L-326/DSS Building 2/5610/1st Amend

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## FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (AGT 17-646/L-326) ("FIRST AMENDMENT") is made and entered into this \_\_6th\_\_ day of \_\_November\_ 2018 ("Effective Date"), by and between Pontiac 2, 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 No. 17-646/L-326, dated December 12, 2017 ("Lease Agreement") for lease of office space at 3500 Pelco 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) lines 10 and 11 is deleted and replaced with the following:
  - 1.1 PREMISES 'location commonly known as 3500 Pelco Way, Clovis, CA 93612, which includes a building containing approximately 172,000 square feet of office space"
- 2. Section 2. TERM, located on pages 1 and 2 is deleted in its entirety and replaced with the following:

"2. TERM The primary term of the lease shall be for a period of nineteen (19) years and shall commence July 1, 2020 or the upon the completion of the Tenant Improvements by LESSOR whichever is earlier (the "Rent Commencement Date"), and after a building occupancy permit has been issued by the local governing agency. LESSEE shall pay Base Rent and Additional Rent from and after the Rent Commencement Date. The primary term Rent Commencement Date, as set forth above, shall be acknowledged in a writing signed by LESSOR and

LESSEE's Director of Internal Services. It is understood by the Parties herein that LESSEE's primary term shall commence only after this said written acknowledgement is executed, which such acknowledgement shall not be unreasonably withheld or delayed. The primary term set forth above and any renewal term (if applicable) may be referred to hereinafter either singularly or collectively as the "Term" or 'term'.

3. Section 3.1 <u>BASE RENT</u>, located on page 3 (three) lines 2 through 7 is deleted and replaced with the following:

Rent Period Beginning	Monthly Ann		Annual	
July 1, 2020	\$	232,200.00	\$	2,786,400.00
July 1, 2021	\$	236,844.00	\$	2,842,128.00
July 1, 2022	\$	241,580.88	\$	2,898,970.56
July 1, 2023	\$	246,412.50	\$	2,956,949.97
July 1, 2024	\$	251,340.75	\$	3,016,088.97
July 1, 2025	\$	256,367.56	\$	3,076,410.75
July 1, 2026	\$	261,494.91	\$	3,137,938.97
July 1, 2027	\$	266,724.81	\$	3,200,697.74
July 1, 2028	\$	272,059.31	\$	3,264,711.70
July 1, 2029	\$	277,500.49	\$	3,330,005.93
July 1, 2030	\$	283,050.50	\$	3,396,606.05
July 1, 2031	\$	288,711.51	\$	3,464,538.17
July 1, 2032	\$	294,485.74	\$	3,533,828.94
July 1, 2033	\$	300,375.46	\$	3,604,505.52
July 1, 2034	\$	306,382.97	\$	3,676,595.63
July 1, 2035	\$	312,510.63	\$	3,750,127.54
July 1, 2036	\$	318,760.84	\$	3,825,130.09
July 1, 2037	\$	325,136.06	\$	3,901,632.69
July 1, 2038	\$	331,638.78	\$	3,979,665.34

4. <u>Section 3(3) TENANT IMPROVEMENTS</u> – Inserted on Page 4 (four) between lines
 10 and 11 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, 2020. Further, any modifications to Attachment E or the final Tenant Improvement drawings, plans and specifications after the execution of this First Amendment must

be approved in writing by both the LESSOR and LESSEE's Director of Social Services, or their respective designees, prior to 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 delay the completion or cause more than 5% variation in the cost of the Tenant Improvements, then LESSEE shall be responsible for the cost associated with those modifications including, but not limited to, the Base Rent and Additional Rent that would become due absent the delay caused by such modifications, as well as any construction, management, labor, material or equipment costs that are incurred by LESSOR. 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 forty million, nine hundred and thirty-two thousand four hundred and thirty-five and 03/100 dollars (\$40,932,435.03). LESSEE shall pay the costs of the Tenant Improvements in an amount not to exceed \$40,932,435.03, plus interest, upon completion of Tenant Improvements or July 1, 2020, whichever is earlier, as follows: LESSEE'S cost for Tenant Improvements shall be amortized over the Term with interest accruing at 8.5% percent per year as described in Attachment F (the "TI Rent"), 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

remaining unpaid unamortized principal and interest balance of LESSEE's share of the cost of the Tenant Improvements within forty-five (45) days after the LEASE termination date."

CONDEMNATION OR PROHIBITED USE - Located on Page 8 (eight) lines 1
 through 14 is deleted and replaced with the following:

"CONDEMNATION OR PROHIBITED USE – If a material portion of the Premises, which for purposes of this Section 13 shall be deemed to be 25% or more of the usable square footage of the Premises (a "Material Portion"), is appropriated, condemned, or taken by any governmental authority or public agency other than LESSEE by use or exercise of eminent domain proceedings or other proceedings, or any inverse condemnation, or is sold under threat of use of exercise of eminent domain by any governmental authority or public agency other than LESSEE, or by reason of law, ordinance, regulation, or court judgment, LESSEE's use or occupancy of the Premises, or any portion greater than 25% of the rentable square footage, shall be materially and adversely affected for the period set forth in clause (i) below, but excluding therefrom any day that is not a LESSEE business day (collectively "Condemnation or Prohibited Use"), then LESSEE shall have the right to do either of the following."

(i) If the Condemnation or Prohibited Use is not a permanent taking but has a material adverse effect on Lessee's use and occupancy of the Premises such that Lessee cannot use the Premises in the ordinary course of business, then Base Rent shall abate for the period that the Premises is not usable by Lessee. Lessee shall be entitled to the value of any award attributable to the loss of use of the Premises during such period of non-use. Any taking with a proposed duration of over twenty-four (24) months shall be deemed to be a permanent taking. If the Condemnation or Prohibited Use is a permanent taking of a Material Portion of the Premises and has a material adverse effect on LESSEE's use and occupancy of

	Building 2/5610/1st Amend					
1	the Premises, then LESSEE may terminate this LEASE by giving written					
2	notice thereof to LESSOR. Such notice shall"					
3	6. Attachment "C" to the Lease Agreement is deleted in its entirety and replaced with					
4	new Attachment C-1, which is attached and incorporated by reference.					
5						
6	The Parties agree that this FIRST AMENDMENT is sufficient to amend the Lease Agreement.					
7	The Lease Agreement is hereby amended, ratified and continued. It is the intent of the Parties					
8	that all other provisions of the Lease Agreement shall remain unchanged. The Parties agree					
9	that, upon execution of this FIRST AMENDMENT, the Lease Agreement and this FIRST					
10	AMENDMENT shall together be considered the Lease Agreement.					
11	EXECUTED and EFFECTIVE as of the date first above set forth.					
12						
13.	LESSOR: LESSEE:					
14	PONTIAC 7 LLC, a COUNTY OF FRESNO A California Limited Liability Company					
15	By Solution By Shairman of the					
16	Clayton Medina, CFO of Manager Sal Quinters, Chairperson of the Beard of Supervisors of the County					
17	of Fresno					
18	ATTEST:					
19	Bernice E. Seidel Clerk of the Board of Supervisors					
20	County of Fresno, State of California					
21	By Two Curp Deputy					
22						
23	FOR ACCOUNTING USE ONLY:					
24	Fund No. 0001 Subclass 10000					
25	Org. No. 56107001 Acct. No. 7340/1320/7612					
26	,					
27						

L-326/DSS

# 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 1st 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**

- 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.

# Attachement "E"

PROJECT: Department of Social Services - Client Services Building

LOCATION: Clovis, Ca.

CLIENT: Fresno County Department of Social Services

BUILDING / 172,000 Sq Ft

01000	GENERAL REQUIREMENTS
00400	Preconstruction Services
00615	General Liability Insurance
00620	Professional Liability Insurance
00621	Subcontractor Default Insurance
01581	Haul Fees
01582	Weight Fees
01584	Toilets (2x a week service)
01585	Handwash Stations
	Service 2x per week
	Drop Off & Pick Up
01740	Final Construction Cleaning
01900	Misc Large Equipment Rental
01900	Temp Power - Distribution
01900	Safety Equipment
01900	Site Maintenance
01901	Equip Transportation & Handling
01902	Small Tool (Rental/Purchase)
02000	SITE Preperation

Patio Improvements (Landscaping, Retaining Wall, Fence)

Retaining Wall Footing Rebar

Retaining Wall Footing Concrete

CMU Planter Wall Planter Wall Backfill

Planter Wall Landscaping & Irrigation

**Decorative Fencing** 

S.E. Entrance Site Iprovements

**Landscaping Improvements** 

Concrete Pavement at New Patio & S.W. Entrance

**Grade & Compact Pavement** 

Trench Drains

**Drill & Dowel existing** 

Pavement Base

Concrete Pavement Rebar

**Concrete Pavement** 

Sidewalk

Curb & Gutter

Sawcut Joints Softcut

Preparation - Includes exist. Ext. at patio & entrance

**Gypsum Board Walls** 

CMU Wall Flooring

HM Doors, Frames & Hardware

**Gypsum Board Ceilings & Soffits** 

Ceramic Tile Floors

**Light Fixtures** 

Misc Furniture

M.E.P / Cabling

Dock Equipoment & Doors

Interior Window Break Metal

Architechural Siding & Trim

**HVAC** misc

Concrete tilt up Openings

03000	CONCRETE
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 for new Mezzanine, 115 Columns
	Shear Walls - C.I.P. Concrete
	Fill Existing Alodine Pit
	Fill Demo'd, saturated oil area
	SOG - Plumbing Trenches
	SOG - New Footing Locations
	Fill Existing Tilt-up Wall Opening
	Foundations at Metal Posts
	SOMD @ Mezzanine
	Grout Column Bases
	Conc Filled Metal Pan Stairs @ mezzanine

05000	METALS	
05120		Structural Steel
05122		Steel Erection
05122		Tilt Up Window Opening Wall Supports 8.5 Tons
05122		Steel Structure Additional Steel
05122		HVAC supports
05300		Metal Decking 18 Ga.
05301		Metal Decking @ Evap. Unit Holes
05510		Metal Stairs & Railings

Mow Strip @ Exterior Lath & Plaster Metal Studs

05510	TS Wall Braces @ Short Walls in Open Areas
05910	FOB Labor
05510	Entrance Canopies
06000	WOODS AND PLASTICS
06100	Misc. Carpentry - blocking/backboards/etc
06200	Finish Carpentry
06100	Structural plywood at top of Offices in old Warehouse
06100	General Labor
06400	Lower Cabinets & Sub Tops
06400	Upper Cabinets
06400	Floating Upper Shelves
06400	Plastic Laminated Tops
06400	Full Height Storage Cabinet
06400	Reception Desk (Lower Cabinet)
06400	Break Room Seating
06400	Break Room Islands
06400	Quartz Tops - Restrooms, Receptions Desk, Break Rooms
06400	Wood wall cladding in Lobby - Du Chateau
07000	THERMAL/MOISTURE PROTECTION
07100	Wall Insulation
07100	Ceiling Insulation - R-30, taped
07211	Roofing
07300	Existing Roofing
07301	Insulation - Polyiso R-30
07302	Single Ply - PVC 72 Mil
07410	Sheet metal caps on Evap. Cooler Openings
07302	Walk Pads
07600	Metal Roofing at Entrance Canopies
07602	Flashing & Sheet Metal - Parapet Wall Reglet
07900	Caulking & Sealants
08000	DOORS AND WINDOWS
08100	Doors/Frames/Hardware, installed
08101	Single, interior Alum w/ Plam
08102	Single, interior w/ Sidelight Alum w/ Plam
08103	Double, interior Alum w/ Plam
08104	Access System Hardware
08105	Single, exterior HM
08105	Double, exterior HM
08190	Misc
08310	Access Panels
08400	Glass & Glazing
08401	Exterior Storefront w/ additional brake metal width @ Pla
08401	Exterior Curtain Wall
08401	Fill Existing Tilt Up Wall Opening

08402 08403 08404 08405 08405 08405 08406 08407 08408		Storefront Doors Aluminum break metal wall cap @ storefront Aluminum break metal end wall cap @ storefront Glazing at Interior Doors/Frames Interior Storefront at Security Screening Area Reception Windows Glass Railing Incidentals (special fasteners, liveload anchors, etc.) Engineering Mirrors @ Restrooms
09000	FINISHES	
09001		General Direct Labor
09220		Plaster - Lath, Scratch & Brown
09250		Gypsum Board
09251		Interior Walls, 5/8"
09252		Shaft Wall Assemblies
09251		Interior Walls, 5/8" Short Walls
09251		Interior Columns First Floor , 5/8"
09251		Interior Walls, 5/8" - Furred at Tilt Up
09253		Option 2 Add
09254		Interior dens glass (pre-hang priority walls for schedule)
09257		Exterior Dens Glass
09258		Ceilings , 5/8"
09259		Fire Stopping Head of Wall
09260		Acoustical Caulk
09251		Fill Door Opening - Interior Walls, 5/8"
09255		Metal Stud Framing
09256		Interior Fire Wall 26'
09257		Interior Walls
09257		Interior Walls - Short
09257		Interior Columns First Floor
09257		Interior Walls - Furred at Tilt Up
09258		Soffits / Floating Ceilings
09259		BIM
09260		Scaffold
09261		9 mil Shrink Wrap (for early dry-in)
09258		Hung Wall Bulkhead per detail 3/A8.32 ILO Axiom
09258		Fill Door Opening - Metal Studs
09256		Exterior Furred wall under Lath & Plaster
09300		Ceramic Tile
09301		Floors
09302		Walls, 4.5' H wainscot
09303		Back Splashes
09350		Stone/Water Feature Wall only
09303		Lobby Feature Tile - Emser Tile
09510		Acoustical Ceilings

09511	Acoustical Ceilings
09512	Linear Wood Ceilings
09512	Linear Wood Ceilings
09513	Axiom Trim
09513	Filzfelt Hanging Panels 4x8 Panels - Coffee Areas
09513	Acoustic Clouds - Zintra
09540	FRP Wall Panels
09541	Janitor Closets
09541	Storage Rooms
09542	Food
09600	Flooring
09603	BOH Stair Treads/Landings
09602	Carpet #1
09602	Carpet #2
09602	Carpet #3
09602	Carpet #4
09602	Carpet #1A - Stairs
09602	LVT
09602	Rubber Base
09604	Vapor Emission Control - Day of Pour type
09605	Floor Prep & Test
09670	Epoxy Flooring at Food Service Area
09605	Floor Prep B-blast floor
09670	Polished Concrete Floors
09070	
09720	Presentation Dry Erase Wallcovering
09901	Painting & Coatings, MDC Wallpaper Wallequarings in salest areas
	Wallcoverings in select areas
09902	Sealed Concrete Floors @ Future Storage
09902	Stain Wood Stairs
09902	Paint Exterior
09990	Allowance for Arch'l Features / Finish Upgrades
09999	Finish Protection/Repairs/Touch-Ups
10000	SPECIALTIES
10115	Markerboards - 2 per training room
10113	Projection Screens
10150	Toilet Partitions
10150	Urinal Screens
10150	Wall & Corner Guards
10400	Interior Signage - Code minimum, 1 Address
10500	Towel Dispensers- Battery Operated @ Coffee Rooms
10522	Fire Extinguishers & Cabinets
10550	Knox Box
10600	Operable Partitions
10800	Toilet Accessories
11000	EOLIDMENT
11000	EQUIPMENT

11400	Food Service Equipment
11450	Appliances
11450	Refrigerators
11450	Refrigerators U/C
11450	Microwaves
11450	Dishwashers
11450	Ice Maker
11450	Coffee Makers
11500	TV Mounts
11450	Toaster Overn
12000	FURNISHINGS
12480	Walk Off Mats
12490	Window Treatments - roller shades - motorized
12491	Window Treatments - roller shades - manual
13000	SPECIAL CONSTRUCTION
13100	Water Feature Repair & Restore Allowance
13100	Modular Interior Walls, Windows & Doors
	Public Area Demountable Walls
14000	CONVEYING SYSTEMS
14200	Elevator - Repair & Service
15000	MECHANICAL
15300	Fire Protection
15301	Flush Sprinkler Heads @ Gypsum Board Ceilings
15400	Plumbing
	Bottle Filling Stations
15700	HVAC - VRF System
16000	ELECTRICAL
16000	Electrical Work
16001	Building
16002	Power
16003	Lighting
16003	Lighting @ Stage Studio
16004	HVAC + Plumbing
16005	Rough-in of LV pathways
16006	Photovoltaic Solar - 572kW Rooftop PV
	Generator Allowance
16100	Low Voltage
16101	Fire Alarm
16102	Security
	•
16103	Public Address (Call & Notification Systems)
16103 16104	·
	Public Address (Call & Notification Systems)

16106	Access System w/ Turn Style
16106	A/V Systems
16107	Sound Masking System - Archcoustics Privacy 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.

<b>Loan Information</b>			
LOAN DATA		Table Calculation settings	
Amount of Loan:	\$40,932,435.03	Amortization Table starts at date:	7/1/2020
Annual interest rate:	8.50%	or at payment number:	
Term (Years):	19	·	
Yearly Pay Periods:	12		
Due date of First payment:	7/1/2020		
PERIODIC PAYMENT	_		
Entered payment:		The table uses the calculated periodic payment amount,	
Calculated payment:	\$362,434.46	unless you enter a value for "Entered payment."	
CALCULATIONS			
Use payment of:	\$362,434.46	Beginning balance at payment 1:	\$40,932,435.03
1st payment in table:	1	Cumulative interest prior to payment 1:	\$0.00

	Payment	Beginning			Ending	Cumulative
No.	Date	Balance	Interest	Principal	Balance	Interest
1	7/1/2020	40,932,435.03	289,938.08	72,496.38	40,859,938.65	289,938.08
2	8/1/2020	40,859,938.65	289,424.57	73,009.89	40,786,928.76	579,362.65
3	9/1/2020	40,786,928.76	288,907.41	73,527.05	40,713,401.72	868,270.06
4	10/1/2020	40,713,401.72	288,386.60	74,047.86	40,639,353.85	1,156,656.65
5	11/1/2020	40,639,353.85	287,862.09	74,572.37	40,564,781.49	1,444,518.74
6	12/1/2020	40,564,781.49	287,333.87	75,100.59	40,489,680.90	1,731,852.61
7	1/1/2021	40,489,680.90	286,801.91	75,632.55	40,414,048.35	2,018,654.52
8	2/1/2021	40,414,048.35	286,266.18	76,168.28	40,337,880.07	2,304,920.70
9	3/1/2021	40,337,880.07	285,726.65	76,707.81	40,261,172.26	2,590,647.35
10	4/1/2021	40,261,172.26	285,183.30	77,251.15	40,183,921.10	2,875,830.65
11	5/1/2021	40,183,921.10	284,636.11	77,798.35	40,106,122.75	3,160,466.76
12	6/1/2021	40,106,122.75	284,085.04	78,349.42	40,027,773.33	3,444,551.79
13	7/1/2021	40,027,773.33	283,530.06	78,904.40	39,948,868.94	3,728,081.85
14	8/1/2021	39,948,868.94	282,971.15	79,463.30	39,869,405.63	4,011,053.01
15	9/1/2021	39,869,405.63	282,408.29	80,026.17	39,789,379.47	4,293,461.30
16	10/1/2021	39,789,379.47	281,841.44	80,593.02	39,708,786.45	4,575,302.74
17	11/1/2021	39,708,786.45	281,270.57	81,163.89	39,627,622.56	4,856,573.31
18	12/1/2021	39,627,622.56	280,695.66	81,738.80	39,545,883.76	5,137,268.97
19	1/1/2022	39,545,883.76	280,116.68	82,317.78	39,463,565.98	5,417,385.64
20	2/1/2022	39,463,565.98	279,533.59	82,900.87	39,380,665.12	5,696,919.24
21	3/1/2022	39,380,665.12	278,946.38	83,488.08	39,297,177.04	5,975,865.61
22	4/1/2022	39,297,177.04	278,355.00	84,079.45	39,213,097.58	6,254,220.62
23	5/1/2022	39,213,097.58	277,759.44	84,675.02	39,128,422.57	6,531,980.06
24	6/1/2022	39,128,422.57	277,159.66	85,274.80	39,043,147.77	6,809,139.72

No.   Date   Balance   Interest   Principal   Princi				Aijacr	nment "F"		
25. 77/1/2022 39,043,147,77 276,555.63 85,878.83 38,957,268.94 7,085,695.35 268.44 77.087,697.53 86,487.14 38,870,781.81 7,361,642.67 27 9/1/2022 38,873,671.81 275,947.32 86,487.14 38,870,781.81 7,361,642.67 27 9/1/2022 38,673,682.05 274,717.75 87,099.75 38,783,682.05 7,639,977.38 28 11/1/2022 38,695,665.34 274,096.42 88,338.04 38,607,627.31 8,185,791.54 30 12/1/2022 38,607,627.51 273,470.09 83,985.76 38,518,663.54 2,781,165.13 11/1/2023 38,649,099.62 272,265.91 90,228.55 38,548,663.54 2,781,202.77 31 1/1/2023 38,439,099.62 272,265.91 90,228.55 38,338,841.07 9,004,308.68 33 3,479,033,38,841.07 270,233.14 91,511.31 38,156,462.09 9,546,788.62 35 5,702.23 38,643,092.57 289,622.14 92,812.31 37,971,490.26 9,546,788.62 35 5,702.23 38,044,302.57 289,622.14 92,812.31 37,971,490.26 10,086,695.70 37 771/2023 37,971,490.26 288,302.65 94,131.81 37,838,887.11 10,623,963.91 40 10/1/2023 37,878,002.52 288,302.65 94,131.81 37,838,887.11 10,623,963.91 40 10/1/2023 37,878,002.52 288,302.65 94,131.81 37,838,887.11 10,623,963.07 39 94/2023 37,878,002.52 288,302.65 94,131.81 37,838,887.11 10,623,963.07 44 111/1/2024 37,353,860.01 366,964.39 95,470.07 37,595,620.00 11,158,553.34 44 111/2023 37,538,802.02 588,302.65 94,131.81 37,838,889.13 10,891,598.95 40 10/1/2023 37,497,473,75 265,607.11 96,827.35 37,400,646.40 11,690,645.49 47,490,646.40 24,492.12 5 97,513.21 37,490,264.01 11,690,458.88 37,689,001.31 10,891,599.85 44 111/1/2024 37,303,133.18 264,203.65 94,131.81 37,803,333.18 11,955,578.34 44 21/1/2024 37,303,333.18 264,203.65 97,513.21 37,303,133.18 11,955,578.34 44 21/1/2024 37,303,333.18 264,203.65 97,513.21 37,303,333.18 11,955,578.35 40 11/1/2024 37,303,333.18 264,203.65 97,513.21 37,303,333.18 11,955,578.35 47,400,646.40 244,921.25 97,513.21 37,303,333.18 11,955,578.35 44 44 21/1/2024 37,303,333.18 264,203.65 97,689.94 25 12,219,103.65 97,699.94 25 12,219,103.65 97,699.94 25 12,319,103.65 97,699.94 25 12,319,103.65 97,699.94 25 12,319,103.65 97,699.94 25 12,319,103.65 97,699.94 25 12,319,103.65 97,699.94 25 12,319,103.65 97		Payment	Beginning			Ending	Cumulative
26							
27. 91/12022 38,870,781.81 275,334.70 87.099.75 38,783,682.05 7,636,977.38 28 28 101/12022 38,695,695.34 274,096.42 88,338.04 38,607,627.31 8,185,791.54 30 12/172022 38,695,695.34 274,096.42 88,338.04 38,607,627.31 8,185,791.54 30 12/172022 38,697,627.51 273,470.69 88,965.76 38,518,663.54 8,785,126.22.77 32 27/172023 39,429,069.62 272,205.91 90.228.55 38,338,841.07 9,004,308.68 33 34/12023 39,338,841.07 271,666.79 90,867.67 38,247,973.40 927,575.64 7 34 41/12023 38,247,973.40 270,223.14 91,511.31 38,156,462.09 9,546,798.62 53 65,617,023 39,643,025.7 289,622.14 92,812.31 37,971,490.26 10,086,695.70 37 771/12023 37,971,490.26 10,086,695.70 37 771/12023 37,971,490.26 10,086,695.70 37 771/12023 37,971,490.26 10,086,695.70 39,947,972.55 38,947,947.32 39,947,942.25 38,948,947,948,948,948,948,948,948,948,948,948,948					85,878.83		
28			38,957,268.94		86,487.14		7,361,642.67
11/1/2022   38,695,966.34   274,966.42   88,338.04   38,607,627.31   8,185,791.54			38,870,781.81		· · · · · · · · · · · · · · · · · · ·		7,636,977.38
30		10/1/2022		274,717.75	87,716.71		7,911,695.12
31		11/1/2022	38,695,965.34	274,096.42	88,338.04	38,607,627.31	8,185,791.54
32 21/12/02/3 38,49,069.62 272,205.91 90,228.55 38,338,841.07 9,004,308.68 33 31/12/024 38,338.841.07 271,566.79 90,867.67 38,347,973.40 9,275,875.47 34 41/12/023 38,247,973.40 270,923.14 91,511.31 38,156,462.09 9,546,798.62 35 51/12/024 38,156,462.09 270,274.54 92,159.52 38,064,302.57 9,817,073.56 36 61/12/023 38,156,462.09 270,274.54 92,159.52 38,064,302.57 9,817,073.56 36 61/12/023 37,971,490.26 268,964.72 93,469.73 37,974,802.05 10,562,560.42 37,714/12/023 37,878,020.52 268,302.56 94,131.81 37,783,88.71 10,562,3963.07 39 91/12/023 37,783,88.71 267,635.88 94,798.58 37,689.090.13 10,891,589.56 40 101/12/023 37,593,620.06 266,288.14 96,146.32 37,497,473.75 11,424,851.48 42 12/12/023 37,497,473.75 266,628.14 96,146.32 37,497,473.75 11,424,851.48 42 12/12/023 37,407,646.40 264,921.25 97,513.21 37,303,133.18 124,203.53 44 21/12/024 37,303,133.18 264,230.53 98,203.93 37,204,929.25 12,219,610.36 44 21/12/024 37,303,133.18 264,230.53 98,203.93 37,204,929.25 12,219,610.36 47 51/12/024 37,006,464.05 268,921.25 97,513.21 37,303,133.18 126,230.53 98,203.93 37,204,929.25 12,219,610.36 47 51/12/024 37,006,296.32 263,534.92 98,899.54 37,060,296.43 12,745,976.65 47 51/12/024 36,906,124.05 261,418.38 101,016.08 36,805,107.97 13,269,526.50 49 71/12/024 36,906,124.05 261,418.38 101,016.08 36,805,107.97 13,269,526.50 49 71/12/024 36,906,124.05 269,892.25 102,452.21 36,600,924.15 269,266.55 103,177.91 36,497,746.24 14,049,466.55 50 11/12/024 36,906,124.05 269,892.25 102,452.21 36,600,924.15 269,266.55 103,177.91 36,497,746.24 14,049,466.55 50 11/12/024 36,906,124.05 269,892.25 102,452.21 36,600,924.15 269,266.55 103,177.91 36,497,746.24 14,049,466.55 50 11/12/024 36,506,009,24.15 269,266.55 103,177.91 36,497,746.24 14,049,466.55 50 11/12/024 36,506,109,241.5 269,266.55 103,177.91 36,497,746.24 14,049,466.55 50 11/12/025 36,533,383.74 257,769.86 106,132.49 36,007,674.21 15,609,374.11 11,508.05 36,333,387.49 257,769.84 100,934.49 36,506,343.85 26,400.44 111,508.63 34,509,349.49 14,509,349.49 14,509,349.49 14,509,349.49 14,509,349.			38,607,627.31	273,470.69		38,518,663.54	8,459,262.24
33 311/2023 38.338.841.07 271.566.79 90.867.67 38.247.973.40 9.275.875.47  34 41/2023 38.247.973.40 270.923.14 91.511.31 38.156.462.09 270.274.94 92.159.52 38.064.302.57 9.817.073.56  35 51/2023 38.064.302.57 269.622.14 92.812.31 37.971.490.26 10.865.659.70  37 771/2023 37.971.490.26 268.964.72 93.469.73 37.978.020.52 10.855.660.42  38 81/2023 37.878.020.52 268.964.72 93.469.73 37.878.020.52 10.855.660.42  38 91/2023 37.838.871 267.635.88 94.788.58 37.883.88.71 10.623.963.07  39 91/2023 37.683.020.52 268.94.21 31.81 37.838.88.71 10.623.963.07  39 91/2023 37.638.80.90.13 266.964.39 95.470.07 37.593.620.06 11.158.563.34  41 11/1/2023 37.638.020.62 268.80.14 96.146.32 37.497.473.75 11.424.851.48  42 12/1/2023 37.693.620.06 266.288.14 96.146.32 37.497.473.75 11.424.851.48  43 11/2024 37.409.464 40 264.921.25 97.513.21 37.303.133.18 11.955.378.83  44 21/2024 37.303.1331.8 264.230.53 98.203.93 37.204.929.25 12.219.610.36  45 31/2024 37.204.929.25 263.534.92 98.899.54  46 41/2024 37.046.929.25 263.534.92 98.899.54  47 51/2024 37.006.429.83 262.128.88 100.305.58 36.900.124.05 15.006.108.58  48 61/2024 37.006.429.63 262.126.88 100.305.58 36.900.124.05 15.006.108.58  48 61/2024 36.906.124.05 261.418.38 101.016.08 36.805.107.97 13.269.526.90  48 71/2024 36.805.127 260.702.85 101.731.61 36.6703.376.31 53.002.275  50 81/2024 36.497.746.24 258.525.70 103.908.75 36.393.87.49 14.094.948.55  52 101/1/2024 36.497.746.24 258.525.70 103.908.75 36.393.87.49 14.907.994.25  53 11/1/2024 36.497.746.24 258.525.70 103.908.75 36.393.87.71 14.565.783.93  56 11/2025 36.818.806.70 256.301.96 106.132.49 36.009.24.15 13.790.212.00  56 11/2026 36.583.348.58 254.030.64 11.3894.23 35.500.924.15 13.790.212.00  57 11/2026 36.583.348.58 254.030.64 11.3894.23 35.794.794.71 14.565.783.39  56 11/1/2025 36.808.050.04 248.540.04 11.3894.24 34.974.10.60.971.29 15.00.971.33.34  58 41/2026 35.685.673.08 256.489.48 11.150.803.34 35.680.805.04 17.351.375.29  58 41/2026 34.589.192.71 257.048.45 105.986.00 11.533.86  59 11/2026 34.599.404.34 250.966.11 11.3894			38,518,663.54	272,840.53	89,593.92	38,429,069.62	8,732,102.77
34 41/2023 38,247,973.40 270,923.14 91,511.31 38,156.462.09 9.546,788.62 35 51/2023 38,064.302.57 289,622.14 92,812.31 37,971.490.25 10,086.695.70 37 71/2023 37,971,490.26 268,964.72 93,469.73 37,678.020.52 10,086.695.70 37 71/2023 37,678.020.52 268,302.65 94,131.81 37,678.020.52 10,356.60.42 38 81/2023 37,689.090.13 266,964.29 93,469.73 37,678.020.52 10,356.60.42 39 91/2023 37,689.090.13 266,964.39 94,798.58 37,689.090.13 10,891.589.54 40 10/1/2023 37,689.090.13 266,964.39 95,470.07 37,593.620.06 11,158.653.34 41 11/1/2023 37,593.620.06 266,288.14 96,146.32 37,497,473.75 11,424,851.44 42 12/1/2023 37,400.646.40 264,921.25 97,513.21 37,303,133.18 1955,379.83 44 21/2024 37,303,133.18 264,230.53 98,203.33 37,204.929.25 12,219,610.36 45 31/1/2024 37,204.929.25 263,534.92 98,899.54 37,106,029.71 11,955,379.83 44 21/2024 37,106,029.71 262,634.89 99,600.08 37,006,429.63 12,745,979.64 46 41/2024 37,106,029.71 262,634.89 99,600.08 37,006,429.63 12,745,979.64 47 51/2024 37,006,429.67 262,28.88 100,305.58 36,906,124.05 13,008,108.52 48 61/2024 36,806,107.97 260,702.85 101,731.61 36,703,376.36 13,530,229.75 50 81/2024 36,600,924.15 259,256.55 103,177.91 36,497.46,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.46,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.46,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.46,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.46,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.746,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.746,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.746,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.746,24 14,049,468.55 52 101/2024 36,600,924.15 259,256.55 103,177.91 36,497.746,24 258,555.01 91 10,638.42 73 35,900.60 14,622.93 36,455.73 36,455.73 30,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,456.84 36,45			38,429,069.62		90,228.55	38,338,841.07	9,004,308.68
35	33	3/1/2023	38,338,841.07	271,566.79	90,867.67		
36 6/1/2023 38,064,302.67 299,622.14 92,812.31 37,971,490.26 10,086,695.70 37 71/16023 37,971,490.26 288,964.72 93,466.73 37,878,020.52 10,355,660.42 38 81/12023 37,878,020.52 268,302.65 94,131.81 37,838,888.71 10,623,9363.07 39 91/12023 37,883,888.71 266,538.88 94,798.58 37,689,090.13 10,891,598.95 40 101/12023 37,583,620.06 266,288.14 96,146.32 37,497,473.75 11,424,851.48 42 12/1/2023 37,593,620.06 266,288.14 96,146.32 37,497,473.75 11,424,851.48 42 12/1/2023 37,497,473.75 265,607.11 96,827.35 37,400,646.40 11,690,458.58 43 11/12024 37,400,646.40 264,921.25 97,513.21 37,303,133.18 11,955,379.83 44 2/1/2024 37,303,133.18 264,230.53 98,203.93 37,204,929.25 12,19,610.36 46 31/12024 37,006,429.63 262,128.88 190,305.58 36,906,124.05 12,463,145.27 46 41/12024 37,106,029.71 12,483,145.27 46 41/12024 37,006,429.63 262,128.88 100,305.58 36,906,124.05 13,008,108.52 48 61/2024 36,805,107.97 26,070.83 101,101.60 36,805,107.97 13,269,526.90 49 71/12024 36,805,107.97 26,070.28 101,1731.61 36,703,376.36 13,500,229.75 50 81/12024 36,600,924.15 267,418.38 101,016.08 36,805,107.97 13,269,526.90 51 11/12024 36,600,924.15 29,256,55 103,177.91 36,497,746.24 13,790,212.05 51 91/12024 36,805,107.97 26,070.85 101,731.61 36,703,376.36 13,500,229.75 50 81/12024 36,805,107.97 25,956,55 103,177.91 36,497,746.24 14,049,488.55 51 11/12024 36,393,837.49 257,789,68 104,644.78 36,289,192.71 27,500,84 10,48		4/1/2023	38,247,973.40		91,511.31	38,156,462.09	
37 7/1/2023 37,878,020.52 268,964.72 33,469.73 37,878,020.52 10,355,660.42 38 8/1/2023 37,878,020.52 268,302.65 94,131.81 37,783,887.1 10,623,963.07 39 9/1/2023 37,838,887.1 267,638.88 94,798.58 37,689,090.13 10,891,598.95 40 10/1/2023 37,689,090.13 266,964.39 95,470.07 37,593,620.06 11,155,563.34 41 11/1/2023 37,593,620.06 266,288.14 96,146.32 37,497,473.75 11,424,851.48 42 12/1/2023 37,497,473.75 265,607.11 96,827.35 37,400,646.40 11,690,458.58 43 1/1/2024 37,400,646.40 264,921.25 97,513.21 37,303,133.18 11,955,379.83 44 21/2/10204 37,001,646.40 264,921.25 97,513.21 37,303,133.18 11,955,379.83 44 21/1/2024 37,001,646.40 264,921.25 97,513.21 37,303,133.18 11,955,379.83 45 3/1/2024 37,001,929.25 263,534.92 98,899.54 37,106,029.71 12,483,145.27 46 41/1/2024 37,106,029.71 262,834.38 96,000 83 37,006,429.63 12,745,976.64 7 5/1/2024 37,006,429.63 262,128.88 100,305.58 36,906,124.05 30,906,124.05 40,906,			38,156,462.09	270,274.94	92,159.52	38,064,302.57	9,817,073.56
38 8/1/2023 37,688,020.52 268,302.65 94,131.81 37,783,888,71 10,623,963.07 39 91/2023 37,783,888,71 267,635.88 94,798.58 37,689,090.13 10,891,598,95 40 10/1/2023 37,593,620.06 266,288.14 95,146.32 37,497,473.75 11,424,851.48 41 11/1/2023 37,593,620.06 266,288.14 95,146.32 37,497,473.75 11,424,851.48 42 12/1/2023 37,497,473.75 265,607.11 96,827.35 37,400,646.40 11,690,458.43 43 11/1/2024 37,400,646.40 264,921.25 97,513.21 37,303,133.18 11,955,379.83 44 2/1/2024 37,303,133.18 264,230.53 95,203.93 37,204,929.25 12,915,610.36 45 3/1/2024 37,204,929.25 263,534.92 98,899.54 37,106,029.71 12,483,145.27 46 4/1/2024 37,106,029.71 262,834.38 99,600.08 37,006,429.63 12,745,979.65 47 65/1/2024 37,006,429.63 262,128.88 100,305.58 36,906,124.05 13,008,108.52 48 6/1/2024 36,906,124.05 261,418.38 101,016.08 36,805,107.97 13,269,528.90 49 7/1/2024 36,600,924.15 259,256.55 101,731.61 36,703,376.36 13,500,229.75 50 8/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.55 51 9/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.55 52 10/1/2024 36,603,93,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 54 12/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 55 11/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 54 12/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 54 12/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 55 11/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 56 2/1/2025 35,535,628.10 251,710.70 110,723.76 35,833,837.49 14,307,994.254,793.10 107,641.36 35,863,148.58 15,894,774.21 15,894,794.14 11,508.05 35,313,396.29 15,894,794.14 11,508.05 35,313,396.29 15,109.73 34,409.44,808.55 59,509.70 34,222,333.84 14,309.94 254,793.10 110,723.76 35,424,904.34 16,600,971.22 35,563,563,563,563,563,563,563,563,563,5			38,064,302.57	269,622.14	92,812.31	37,971,490.26	10,086,695.70
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46 4/1/2024 37,106,029.71 262,834.38 99,600.08 37,006,429.63 12,745,979.65 47 5/1/2024 37,006,429.63 262,128.88 100,305.58 36,906,124.05 13,008,108.52 48 6/1/2024 36,805,107.97 260,702.85 101,731.61 36,805,107.97 13,269,526.90 49 7/1/2024 36,805,107.97 260,702.85 101,731.61 36,703,376.36 13,530,229.75 50 81/2024 36,600,924.15 259,256.55 102,452.21 36,600,924.15 13,790,212.00 51 9/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.05 52 10/1/2024 36,497,746.24 258,525.70 103,908.75 36,393,837.49 14,307,994.25 53 11/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 11/1/2024 36,289,192.71 257,048.45 105,386.01 36,183,806.70 14,822,832.38 55 11/1/2025 36,183,806.70 256,301.96 106,132.49 36,077,674.21 15,079,134.34 56 21/2025 36,077,674.21 255,550.19 106,884.27 35,970,789.94 15,334,684.54 57 3/12025 35,863,148.58 254,030.64 108,403.82 35,754,744.76 15,843,508.27 59 5/1/2025 35,565,148.58 254,030.64 108,403.82 35,754,744.76 15,843,508.27 59 5/1/2025 35,555,628.70 28,248.48 109,171.68 35,645,573.08 16,096,771.04 60 61/2025 35,565,573.08 252,489.48 109,171.68 35,645,573.08 16,096,771.04 60 61/2025 35,535,628.10 251,710.70 110,723.76 35,424,904.34 126,09.71.20 35,503,5628.10 251,710.70 110,723.76 35,424,904.34 16,600,971.22 62 8/1/2025 35,508,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2025 35,508,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2026 34,743,895.81 246,102.60 116,313.86 34,627,563.94 18,340,672.03 69 31/2026 34,573,58.98 242,773.32 8 114,701.17 34,859,494.54 18,094,599.43 66 24/1/2026 34,627,563.94 245,785.58 117,155.88 34,510,408.06 18,559,506.00 70 41/1/2026 34,627,563.94 245,785.58 117,155.88 34,510,408.06 18,559,506.00 31/2026 34,627,563.94 245,785.58 117,155.88 34,510,408.06 18,559,506.00 31/2026 34,627,563.94 245,278.58 117,155.88 34,510,408.06 18,559,506.00 31/2026 34,627,563.94 245,278.58 117,155.88 34,510,408.06 18,559,506.00 31/2026 34,627,563.94 245,233 243,612.99 118,821.47 34,233,34,393,775 19,316,783.66 34,112,2026			37,303,133.18		98,203.93		
47 5/1/2024 37,006,429.63 262,128.88 100,305.58 36,906,124.05 13,008,108.52 48 6/1/2024 36,906,124.05 261,418.38 101,016.08 36,805,107.97 13,269,526.90 7/1/2024 36,805,107.97 260,702.85 101,731.61 36,703,376.36 13,530,229.75 50 8/1/2024 36,600,376.36 259,982.25 102,452.21 36,600,924.15 13,790,212.00 51 9/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.55 21 10/1/2024 36,6497,746.24 258,525.70 103,908.75 36,393,837.49 14,307,994.25 53 11/1/2024 36,393,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 54 12/1/2024 36,289,192.71 257,048.45 105,386.01 36,183,806.70 14,822,832.38 55 1/1/2025 36,183,806.70 256,301.96 106,132.49 36,077,674.21 15,079,134.34 56 2/1/2025 36,077,674.21 255,550.19 106,884.27 35,970,789.94 15,334,684.54 57 3/1/2025 35,970,789.94 254,793.10 107,641.36 35,863,148.58 15,589,477.63 58 4/1/2025 35,863,148.58 254,030.64 108,403.82 35,754,744.76 15,843,508.27 59 5/1/2025 35,547,44.76 253,262.78 109,171.68 35,635,5628.10 16,349,260.52 61 7/1/2025 35,344,904.34 250,926.41 111,508.05 35,313,396.29 16,851,937.66 12/1/2025 35,342,904.34 250,926.41 111,508.05 35,313,396.29 16,851,937.62 62 8/1/2025 35,342,904.34 250,926.41 111,508.05 35,313,396.29 16,851,937.62 36,631,396.29 250,136.56 112,297.90 35,201,098.39 17,102,034.18 64 10/1/2025 35,086,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2026 34,859,409.45 246,920.82 115,513.64 34,743,895.81 18,094,569.43 66 21/1/2026 34,859,409.45 246,920.82 115,513.64 34,743,895.81 18,094,569.43 66 21/1/2026 34,859,409.45 246,920.82 115,513.64 34,743,895.81 18,094,569.43 66 3 3/1/2026 34,743,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,743,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,510,408.06 247,733.28 114,701.17 34,859,409.45 17,897,991.53 77 26/1/2026 34,273,600.86 242,771.34 119,663.12 34,153,937.75 19,316,783.66 12/1/2026 34,273,600.86 242,771.34 119,663.12 34,153,937.75 19,316,783.66 12/1/2026 34,333,427.01 241,070.11 121,364.35 33,912,062.66 19,799,777.49 75 9					·		
48 6/1/2024 36,906,124.05 261,418.38 101,016.08 36,805,107.97 13,269,526.90 49 7/1/2024 36,703,376.36 259,982.25 102,452.21 36,600,924.15 13,790,212.00 51 9/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.55 52 10/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.55 52 10/1/2024 36,393,387.49 257,789.68 104,644.78 36,289,192.71 14,307,994.25 53 11/1/2024 36,289,192.71 257,048.45 105,386.01 36,183,806.70 14,822,832.38 54 12/1/2025 36,183,806.70 256,301.96 106,132.49 36,077,674.21 15,079,134.34 56 2/1/2025 36,977,674.21 255,550.19 106,884.27 35,970,789.94 15,334,684.54 57 3/1/2025 35,970,789.94 254,793.10 107,641.36 35,863,148.58 15,589,477.63 58 4/1/2025 35,863,148.58 254,030.64 108,403.82 35,754,744.76 15,843,508.27 59 5/1/2025 35,663,744.76 253,262.78 109,171.68 35,645,573.08 16,096,771.04 60 6/1/2025 35,665,730.8 125,489.48 109,944.98 35,356,628.10 16,349,260.52 61 7/1/2025 35,210,398.39 249,341.11 113,093.34 35,038,005.04 17,351,375.29 65 11/1/2025 35,088,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2025 35,088,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2025 35,088,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2026 34,474,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,474,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,474,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,473,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,573.08 25.48.88 17,155.88 34,510,408.66 19,074,012.32 72 6/1/2026 34,473,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,573.08 25.48.88 124,904.34 113,894.42 34,974,110.62 17,599,915.33 71 5/1/2026 34,573.08 25.48.88 124,904.34 113,894.42 34,974,110.62 17,599,915.33 72 6/1/2026 34,573.08 25.66 240,210.44 122,224.01 33,789,838.65 20,039,987,94 76 10/1/2026 34,573.60 26.20,270.34 119,663.12 34,153,937.75 19,316,783.66 77 11/1/2026 34,573.60 26.20,270.37 11,226,224.01 33,789,83					· · · · · · · · · · · · · · · · · · ·		
49         7/1/2024         36,805,107.97         260,702.85         101,731.61         36,703,376.36         13,530,229.75           50         8/1/2024         36,600,376.36         259,982.25         102,452.21         36,600,924.15         13,790,212.00           51         9/1/2024         36,600,924.15         259,256.55         103,177.91         36,497,746.24         14,404,488.55           52         10/1/2024         36,497,746.24         258,525.70         103,908.75         36,393,837.49         14,307,994.25           53         11/1/2024         36,393,837.49         257,789.68         104,644.78         36,289,192.71         14,565,783.93           54         12/1/2025         36,183,806.70         256,301.96         106,132.49         36,077,674.21         15,709,134.34           56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,863,148.58         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,754,744.76         253,262.78         109,171.68         36,45,573.08         16,096,771.04           60         6/1/2025         35,645,573.08         252,489.48							
50 8/1/2024 36,703,376.36 259,982.25 102,452.21 36,600,924.15 13,790,212.00 51 9/1/2024 36,600,924.15 259,256.55 103,177.91 36,497,746.24 14,049,468.55 52 10/1/2024 36,497,746.24 258,525.70 103,908.75 36,393,837.49 14,307,994.25 53 11/1/2024 36,293,837.49 257,789.68 104,644.78 36,289,192.71 14,565,783.93 54 12/1/2024 36,289,192.71 257,048.45 105,386.01 36,183,806.70 14,822,832.38 55 1/1/2025 36,183,806.70 256,301.96 106,132.49 36,077,674.21 15,079,134.34 56 2/1/2025 36,077,674.21 255,550.19 106,884.27 35,970,789.94 15,334,684.54 57 3/1/2025 35,970,789.94 254,793.10 107,641.36 35,863,148.58 15,589,477.63 58 4/1/2025 35,863,148.58 254,030.64 108,403.82 35,754,744.76 15,843,508.27 59 5/1/2025 35,754,744.76 253,262.78 109,171.68 35,645,573.08 16,096,771.04 60 6/1/2025 35,645,573.08 252,489.48 109,944.98 35,535,628.10 16,349,260.52 61 7/1/2025 35,535,628.10 251,710.70 110,723.76 35,244,904.34 16,600,971.22 62 8/1/2025 35,313,396.29 250,136.56 112,297.90 35,201,098.39 17,102,034.18 64 10/1/2025 35,201,098.39 249,341.11 113,093.34 35,088,005.04 17,351,375.29 65 11/1/2025 34,974,110.62 247,733.28 114,701.17 34,859,409.45 17,847,648.61 67 1/1/2025 35,201,098.39 249,341.11 113,093.34 34,974,110.62 17,599,915.33 66 12/1/2026 34,659,409.45 246,102.06 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,673,638.25 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,673,639.45 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,673,639.45 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,673,639.94 245,278.58 117,155.88 34,510,408.06 18,585,950.60 70 4/1/2026 34,673,608.66 242,771.34 119,663.12 34,153,397.75 19,316,783.66 73 7/1/2026 34,533,397.75 241,923.73 120,510.73 34,033,427.01 19,555,707.38 74 8/1/2026 34,153,397.75 241,923.73 120,510.73 34,033,427.01 19,555,707.38 74 8/1/2026 34,153,397.75 241,923.73 120,510.73 34,033,427.01 19,555,707.38 74 8/1/2026 34,533,397.75 241,923.73 120,510.73 34,033,427.01 19,555,707.38 75 9/1/2026 33,686,6748.88 238,472.80 123,961.65 33,542,787.23 2							
51         9/1/2024         36,600,924.15         259,256.55         103,177.91         36,497,746.24         14,049,468.55           52         10/1/2024         36,497,746.24         258,525.70         103,908.75         36,393,837.49         14,307,994.25           53         11/1/2024         36,289,192.71         257,789.68         104,644.78         36,289,192.71         14,565,783.93           54         12/1/2024         36,289,192.71         257,048.45         105,386.01         36,183,806.70         14,822,832.38           55         1/1/2025         36,183,806.70         256,301.96         106,132.49         36,077,674.21         15,079,134.34           56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,843,508.27           59         5/1/2025         35,754,744.76         253,262.78         109,171.68         35,645,573.08         16,996,771.04           60         6/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,364,940.43         250,926.41							
52         10/1/2024         36,497,746.24         258,525.70         103,908.75         36,393,837.49         14,307,994.25           53         11/1/2024         36,393,837.49         257,789.68         104,644.78         36,289,192.71         14,565,783.93           54         12/1/2024         36,289,192.71         257,048.45         105,386.01         36,183,806.70         14,822,832.38           55         1/1/2025         36,183,806.70         256,301.96         106,132.49         36,077,674.21         15,079,134.34           56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,663,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,333,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,201,098.39         249,341.11							
53         11/1/2024         36,393,837.49         257,789.68         104,644.78         36,289,192.71         14,565,783.93           54         12/1/2024         36,289,192.71         257,048.45         105,336.01         36,183,806.70         14,822,832.38           55         1/1/2025         36,183,806.70         256,301.96         106,132.49         36,077,674.21         15,079,134.34           56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,863,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,136,806.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,208,8005.04         248,540.04							
54         12/1/2024         36,289,192.71         257,048.45         105,386.01         36,183,806.70         14,822,832.38           55         1/1/2025         36,183,806.70         256,501.96         106,132.49         36,077,674.21         15,079,134.34           56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,863,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,754,744.76         253,262.78         109,171.68         35,645,573.08         16,096,771.04           60         6/1/2025         35,645,573.08         252,489.48         109,974.08         35,3424,904.34         16,009,71.22           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,201,098.39         249,341.11							
55         1/1/2025         36,183,806.70         256,301.96         106,132.49         36,077,674.21         15,079,134.34           56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,863,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,645,573.08         252,489.48         109,914.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           65         11/1/2025         36,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2026         34,743,895.81         246,020.82							
56         2/1/2025         36,077,674.21         255,550.19         106,884.27         35,970,789.94         15,334,684.54           57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,863,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,754,744.76         253,262.78         109,171.68         35,645,573.08         16,096,771.04           60         6/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,201,098.39         249,341.11         113,093.34         35,088,005.04         17,351,375.29           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2026         34,859,409.45         246,920.82							
57         3/1/2025         35,970,789.94         254,793.10         107,641.36         35,863,148.58         15,589,477.63           58         4/1/2025         35,863,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,754,744.76         253,262.78         109,171.68         35,645,573.08         16,096,771.04           60         6/1/2025         35,655,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,874,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82					· · · · · · · · · · · · · · · · · · ·		
58         4/1/2025         35,863,148.58         254,030.64         108,403.82         35,754,744.76         15,843,508.27           59         5/1/2025         35,754,744.76         253,262.78         109,171.68         35,645,573.08         16,096,771.04           60         6/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,088,005.04         248,540.04         113,093.34         35,088,005.04         17,351,375.29           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2026         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,253,404.895.81         246,102.60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
59         5/1/2025         35,754,744.76         253,262.78         109,171.68         35,645,573.08         16,096,771.04           60         6/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,010,098.39         249,341.11         113,093.34         35,088,005.04         17,351,375.29           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60					· · · · · · · · · · · · · · · · · · ·		
60         6/1/2025         35,645,573.08         252,489.48         109,944.98         35,535,628.10         16,349,260.52           61         7/1/2025         35,535,628.10         251,710.70         110,723.76         35,424,904.34         16,600,971.22           62         8/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,733,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,273,600.86         242,771.34							
61 7/1/2025 35,535,628.10 251,710.70 110,723.76 35,424,904.34 16,600,971.22 62 8/1/2025 35,424,904.34 250,926.41 111,508.05 35,313,396.29 16,851,897.62 63 9/1/2025 35,313,396.29 250,136.56 112,297.90 35,201,098.39 17,102,034.18 64 10/1/2025 35,201,098.39 249,341.11 113,093.34 35,088,005.04 17,351,375.29 65 11/1/2025 35,088,005.04 248,540.04 113,894.42 34,974,110.62 17,599,915.33 66 12/1/2025 34,974,110.62 247,733.28 114,701.17 34,859,409.45 17,847,648.61 67 1/1/2026 34,859,409.45 246,920.82 115,513.64 34,743,895.81 18,094,569.43 68 2/1/2026 34,743,895.81 246,102.60 116,331.86 34,627,563.94 18,340,672.03 69 3/1/2026 34,627,563.94 245,278.58 117,155.88 34,510,408.06 18,585,950.60 70 4/1/2026 34,510,408.06 244,448.72 117,985.73 34,392,422.33 18,830,399.33 71 5/1/2026 34,273,600.86 242,771.34 119,663.12 34,153,937.75 19,316,783.66 73 7/1/2026 34,153,937.75 241,923.73 120,510.73 34,033,427.01 19,558,707.38 74 8/1/2026 34,033,427.01 241,070.11 121,364.35 33,912,062.66 19,799,777.49 75 9/1/2026 33,912,062.66 240,210.44 122,224.01 33,789,838.65 20,039,987.94 76 10/1/2026 33,789,838.65 239,344.69 123,089.77 33,666,748.88 20,279,332.63 77 11/1/2026 33,789,838.65 239,344.69 123,089.77 33,666,748.88 20,279,332.63 77 11/1/2026 33,789,838.65 239,344.69 123,099.77 33,666,748.88 20,279,332.63 77 11/1/2026 33,789,838.65 239,344.69 123,099.77 33,666,748.88 20,279,332.63 77 11/1/2026 33,789,838.65 239,344.69 123,099.77 33,666,748.88 20,279,332.63 77 11/1/2026 33,789,838.65 239,344.69 123,099.77 33,666,748.88 20,279,332.63 77 11/1/2026 33,642,787.23 237,594.74 124,839.71 33,417,947.52 20,755,400.17 79 1/1/2027 33,417,947.52 236,710.46 125,724.00 33,292,223.52 20,755,400.17 79 1/1/2027 33,417,947.52 236,710.46 125,724.00 33,292,223.52 20,952,110.64 80 2/1/2027 33,292,223.52 235,819.92 126,614.54 33,165,608.98 21,227,930.55							
62         8/1/2025         35,424,904.34         250,926.41         111,508.05         35,313,396.29         16,851,897.62           63         9/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,201,098.39         249,341.11         113,093.34         35,088,005.04         17,351,375.29           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,273,600.86         242,771.34			,,	_ ,	,	, ,	
63         9/1/2025         35,313,396.29         250,136.56         112,297.90         35,201,098.39         17,102,034.18           64         10/1/2025         35,201,098.39         249,341.11         113,093.34         35,088,005.04         17,351,375.29           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,153,937.75         241,923.73					·		
64         10/1/2025         35,201,098.39         249,341.11         113,093.34         35,088,005.04         17,351,375.29           65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44							
65         11/1/2025         35,088,005.04         248,540.04         113,894.42         34,974,110.62         17,599,915.33           66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44					<u>'</u>		
66         12/1/2025         34,974,110.62         247,733.28         114,701.17         34,859,409.45         17,847,648.61           67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69							
67         1/1/2026         34,859,409.45         246,920.82         115,513.64         34,743,895.81         18,094,569.43           68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,033,427.01         241,970.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,542,787.23         237,594.74							
68         2/1/2026         34,743,895.81         246,102.60         116,331.86         34,627,563.94         18,340,672.03           69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,153,937.75         241,923.73         120,510.73         34,033,427.01         19,558,707.38           74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,666,748.88         238,472.80         123,961.65         33,542,787.23         20,517,805.43           78         12/1/2026         33,542,787.23         237,594.74							
69         3/1/2026         34,627,563.94         245,278.58         117,155.88         34,510,408.06         18,585,950.60           70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,153,937.75         241,923.73         120,510.73         34,033,427.01         19,558,707.38           74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46							
70         4/1/2026         34,510,408.06         244,448.72         117,985.73         34,392,422.33         18,830,399.33           71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,153,937.75         241,923.73         120,510.73         34,033,427.01         19,558,707.38           74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46         125,724.00         33,292,223.52         20,992,110.64           80         2/1/2027         33,292,223.52         235,819.92							
71         5/1/2026         34,392,422.33         243,612.99         118,821.47         34,273,600.86         19,074,012.32           72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,153,937.75         241,923.73         120,510.73         34,033,427.01         19,558,707.38           74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46         125,724.00         33,292,223.52         20,992,110.64           80         2/1/2027         33,292,223.52         235,819.92         126,614.54         33,165,608.98         21,227,930.55							
72         6/1/2026         34,273,600.86         242,771.34         119,663.12         34,153,937.75         19,316,783.66           73         7/1/2026         34,153,937.75         241,923.73         120,510.73         34,033,427.01         19,558,707.38           74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,666,748.88         238,472.80         123,961.65         33,542,787.23         20,517,805.43           78         12/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46         125,724.00         33,292,223.52         20,992,110.64           80         2/1/2027         33,292,223.52         235,819.92         126,614.54         33,165,608.98         21,227,930.55							
73         7/1/2026         34,153,937.75         241,923.73         120,510.73         34,033,427.01         19,558,707.38           74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,666,748.88         238,472.80         123,961.65         33,542,787.23         20,517,805.43           78         12/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46         125,724.00         33,292,223.52         20,992,110.64           80         2/1/2027         33,292,223.52         235,819.92         126,614.54         33,165,608.98         21,227,930.55							
74         8/1/2026         34,033,427.01         241,070.11         121,364.35         33,912,062.66         19,799,777.49           75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,666,748.88         238,472.80         123,961.65         33,542,787.23         20,517,805.43           78         12/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46         125,724.00         33,292,223.52         20,992,110.64           80         2/1/2027         33,292,223.52         235,819.92         126,614.54         33,165,608.98         21,227,930.55							
75         9/1/2026         33,912,062.66         240,210.44         122,224.01         33,789,838.65         20,039,987.94           76         10/1/2026         33,789,838.65         239,344.69         123,089.77         33,666,748.88         20,279,332.63           77         11/1/2026         33,666,748.88         238,472.80         123,961.65         33,542,787.23         20,517,805.43           78         12/1/2026         33,542,787.23         237,594.74         124,839.71         33,417,947.52         20,755,400.17           79         1/1/2027         33,417,947.52         236,710.46         125,724.00         33,292,223.52         20,992,110.64           80         2/1/2027         33,292,223.52         235,819.92         126,614.54         33,165,608.98         21,227,930.55							
76     10/1/2026     33,789,838.65     239,344.69     123,089.77     33,666,748.88     20,279,332.63       77     11/1/2026     33,666,748.88     238,472.80     123,961.65     33,542,787.23     20,517,805.43       78     12/1/2026     33,542,787.23     237,594.74     124,839.71     33,417,947.52     20,755,400.17       79     1/1/2027     33,417,947.52     236,710.46     125,724.00     33,292,223.52     20,992,110.64       80     2/1/2027     33,292,223.52     235,819.92     126,614.54     33,165,608.98     21,227,930.55							
77     11/1/2026     33,666,748.88     238,472.80     123,961.65     33,542,787.23     20,517,805.43       78     12/1/2026     33,542,787.23     237,594.74     124,839.71     33,417,947.52     20,755,400.17       79     1/1/2027     33,417,947.52     236,710.46     125,724.00     33,292,223.52     20,992,110.64       80     2/1/2027     33,292,223.52     235,819.92     126,614.54     33,165,608.98     21,227,930.55							
78     12/1/2026     33,542,787.23     237,594.74     124,839.71     33,417,947.52     20,755,400.17       79     1/1/2027     33,417,947.52     236,710.46     125,724.00     33,292,223.52     20,992,110.64       80     2/1/2027     33,292,223.52     235,819.92     126,614.54     33,165,608.98     21,227,930.55							
79     1/1/2027     33,417,947.52     236,710.46     125,724.00     33,292,223.52     20,992,110.64       80     2/1/2027     33,292,223.52     235,819.92     126,614.54     33,165,608.98     21,227,930.55							
81 3/1/2027 33,165,608.98 234,923.06 127,511.39 33,038,097.59 21,462,853.62							
	81	3/1/2027	33,165,608.98	234,923.06	127,511.39	$33,038,0\overline{97.59}$	21,462,853.62

	Daymaant	Danimaina	Allaci	ment "F"	Fra din o	Oumandation
Ma	Payment	Beginning	Intercet	Principal	Ending	Cumulative
No.	Date 4/4/2027	Balance	Interest	Principal 120 444 CO	Balance	Interest
82	4/1/2027	33,038,097.59	234,019.86	128,414.60	32,909,682.99	
83	5/1/2027	32,909,682.99	233,110.25	129,324.20	32,780,358.78	
84	6/1/2027	32,780,358.78	· · · · · · · · · · · · · · · · · · ·	130,240.25	32,650,118.53	
85	7/1/2027	32,650,118.53	· · · · · · · · · · · · · · · · · · ·	131,162.78	32,518,955.75	
86	8/1/2027	32,518,955.75	230,342.60	132,091.85	32,386,863.89	
87	9/1/2027	32,386,863.89	229,406.95	133,027.50	32,253,836.39	
88	10/1/2027	32,253,836.39	228,464.67	133,969.78	32,119,866.61	
89	11/1/2027	32,119,866.61	227,515.72	134,918.74	31,984,947.87	
90	12/1/2027	31,984,947.87	226,560.05	135,874.41	31,849,073.46	
91	1/1/2028	31,849,073.46	· · · · · · · · · · · · · · · · · · ·	136,836.85	31,712,236.61	
92	2/1/2028	31,712,236.61	224,628.34	137,806.11	31,574,430.49	
93	3/1/2028	31,574,430.49		138,782.24	31,435,648.25	
94	4/1/2028	31,435,648.25	222,669.18	139,765.28	31,295,882.97	
95	5/1/2028	31,295,882.97	221,679.17	140,755.29	31,155,127.68	
96	6/1/2028	31,155,127.68	220,682.15	141,752.30	31,013,375.38	
97	7/1/2028	31,013,375.38	219,678.08	142,756.38	30,870,619.00	
98	8/1/2028	30,870,619.00	218,666.88	143,767.57	30,726,851.42	
99 100	9/1/2028 10/1/2028	30,726,851.42 30,582,065.50	217,648.53 216,622.96	144,785.93 145,811.49	30,582,065.50 30,436,254.00	
101	11/1/2028	30,436,254.00		146,844.33	30,289,409.68	
102	12/1/2028	30,289,409.68		147,884.47	30,141,525.21	26,177,404.84
103	1/1/2029	30,141,525.21	213,502.47	148,931.99	29,992,593.22	
104	2/1/2029	29,992,593.22	·	149,986.92	29,842,606.30	
105	3/1/2029	29,842,606.30		151,049.33	29,691,556.97	
106	4/1/2029	29,691,556.97	210,315.20	152,119.26	29,539,437.70	
107	5/1/2029	29,539,437.70	209,237.68	153,196.77	29,386,240.93	
108	6/1/2029	29,386,240.93		154,281.92	29,231,959.01	
109	7/1/2029	29,231,959.01	207,059.71	155,374.75	29,076,584.26	
110	8/1/2029	29,076,584.26	205,959.14	156,475.32	28,920,108.95	
111	9/1/2029	28,920,108.95	204,850.77	157,583.69	28,762,525.26	
112	10/1/2029	28,762,525.26	203,734.55	158,699.90	28,603,825.36	28,264,049.57
113	11/1/2029	28,603,825.36	202,610.43	159,824.03	28,444,001.33	28,466,660.00
114	12/1/2029	28,444,001.33	201,478.34	160,956.11	28,283,045.21	28,668,138.34
115	1/1/2030	28,283,045.21	200,338.24	162,096.22	28,120,948.99	28,868,476.58
116	2/1/2030	28,120,948.99	199,190.06	163,244.40	27,957,704.59	29,067,666.63
117	3/1/2030	27,957,704.59	198,033.74	164,400.72	27,793,303.87	
118	4/1/2030	27,793,303.87	196,869.24	165,565.22	27,627,738.65	29,462,569.61
119	5/1/2030	27,627,738.65	195,696.48	166,737.98	27,461,000.68	
120	6/1/2030	27,461,000.68	194,515.42	167,919.04	27,293,081.64	29,852,781.51
121	7/1/2030	27,293,081.64	193,325.99	169,108.46	27,123,973.18	
122	8/1/2030	27,123,973.18	192,128.14	170,306.31	26,953,666.86	
123	9/1/2030	26,953,666.86	190,921.81	171,512.65	26,782,154.21	30,429,157.46
124	10/1/2030	26,782,154.21	189,706.93	172,727.53	26,609,426.68	
125	11/1/2030	26,609,426.68	188,483.44	173,951.02	26,435,475.66	
126	12/1/2030	26,435,475.66	187,251.29	175,183.17	26,260,292.49	
127	1/1/2031	26,260,292.49	186,010.41	176,424.05	26,083,868.44	
128	2/1/2031	26,083,868.44	184,760.73	177,673.72	25,906,194.72	
129	3/1/2031	25,906,194.72	183,502.21	178,932.24	25,727,262.47	
130	4/1/2031	25,727,262.47	182,234.78	180,199.68	25,547,062.79	
131	5/1/2031	25,547,062.79	180,958.36	181,476.10	25,365,586.69	31,912,065.60
132	6/1/2031	25,365,586.69	179,672.91	182,761.55	25,182,825.14	
133	7/1/2031	25,182,825.14	178,378.34	184,056.11	24,998,769.03	
134	8/1/2031	24,998,769.03	177,074.61	185,359.84	24,813,409.19	
135	9/1/2031	24,813,409.19	175,761.65	186,672.81	24,626,736.38	
136	10/1/2031	24,626,736.38	174,439.38	187,995.07	24,438,741.30	
137	11/1/2031	24,438,741.30	173,107.75	189,326.71	24,249,414.59	
138	12/1/2031	24,249,414.59	171,766.69	190,667.77	24,058,746.82	33,142,266.93

	D	Danimai m	Allaci	ment "F"	F I'm	Occurred to the co
	Payment	Beginning			Ending	Cumulative
No.	Date	Balance	Interest	Principal	Balance	Interest
139	1/1/2032	24,058,746.82	170,416.12	192,018.33	23,866,728.49	33,312,683.06
140	2/1/2032	23,866,728.49	169,055.99	193,378.46	23,673,350.03	33,481,739.05
141	3/1/2032	23,673,350.03	167,686.23	194,748.23	23,478,601.80	33,649,425.28
142	4/1/2032	23,478,601.80	166,306.76	196,127.69	23,282,474.10	33,815,732.04
143	5/1/2032	23,282,474.10	164,917.52	197,516.93	23,084,957.17	33,980,649.57
144	6/1/2032	23,084,957.17	163,518.45	198,916.01	22,886,041.16	34,144,168.01
145	7/1/2032	22,886,041.16	162,109.46	200,325.00	22,685,716.16	34,306,277.47
146	8/1/2032	22,685,716.16	160,690.49	201,743.97	22,483,972.19	34,466,967.96
147	9/1/2032	22,483,972.19	159,261.47	203,172.99	22,280,799.20	34,626,229.43
148	10/1/2032	22,280,799.20	157,822.33	204,612.13	22,076,187.07	34,784,051.76
149	11/1/2032	22,076,187.07	156,372.99	206,061.47	21,870,125.61	34,940,424.75
150	12/1/2032	21,870,125.61	154,913.39	207,521.07	21,662,604.54	
151	1/1/2033	21,662,604.54	153,443.45	208,991.01	21,453,613.53	
152	2/1/2033	21,453,613.53	151,963.10	210,471.36	21,243,142.17	
153	3/1/2033	21,243,142.17	150,472.26	211,962.20	21,031,179.97	35,551,216.94
154	4/1/2033	21,031,179.97	148,970.86	213,463.60	20,817,716.37	35,700,187.80
155	5/1/2033	20,817,716.37	147,458.82	214,975.63	20,602,740.74	35,847,646.62
156	6/1/2033	20,602,740.74	145,936.08	216,498.38	20,386,242.36	35,993,582.70
157	7/1/2033	20,386,242.36	144,402.55	218,031.91	20,168,210.45	36,137,985.25
158	8/1/2033	20,168,210.45	142,858.16	219,576.30	19,948,634.15	36,280,843.41
159	9/1/2033	19,948,634.15	141,302.83	221,131.63	19,727,502.52	
160	10/1/2033	19,727,502.52	139,736.48	222,697.98	19,504,804.54	36,561,882.71
161	11/1/2033	19,504,804.54	138,159.03	224,275.43	19,280,529.11	36,700,041.75
162	12/1/2033	19,280,529.11	136,570.41	225,864.04	19,054,665.07	36,836,612.16
163	1/1/2034	19,054,665.07	134,970.54	227,463.91	18,827,201.16	36,971,582.70
164	2/1/2034	18,827,201.16	133,359.34	229,075.12	18,598,126.04	37,104,942.05
165	3/1/2034	18,598,126.04	131,736.73	230,697.73	18,367,428.31	37,236,678.77
166	4/1/2034	18,367,428.31	130,102.62	232,331.84	18,135,096.47	37,366,781.39
167	5/1/2034	18,135,096.47	128,456.93	233,977.52	17,901,118.94	37,495,238.32
168	6/1/2034	17,901,118.94	126,799.59	235,634.87	17,665,484.08	37,622,037.92
169	7/1/2034	17,665,484.08	125,130.51	237,303.95	17,428,180.13	37,747,168.43
170	8/1/2034	17,428,180.13	123,449.61	238,984.85	17,189,195.29	37,870,618.04
171	9/1/2034	17,189,195.29	121,756.80	240,677.66	16,948,517.63	37,992,374.84
172	10/1/2034	16,948,517.63	120,052.00	242,382.46	16,706,135.17	38,112,426.84
173	11/1/2034	16,706,135.17	118,335.12	244,099.33	16,462,035.84	38,230,761.96
174	12/1/2034	16,462,035.84	116,606.09	245,828.37	16,216,207.47	38,347,368.05
175	1/1/2035	16,216,207.47	114,864.80	247,569.65	15,968,637.81	38,462,232.85
176	2/1/2035	15,968,637.81	113,111.18	249,323.27	15,719,314.54	38,575,344.04
177	3/1/2035	15,719,314.54	111,345.14	251,089.31	15,468,225.23	38,686,689.18
178	4/1/2035	15,468,225.23	109,566.60	252,867.86	15,215,357.36	38,796,255.78
179	5/1/2035	15,215,357.36	107,775.45	254,659.01	14,960,698.36	38,904,031.22
180	6/1/2035	14,960,698.36	105,971.61	256,462.84	14,704,235.51	39,010,002.84
181	7/1/2035	14,704,235.51	104,155.00	258,279.46	14,445,956.05	39,114,157.84
182	8/1/2035	14,445,956.05	102,325.52	260,108.94	14,185,847.12	39,216,483.36
183	9/1/2035	14,185,847.12	100,483.08	261,951.37	13,923,895.75	39,316,966.44
184	10/1/2035	13,923,895.75	98,627.59	263,806.86	13,660,088.88	39,415,594.04
185	11/1/2035	13,660,088.88	96,758.96	265,675.49	13,394,413.39	39,512,353.00
186	12/1/2035	13,394,413.39	94,877.09	267,557.36	13,126,856.03	39,607,230.10
187	1/1/2036	13,126,856.03	92,981.90	269,452.56	12,857,403.46	39,700,211.99
188	2/1/2036	12,857,403.46	91,073.27	271,361.18	12,586,042.28	39,791,285.27
189	3/1/2036	12,586,042.28	89,151.13	273,283.32	12,312,758.96	39,880,436.40
190	4/1/2036	12,312,758.96	87,215.38	275,219.08	12,037,539.88	39,967,651.78
191	5/1/2036	12,037,539.88	85,265.91	277,168.55	11,760,371.33	40,052,917.68
192	6/1/2036	11,760,371.33	83,302.63	279,131.83	11,481,239.50	40,136,220.31
193	7/1/2036	11,481,239.50	81,325.45	281,109.01	11,200,130.49	40,217,545.76
194	8/1/2036	11,200,130.49	79,334.26	283,100.20	10,917,030.29	40,296,880.02

Attachment "F"								
	Payment	Beginning			Ending	Cumulative		
No.	Date	Balance	Interest	Principal	Balance	Interest		
195	9/1/2036	10,917,030.29	77,328.96	285,105.49	10,631,924.79	40,374,208.98		
196	10/1/2036	10,631,924.79	75,309.47	287,124.99	10,344,799.80	40,449,518.45		
197	11/1/2036	10,344,799.80	73,275.67	289,158.79	10,055,641.01	40,522,794.12		
198	12/1/2036	10,055,641.01	71,227.46	291,207.00	9,764,434.01	40,594,021.57		
199	1/1/2037	9,764,434.01	69,164.74	293,269.72	9,471,164.29	40,663,186.31		
200	2/1/2037	9,471,164.29	67,087.41	295,347.04	9,175,817.25	40,730,273.73		
201	3/1/2037	9,175,817.25	64,995.37	297,439.09	8,878,378.17	40,795,269.10		
202	4/1/2037	8,878,378.17	62,888.51	299,545.95	8,578,832.22	40,858,157.61		
203	5/1/2037	8,578,832.22	60,766.73	301,667.73	8,277,164.49	40,918,924.34		
204	6/1/2037	8,277,164.49	58,629.92	303,804.54	7,973,359.95	40,977,554.26		
205	7/1/2037	7,973,359.95	56,477.97	305,956.49	7,667,403.46	41,034,032.22		
206	8/1/2037	7,667,403.46	54,310.77	308,123.68	7,359,279.77	41,088,343.00		
207	9/1/2037	7,359,279.77	52,128.23	310,306.23	7,048,973.55	41,140,471.23		
208	10/1/2037	7,048,973.55	49,930.23	312,504.23	6,736,469.32	41,190,401.46		
209	11/1/2037	6,736,469.32	47,716.66	314,717.80	6,421,751.52	41,238,118.11		
210	12/1/2037	6,421,751.52	45,487.41	316,947.05	6,104,804.47	41,283,605.52		
211	1/1/2038	6,104,804.47	43,242.36	319,192.09	5,785,612.38	41,326,847.89		
212	2/1/2038	5,785,612.38	40,981.42	321,453.04	5,464,159.34	41,367,829.31		
213	3/1/2038	5,464,159.34	38,704.46	323,730.00	5,140,429.34	41,406,533.77		
214	4/1/2038	5,140,429.34	36,411.37	326,023.08	4,814,406.26	41,442,945.14		
215	5/1/2038	4,814,406.26	34,102.04	328,332.41	4,486,073.85	41,477,047.19		
216	6/1/2038	4,486,073.85	31,776.36	330,658.10	4,155,415.75	41,508,823.54		
217	7/1/2038	4,155,415.75	29,434.19	333,000.26	3,822,415.48	41,538,257.74		
218	8/1/2038	3,822,415.48	27,075.44	335,359.01	3,487,056.47	41,565,333.18		
219	9/1/2038	3,487,056.47	24,699.98	337,734.47	3,149,322.00	41,590,033.17		
220	10/1/2038	3,149,322.00	22,307.70	340,126.76	2,809,195.24	41,612,340.86		
221	11/1/2038	2,809,195.24	19,898.47	342,535.99	2,466,659.24	41,632,239.33		
222	12/1/2038	2,466,659.24	17,472.17	344,962.29	2,121,696.96	41,649,711.50		
223	1/1/2039	2,121,696.96	15,028.69	347,405.77	1,774,291.19	41,664,740.19		
224	2/1/2039	1,774,291.19	12,567.90	349,866.56	1,424,424.62	41,677,308.08		
225	3/1/2039	1,424,424.62	10,089.67	352,344.78	1,072,079.84	41,687,397.76		
226	4/1/2039	1,072,079.84	7,593.90	354,840.56	717,239.28	41,694,991.66		
227	5/1/2039	717,239.28	5,080.44	357,354.01	359,885.27	41,700,072.10		
228	6/1/2039	359,885.27	2,549.19	359,885.27	0.00	41,702,621.29		
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