



AGENDA MATERIAL

DATE 2-21-23 ITEM NO. RA 16

BOARD OF SUPERVISORS AGENDA ITEM REPORT CONTRACTS / AWARDS / GRANTS

Award Contract Grant

Requested Board Meeting Date: March 21, 2023

* = Mandatory, information must be provided

or Procurement Director Award

***Contractor/Vendor Name/Grantor (DBA):**

American Indian Association of Tucson, Inc. dba Tucson Indian Center

***Project Title/Description:**

Amendment 1 to Promissory Note Related to Purchase and Sale Agreement of 160 N Stone

***Purpose:**

Extend the note related to the sale of 160 N Stone Avenue ("Premises") by 13 years and 42 days, decreasing the principal balance on the note by \$33,980.00 to reflect payments made to date, eliminating the balloon payment due by January 18, 2025 and increasing the interest rate on the note from 3.5% to 5.5%. This item was on the Board of Supervisors Agenda on February 7, 2023 and was continued at the request of the Board to February 21, 2023. At the request of the County Administrator, the item was further continued to March 21, 2023 to allow for update of the effective date on the proposed amended repayment schedule from February 1, 2023 to April 1, 2023, reflecting payments made by the Tucson Indian Center in the interim based on the original repayment schedule.

***Procurement Method:**

Exempt per Section 11.04.020

***Program Goals/Predicted Outcomes:**

Tucson Indian Center will continue to own the Premises subject to the Non-Recourse Deed of Trust and Assignment of Rents securing the Note. The Note amendment will mitigate the impact of a balloon payment, allowing for the Tucson Indian Center to continue provision of services in Downtown Tucson.

***Public Benefit:**

Tucson Indian Center provides a range of cultural activities and emergency assistance solutions, including housing, wellness, employment, and advocacy services.

***Metrics Available to Measure Performance:**

Increased interest earned reflecting current market conditions.

***Retroactive:**

No.

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TO: COB, 3-9-2023 ①
Vers.: 3
pgs.: 7

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____
 Expense Amount: \$* _____ Revenue Amount: \$ _____

***Funding Source(s) required:**

Funding from General Fund? Yes No If Yes \$ _____ % _____

Contract is fully or partially funded with Federal Funds? Yes No

If Yes, is the Contract to a vendor or subrecipient?

Were insurance or indemnity clauses modified? Yes No

If Yes, attach Risk's approval.

Vendor is using a Social Security Number? Yes No

If Yes, attach the required form per Administrative Procedure 22-10.

Amendment / Revised Award Information

Document Type: CTN Department Code: FM Contract Number (i.e., 15-123): 17-014
Amendment No.: 04 AMS Version No.: 7
Commencement Date: 04/01/2023 New Termination Date: 03/01/2038
Prior Contract No. (Synergen/CMS): n/a
 Expense or Revenue Increase Decrease Amount This Amendment: \$ (33,980.00)

Is there revenue included? Yes No If Yes \$ \$ _____

***Funding Source(s) required:** Revenue Contract

Funding from General Fund? Yes No If Yes \$ _____ % _____

Grant/Amendment Information (for grants acceptance and awards) Award Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Amendment Number: _____
 Match Amount: \$ _____ Revenue Amount: \$ _____

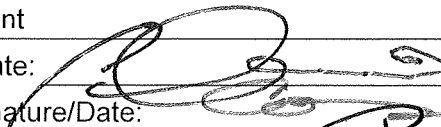

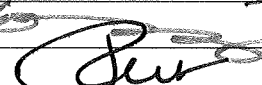
***All Funding Source(s) required:**

***Match funding from General Fund?** Yes No If Yes \$ _____ % _____

***Match funding from other sources?** Yes No If Yes \$ _____ % _____

***Funding Source:** _____

***If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**

Contact: Tina Tellez
Department: Facilities Management Telephone: 520-724-3393
Department Director Signature/Date:  3-8-2023
Deputy County Administrator Signature/Date:  3/8/2023
County Administrator Signature/Date:  3/8/2023
(Required for Board Agenda/Addendum Items)

Pima County Department of Facilities Management

Project: Amendment 1 to Promissory Note Related to Purchase and Sale Agreement of 160 N Stone

Contractor: American Indian Association of Tucson, Inc. dba Tucson Indian Center

Amount: \$2,175,535.80 (Principal and Interest)

Contract No.: CTN-FM-17*014

Contract Amendment No.: 04

Orig. Contract Term: 07/29/2016 – 11/29/2016	Orig. Amount:	\$1,513,182.00
Termination Date Prior Amendment: 01/18/2025	Prior Amendments Amount:	\$ 0.00
Termination Date This Amendment: 03/01/2038	This Amendment Amount:	\$ 662,353.80
	Revised Total Amount:	\$2,175,535.80

**AMENDMENT 1 TO PROMISSORY NOTE
(Non-Recourse)**

THIS AMENDMENT TO PROMISSORY NOTE (this "**Agreement**"), dated as of March 21, 2023, is between American Indian Association of Tucson, Inc. ("Maker") and Pima County, Arizona, a political subdivision of the State of Arizona ("County").

Recitals

WHEREAS, Maker and County are parties to that certain Purchase and Sale Agreement on July 19, 2016 known by the County as CTN-FM-17*014 ("Contract"), in the amount of \$1,507,500.00 plus fifty percent of closing costs up to \$10,000; and

WHEREAS, Maker executed and delivered that certain Promissory Note ("Note") relating to the Purchase and Sale Agreement, dated as of January 18, 2017, in the amount of \$1,507,500.00 plus closing costs of \$5,682.00 for a total of \$1,513,182.00, for the benefit of the County; and

WHEREAS, the Note was related to the purchase price and closing costs for the sale of 160 N Stone by the County to the Maker; and

WHEREAS, the Non-Recourse Deed of Trust and Assignment of Rents securing the Note is dated January 18, 2017, and is recorded in the Pima County Recorder's Office on the same date in Sequence No. 20170180658; and

WHEREAS, Maker has made principal payments of \$33,980.00 and interest payments of \$352,343.00 in accordance with the Note; and

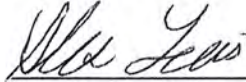
WHEREAS, the total unpaid principal amount effective April 1, 2023 will be \$1,479,202.00.

NOW, THEREFORE, Maker and County desire to amend the Note as follows:

1. Section 1.4 of the Note is replaced in its entirety, effective April 1, 2023, to the following: **"Interest:** interest on the unpaid Principal, accruing at the rate of 5.5% per annum until fully paid."
2. Section 1.9 of the Note is replaced in its entirety, effective April 1, 2023, to the following: **"Principal:** the principal sum due under this Note, which is in the amount of \$1,479,202.00."
3. Exhibit B of the Note is replaced in its entirety, effective April 1, 2023, with the amended Exhibit B attached to this Agreement.
4. All references to the Principal, Interest, and to Exhibit B contained in the Note shall be deemed to refer to the Principal, Interest, and to Exhibit B as amended by this Agreement, respectively, as the same may be further amended, restated, replaced, supplemented or otherwise modified from time to time.
5. All other terms and conditions in the Note remain in full force and effect without change, except as otherwise specifically provided, and will be construed in accordance with the laws of the State of Arizona.
6. This Amendment will be attached to the original Note and by this reference made a part of the Note.

IN WITNESS WHEREOF, Maker and County have executed this Note as of March 21, 2023, with the amended terms taking effect on April 1, 2023.

AMERICAN INDIAN ASSOCIATION OF TUCSON, INC. as Maker:

By: 

Alex Lewis, Chairman of the Board of Directors

PIMA COUNTY:

By: _____
Adelita S. Grijalva, Chair of the Board of Supervisors

By: _____
Melissa Manriquez, Clerk of the Board of Supervisors

APPROVED AS TO CONTENT:

By: 

Lisa Josker, Facilities Management Director

APPROVED AS TO FORM:

By: 

Bobby Yu, Deputy County Attorney

**AMENDED EXHIBIT B
PAYMENT SCHEDULE EFFECTIVE 4/1/2023**

LOAN VALUES

<i>Loan amount</i>	\$1,479,202.00
<i>Annual interest rate</i>	5.50%
<i>Loan period in years</i>	15
<i>Start date of loan</i>	4/1/2023

LOAN SUMMARY

<i>Monthly payment</i>	\$12,086.31
<i>Number of payments</i>	180
<i>Total interest</i>	\$696,333.80
<i>Total cost of loan</i>	\$2,175,535.80

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	4/1/2023	\$1,479,202.00	\$12,086.31	\$5,306.64	\$6,779.67	\$1,473,895.36
2	5/1/2023	\$1,473,895.36	\$12,086.31	\$5,330.96	\$6,755.35	\$1,468,564.40
3	6/1/2023	\$1,468,564.40	\$12,086.31	\$5,355.39	\$6,730.92	\$1,463,209.01
4	7/1/2023	\$1,463,209.01	\$12,086.31	\$5,379.94	\$6,706.37	\$1,457,829.07
5	8/1/2023	\$1,457,829.07	\$12,086.31	\$5,404.60	\$6,681.71	\$1,452,424.47
6	9/1/2023	\$1,452,424.47	\$12,086.31	\$5,429.37	\$6,656.94	\$1,446,995.10
7	10/1/2023	\$1,446,995.10	\$12,086.31	\$5,454.25	\$6,632.06	\$1,441,540.85
8	11/1/2023	\$1,441,540.85	\$12,086.31	\$5,479.25	\$6,607.06	\$1,436,061.60
9	12/1/2023	\$1,436,061.60	\$12,086.31	\$5,504.37	\$6,581.94	\$1,430,557.23
10	1/1/2024	\$1,430,557.23	\$12,086.31	\$5,529.59	\$6,556.72	\$1,425,027.64
11	2/1/2024	\$1,425,027.64	\$12,086.31	\$5,554.94	\$6,531.37	\$1,419,472.70
12	3/1/2024	\$1,419,472.70	\$12,086.31	\$5,580.40	\$6,505.91	\$1,413,892.30
13	4/1/2024	\$1,413,892.30	\$12,086.31	\$5,605.98	\$6,480.33	\$1,408,286.32
14	5/1/2024	\$1,408,286.32	\$12,086.31	\$5,631.67	\$6,454.64	\$1,402,654.65
15	6/1/2024	\$1,402,654.65	\$12,086.31	\$5,657.48	\$6,428.83	\$1,396,997.17
16	7/1/2024	\$1,396,997.17	\$12,086.31	\$5,683.41	\$6,402.90	\$1,391,313.76
17	8/1/2024	\$1,391,313.76	\$12,086.31	\$5,709.46	\$6,376.85	\$1,385,604.30
18	9/1/2024	\$1,385,604.30	\$12,086.31	\$5,735.63	\$6,350.68	\$1,379,868.67
19	10/1/2024	\$1,379,868.67	\$12,086.31	\$5,761.92	\$6,324.39	\$1,374,106.75
20	11/1/2024	\$1,374,106.75	\$12,086.31	\$5,788.33	\$6,297.98	\$1,368,318.42
21	12/1/2024	\$1,368,318.42	\$12,086.31	\$5,814.86	\$6,271.45	\$1,362,503.56
22	1/1/2025	\$1,362,503.56	\$12,086.31	\$5,841.51	\$6,244.80	\$1,356,662.05
23	2/1/2025	\$1,356,662.05	\$12,086.31	\$5,868.28	\$6,218.03	\$1,350,793.77
24	3/1/2025	\$1,350,793.77	\$12,086.31	\$5,895.18	\$6,191.13	\$1,344,898.59
25	4/1/2025	\$1,344,898.59	\$12,086.31	\$5,922.20	\$6,164.11	\$1,338,976.39
26	5/1/2025	\$1,338,976.39	\$12,086.31	\$5,949.34	\$6,136.97	\$1,333,027.05
27	6/1/2025	\$1,333,027.05	\$12,086.31	\$5,976.61	\$6,109.70	\$1,327,050.44
28	7/1/2025	\$1,327,050.44	\$12,086.31	\$6,004.00	\$6,082.31	\$1,321,046.44
29	8/1/2025	\$1,321,046.44	\$12,086.31	\$6,031.52	\$6,054.79	\$1,315,014.92
30	9/1/2025	\$1,315,014.92	\$12,086.31	\$6,059.16	\$6,027.15	\$1,308,955.76
31	10/1/2025	\$1,308,955.76	\$12,086.31	\$6,086.93	\$5,999.38	\$1,302,868.83
32	11/1/2025	\$1,302,868.83	\$12,086.31	\$6,114.83	\$5,971.48	\$1,296,754.00
33	12/1/2025	\$1,296,754.00	\$12,086.31	\$6,142.86	\$5,943.45	\$1,290,611.14
34	1/1/2026	\$1,290,611.14	\$12,086.31	\$6,171.01	\$5,915.30	\$1,284,440.13
35	2/1/2026	\$1,284,440.13	\$12,086.31	\$6,199.30	\$5,887.01	\$1,278,240.83
36	3/1/2026	\$1,278,240.83	\$12,086.31	\$6,227.71	\$5,858.60	\$1,272,013.12
37	4/1/2026	\$1,272,013.12	\$12,086.31	\$6,256.25	\$5,830.06	\$1,265,756.87
38	5/1/2026	\$1,265,756.87	\$12,086.31	\$6,284.93	\$5,801.38	\$1,259,471.94
39	6/1/2026	\$1,259,471.94	\$12,086.31	\$6,313.74	\$5,772.57	\$1,253,158.20
40	7/1/2026	\$1,253,158.20	\$12,086.31	\$6,342.67	\$5,743.64	\$1,246,815.53
41	8/1/2026	\$1,246,815.53	\$12,086.31	\$6,371.74	\$5,714.57	\$1,240,443.79
42	9/1/2026	\$1,240,443.79	\$12,086.31	\$6,400.95	\$5,685.36	\$1,234,042.84
43	10/1/2026	\$1,234,042.84	\$12,086.31	\$6,430.29	\$5,656.02	\$1,227,612.55
44	11/1/2026	\$1,227,612.55	\$12,086.31	\$6,459.76	\$5,626.55	\$1,221,152.79
45	12/1/2026	\$1,221,152.79	\$12,086.31	\$6,489.36	\$5,596.95	\$1,214,663.43

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
46	1/1/2027	\$1,214,663.43	\$12,086.31	\$6,519.11	\$5,567.20	\$1,208,144.32
47	2/1/2027	\$1,208,144.32	\$12,086.31	\$6,548.99	\$5,537.32	\$1,201,595.33
48	3/1/2027	\$1,201,595.33	\$12,086.31	\$6,579.00	\$5,507.31	\$1,195,016.33
49	4/1/2027	\$1,195,016.33	\$12,086.31	\$6,609.16	\$5,477.15	\$1,188,407.17
50	5/1/2027	\$1,188,407.17	\$12,086.31	\$6,639.45	\$5,446.86	\$1,181,767.72
51	6/1/2027	\$1,181,767.72	\$12,086.31	\$6,669.88	\$5,416.43	\$1,175,097.84
52	7/1/2027	\$1,175,097.84	\$12,086.31	\$6,700.45	\$5,385.86	\$1,168,397.39
53	8/1/2027	\$1,168,397.39	\$12,086.31	\$6,731.16	\$5,355.15	\$1,161,666.23
54	9/1/2027	\$1,161,666.23	\$12,086.31	\$6,762.01	\$5,324.30	\$1,154,904.22
55	10/1/2027	\$1,154,904.22	\$12,086.31	\$6,793.00	\$5,293.31	\$1,148,111.22
56	11/1/2027	\$1,148,111.22	\$12,086.31	\$6,824.14	\$5,262.17	\$1,141,287.08
57	12/1/2027	\$1,141,287.08	\$12,086.31	\$6,855.42	\$5,230.89	\$1,134,431.66
58	1/1/2028	\$1,134,431.66	\$12,086.31	\$6,886.84	\$5,199.47	\$1,127,544.82
59	2/1/2028	\$1,127,544.82	\$12,086.31	\$6,918.40	\$5,167.91	\$1,120,626.42
60	3/1/2028	\$1,120,626.42	\$12,086.31	\$6,950.11	\$5,136.20	\$1,113,676.31
61	4/1/2028	\$1,113,676.31	\$12,086.31	\$6,981.96	\$5,104.35	\$1,106,694.35
62	5/1/2028	\$1,106,694.35	\$12,086.31	\$7,013.97	\$5,072.34	\$1,099,680.38
63	6/1/2028	\$1,099,680.38	\$12,086.31	\$7,046.11	\$5,040.20	\$1,092,634.27
64	7/1/2028	\$1,092,634.27	\$12,086.31	\$7,078.41	\$5,007.90	\$1,085,555.86
65	8/1/2028	\$1,085,555.86	\$12,086.31	\$7,110.85	\$4,975.46	\$1,078,445.01
66	9/1/2028	\$1,078,445.01	\$12,086.31	\$7,143.44	\$4,942.87	\$1,071,301.57
67	10/1/2028	\$1,071,301.57	\$12,086.31	\$7,176.18	\$4,910.13	\$1,064,125.39
68	11/1/2028	\$1,064,125.39	\$12,086.31	\$7,209.07	\$4,877.24	\$1,056,916.32
69	12/1/2028	\$1,056,916.32	\$12,086.31	\$7,242.11	\$4,844.20	\$1,049,674.21
70	1/1/2029	\$1,049,674.21	\$12,086.31	\$7,275.31	\$4,811.00	\$1,042,398.90
71	2/1/2029	\$1,042,398.90	\$12,086.31	\$7,308.65	\$4,777.66	\$1,035,090.25
72	3/1/2029	\$1,035,090.25	\$12,086.31	\$7,342.15	\$4,744.16	\$1,027,748.10
73	4/1/2029	\$1,027,748.10	\$12,086.31	\$7,375.80	\$4,710.51	\$1,020,372.30
74	5/1/2029	\$1,020,372.30	\$12,086.31	\$7,409.61	\$4,676.70	\$1,012,962.69
75	6/1/2029	\$1,012,962.69	\$12,086.31	\$7,443.57	\$4,642.74	\$1,005,519.12
76	7/1/2029	\$1,005,519.12	\$12,086.31	\$7,477.69	\$4,608.62	\$998,041.43
77	8/1/2029	\$998,041.43	\$12,086.31	\$7,511.96	\$4,574.35	\$990,529.47
78	9/1/2029	\$990,529.47	\$12,086.31	\$7,546.39	\$4,539.92	\$982,983.08
79	10/1/2029	\$982,983.08	\$12,086.31	\$7,580.98	\$4,505.33	\$975,402.10
80	11/1/2029	\$975,402.10	\$12,086.31	\$7,615.72	\$4,470.59	\$967,786.38
81	12/1/2029	\$967,786.38	\$12,086.31	\$7,650.63	\$4,435.68	\$960,135.75
82	1/1/2030	\$960,135.75	\$12,086.31	\$7,685.69	\$4,400.62	\$952,450.06
83	2/1/2030	\$952,450.06	\$12,086.31	\$7,720.92	\$4,365.39	\$944,729.14
84	3/1/2030	\$944,729.14	\$12,086.31	\$7,756.31	\$4,330.00	\$936,972.83
85	4/1/2030	\$936,972.83	\$12,086.31	\$7,791.86	\$4,294.45	\$929,180.97
86	5/1/2030	\$929,180.97	\$12,086.31	\$7,827.57	\$4,258.74	\$921,353.40
87	6/1/2030	\$921,353.40	\$12,086.31	\$7,863.44	\$4,222.87	\$913,489.96
88	7/1/2030	\$913,489.96	\$12,086.31	\$7,899.49	\$4,186.82	\$905,590.47
89	8/1/2030	\$905,590.47	\$12,086.31	\$7,935.69	\$4,150.62	\$897,654.78
90	9/1/2030	\$897,654.78	\$12,086.31	\$7,972.06	\$4,114.25	\$889,682.72
91	10/1/2030	\$889,682.72	\$12,086.31	\$8,008.60	\$4,077.71	\$881,674.12
92	11/1/2030	\$881,674.12	\$12,086.31	\$8,045.31	\$4,041.00	\$873,628.81
93	12/1/2030	\$873,628.81	\$12,086.31	\$8,082.18	\$4,004.13	\$865,546.63
94	1/1/2031	\$865,546.63	\$12,086.31	\$8,119.23	\$3,967.08	\$857,427.40
95	2/1/2031	\$857,427.40	\$12,086.31	\$8,156.44	\$3,929.87	\$849,270.96
96	3/1/2031	\$849,270.96	\$12,086.31	\$8,193.82	\$3,892.49	\$841,077.14
97	4/1/2031	\$841,077.14	\$12,086.31	\$8,231.38	\$3,854.93	\$832,845.76
98	5/1/2031	\$832,845.76	\$12,086.31	\$8,269.10	\$3,817.21	\$824,576.66
99	6/1/2031	\$824,576.66	\$12,086.31	\$8,307.00	\$3,779.31	\$816,269.66
100	7/1/2031	\$816,269.66	\$12,086.31	\$8,345.08	\$3,741.23	\$807,924.58

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
101	8/1/2031	\$807,924.58	\$12,086.31	\$8,383.33	\$3,702.98	\$799,541.25
102	9/1/2031	\$799,541.25	\$12,086.31	\$8,421.75	\$3,664.56	\$791,119.50
103	10/1/2031	\$791,119.50	\$12,086.31	\$8,460.35	\$3,625.96	\$782,659.15
104	11/1/2031	\$782,659.15	\$12,086.31	\$8,499.13	\$3,587.18	\$774,160.02
105	12/1/2031	\$774,160.02	\$12,086.31	\$8,538.08	\$3,548.23	\$765,621.94
106	1/1/2032	\$765,621.94	\$12,086.31	\$8,577.21	\$3,509.10	\$757,044.73
107	2/1/2032	\$757,044.73	\$12,086.31	\$8,616.53	\$3,469.78	\$748,428.20
108	3/1/2032	\$748,428.20	\$12,086.31	\$8,656.02	\$3,430.29	\$739,772.18
109	4/1/2032	\$739,772.18	\$12,086.31	\$8,695.69	\$3,390.62	\$731,076.49
110	5/1/2032	\$731,076.49	\$12,086.31	\$8,735.55	\$3,350.76	\$722,340.94
111	6/1/2032	\$722,340.94	\$12,086.31	\$8,775.59	\$3,310.72	\$713,565.35
112	7/1/2032	\$713,565.35	\$12,086.31	\$8,815.81	\$3,270.50	\$704,749.54
113	8/1/2032	\$704,749.54	\$12,086.31	\$8,856.21	\$3,230.10	\$695,893.33
114	9/1/2032	\$695,893.33	\$12,086.31	\$8,896.80	\$3,189.51	\$686,996.53
115	10/1/2032	\$686,996.53	\$12,086.31	\$8,937.58	\$3,148.73	\$678,058.95
116	11/1/2032	\$678,058.95	\$12,086.31	\$8,978.54	\$3,107.77	\$669,080.41
117	12/1/2032	\$669,080.41	\$12,086.31	\$9,019.70	\$3,066.61	\$660,060.71
118	1/1/2033	\$660,060.71	\$12,086.31	\$9,061.04	\$3,025.27	\$650,999.67
119	2/1/2033	\$650,999.67	\$12,086.31	\$9,102.57	\$2,983.74	\$641,897.10
120	3/1/2033	\$641,897.10	\$12,086.31	\$9,144.29	\$2,942.02	\$632,752.81
121	4/1/2033	\$632,752.81	\$12,086.31	\$9,186.20	\$2,900.11	\$623,566.61
122	5/1/2033	\$623,566.61	\$12,086.31	\$9,228.30	\$2,858.01	\$614,338.31
123	6/1/2033	\$614,338.31	\$12,086.31	\$9,270.60	\$2,815.71	\$605,067.71
124	7/1/2033	\$605,067.71	\$12,086.31	\$9,313.09	\$2,773.22	\$595,754.62
125	8/1/2033	\$595,754.62	\$12,086.31	\$9,355.77	\$2,730.54	\$586,398.85
126	9/1/2033	\$586,398.85	\$12,086.31	\$9,398.65	\$2,687.66	\$577,000.20
127	10/1/2033	\$577,000.20	\$12,086.31	\$9,441.73	\$2,644.58	\$567,558.47
128	11/1/2033	\$567,558.47	\$12,086.31	\$9,485.00	\$2,601.31	\$558,073.47
129	12/1/2033	\$558,073.47	\$12,086.31	\$9,528.48	\$2,557.83	\$548,544.99
130	1/1/2034	\$548,544.99	\$12,086.31	\$9,572.15	\$2,514.16	\$538,972.84
131	2/1/2034	\$538,972.84	\$12,086.31	\$9,616.02	\$2,470.29	\$529,356.82
132	3/1/2034	\$529,356.82	\$12,086.31	\$9,660.10	\$2,426.21	\$519,696.72
133	4/1/2034	\$519,696.72	\$12,086.31	\$9,704.37	\$2,381.94	\$509,992.35
134	5/1/2034	\$509,992.35	\$12,086.31	\$9,748.85	\$2,337.46	\$500,243.50
135	6/1/2034	\$500,243.50	\$12,086.31	\$9,793.53	\$2,292.78	\$490,449.97
136	7/1/2034	\$490,449.97	\$12,086.31	\$9,838.42	\$2,247.89	\$480,611.55
137	8/1/2034	\$480,611.55	\$12,086.31	\$9,883.51	\$2,202.80	\$470,728.04
138	9/1/2034	\$470,728.04	\$12,086.31	\$9,928.81	\$2,157.50	\$460,799.23
139	10/1/2034	\$460,799.23	\$12,086.31	\$9,974.32	\$2,111.99	\$450,824.91
140	11/1/2034	\$450,824.91	\$12,086.31	\$10,020.03	\$2,066.28	\$440,804.88
141	12/1/2034	\$440,804.88	\$12,086.31	\$10,065.96	\$2,020.35	\$430,738.92
142	1/1/2035	\$430,738.92	\$12,086.31	\$10,112.09	\$1,974.22	\$420,626.83
143	2/1/2035	\$420,626.83	\$12,086.31	\$10,158.44	\$1,927.87	\$410,468.39
144	3/1/2035	\$410,468.39	\$12,086.31	\$10,205.00	\$1,881.31	\$400,263.39
145	4/1/2035	\$400,263.39	\$12,086.31	\$10,251.77	\$1,834.54	\$390,011.62
146	5/1/2035	\$390,011.62	\$12,086.31	\$10,298.76	\$1,787.55	\$379,712.86
147	6/1/2035	\$379,712.86	\$12,086.31	\$10,345.96	\$1,740.35	\$369,366.90
148	7/1/2035	\$369,366.90	\$12,086.31	\$10,393.38	\$1,692.93	\$358,973.52
149	8/1/2035	\$358,973.52	\$12,086.31	\$10,441.02	\$1,645.29	\$348,532.50
150	9/1/2035	\$348,532.50	\$12,086.31	\$10,488.87	\$1,597.44	\$338,043.63
151	10/1/2035	\$338,043.63	\$12,086.31	\$10,536.95	\$1,549.36	\$327,506.68
152	11/1/2035	\$327,506.68	\$12,086.31	\$10,585.24	\$1,501.07	\$316,921.44
153	12/1/2035	\$316,921.44	\$12,086.31	\$10,633.76	\$1,452.55	\$306,287.68
154	1/1/2036	\$306,287.68	\$12,086.31	\$10,682.50	\$1,403.81	\$295,605.18
155	2/1/2036	\$295,605.18	\$12,086.31	\$10,731.46	\$1,354.85	\$284,873.72

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
156	3/1/2036	\$284,873.72	\$12,086.31	\$10,780.64	\$1,305.67	\$274,093.08
157	4/1/2036	\$274,093.08	\$12,086.31	\$10,830.05	\$1,256.26	\$263,263.03
158	5/1/2036	\$263,263.03	\$12,086.31	\$10,879.69	\$1,206.62	\$252,383.34
159	6/1/2036	\$252,383.34	\$12,086.31	\$10,929.56	\$1,156.75	\$241,453.78
160	7/1/2036	\$241,453.78	\$12,086.31	\$10,979.65	\$1,106.66	\$230,474.13
161	8/1/2036	\$230,474.13	\$12,086.31	\$11,029.98	\$1,056.33	\$219,444.15
162	9/1/2036	\$219,444.15	\$12,086.31	\$11,080.53	\$1,005.78	\$208,363.62
163	10/1/2036	\$208,363.62	\$12,086.31	\$11,131.31	\$955.00	\$197,232.31
164	11/1/2036	\$197,232.31	\$12,086.31	\$11,182.33	\$903.98	\$186,049.98
165	12/1/2036	\$186,049.98	\$12,086.31	\$11,233.59	\$852.72	\$174,816.39
166	1/1/2037	\$174,816.39	\$12,086.31	\$11,285.07	\$801.24	\$163,531.32
167	2/1/2037	\$163,531.32	\$12,086.31	\$11,336.80	\$749.51	\$152,194.52
168	3/1/2037	\$152,194.52	\$12,086.31	\$11,388.76	\$697.55	\$140,805.76
169	4/1/2037	\$140,805.76	\$12,086.31	\$11,440.96	\$645.35	\$129,364.80
170	5/1/2037	\$129,364.80	\$12,086.31	\$11,493.39	\$592.92	\$117,871.41
171	6/1/2037	\$117,871.41	\$12,086.31	\$11,546.07	\$540.24	\$106,325.34
172	7/1/2037	\$106,325.34	\$12,086.31	\$11,598.99	\$487.32	\$94,726.35
173	8/1/2037	\$94,726.35	\$12,086.31	\$11,652.15	\$434.16	\$83,074.20
174	9/1/2037	\$83,074.20	\$12,086.31	\$11,705.56	\$380.75	\$71,368.64
175	10/1/2037	\$71,368.64	\$12,086.31	\$11,759.21	\$327.10	\$59,609.43
176	11/1/2037	\$59,609.43	\$12,086.31	\$11,813.10	\$273.21	\$47,796.33
177	12/1/2037	\$47,796.33	\$12,086.31	\$11,867.25	\$219.06	\$35,929.08
178	1/1/2038	\$35,929.08	\$12,086.31	\$11,921.64	\$164.67	\$24,007.44
179	2/1/2038	\$24,007.44	\$12,086.31	\$11,976.28	\$110.03	\$12,031.16
180	3/1/2038	\$12,031.16	\$12,086.31	\$12,031.16	\$55.15	\$0.00