4,712,940.08		
SEPT 15,2031		.00	260,034.98	260,034.98	130,017.49	4,972,975.06
MAR 15,2032		.00	260,034.98	260,034.98		
SEPT 15,2032		.00	260,034.98	260,034.98	130,017.49	520,069.96
MAR 15,2033		.00	260,034.98	260,034.98		
SEPT 15,2033		.00	260,034.98	260,034.98	130,017.49	520,069.96
MAR 15,2034		.00	260,034.98	260,034.98		
SEPT 15,2034		.00	260,034.98	260,034.98	130,017.49	520,069.96
MAR 15,2035		.00	260,034.98	260,034.98		
SEPT 15,2035		.00	260,034.98	260,034.98	130,017.49	520,069.96
MAR 15,2036		.00	260,034.98	260,034.98		
SEPT 15,2036		.00	260,034.98	260,034.98	130,017.49	520,069.96
MAR 15,2037	3.99900	13,005,000.00	260,034.98	13,265,034.98	130,017.49	13,265,034.98
TOTAL		17,385,000.00	8,447,461.04	25,832,461.04	2,241,882.75	25,832,461.04

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 287302 10372 PIT GP MH VOL 2017B
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	212,500.00	212,500.00	106,250.00	212,500.00
FEB 15,2024	5.00000	300,000.00	212,500.00	512,500.00		
AUG 15,2024		.00	205,000.00	205,000.00	102,500.00	717,500.00
FEB 15,2025		.00	205,000.00	205,000.00		
AUG 15,2025		.00	205,000.00	205,000.00	102,500.00	410,000.00
FEB 15,2026	5.00000	330,000.00	205,000.00	535,000.00		
AUG 15,2026		.00	196,750.00	196,750.00	98,375.00	731,750.00
FEB 15,2027		.00	196,750.00	196,750.00		
AUG 15,2027		.00	196,750.00	196,750.00	98,375.00	393,500.00
FEB 15,2028	5.00000	365,000.00	196,750.00	561,750.00		
AUG 15,2028		.00	187,625.00	187,625.00	93,812.50	749,375.00
FEB 15,2029	5.00000	385,000.00	187,625.00	572,625.00		
AUG 15,2029		.00	178,000.00	178,000.00	89,000.00	750,625.00
FEB 15,2030	5.00000	400,000.00	178,000.00	578,000.00		
AUG 15,2030		.00	168,000.00	168,000.00	84,000.00	746,000.00
FEB 15,2031	5.00000	420,000.00	168,000.00	588,000.00		
AUG 15,2031		.00	157,500.00	157,500.00	78,750.00	745,500.00
FEB 15,2032	5.00000	445,000.00	157,500.00	602,500.00		
AUG 15,2032		.00	146,375.00	146,375.00	73,187.50	748,875.00
FEB 15,2033	5.00000	465,000.00	146,375.00	611,375.00		
AUG 15,2033		.00	134,750.00	134,750.00	67,375.00	746,125.00
FEB 15,2034	5.00000	490,000.00	134,750.00	624,750.00		
AUG 15,2034		.00	122,500.00	122,500.00	61,250.00	747,250.00
FEB 15,2035	5.00000	515,000.00	122,500.00	637,500.00		
AUG 15,2035		.00	109,625.00	109,625.00	54,812.50	747,125.00
FEB 15,2036	5.00000	540,000.00	109,625.00	649,625.00		
AUG 15,2036		.00	96,125.00	96,125.00	48,062.50	745,750.00
FEB 15,2037	5.00000	565,000.00	96,125.00	661,125.00		
AUG 15,2037		.00	82,000.00	82,000.00	41,000.00	743,125.00
FEB 15,2038	5.00000	595,000.00	82,000.00	677,000.00		
AUG 15,2038		.00	67,125.00	67,125.00	33,562.50	744,125.00
FEB 15,2039	5.00000	625,000.00	67,125.00	692,125.00		
AUG 15,2039		.00	51,500.00	51,500.00	25,750.00	743,625.00
FEB 15,2040	5.00000	655,000.00	51,500.00	706,500.00		
AUG 15,2040		.00	35,125.00	35,125.00	17,562.50	741,625.00
FEB 15,2041	5.00000	685,000.00	35,125.00	720,125.00		
AUG 15,2041		.00	18,000.00	18,000.00	9,000.00	738,125.00
FEB 15,2042	5.00000	720,000.00	18,000.00	738,000.00	9,000.00	738,000.00
TOTAL		8,500,000.00	5,140,500.00	13,640,500.00	1,294,125.00	13,640,500.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 287312 10375 PIT GP MH VOL 2017C
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	244,078.13	244,078.13	122,039.07	244,078.13
FEB 15,2024		.00	244,078.13	244,078.13		
AUG 15,2024		.00	244,078.13	244,078.13	122,039.07	488,156.26
FEB 15,2025		.00	244,078.13	244,078.13		
AUG 15,2025		.00	244,078.13	244,078.13	122,039.07	488,156.26
FEB 15,2026	5.00000	800,000.00	244,078.13	1,044,078.13		
AUG 15,2026		.00	224,078.13	224,078.13	112,039.07	1,268,156.26
FEB 15,2027		.00	224,078.13	224,078.13		
AUG 15,2027		.00	224,078.13	224,078.13	112,039.07	448,156.26
FEB 15,2028	2.12500	885,000.00	224,078.13	1,109,078.13		
AUG 15,2028		.00	214,675.00	214,675.00	107,337.50	1,323,753.13
FEB 15,2029	2.25000	905,000.00	214,675.00	1,119,675.00		
AUG 15,2029		.00	204,493.75	204,493.75	102,246.88	1,324,168.75
FEB 15,2030	2.50000	925,000.00	204,493.75	1,129,493.75		
AUG 15,2030		.00	192,931.25	192,931.25	96,465.63	1,322,425.00
FEB 15,2031	2.75000	945,000.00	192,931.25	1,137,931.25		
AUG 15,2031		.00	179,937.50	179,937.50	89,968.75	1,317,868.75
FEB 15,2032	2.75000	970,000.00	179,937.50	1,149,937.50		
AUG 15,2032		.00	166,600.00	166,600.00	83,300.00	1,316,537.50
FEB 15,2033	3.00000	995,000.00	166,600.00	1,161,600.00		
AUG 15,2033		.00	151,675.00	151,675.00	75,837.50	1,313,275.00
FEB 15,2034	3.00000	1,030,000.00	151,675.00	1,181,675.00		
AUG 15,2034		.00	136,225.00	136,225.00	68,112.50	1,317,900.00
FEB 15,2035	3.00000	1,060,000.00	136,225.00	1,196,225.00		
AUG 15,2035		.00	120,325.00	120,325.00	60,162.50	1,316,550.00
FEB 15,2036	3.00000	1,090,000.00	120,325.00	1,210,325.00		
AUG 15,2036		.00	103,975.00	103,975.00	51,987.50	1,314,300.00
FEB 15,2037	3.00000	1,120,000.00	103,975.00	1,223,975.00		
AUG 15,2037		.00	87,175.00	87,175.00	43,587.50	1,311,150.00
FEB 15,2038	3.00000	1,160,000.00	87,175.00	1,247,175.00		
AUG 15,2038		.00	69,775.00	69,775.00	34,887.50	1,316,950.00
FEB 15,2039	2.12500	1,190,000.00	69,775.00	1,259,775.00		
AUG 15,2039		.00	57,131.25	57,131.25	28,565.63	1,316,906.25
FEB 15,2040	3.00000	1,215,000.00	57,131.25	1,272,131.25		
AUG 15,2040		.00	38,906.25	38,906.25	19,453.13	1,311,037.50
FEB 15,2041	3.00000	1,250,000.00	38,906.25	1,288,906.25		
AUG 15,2041		.00	20,156.25	20,156.25	10,078.13	1,309,062.50
FEB 15,2042	3.12500	1,290,000.00	20,156.25	1,310,156.25	10,078.13	1,310,156.25
TOTAL		16,830,000.00	5,848,743.80	22,678,743.80	1,472,264.13	22,678,743.80

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 289962 9073 PIT GP MH 2014A VOL
AS OF MAR 31,2023

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	326,875.00	326,875.00	163,437.50	326,875.00
FEB 15,2024		.00	326,875.00	326,875.00		
AUG 15,2024		.00	326,875.00	326,875.00	163,437.50	653,750.00
FEB 15,2025		.00	326,875.00	326,875.00		
AUG 15,2025		.00	326,875.00	326,875.00	163,437.50	653,750.00
FEB 15,2026		.00	326,875.00	326,875.00		
AUG 15,2026		.00	326,875.00	326,875.00	163,437.50	653,750.00
FEB 15,2027		.00	326,875.00	326,875.00		
AUG 15,2027		.00	326,875.00	326,875.00	163,437.50	653,750.00
FEB 15,2028		.00	326,875.00	326,875.00		
AUG 15,2028		.00	326,875.00	326,875.00	163,437.50	653,750.00
FEB 15,2029	5.00000	13,075,000.00	326,875.00	13,401,875.00	163,437.50	13,401,875.00
TOTAL		13,075,000.00	3,922,500.00	16,997,500.00	1,144,062.50	16,997,500.00

Dormitory Authority - State of New York

AMORTIZATION SCHEDULE
PROJECT - 289982 289982 UNKNOWN FUND
AS OF MAR 31,2023

PIT GP 2016A Voluntary

PERIOD ENDING	RATE	PRINCIPAL	INTEREST	TOTAL AMOUNT DUE	3 MO INTEREST	BOND YEAR
AUG 15,2023		.00	1,447,875.00	1,447,875.00	723,937.50	1,447,875.00
FEB 15,2024	5.00000	3,665,000.00	1,447,875.00	5,112,875.00		
AUG 15,2024		.00	1,356,250.00	1,356,250.00	678,125.00	6,469,125.00
FEB 15,2025		.00	1,356,250.00	1,356,250.00		
AUG 15,2025		.00	1,356,250.00	1,356,250.00	678,125.00	2,712,500.00
FEB 15,2026	5.00000	4,040,000.00	1,356,250.00	5,396,250.00		
AUG 15,2026		.00	1,255,250.00	1,255,250.00	627,625.00	6,651,500.00
FEB 15,2027		.00	1,255,250.00	1,255,250.00		
AUG 15,2027		.00	1,255,250.00	1,255,250.00	627,625.00	2,510,500.00
FEB 15,2028	5.00000	4,455,000.00	1,255,250.00	5,710,250.00		
AUG 15,2028		.00	1,143,875.00	1,143,875.00	571,937.50	6,854,125.00
FEB 15,2029	5.00000	4,675,000.00	1,143,875.00	5,818,875.00		
AUG 15,2029		.00	1,027,000.00	1,027,000.00	513,500.00	6,845,875.00
FEB 15,2030	5.00000	4,910,000.00	1,027,000.00	5,937,000.00		
AUG 15,2030		.00	904,250.00	904,250.00	452,125.00	6,841,250.00
FEB 15,2031	5.00000	5,160,000.00	904,250.00	6,064,250.00		
AUG 15,2031		.00	775,250.00	775,250.00	387,625.00	6,839,500.00
FEB 15,2032	5.00000	5,415,000.00	775,250.00	6,190,250.00		
AUG 15,2032		.00	639,875.00	639,875.00	319,937.50	6,830,125.00
FEB 15,2033	5.00000	5,685,000.00	639,875.00	6,324,875.00		
AUG 15,2033		.00	497,750.00	497,750.00	248,875.00	6,822,625.00
FEB 15,2034	5.00000	5,965,000.00	497,750.00	6,462,750.00		
AUG 15,2034		.00	348,625.00	348,625.00	174,312.50	6,811,375.00
FEB 15,2035	5.00000	6,265,000.00	348,625.00	6,613,625.00		
AUG 15,2035		.00	192,000.00	192,000.00	96,000.00	6,805,625.00
FEB 15,2036	5.00000	6,580,000.00	192,000.00	6,772,000.00		
AUG 15,2036		.00	27,500.00	27,500.00	13,750.00	6,799,500.00
FEB 15,2037	5.00000	200,000.00	27,500.00	227,500.00		
AUG 15,2037		.00	22,500.00	22,500.00	11,250.00	250,000.00
FEB 15,2038	5.00000	210,000.00	22,500.00	232,500.00		
AUG 15,2038		.00	17,250.00	17,250.00	8,625.00	249,750.00
FEB 15,2039	5.00000	220,000.00	17,250.00	237,250.00		
AUG 15,2039		.00	11,750.00	11,750.00	5,875.00	249,000.00
FEB 15,2040	5.00000	230,000.00	11,750.00	241,750.00		
AUG 15,2040		.00	6,000.00	6,000.00	3,000.00	247,750.00
FEB 15,2041	5.00000	240,000.00	6,000.00	246,000.00	3,000.00	246,000.00
TOTAL		57,915,000.00	24,569,000.00	82,484,000.00	6,145,250.00	82,484,000.00