



**BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS**

Award Contract Grant

Requested Board Meeting Date: February 7, 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, decreasing the principal balance on the note by \$29,041.00 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%.

***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:**

Yes, this amendment is six days retroactive in order to have the new payment schedule be effective February 1, 2023. Signatures were not obtained prior to the January 24, 2023 meeting. If not approved, original terms and prior amendments will remain in effect with an expiration of January 18, 2025.

TO: COB 1-25-2023 Q
Vers.: 4 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: 07/29/2016 New Termination Date: 01/01/2038

Prior Contract No. (Synergen/CMS): n/a

Expense or Revenue Increase Decrease Amount This Amendment: \$ (29,041.00)

Is there revenue included? Yes No If Yes \$ \$1,484,141.00

***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: _____ 1/25/23

Deputy County Administrator Signature/Date: _____ 1/25/23

County Administrator Signature/Date: _____ 1/25/2023

(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: \$1,484,141.00 (Principal)

Contract No.: CTN-FM-17*014

Contract Amendment No.: 04

Orig. Contract Term: 07/29/2016 – 11/29/2016	Orig. Amount:	\$1,507,500.00
Termination Date Prior Amendment: 01/18/2025	Prior Amendments Amount:	\$ 5,682.00
Termination Date This Amendment: 01/01/2038	This Amendment Amount:	\$ (29,041.00)
	Revised Total Amount:	\$1,484,141.00

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

THIS AMENDMENT TO PROMISSORY NOTE (this "**Agreement**"), dated as of February 7, 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; 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 \$1,513,182.00, including closing costs, 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 \$29,041.00 and interest payments of \$343,692.00 in accordance with the Note; and


WHEREAS, the total unpaid principal amount effective February 1, 2023 was \$1,484,141.00.

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 February 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 February 1, 2023, to the following: "**Principal:** the principal sum due under this Note, which is in the amount of \$1,484,141.00."
3. Exhibit B of the Note is replaced in its entirety, effective February 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 February 7, 2023, 2023, with the amended terms retroactively taking effect on February 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

**EXHIBIT B
PAYMENT SCHEDULE**

Revised American Indian - Tucson Indian Center Note Receivable

LOAN VALUES		LOAN SUMMARY	
Loan amount	\$1,484,141.00	Monthly payment	\$12,126.67
Annual interest rate	5.50%	Number of payments	180
Loan period in years	15	Total interest	\$698,659.60
Start date of loan	2/1/2023	Total cost of loan	\$2,182,800.60

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	2/1/2023	\$1,484,141.00	\$12,126.67	\$5,324.36	\$6,802.31	\$1,478,816.64
2	3/1/2023	\$1,478,816.64	\$12,126.67	\$5,348.76	\$6,777.91	\$1,473,467.88
3	4/1/2023	\$1,473,467.88	\$12,126.67	\$5,373.28	\$6,753.39	\$1,468,094.60
4	5/1/2023	\$1,468,094.60	\$12,126.67	\$5,397.90	\$6,728.77	\$1,462,696.70
5	6/1/2023	\$1,462,696.70	\$12,126.67	\$5,422.64	\$6,704.03	\$1,457,274.06
6	7/1/2023	\$1,457,274.06	\$12,126.67	\$5,447.50	\$6,679.17	\$1,451,826.56
7	8/1/2023	\$1,451,826.56	\$12,126.67	\$5,472.47	\$6,654.20	\$1,446,354.09
8	9/1/2023	\$1,446,354.09	\$12,126.67	\$5,497.55	\$6,629.12	\$1,440,856.54
9	10/1/2023	\$1,440,856.54	\$12,126.67	\$5,522.75	\$6,603.92	\$1,435,333.80
10	11/1/2023	\$1,435,333.80	\$12,126.67	\$5,548.06	\$6,578.61	\$1,429,785.74
11	12/1/2023	\$1,429,785.74	\$12,126.67	\$5,573.49	\$6,553.18	\$1,424,212.26
12	1/1/2024	\$1,424,212.26	\$12,126.67	\$5,599.03	\$6,527.64	\$1,418,613.22
13	2/1/2024	\$1,418,613.22	\$12,126.67	\$5,624.69	\$6,501.98	\$1,412,988.53
14	3/1/2024	\$1,412,988.53	\$12,126.67	\$5,650.47	\$6,476.20	\$1,407,338.06
15	4/1/2024	\$1,407,338.06	\$12,126.67	\$5,676.37	\$6,450.30	\$1,401,661.69
16	5/1/2024	\$1,401,661.69	\$12,126.67	\$5,702.39	\$6,424.28	\$1,395,959.30
17	6/1/2024	\$1,395,959.30	\$12,126.67	\$5,728.52	\$6,398.15	\$1,390,230.77
18	7/1/2024	\$1,390,230.77	\$12,126.67	\$5,754.78	\$6,371.89	\$1,384,475.99
19	8/1/2024	\$1,384,475.99	\$12,126.67	\$5,781.16	\$6,345.51	\$1,378,694.84
20	9/1/2024	\$1,378,694.84	\$12,126.67	\$5,807.65	\$6,319.02	\$1,372,887.19
21	10/1/2024	\$1,372,887.19	\$12,126.67	\$5,834.27	\$6,292.40	\$1,367,052.91
22	11/1/2024	\$1,367,052.91	\$12,126.67	\$5,861.01	\$6,265.66	\$1,361,191.90
23	12/1/2024	\$1,361,191.90	\$12,126.67	\$5,887.87	\$6,238.80	\$1,355,304.03
24	1/1/2025	\$1,355,304.03	\$12,126.67	\$5,914.86	\$6,211.81	\$1,349,389.17
25	2/1/2025	\$1,349,389.17	\$12,126.67	\$5,941.97	\$6,184.70	\$1,343,447.20
26	3/1/2025	\$1,343,447.20	\$12,126.67	\$5,969.20	\$6,157.47	\$1,337,477.99
27	4/1/2025	\$1,337,477.99	\$12,126.67	\$5,996.56	\$6,130.11	\$1,331,481.43
28	5/1/2025	\$1,331,481.43	\$12,126.67	\$6,024.05	\$6,102.62	\$1,325,457.38
29	6/1/2025	\$1,325,457.38	\$12,126.67	\$6,051.66	\$6,075.01	\$1,319,405.72
30	7/1/2025	\$1,319,405.72	\$12,126.67	\$6,079.39	\$6,047.28	\$1,313,326.33
31	8/1/2025	\$1,313,326.33	\$12,126.67	\$6,107.26	\$6,019.41	\$1,307,219.07
32	9/1/2025	\$1,307,219.07	\$12,126.67	\$6,135.25	\$5,991.42	\$1,301,083.82
33	10/1/2025	\$1,301,083.82	\$12,126.67	\$6,163.37	\$5,963.30	\$1,294,920.45
34	11/1/2025	\$1,294,920.45	\$12,126.67	\$6,191.62	\$5,935.05	\$1,288,728.83
35	12/1/2025	\$1,288,728.83	\$12,126.67	\$6,220.00	\$5,906.67	\$1,282,508.84
36	1/1/2026	\$1,282,508.84	\$12,126.67	\$6,248.51	\$5,878.16	\$1,276,260.33
37	2/1/2026	\$1,276,260.33	\$12,126.67	\$6,277.14	\$5,849.53	\$1,269,983.19
38	3/1/2026	\$1,269,983.19	\$12,126.67	\$6,305.91	\$5,820.76	\$1,263,677.27
39	4/1/2026	\$1,263,677.27	\$12,126.67	\$6,334.82	\$5,791.85	\$1,257,342.45
40	5/1/2026	\$1,257,342.45	\$12,126.67	\$6,363.85	\$5,762.82	\$1,250,978.60
41	6/1/2026	\$1,250,978.60	\$12,126.67	\$6,393.02	\$5,733.65	\$1,244,585.58
42	7/1/2026	\$1,244,585.58	\$12,126.67	\$6,422.32	\$5,704.35	\$1,238,163.26
43	8/1/2026	\$1,238,163.26	\$12,126.67	\$6,451.76	\$5,674.91	\$1,231,711.51
44	9/1/2026	\$1,231,711.51	\$12,126.67	\$6,481.33	\$5,645.34	\$1,225,230.18
45	10/1/2026	\$1,225,230.18	\$12,126.67	\$6,511.03	\$5,615.64	\$1,218,719.15
46	11/1/2026	\$1,218,719.15	\$12,126.67	\$6,540.87	\$5,585.80	\$1,212,178.28
47	12/1/2026	\$1,212,178.28	\$12,126.67	\$6,570.85	\$5,555.82	\$1,205,607.42
48	1/1/2027	\$1,205,607.42	\$12,126.67	\$6,600.97	\$5,525.70	\$1,199,006.45

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
49	2/1/2027	\$1,199,006.45	\$12,126.67	\$6,631.22	\$5,495.45	\$1,192,375.23
50	3/1/2027	\$1,192,375.23	\$12,126.67	\$6,661.62	\$5,465.05	\$1,185,713.61
51	4/1/2027	\$1,185,713.61	\$12,126.67	\$6,692.15	\$5,434.52	\$1,179,021.46
52	5/1/2027	\$1,179,021.46	\$12,126.67	\$6,722.82	\$5,403.85	\$1,172,298.64
53	6/1/2027	\$1,172,298.64	\$12,126.67	\$6,753.64	\$5,373.03	\$1,165,545.00
54	7/1/2027	\$1,165,545.00	\$12,126.67	\$6,784.59	\$5,342.08	\$1,158,760.41
55	8/1/2027	\$1,158,760.41	\$12,126.67	\$6,815.69	\$5,310.98	\$1,151,944.73
56	9/1/2027	\$1,151,944.73	\$12,126.67	\$6,846.92	\$5,279.75	\$1,145,097.80
57	10/1/2027	\$1,145,097.80	\$12,126.67	\$6,878.31	\$5,248.36	\$1,138,219.50
58	11/1/2027	\$1,138,219.50	\$12,126.67	\$6,909.83	\$5,216.84	\$1,131,309.67
59	12/1/2027	\$1,131,309.67	\$12,126.67	\$6,941.50	\$5,185.17	\$1,124,368.16
60	1/1/2028	\$1,124,368.16	\$12,126.67	\$6,973.32	\$5,153.35	\$1,117,394.85
61	2/1/2028	\$1,117,394.85	\$12,126.67	\$7,005.28	\$5,121.39	\$1,110,389.57
62	3/1/2028	\$1,110,389.57	\$12,126.67	\$7,037.39	\$5,089.28	\$1,103,352.19
63	4/1/2028	\$1,103,352.19	\$12,126.67	\$7,069.64	\$5,057.03	\$1,096,282.55
64	5/1/2028	\$1,096,282.55	\$12,126.67	\$7,102.04	\$5,024.63	\$1,089,180.50
65	6/1/2028	\$1,089,180.50	\$12,126.67	\$7,134.59	\$4,992.08	\$1,082,045.91
66	7/1/2028	\$1,082,045.91	\$12,126.67	\$7,167.29	\$4,959.38	\$1,074,878.62
67	8/1/2028	\$1,074,878.62	\$12,126.67	\$7,200.14	\$4,926.53	\$1,067,678.47
68	9/1/2028	\$1,067,678.47	\$12,126.67	\$7,233.14	\$4,893.53	\$1,060,445.33
69	10/1/2028	\$1,060,445.33	\$12,126.67	\$7,266.30	\$4,860.37	\$1,053,179.03
70	11/1/2028	\$1,053,179.03	\$12,126.67	\$7,299.60	\$4,827.07	\$1,045,879.43
71	12/1/2028	\$1,045,879.43	\$12,126.67	\$7,333.06	\$4,793.61	\$1,038,546.38
72	1/1/2029	\$1,038,546.38	\$12,126.67	\$7,366.67	\$4,760.00	\$1,031,179.71
73	2/1/2029	\$1,031,179.71	\$12,126.67	\$7,400.43	\$4,726.24	\$1,023,779.28
74	3/1/2029	\$1,023,779.28	\$12,126.67	\$7,434.35	\$4,692.32	\$1,016,344.93
75	4/1/2029	\$1,016,344.93	\$12,126.67	\$7,468.42	\$4,658.25	\$1,008,876.51
76	5/1/2029	\$1,008,876.51	\$12,126.67	\$7,502.65	\$4,624.02	\$1,001,373.85
77	6/1/2029	\$1,001,373.85	\$12,126.67	\$7,537.04	\$4,589.63	\$993,836.81
78	7/1/2029	\$993,836.81	\$12,126.67	\$7,571.59	\$4,555.08	\$986,265.23
79	8/1/2029	\$986,265.23	\$12,126.67	\$7,606.29	\$4,520.38	\$978,658.94
80	9/1/2029	\$978,658.94	\$12,126.67	\$7,641.15	\$4,485.52	\$971,017.79
81	10/1/2029	\$971,017.79	\$12,126.67	\$7,676.17	\$4,450.50	\$963,341.62
82	11/1/2029	\$963,341.62	\$12,126.67	\$7,711.35	\$4,415.32	\$955,630.26
83	12/1/2029	\$955,630.26	\$12,126.67	\$7,746.70	\$4,379.97	\$947,883.56
84	1/1/2030	\$947,883.56	\$12,126.67	\$7,782.20	\$4,344.47	\$940,101.36
85	2/1/2030	\$940,101.36	\$12,126.67	\$7,817.87	\$4,308.80	\$932,283.49
86	3/1/2030	\$932,283.49	\$12,126.67	\$7,853.70	\$4,272.97	\$924,429.78
87	4/1/2030	\$924,429.78	\$12,126.67	\$7,889.70	\$4,236.97	\$916,540.08
88	5/1/2030	\$916,540.08	\$12,126.67	\$7,925.86	\$4,200.81	\$908,614.22
89	6/1/2030	\$908,614.22	\$12,126.67	\$7,962.19	\$4,164.48	\$900,652.03
90	7/1/2030	\$900,652.03	\$12,126.67	\$7,998.68	\$4,127.99	\$892,653.35
91	8/1/2030	\$892,653.35	\$12,126.67	\$8,035.34	\$4,091.33	\$884,618.01
92	9/1/2030	\$884,618.01	\$12,126.67	\$8,072.17	\$4,054.50	\$876,545.84
93	10/1/2030	\$876,545.84	\$12,126.67	\$8,109.17	\$4,017.50	\$868,436.67
94	11/1/2030	\$868,436.67	\$12,126.67	\$8,146.34	\$3,980.33	\$860,290.33
95	12/1/2030	\$860,290.33	\$12,126.67	\$8,183.67	\$3,943.00	\$852,106.66
96	1/1/2031	\$852,106.66	\$12,126.67	\$8,221.18	\$3,905.49	\$843,885.48
97	2/1/2031	\$843,885.48	\$12,126.67	\$8,258.86	\$3,867.81	\$835,626.61
98	3/1/2031	\$835,626.61	\$12,126.67	\$8,296.72	\$3,829.95	\$827,329.90
99	4/1/2031	\$827,329.90	\$12,126.67	\$8,334.74	\$3,791.93	\$818,995.16
100	5/1/2031	\$818,995.16	\$12,126.67	\$8,372.94	\$3,753.73	\$810,622.21
101	6/1/2031	\$810,622.21	\$12,126.67	\$8,411.32	\$3,715.35	\$802,210.90
102	7/1/2031	\$802,210.90	\$12,126.67	\$8,449.87	\$3,676.80	\$793,761.03
103	8/1/2031	\$793,761.03	\$12,126.67	\$8,488.60	\$3,638.07	\$785,272.43
104	9/1/2031	\$785,272.43	\$12,126.67	\$8,527.51	\$3,599.16	\$776,744.92
105	10/1/2031	\$776,744.92	\$12,126.67	\$8,566.59	\$3,560.08	\$768,178.33
106	11/1/2031	\$768,178.33	\$12,126.67	\$8,605.85	\$3,520.82	\$759,572.48

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
107	12/1/2031	\$759,572.48	\$12,126.67	\$8,645.30	\$3,481.37	\$750,927.18
108	1/1/2032	\$750,927.18	\$12,126.67	\$8,684.92	\$3,441.75	\$742,242.26
109	2/1/2032	\$742,242.26	\$12,126.67	\$8,724.73	\$3,401.94	\$733,517.53
110	3/1/2032	\$733,517.53	\$12,126.67	\$8,764.72	\$3,361.95	\$724,752.82
111	4/1/2032	\$724,752.82	\$12,126.67	\$8,804.89	\$3,321.78	\$715,947.93
112	5/1/2032	\$715,947.93	\$12,126.67	\$8,845.24	\$3,281.43	\$707,102.69
113	6/1/2032	\$707,102.69	\$12,126.67	\$8,885.78	\$3,240.89	\$698,216.91
114	7/1/2032	\$698,216.91	\$12,126.67	\$8,926.51	\$3,200.16	\$689,290.40
115	8/1/2032	\$689,290.40	\$12,126.67	\$8,967.42	\$3,159.25	\$680,322.97
116	9/1/2032	\$680,322.97	\$12,126.67	\$9,008.52	\$3,118.15	\$671,314.45
117	10/1/2032	\$671,314.45	\$12,126.67	\$9,049.81	\$3,076.86	\$662,264.64
118	11/1/2032	\$662,264.64	\$12,126.67	\$9,091.29	\$3,035.38	\$653,173.35
119	12/1/2032	\$653,173.35	\$12,126.67	\$9,132.96	\$2,993.71	\$644,040.39
120	1/1/2033	\$644,040.39	\$12,126.67	\$9,174.82	\$2,951.85	\$634,865.57
121	2/1/2033	\$634,865.57	\$12,126.67	\$9,216.87	\$2,909.80	\$625,648.70
122	3/1/2033	\$625,648.70	\$12,126.67	\$9,259.11	\$2,867.56	\$616,389.59
123	4/1/2033	\$616,389.59	\$12,126.67	\$9,301.55	\$2,825.12	\$607,088.03
124	5/1/2033	\$607,088.03	\$12,126.67	\$9,344.18	\$2,782.49	\$597,743.85
125	6/1/2033	\$597,743.85	\$12,126.67	\$9,387.01	\$2,739.66	\$588,356.84
126	7/1/2033	\$588,356.84	\$12,126.67	\$9,430.03	\$2,696.64	\$578,926.81
127	8/1/2033	\$578,926.81	\$12,126.67	\$9,473.26	\$2,653.41	\$569,453.55
128	9/1/2033	\$569,453.55	\$12,126.67	\$9,516.67	\$2,610.00	\$559,936.87
129	10/1/2033	\$559,936.87	\$12,126.67	\$9,560.29	\$2,566.38	\$550,376.58
130	11/1/2033	\$550,376.58	\$12,126.67	\$9,604.11	\$2,522.56	\$540,772.47
131	12/1/2033	\$540,772.47	\$12,126.67	\$9,648.13	\$2,478.54	\$531,124.34
132	1/1/2034	\$531,124.34	\$12,126.67	\$9,692.35	\$2,434.32	\$521,431.99
133	2/1/2034	\$521,431.99	\$12,126.67	\$9,736.77	\$2,389.90	\$511,695.22
134	3/1/2034	\$511,695.22	\$12,126.67	\$9,781.40	\$2,345.27	\$501,913.82
135	4/1/2034	\$501,913.82	\$12,126.67	\$9,826.23	\$2,300.44	\$492,087.58
136	5/1/2034	\$492,087.58	\$12,126.67	\$9,871.27	\$2,255.40	\$482,216.32
137	6/1/2034	\$482,216.32	\$12,126.67	\$9,916.51	\$2,210.16	\$472,299.80
138	7/1/2034	\$472,299.80	\$12,126.67	\$9,961.96	\$2,164.71	\$462,337.84
139	8/1/2034	\$462,337.84	\$12,126.67	\$10,007.62	\$2,119.05	\$452,330.22
140	9/1/2034	\$452,330.22	\$12,126.67	\$10,053.49	\$2,073.18	\$442,276.73
141	10/1/2034	\$442,276.73	\$12,126.67	\$10,099.57	\$2,027.10	\$432,177.16
142	11/1/2034	\$432,177.16	\$12,126.67	\$10,145.86	\$1,980.81	\$422,031.30
143	12/1/2034	\$422,031.30	\$12,126.67	\$10,192.36	\$1,934.31	\$411,838.94
144	1/1/2035	\$411,838.94	\$12,126.67	\$10,239.08	\$1,887.59	\$401,599.87
145	2/1/2035	\$401,599.87	\$12,126.67	\$10,286.00	\$1,840.67	\$391,313.86
146	3/1/2035	\$391,313.86	\$12,126.67	\$10,333.15	\$1,793.52	\$380,980.71
147	4/1/2035	\$380,980.71	\$12,126.67	\$10,380.51	\$1,746.16	\$370,600.21
148	5/1/2035	\$370,600.21	\$12,126.67	\$10,428.09	\$1,698.58	\$360,172.12
149	6/1/2035	\$360,172.12	\$12,126.67	\$10,475.88	\$1,650.79	\$349,696.24
150	7/1/2035	\$349,696.24	\$12,126.67	\$10,523.90	\$1,602.77	\$339,172.34
151	8/1/2035	\$339,172.34	\$12,126.67	\$10,572.13	\$1,554.54	\$328,600.21
152	9/1/2035	\$328,600.21	\$12,126.67	\$10,620.59	\$1,506.08	\$317,979.63
153	10/1/2035	\$317,979.63	\$12,126.67	\$10,669.26	\$1,457.41	\$307,310.36
154	11/1/2035	\$307,310.36	\$12,126.67	\$10,718.16	\$1,408.51	\$296,592.20
155	12/1/2035	\$296,592.20	\$12,126.67	\$10,767.29	\$1,359.38	\$285,824.91
156	1/1/2036	\$285,824.91	\$12,126.67	\$10,816.64	\$1,310.03	\$275,008.27
157	2/1/2036	\$275,008.27	\$12,126.67	\$10,866.22	\$1,260.45	\$264,142.05
158	3/1/2036	\$264,142.05	\$12,126.67	\$10,916.02	\$1,210.65	\$253,226.03
159	4/1/2036	\$253,226.03	\$12,126.67	\$10,966.05	\$1,160.62	\$242,259.98
160	5/1/2036	\$242,259.98	\$12,126.67	\$11,016.31	\$1,110.36	\$231,243.67
161	6/1/2036	\$231,243.67	\$12,126.67	\$11,066.80	\$1,059.87	\$220,176.87
162	7/1/2036	\$220,176.87	\$12,126.67	\$11,117.53	\$1,009.14	\$209,059.34
163	8/1/2036	\$209,059.34	\$12,126.67	\$11,168.48	\$958.19	\$197,890.86
164	9/1/2036	\$197,890.86	\$12,126.67	\$11,219.67	\$907.00	\$186,671.19

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
165	10/1/2036	\$186,671.19	\$12,126.67	\$11,271.09	\$855.58	\$175,400.10
166	11/1/2036	\$175,400.10	\$12,126.67	\$11,322.75	\$803.92	\$164,077.34
167	12/1/2036	\$164,077.34	\$12,126.67	\$11,374.65	\$752.02	\$152,702.70
168	1/1/2037	\$152,702.70	\$12,126.67	\$11,426.78	\$699.89	\$141,275.91
169	2/1/2037	\$141,275.91	\$12,126.67	\$11,479.16	\$647.51	\$129,796.76
170	3/1/2037	\$129,796.76	\$12,126.67	\$11,531.77	\$594.90	\$118,264.99
171	4/1/2037	\$118,264.99	\$12,126.67	\$11,584.62	\$542.05	\$106,680.37
172	5/1/2037	\$106,680.37	\$12,126.67	\$11,637.72	\$488.95	\$95,042.65
173	6/1/2037	\$95,042.65	\$12,126.67	\$11,691.06	\$435.61	\$83,351.59
174	7/1/2037	\$83,351.59	\$12,126.67	\$11,744.64	\$382.03	\$71,606.95
175	8/1/2037	\$71,606.95	\$12,126.67	\$11,798.47	\$328.20	\$59,808.48
176	9/1/2037	\$59,808.48	\$12,126.67	\$11,852.55	\$274.12	\$47,955.93
177	10/1/2037	\$47,955.93	\$12,126.67	\$11,906.87	\$219.80	\$36,049.06
178	11/1/2037	\$36,049.06	\$12,126.67	\$11,961.45	\$165.22	\$24,087.61
179	12/1/2037	\$24,087.61	\$12,126.67	\$12,016.27	\$110.40	\$12,071.34
180	1/1/2038	\$12,071.34	\$12,126.67	\$12,071.34	\$55.33	\$0.00