

L-324/DSS  
Building 7/5610/1<sup>st</sup> Amend

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FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (AGT 17-519/L-324) ("FIRST AMENDMENT") is made and entered into this 12<sup>th</sup> day of June, 2018 ("Effective Date"), by and between Pontiac 7, LLC, a California limited liability company, located at 2780 N. Miami Ave., Suite 101, Fresno, CA 93727 ("LESSOR") and the COUNTY OF FRESNO, a political subdivision of the State of California, 333 W. Pontiac Way, Clovis, CA 93612, ("LESSEE"). LESSOR and LESSEE may, hereinafter, be referred to collectively as "Parties" or individually as "Party".

WITNESSETH:

WHEREAS, LESSOR and LESSEE are Parties to that certain Lease Agreement #17-519/L-324, dated September 26, 2017 ("Lease Agreement") for lease of office space at 205 W. Pontiac Way, Clovis, CA 93612 (the "Premises"); and

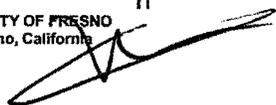
NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. Section 1. PREMISES, located on page 1 (one) insert between lines 12 and 13 the following:

1.1 PREMISES – Upon completion of Tenant Improvements, LESSOR leases to LESSEE approximately 152,269 square feet of office space, together with all surrounding common area parking, as depicted on Attachment A-1, which is attached to and incorporated by this reference.

2. Section 2. TERM, located on page 1 (one) lines 13 through 28 and page 2 (two) lines 1 through three is deleted and replaced with the following:

"2. TERM – The primary term of this Lease shall be from December 1, 2017 through the completion of Tenant Improvements or June 30, 2019, whichever is earlier. Upon completion of Tenant Improvements, this Lease shall automatically renew, July 1, 2019 or upon completion of Tenant Improvements whichever is earlier, for one (1) nineteen-year period ("Renewal Term"), Renewal Term shall take effect as set forth in a written acknowledgement signed by LESSOR and LESSEE's Director of Internal



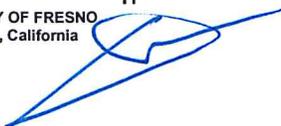
Services. It is understood by the parties herein that LESSEE's Renewal Term shall commence only after said written acknowledgement is executed. The Primary Term and the Renewal Term may be referred to hereinafter either singularly or collectively as the "Term" or 'term'.

3. Section 3.1 BASE RENT, located on page 2 (two) lines 9 through 19 is deleted and replaced with the following:

Rent Period	Office	Warehouse	Total
December 1, 2017	\$ 155,594.88	\$ 27,942.32	\$ 183,537.20
December 1, 2018	\$ 158,706.78	\$ 28,501.17	\$ 187,207.94
Rent Period	Per Sq Ft	Monthly	Annual
July 1, 2019	\$ 1.25	\$ 190,336.25	\$ 2,284,035.00
July 1, 2020	\$ 1.28	\$ 194,142.98	\$ 2,329,715.70
July 1, 2021	\$ 1.30	\$ 198,025.83	\$ 2,376,310.01
July 1, 2022	\$ 1.33	\$ 201,986.35	\$ 2,423,836.21
July 1, 2023	\$ 1.35	\$ 206,026.08	\$ 2,472,312.94
July 1, 2024	\$ 1.38	\$ 210,146.60	\$ 2,521,759.20
July 1, 2025	\$ 1.41	\$ 214,349.53	\$ 2,572,194.38
July 1, 2026	\$ 1.44	\$ 218,636.52	\$ 2,623,638.27
July 1, 2027	\$ 1.46	\$ 223,009.25	\$ 2,676,111.03
July 1, 2028	\$ 1.49	\$ 227,469.44	\$ 2,729,633.25
July 1, 2029	\$ 1.52	\$ 232,018.83	\$ 2,784,225.92
July 1, 2030	\$ 1.55	\$ 236,659.20	\$ 2,839,910.44
July 1, 2031	\$ 1.59	\$ 241,392.39	\$ 2,896,708.65
July 1, 2032	\$ 1.62	\$ 246,220.24	\$ 2,954,642.82
July 1, 2033	\$ 1.65	\$ 251,144.64	\$ 3,013,735.68
July 1, 2034	\$ 1.68	\$ 256,167.53	\$ 3,074,010.39
July 1, 2035	\$ 1.72	\$ 261,290.88	\$ 3,135,490.60
July 1, 2036	\$ 1.75	\$ 266,516.70	\$ 3,198,200.41
July 1, 2037	\$ 1.79	\$ 271,847.03	\$ 3,262,164.42

4. Section 3(3) TENANT IMPROVEMENTS – Inserted on Page 3 (three) between lines 20 and 21 is the following:

TENANT IMPROVEMENTS TO PREMISES/PAYMENT TERMS – LESSOR shall construct tenant improvements ("Tenant Improvements") as described in Attachment E, attached and incorporated by reference. LESSOR shall use commercially reasonable efforts to ensure that Tenant Improvements are completed by June 30, 2019. Further, any modifications to Attachment E or the final Tenant Improvement drawings, plans and specifications must be approved in writing by both the LESSOR and LESSEE's Director of Social Services, or their respective designees, prior to



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commencement of construction of such modifications, which approval shall not be unreasonably withheld or delayed. If the modifications to Attachment E requested by the LESSEE's director of Social Services delay the completion or cause more than 5% variation in the cost of the Tenant Improvement, then LESSEE shall be responsible for the cost associated with those modifications to Attachment E. LESSOR shall provide all labor, material and equipment for the completion of the above-described work in accordance with Attachment E and the final Tenant Improvement drawings, plans and specifications.

LESSOR and LESSEE agree that the total cost for the Tenant Improvements shall not exceed the sum of twenty two million, eight hundred fifty nine thousand, two hundred sixty seven dollars (\$22,859,267). LESSEE shall pay the cost in an amount not to exceed \$22,859,267, plus interest, upon completion of Tenant Improvements or July 1, 2019 whichever is earlier as follows: LESSEE'S cost for Tenant Improvements (the "TI Rent") shall be amortized over the Renewal Term with interest accruing at 8% percent per year as described in Attachment F, attached and incorporated by this reference; however, LESSOR and LESSEE agree that Attachment F is intended as a hypothetical amortization schedule and will be replaced with an amortization schedule reflecting computation based on the actual cost of the Tenant Improvements. LESSEE shall make monthly payments to LESSOR for the Tenant Improvements, which shall be in addition to the Base Rent and Additional Rent.

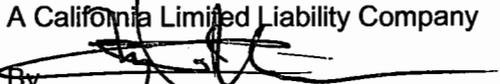
If LESSEE to this LEASE terminates this LEASE prior to the completion of the amortization period to pay for the Tenant Improvements described in this Section, then LESSEE shall pay to LESSOR, in one lump sum, an amount equal to the unamortized principal balance of LESSEE's share of the cost of the Tenant Improvements within forty-five (45) days after the LEASE termination date."

5. 13. CONDEMNATION OR PROHIBITED USE - Located on Page 7 (seven) lines 6 through 15 is deleted and replaced with the following:



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EXECUTED and EFFECTIVE as of the date first above set forth.

LESSOR:  
PONTIAC7 LLC, a  
A California Limited Liability Company  
By   
Clayton Medina, CFO and Manager

LESSEE:  
COUNTY OF FRESNO  
By   
Sal Quintero, Chairperson of the  
Board of Supervisors of the County  
of Fresno

ATTEST:  
Bernice E. Seidel  
Clerk of the Board of Supervisors  
County of Fresno, State of California  
By   
Deputy

Fund No. 0001  
Subclass 10000  
Org. No. 56107001  
Acct. No. 7340/1320/7612

# ATTACHMENT "C-1"

## Premise Services Agreement

### Landscape

1. Maintenance of all Landscaped areas on the Premises
2. All Tree Maintenance
3. Plant replacement

### Parking Lot

1. Contract Vacuuming
  - a. 1 x a month sweeping of all parking lot stalls
2. Resurfacing or repaving

### Exterior Building Maintenance

1. Pressure Washing to be performed
  - a. 2 x year - Window washing all floors
  - b. 1 x month - Window Washing for 1<sup>st</sup> floor windows only
2. Painting
  - a. Graffiti removal as needed
3. Pest Control
  - a. 1 x month, exterior only – Treat and spray the outside of the building
4. Common Area Repairs
  - a. Vandalism repairs as needed
5. Roof Repairs

### Janitorial

1. Daily:
  - a. Vacuum all carpeted areas
  - b. Sweep and/or dry mop floors
  - c. Dust cleared desk and table surfaces, clean counters
  - d. Empty all waste baskets and dispose of trash in appropriate trash bins
  - e. Clean smudges and unsightly appearances form door jambs, light switches, glass partitions, and counters
  - f. Clean and sanitize all sinks, toilets, and urinals
  - g. Clean all restroom mirrors, tile and splash walls
  - h. Spot clean restroom walls and partitions
  - i. Refill supplies in Restrooms (paper towels, toilet tissue, soap, etc.)
2. Monthly:
  - a. Dust all blinds and sills
3. Perform as Required:
  - a. Wet mop floors
  - b. Remove interior cobwebs
  - c. Dust wall picture frames and partition tops
  - d. High dust, including walls, light fixtures, vents and ledges above normal reach, door ledges
  - e. Wash/clean light fixtures, walls, A/C vents
  - f. Dust/clean baseboards
  - g. Spot clean carpets

- h. Steam clean all carpets
- i. Strip and wax all vinyl and tile flooring
- j. Clean Interior windows

**HVAC**

- 1. Contract Maintenance
  - a. Quarterly Service Agreement

**Interior Building Maintenance**

- 1. Electrical Repairs
- 2. Plumbing
  - a. Service calls
    - i. Urinal
    - ii. Toilet
    - iii. Fixture repairs
- 3. Elevator Contract Maintenance
  - a. Cost is based on two elevators
  - b. Service to be performed quarterly

**Vendors**

- 1. Lessee shall have the right to approve all vendors.

**On-Site Management**

- 1. Property Management available upon request
- 2. 1 x week - Property Management assessment of interior and exterior of building visits with lead personnel
- 3. Property Management or their representative will visit the building on a daily basis Monday through Friday.

**Utilities**

- 1. Utility - Gas - Lessee pays direct to PG&E
- 2. Utility - Electric - Lessee pays to LESSOR
- 3. Elevator Phone Line
  - a. To allow access to make emergency calls in case of an entrapment

**Fire Safety**

- 1. Maintenance of Fire Alarm System
  - a. Testing system on quarterly basis per FFD regulations
  - b. Testing system on a yearly basis per FFD regulations
  - c. Testing system on a 5-year basis per FFD regulations
- 2. Fire System Phone Line
  - a. Phone line to ensure fire alarm system is active and able to communicate to central monitoring station

**Insurance**

- 1. Property Insurance based on then current Building value
- 2. General Liability
- 3. Other coverages, including earthquake insurance

**Property Taxes**

1. Property taxes and assessments

**Operating Expenses**

1. Operating expenses shall be considered additional rent under the Lease.
2. Additional rent shall be paid by Lessee monthly by the 1<sup>st</sup> of the month with monthly base rent and be equal to 1/12<sup>th</sup> of the annual budget.
3. Lessor shall endeavor to deliver to Lessee an annual good faith Operating Expense budget at least 120 days prior to the start of the next calendar year.
4. Within 90 days after the year is completed, Lessor shall submit to Lessee a reconciliation of the actual Operating Expenses.
5. Any overpayment of Operating Expenses shall, at Lessor option, either be refunded to Lessee within thirty (30) days after Lessor's delivery of the statement setting forth such amount OR credited against Lessee's installment(s) of the rent next becoming due under this Lease. Any underpayment shall be paid by Lessee to Lessor within 45 days.

**Modification to Agreement**

This agreement may be modified subject to mutual agreement of both parties.

**Administration Fee**

Lessee shall pay a 9.5% Administration Fee to Lessor on all expenses.

**Repairs**

1. Lessor shall make any necessary repairs and replacements during the course of the life of the lease of every kind and nature and which shall be considered an operating expense.
2. All Repairs, replacement, maintenance, restoration or operation of the building and on any floor or conference room are considered as part of this agreement and will be an operating expense whether paid or incurred and without any limitation.

**Term of Agreement**

The term of this agreement will be for the life of the Lease.

**Termination of Agreement**

The Premises Services Agreement or any portion thereof may be terminated by Lessee with a 60-day notice for cause. (Termination under these terms shall not be applicable to Lessor's obligations in Section 5 of the Agreement)

\*To the extent Lessor and Lessee agree upon modifications to the services to be provided by Lessor pursuant hereto, the budget shall be modified to reflect such modifications and Lessee's estimated monthly payment shall be adjusted accordingly.



# Attachment "E"

PROJECT: Department of Social Services - Building 7  
LOCATION: Clovis, CA  
CLIENT: Fresno County Department of Social Services  
BUILDING AREA: 153,019 BGSF

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CODE	TRADE/DESCRIPTION
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## DIRECT CONSTRUCTION COSTS

GENERAL REQUIREMENTS	
01000	Permits
00360	Preconstruction Services
00400	Payment/Performance Bonds
00610	General Liability Insurance
00615	Professional Liability Insurance
00620	Subcontractor Default Insurance
00621	Testing Services
01400	Waste Disposal - Debris Dumpsters
01580	Haul Fees
01581	Weight Fees
01582	Temporary Toilets
01583	Toilets (2x a week service)
01584	Handwash Stations
01585	Final Construction Cleaning
01740	Equipment Rental
01900	Equip Transportation & Handling
01901	Small Tool (Rental/Purchase)
01902	

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SITE PREPARATION	
02200	Acoustical Ceilings
	Gypsum Board Walls
	Flooring

# Attachment "E"

HM Doors, Frames & Hardware  
 Gypsum Board Ceilings & Soffits  
 Ceramic Tile Floors  
 Light Fixtures  
 Misc Furniture  
 M.E.P / Cabling  
 Water Feature  
 Interior Window Break Metal  
 Architectural Siding & Trim

<b>03000</b>	<b>CONCRETE</b>
03200	Concrete Reinforcement
	Foundations at Mezzanine
	SOG - M.E.P. Trench Dowels
	SOMD @ Mezzanine
	Conc Filled Metal Pan Stairs @ mezzanine
	MEP Patch/Pads/Misc
03300	Cast-in-Place Concrete
	Foundations at Mezzanine
	SOG - M.E.P. Trenches
	SOMD @ Mezzanine
	Conc Filled Metal Pan Stairs @ mezzanine
<b>04000</b>	<b>MASONRY</b>
04420	Stone Veneer
<b>05000</b>	<b>METALS</b>
05120	Structural Steel
05122	Steel Erection
05120	Misc Metals - Tilt Up Openings Wall Supports, Steel Structure
05300	Metal Decking
05301	Metal Decking @ Evap. Unit Holes

# Attachment "E"

05510	Metal Stairs & Railings
05910	FOB Labor
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<b>06000</b>	<b>WOODS AND PLASTICS</b>
06100	Misc. Carpentry - blocking/backboards/etc
06200	Finish Carpentry
06100	General Labor
06400	Lower Cabinets & Sub Tops
06400	Upper Cabinets
06400	Plastic Laminated Tops
06400	Break Room Seating
06400	Break Room Table Tops with steel supports
06400	Counter Tops
06400	Wood wall cladding in Lobby
06400	Platform Seating in Lobby
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<b>07000</b>	<b>TITLE 24 - THERMAL/MOISTURE PROTECTION</b>
07100	Sound Wall Insulation
07211	Add for additional 1" foam on existing foam roof (i.e. raise to R-30)
07300	Roofing, patch & re-coat existing foam roof
07301	Patch
07302	Re-coat
07410	Sheet metal caps on Evap. Cooler Openings
07600	Flashing & Sheet Metal
07700	Roof Access Hatches
07800	Sky Lights
07840	Firestopping
07900	Caulking & Sealants
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<b>08000</b>	<b>DOORS AND WINDOWS</b>
08100	Doors/Frames/Hardware, installed
08101	Single, interior
08102	Single, interior w/ Sidelight

# Attachment "E"

08103	Double, interior
08104	Access System Hardware
08310	Access Panels
08400	Glass & Glazing
08401	Exterior Storefront including entry storefront sidelights
08402	Automatic Storefront Doors at entry
08403	Aluminum break metal wall cap @ storefront
08404	Aluminum break metal end wall cap @ storefront
08405	Glazing at Interior Doors/Frames
08406	Glass Railing at 2nd floor open'gs
08830	Mirrors @ Restrooms

## FINISHES

09000	General Direct Labor
09001	Plaster - Lath, Scratch & Brown
09220	Gypsum Board
09250	Interior Walls, 5/8"
09251	1/2" Sound Board
09253	Ceilings
09258	Head of Wall
09259	Acoustical Caulk
09260	Metal Stud Framing
09255	Interior Fire Wall 30'
09256	Interior Walls
09257	Soffits / Floating Ceilings
09258	Ceramic Tile
09300	Floors
09301	Walls, 8, H wainscot
09302	Back Splashes
09303	Stone/Water Feature Wall only
09350	Acoustical Ceilings
09510	Acoustical and Wood Ceilings
09511	Linear Wood Ceilings
09512	

# Attachment "E"

09512	Suspended AcouStic Blades
09513	Large 4x4 Ceiling Tiles - Entrance
09540	FRP Wall Panels
09541	Janitor Closets
09600	Flooring
09601	Carpet Tile
09602	Resilient Sheet
09602	LVT
09603	BOH Stair Treads/Landings
09604	Vapor Emission Control - Allowance
09605	Floor Prep & Test
09670	Epoxy Flooring at Food Service Area
09670	Polished Concrete Floors
09720	Presentation Dry Erase Wallcovering
09900	Painting & Coatings
09901	Wallcoverings in select areas - Allowance
09902	Sealed Concrete Floors
09990	Allowance for Arch'l Features / Finish Upgrades
09999	Finish Protection/Repairs/Touch-Ups

## 10000 INTERIOR FINISH

10115	Markerboards - 2 per training room
10120	Projection Screens
10150	Toilet Partitions
10260	Wall & Corner Guards
10400	Interior/Exterior Signage - OFCI
10522	Fire Extinguishers & Cabinets
10600	Operable Partitions
10800	Toilet Accessories

## 11000 EQUIPMENT

11450	Refrigerators
11450	Refrigerators U/C

# Attachment "E"

11450	Microwaves
11450	Dishwashers
11450	Coffee Makers
<b>12000</b>	<b>FURNISHINGS</b>
12491	Window Treatments - roller shades - manual
<b>13100</b>	<b>Modular Interior Walls, Windows &amp; Doors</b>
<b>14000</b>	<b>CONVEYING SYSTEMS</b>
14200	Elevator - Repair & Service
<b>15000</b>	<b>MECHANICAL</b>
15300	Fire Protection
15301	Victaulic Flex Drop premium (for fast-track schedule)
15301	Flush Sprinkler Heads @ Gypsum Board Ceilings
15302	BIM / Design-Build Services
15400	Plumbing
15401	BIM / Design-Assist Services
15700	HVAC
	Airhandler/ VAV Controls/ Boiler
15701	Refrigerations systems for ref. anatomy area
15702	Considerations for lab equip/ventilation (assumes high outside air)
15703	BIM / Design-Assist Services
<b>16000</b>	<b>ELECTRICAL</b>
16000	Electrical Work
16001	Building
16002	Power
16003	Lighting
16004	HVAC + Plumbing
16005	Rough-in of LV pathways
16006	Photovoltaic Solar - 572kW Rooftop PV

# Attachment "E"

16100	Low Voltage
16101	Fire Alarm
16102	Security
16103	Public Address (Call & Notification Systems)
16104	Data/Telephone
16105	Connections to Master Server "Hub"
16106	A/V Systems
16107	Emergency Responder DAS 800 System
16107	Sound Masking System
16009	Emergency Generator System
16925	Temporary Lighting
16990	BIM / Design-Assist Services



# Amortization Calculator

The amortization Table at the bottom of this page calculates the following:  
principal, interest payments, ending balance, and cumulative interest.

- ◆ To build your own Amortization Table, change the values in the Loan Information section below.
- ◆ To print out your results, choose Print from the File menu. The print area is set to A1:G77.
- ◆ The table is limited in the number of payment periods,  
You may wish to expand the table to fit your needs.

## Loan Information

### LOAN DATA

Amount of Loan:	<b>\$22,859,266.67</b>
Annual interest rate:	<b>8.00%</b>
Term (Years):	<b>19</b>
Yearly Pay Period:	<b>12</b>
Due date of First p	<b>7/1/2019</b>

### Table Calculation settings

Amortization Table starts at date: **7/1/2019**  
or at payment number:

### PERIODIC PAYMENT

Entered payment:  
Calculated payment: **\$195,332.75**

The table uses the calculated periodic payment amount,  
unless you enter a value for "Entered payment."

### CALCULATIONS

Use payment of: **\$195,332.75**  
1st payment in t

Beginning balance at payment 1: **\$22,859,266.67**  
Cumulative interest prior to payment 1: **\$0.00**

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
1	7/1/2019	22,859,266.67	152,395.11	42,937.64	22,816,329.03	152,395.11
2	8/1/2019	22,816,329.03	152,108.86	43,223.89	22,773,105.14	304,503.97
3	9/1/2019	22,773,105.14	151,820.70	43,512.05	22,729,593.10	456,324.67
4	10/1/2019	22,729,593.10	151,530.62	43,802.13	22,685,790.97	607,855.29
5	11/1/2019	22,685,790.97	151,238.61	44,094.14	22,641,696.83	759,093.90
6	12/1/2019	22,641,696.83	150,944.65	44,388.10	22,597,308.72	910,038.54
7	1/1/2020	22,597,308.72	150,648.72	44,684.02	22,552,624.70	1,060,687.27
8	2/1/2020	22,552,624.70	150,350.83	44,981.92	22,507,642.78	1,211,038.10
9	3/1/2020	22,507,642.78	150,050.95	45,281.80	22,462,360.99	1,361,089.05
10	4/1/2020	22,462,360.99	149,749.07	45,583.68	22,416,777.31	1,510,838.13
11	5/1/2020	22,416,777.31	149,445.18	45,887.57	22,370,889.75	1,660,283.31
12	6/1/2020	22,370,889.75	149,139.26	46,193.48	22,324,696.26	1,809,422.57
13	7/1/2020	22,324,696.26	148,831.31	46,501.44	22,278,194.82	1,958,253.88
14	8/1/2020	22,278,194.82	148,521.30	46,811.45	22,231,383.37	2,106,775.18
15	9/1/2020	22,231,383.37	148,209.22	47,123.53	22,184,259.85	2,254,984.40
16	10/1/2020	22,184,259.85	147,895.07	47,437.68	22,136,822.16	2,402,879.47
17	11/1/2020	22,136,822.16	147,578.81	47,753.93	22,089,068.23	2,550,458.28
18	12/1/2020	22,089,068.23	147,260.45	48,072.29	22,040,995.94	2,697,718.74
19	1/1/2021	22,040,995.94	146,939.97	48,392.78	21,992,603.16	2,844,658.71
20	2/1/2021	21,992,603.16	146,617.35	48,715.39	21,943,887.77	2,991,276.07
21	3/1/2021	21,943,887.77	146,292.59	49,040.16	21,894,847.60	3,137,568.65
22	4/1/2021	21,894,847.60	145,965.65	49,367.10	21,845,480.51	3,283,534.30
23	5/1/2021	21,845,480.51	145,636.54	49,696.21	21,795,784.30	3,429,170.84
24	6/1/2021	21,795,784.30	145,305.23	50,027.52	21,745,756.78	3,574,476.07

ATTACHMENT "F"

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
25	7/1/2021	21,745,756.78	144,971.71	50,361.04	21,695,395.74	3,719,447.78
26	8/1/2021	21,695,395.74	144,635.97	50,696.78	21,644,698.96	3,864,083.75
27	9/1/2021	21,644,698.96	144,297.99	51,034.76	21,593,664.21	4,008,381.74
28	10/1/2021	21,593,664.21	143,957.76	51,374.99	21,542,289.22	4,152,339.50
29	11/1/2021	21,542,289.22	143,615.26	51,717.49	21,490,571.73	4,295,954.77
30	12/1/2021	21,490,571.73	143,270.48	52,062.27	21,438,509.46	4,439,225.24
31	1/1/2022	21,438,509.46	142,923.40	52,409.35	21,386,100.11	4,582,148.64
32	2/1/2022	21,386,100.11	142,574.00	52,758.75	21,333,341.36	4,724,722.64
33	3/1/2022	21,333,341.36	142,222.28	53,110.47	21,280,230.89	4,866,944.92
34	4/1/2022	21,280,230.89	141,868.21	53,464.54	21,226,766.35	5,008,813.12
35	5/1/2022	21,226,766.35	141,511.78	53,820.97	21,172,945.38	5,150,324.90
36	6/1/2022	21,172,945.38	141,152.97	54,179.78	21,118,765.60	5,291,477.87
37	7/1/2022	21,118,765.60	140,791.77	54,540.98	21,064,224.62	5,432,269.64
38	8/1/2022	21,064,224.62	140,428.16	54,904.58	21,009,320.03	5,572,697.80
39	9/1/2022	21,009,320.03	140,062.13	55,270.61	20,954,049.42	5,712,759.94
40	10/1/2022	20,954,049.42	139,693.66	55,639.09	20,898,410.33	5,852,453.60
41	11/1/2022	20,898,410.33	139,322.74	56,010.01	20,842,400.32	5,991,776.33
42	12/1/2022	20,842,400.32	138,949.34	56,383.41	20,786,016.91	6,130,725.67
43	1/1/2023	20,786,016.91	138,573.45	56,759.30	20,729,257.61	6,269,299.12
44	2/1/2023	20,729,257.61	138,195.05	57,137.70	20,672,119.91	6,407,494.17
45	3/1/2023	20,672,119.91	137,814.13	57,518.62	20,614,601.29	6,545,308.30
46	4/1/2023	20,614,601.29	137,430.68	57,902.07	20,556,699.22	6,682,738.97
47	5/1/2023	20,556,699.22	137,044.66	58,288.09	20,498,411.13	6,819,783.64
48	6/1/2023	20,498,411.13	136,656.07	58,676.67	20,439,734.46	6,956,439.71
49	7/1/2023	20,439,734.46	136,264.90	59,067.85	20,380,666.61	7,092,704.61
50	8/1/2023	20,380,666.61	135,871.11	59,461.64	20,321,204.97	7,228,575.72
51	9/1/2023	20,321,204.97	135,474.70	59,858.05	20,261,346.92	7,364,050.42
52	10/1/2023	20,261,346.92	135,075.65	60,257.10	20,201,089.82	7,499,126.06
53	11/1/2023	20,201,089.82	134,673.93	60,658.82	20,140,431.00	7,633,800.00
54	12/1/2023	20,140,431.00	134,269.54	61,063.21	20,079,367.79	7,768,069.54
55	1/1/2024	20,079,367.79	133,862.45	61,470.30	20,017,897.50	7,901,931.99
56	2/1/2024	20,017,897.50	133,452.65	61,880.10	19,956,017.40	8,035,384.64
57	3/1/2024	19,956,017.40	133,040.12	62,292.63	19,893,724.77	8,168,424.75
58	4/1/2024	19,893,724.77	132,624.83	62,707.92	19,831,016.85	8,301,049.59
59	5/1/2024	19,831,016.85	132,206.78	63,125.97	19,767,890.88	8,433,256.36
60	6/1/2024	19,767,890.88	131,785.94	63,546.81	19,704,344.07	8,565,042.30
61	7/1/2024	19,704,344.07	131,362.29	63,970.45	19,640,373.62	8,696,404.60
62	8/1/2024	19,640,373.62	130,935.82	64,396.92	19,575,976.69	8,827,340.42
63	9/1/2024	19,575,976.69	130,506.51	64,826.24	19,511,150.45	8,957,846.93
64	10/1/2024	19,511,150.45	130,074.34	65,258.41	19,445,892.04	9,087,921.27
65	11/1/2024	19,445,892.04	129,639.28	65,693.47	19,380,198.57	9,217,560.55
66	12/1/2024	19,380,198.57	129,201.32	66,131.42	19,314,067.15	9,346,761.87
67	1/1/2025	19,314,067.15	128,760.45	66,572.30	19,247,494.85	9,475,522.32
68	2/1/2025	19,247,494.85	128,316.63	67,016.12	19,180,478.73	9,603,838.95
69	3/1/2025	19,180,478.73	127,869.86	67,462.89	19,113,015.84	9,731,708.81
70	4/1/2025	19,113,015.84	127,420.11	67,912.64	19,045,103.20	9,859,128.92
71	5/1/2025	19,045,103.20	126,967.35	68,365.39	18,976,737.81	9,986,096.27
72	6/1/2025	18,976,737.81	126,511.59	68,821.16	18,907,916.64	10,112,607.86
73	7/1/2025	18,907,916.64	126,052.78	69,279.97	18,838,636.67	10,238,660.63
74	8/1/2025	18,838,636.67	125,590.91	69,741.84	18,768,894.84	10,364,251.55
75	9/1/2025	18,768,894.84	125,125.97	70,206.78	18,698,688.05	10,489,377.51
76	10/1/2025	18,698,688.05	124,657.92	70,674.83	18,628,013.22	10,614,035.43
77	11/1/2025	18,628,013.22	124,186.75	71,145.99	18,556,867.23	10,738,222.19



ATTACHMENT "F"

<b>No.</b>	<b>Payment Date</b>	<b>Beginning Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Ending Balance</b>	<b>Cumulative Interest</b>
78	12/1/2025	18,556,867.23	123,712.45	71,620.30	18,485,246.93	10,861,934.63
79	1/1/2026	18,485,246.93	123,234.98	72,097.77	18,413,149.16	10,985,169.61
80	2/1/2026	18,413,149.16	122,754.33	72,578.42	18,340,570.74	11,107,923.94
81	3/1/2026	18,340,570.74	122,270.47	73,062.28	18,267,508.46	11,230,194.41
82	4/1/2026	18,267,508.46	121,783.39	73,549.36	18,193,959.11	11,351,977.80
83	5/1/2026	18,193,959.11	121,293.06	74,039.69	18,119,919.42	11,473,270.86
84	6/1/2026	18,119,919.42	120,799.46	74,533.29	18,045,386.13	11,594,070.33
85	7/1/2026	18,045,386.13	120,302.57	75,030.17	17,970,355.96	11,714,372.90
86	8/1/2026	17,970,355.96	119,802.37	75,530.38	17,894,825.58	11,834,175.27
87	9/1/2026	17,894,825.58	119,298.84	76,033.91	17,818,791.67	11,953,474.11
88	10/1/2026	17,818,791.67	118,791.94	76,540.80	17,742,250.87	12,072,266.06
89	11/1/2026	17,742,250.87	118,281.67	77,051.08	17,665,199.79	12,190,547.73
90	12/1/2026	17,665,199.79	117,768.00	77,564.75	17,587,635.04	12,308,315.73
91	1/1/2027	17,587,635.04	117,250.90	78,081.85	17,509,553.19	12,425,566.63
92	2/1/2027	17,509,553.19	116,730.35	78,602.39	17,430,950.80	12,542,296.98
93	3/1/2027	17,430,950.80	116,206.34	79,126.41	17,351,824.39	12,658,503.32
94	4/1/2027	17,351,824.39	115,678.83	79,653.92	17,272,170.47	12,774,182.15
95	5/1/2027	17,272,170.47	115,147.80	80,184.95	17,191,985.53	12,889,329.95
96	6/1/2027	17,191,985.53	114,613.24	80,719.51	17,111,266.02	13,003,943.19
97	7/1/2027	17,111,266.02	114,075.11	81,257.64	17,030,008.37	13,118,018.30
98	8/1/2027	17,030,008.37	113,533.39	81,799.36	16,948,209.01	13,231,551.69
99	9/1/2027	16,948,209.01	112,988.06	82,344.69	16,865,864.33	13,344,539.75
100	10/1/2027	16,865,864.33	112,439.10	82,893.65	16,782,970.67	13,456,978.84
101	11/1/2027	16,782,970.67	111,886.47	83,446.28	16,699,524.40	13,568,865.31
102	12/1/2027	16,699,524.40	111,330.16	84,002.59	16,615,521.81	13,680,195.47
103	1/1/2028	16,615,521.81	110,770.15	84,562.60	16,530,959.21	13,790,965.62
104	2/1/2028	16,530,959.21	110,206.39	85,126.35	16,445,832.85	13,901,172.02
105	3/1/2028	16,445,832.85	109,638.89	85,693.86	16,360,138.99	14,010,810.90
106	4/1/2028	16,360,138.99	109,067.59	86,265.16	16,273,873.84	14,119,878.49
107	5/1/2028	16,273,873.84	108,492.49	86,840.26	16,187,033.58	14,228,370.99
108	6/1/2028	16,187,033.58	107,913.56	87,419.19	16,099,614.39	14,336,284.54
109	7/1/2028	16,099,614.39	107,330.76	88,001.99	16,011,612.40	14,443,615.31
110	8/1/2028	16,011,612.40	106,744.08	88,588.67	15,923,023.74	14,550,359.39
111	9/1/2028	15,923,023.74	106,153.49	89,179.26	15,833,844.48	14,656,512.88
112	10/1/2028	15,833,844.48	105,558.96	89,773.79	15,744,070.69	14,762,071.84
113	11/1/2028	15,744,070.69	104,960.47	90,372.28	15,653,698.42	14,867,032.31
114	12/1/2028	15,653,698.42	104,357.99	90,974.76	15,562,723.66	14,971,390.30
115	1/1/2029	15,562,723.66	103,751.49	91,581.26	15,471,142.40	15,075,141.80
116	2/1/2029	15,471,142.40	103,140.95	92,191.80	15,378,950.60	15,178,282.74
117	3/1/2029	15,378,950.60	102,526.34	92,806.41	15,286,144.19	15,280,809.08
118	4/1/2029	15,286,144.19	101,907.63	93,425.12	15,192,719.07	15,382,716.71
119	5/1/2029	15,192,719.07	101,284.79	94,047.95	15,098,671.12	15,484,001.50
120	6/1/2029	15,098,671.12	100,657.81	94,674.94	15,003,996.18	15,584,659.31
121	7/1/2029	15,003,996.18	100,026.64	95,306.11	14,908,690.07	15,684,685.95
122	8/1/2029	14,908,690.07	99,391.27	95,941.48	14,812,748.59	15,784,077.22
123	9/1/2029	14,812,748.59	98,751.66	96,581.09	14,716,167.50	15,882,828.88
124	10/1/2029	14,716,167.50	98,107.78	97,224.97	14,618,942.53	15,980,936.66
125	11/1/2029	14,618,942.53	97,459.62	97,873.13	14,521,069.40	16,078,396.28
126	12/1/2029	14,521,069.40	96,807.13	98,525.62	14,422,543.78	16,175,203.41
127	1/1/2030	14,422,543.78	96,150.29	99,182.46	14,323,361.32	16,271,353.70
128	2/1/2030	14,323,361.32	95,489.08	99,843.67	14,223,517.65	16,366,842.77
129	3/1/2030	14,223,517.65	94,823.45	100,509.30	14,123,008.35	16,461,666.22
130	4/1/2030	14,123,008.35	94,153.39	101,179.36	14,021,828.99	16,555,819.61
131	5/1/2030	14,021,828.99	93,478.86	101,853.89	13,919,975.11	16,649,298.47

ATTACHMENT "F"

<i>No.</i>	<i>Payment Date</i>	<i>Beginning Balance</i>	<i>Interest</i>	<i>Principal</i>	<i>Ending Balance</i>	<i>Cumulative Interest</i>
132	6/1/2030	13,919,975.11	92,799.83	102,532.91	13,817,442.19	16,742,098.31
133	7/1/2030	13,817,442.19	92,116.28	103,216.47	13,714,225.72	16,834,214.59
134	8/1/2030	13,714,225.72	91,428.17	103,904.58	13,610,321.15	16,925,642.76
135	9/1/2030	13,610,321.15	90,735.47	104,597.27	13,505,723.87	17,016,378.23
136	10/1/2030	13,505,723.87	90,038.16	105,294.59	13,400,429.28	17,106,416.39
137	11/1/2030	13,400,429.28	89,336.20	105,996.55	13,294,432.73	17,195,752.59
138	12/1/2030	13,294,432.73	88,629.55	106,703.20	13,187,729.53	17,284,382.14
139	1/1/2031	13,187,729.53	87,918.20	107,414.55	13,080,314.98	17,372,300.34
140	2/1/2031	13,080,314.98	87,202.10	108,130.65	12,972,184.33	17,459,502.44
141	3/1/2031	12,972,184.33	86,481.23	108,851.52	12,863,332.81	17,545,983.67
142	4/1/2031	12,863,332.81	85,755.55	109,577.20	12,753,755.62	17,631,739.22
143	5/1/2031	12,753,755.62	85,025.04	110,307.71	12,643,447.91	17,716,764.26
144	6/1/2031	12,643,447.91	84,289.65	111,043.10	12,532,404.81	17,801,053.91
145	7/1/2031	12,532,404.81	83,549.37	111,783.38	12,420,621.43	17,884,603.27
146	8/1/2031	12,420,621.43	82,804.14	112,528.61	12,308,092.82	17,967,407.42
147	9/1/2031	12,308,092.82	82,053.95	113,278.80	12,194,814.03	18,049,461.37
148	10/1/2031	12,194,814.03	81,298.76	114,033.99	12,080,780.04	18,130,760.13
149	11/1/2031	12,080,780.04	80,538.53	114,794.21	11,965,985.82	18,211,298.66
150	12/1/2031	11,965,985.82	79,773.24	115,559.51	11,850,426.31	18,291,071.90
151	1/1/2032	11,850,426.31	79,002.84	116,329.91	11,734,096.41	18,370,074.74
152	2/1/2032	11,734,096.41	78,227.31	117,105.44	11,616,990.97	18,448,302.05
153	3/1/2032	11,616,990.97	77,446.61	117,886.14	11,499,104.83	18,525,748.66
154	4/1/2032	11,499,104.83	76,660.70	118,672.05	11,380,432.78	18,602,409.36
155	5/1/2032	11,380,432.78	75,869.55	119,463.20	11,260,969.58	18,678,278.91
156	6/1/2032	11,260,969.58	75,073.13	120,259.62	11,140,709.96	18,753,352.04
157	7/1/2032	11,140,709.96	74,271.40	121,061.35	11,019,648.61	18,827,623.44
158	8/1/2032	11,019,648.61	73,464.32	121,868.42	10,897,780.19	18,901,087.76
159	9/1/2032	10,897,780.19	72,651.87	122,680.88	10,775,099.31	18,973,739.63
160	10/1/2032	10,775,099.31	71,834.00	123,498.75	10,651,600.56	19,045,573.63
161	11/1/2032	10,651,600.56	71,010.67	124,322.08	10,527,278.48	19,116,584.30
162	12/1/2032	10,527,278.48	70,181.86	125,150.89	10,402,127.59	19,186,766.16
163	1/1/2033	10,402,127.59	69,347.52	125,985.23	10,276,142.36	19,256,113.67
164	2/1/2033	10,276,142.36	68,507.62	126,825.13	10,149,317.22	19,324,621.29
165	3/1/2033	10,149,317.22	67,662.11	127,670.63	10,021,646.59	19,392,283.40
166	4/1/2033	10,021,646.59	66,810.98	128,521.77	9,893,124.82	19,459,094.38
167	5/1/2033	9,893,124.82	65,954.17	129,378.58	9,763,746.24	19,525,048.55
168	6/1/2033	9,763,746.24	65,091.64	130,241.11	9,633,505.13	19,590,140.19
169	7/1/2033	9,633,505.13	64,223.37	131,109.38	9,502,395.75	19,654,363.55
170	8/1/2033	9,502,395.75	63,349.30	131,983.44	9,370,412.31	19,717,712.86
171	9/1/2033	9,370,412.31	62,469.42	132,863.33	9,237,548.97	19,780,182.27
172	10/1/2033	9,237,548.97	61,583.66	133,749.09	9,103,799.88	19,841,765.93
173	11/1/2033	9,103,799.88	60,692.00	134,640.75	8,969,159.13	19,902,457.93
174	12/1/2033	8,969,159.13	59,794.39	135,538.35	8,833,620.78	19,962,252.33
175	1/1/2034	8,833,620.78	58,890.81	136,441.94	8,697,178.84	20,021,143.13
176	2/1/2034	8,697,178.84	57,981.19	137,351.56	8,559,827.28	20,079,124.33
177	3/1/2034	8,559,827.28	57,065.52	138,267.23	8,421,560.05	20,136,189.84
178	4/1/2034	8,421,560.05	56,143.73	139,189.01	8,282,371.03	20,192,333.57
179	5/1/2034	8,282,371.03	55,215.81	140,116.94	8,142,254.09	20,247,549.38
180	6/1/2034	8,142,254.09	54,281.69	141,051.05	8,001,203.04	20,301,831.08
181	7/1/2034	8,001,203.04	53,341.35	141,991.39	7,859,211.64	20,355,172.43
182	8/1/2034	7,859,211.64	52,394.74	142,938.00	7,716,273.64	20,407,567.17
183	9/1/2034	7,716,273.64	51,441.82	143,890.92	7,572,382.71	20,459,009.00
184	10/1/2034	7,572,382.71	50,482.55	144,850.20	7,427,532.52	20,509,491.55

