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1/31/2020 2:01:00 PM \$40.00
Book - 10891 Pg - 5878-5897
RASHELLE HOBBS
Recorder, Salt Lake County, UT
COTTONWOOD TITLE
BY: eCASH, DEPUTY - EF 20 P.

Tax ID No: 15-12-381-027
120690-WHP

WHEN RECORDED, RETURN TO:

Husch Blackwell LLP
555 E. Wells Street, Suite 1900
Milwaukee, WI 53202
Attn: Valerie A. Johnston

RECORDED

JAN 28 2020

Energy Assessment and Lien

CITY RECORDER

In consideration for the financing advanced or to be advanced to Paxton 365, LLC, a Utah limited liability company ("Property Owner") by PACE Equity LLC, a Wisconsin limited liability company, together with its successors and assigns ("Third Party Lender") for the qualified energy efficiency upgrade as defined by the Commercial Property Assessed Clean Energy Act ("Act") Utah Code Title 11, Chapter 42a, Property Owner hereby requests and agrees to the imposition by Salt Lake City Corporation ("City") by its mayor (the "Mayor") of an assessment in the amount of ONE MILLION TWO HUNDRED FORTY-ONE THOUSAND SIX HUNDRED NINETY-SIX AND 00/100 DOLLARS (\$1,241,696.00) (the "Assessment"), in addition to all interest, fees, penalties, costs, and other sums due under and authorized by the Act. The undersigned Mayor of the City, with an office at 451 South State Street, Salt Lake City, Utah 84111, acting pursuant to authority granted under Sections 11-42a-203 and 11-42a-302 of the Act, hereby designates the hereinafter defined Property as a voluntary energy assessment area for purposes of section 11-42a-302(2) of the Act and HEREBY LEVIES AN ENERGY ASSESSMENT AGAINST AND LIEN UPON certain real property commonly referred to as 365 W. Paxton Ave., Salt Lake City, Utah 84101 and more particularly described in **Schedule I**, attached hereto and incorporated herein by reference (the "Property"), and situated in Salt Lake County, Utah.

Property Owner hereby consents to the City's designation of the energy assessment area, the levying of the Assessment, and creation of the Lien on the Property.

Property Owner hereby acknowledges that participation in the Commercial Property Assessed Clean Energy Program (the "C-PACE Program") is expected to result in enhanced performance of the building and other improvements located on the Property.

As required by section 11-42a-202 of the Act, Property Owner has provided to the City:

- (a) the written consent from each person or institution holding a lien on the Property;
- (b) evidence that there are no delinquent taxes, special assessments, or water or sewer charges on the Property;
- (c) evidence that the Property is not subject to a trust deed or other lien on which there is a recorded notice of default, foreclosure, or delinquency, that has not been cured; and
- (d) evidence that there are no involuntary liens, including a lien on the Property, or on the proceeds of a contract relating to the Property, for services, labor, or materials furnished in connection with the construction or improvement of the Property.

The Assessment, together with any penalties and interest thereon:

- (a) is superior to the lien of a trust deed, mortgage, mechanic's lien or materialman's lien, or other encumbrances against the Property from the date on which this Energy Assessment and Lien is filed in the Official Public Records of Salt Lake County;
- (b) has the same priority as:
 - (i) a lien for general property taxes;
 - (ii) any other energy assessment levied under the Act;
 - (iii) an assessment levied under Title 11, Chapter 42, Assessment Area Act; and
- (c) continues until the Assessment and any related reduced payment obligations, interest, penalties, and costs are paid.

Contemporaneously with execution of this Energy Assessment and Lien, the City shall assign, pursuant to an Assignment of Energy Assessment Lien of even date herewith, all of its right, title and interest in and to the Energy Assessment and Lien to Third Party Lender. This Energy Assessment and Lien shall secure the repayment of a loan to finance one or more eligible improvements as evidenced by the PACE Supplemental Agreement between the Property Owner and the Third Party Lender dated January 30, 2020 (the "Financing Agreement"). This Energy Assessment and Lien is subject to the terms and conditions of the Financing Agreement and all statutory requirements of the Act.

The Assessment shall not exceed the sum of:

- (a) the contract price or estimated contract price;
- (b) overhead costs not to exceed 15% of the sum of the contract price or estimated contract price;
- (c) an amount for contingencies of not more than 10% of the sum of the contract price or estimated contract price, if the Assessment is levied before the completion of the construction of the improvements in the energy assessment area;
- (d) capitalized interest; and
- (e) an amount sufficient to fund a reserve fund.

Upon the transfer or conveyance of the Property, each subsequent owner of the Property, by accepting title to the Property, assumes and agrees to perform all of the obligations and covenants set forth herein and in the Financing Agreement and all other documents referenced

therein, including, without limitation, making the installment payments described in the Financing Agreement, from and after the date such owner acquires title to the Property.

This Energy Assessment and Lien constitutes a notice of assessment interest and Third Party Lender, on behalf of the City, shall file it, within five days after its effective date, with the office of the Salt Lake County Recorder pursuant to the provisions of the Act to evidence a lien for the energy assessment levied upon the Property for the special benefits conferred upon said Property by the installation of one or more eligible improvements. As required by section 11-42a-201(4) of the Act, this Energy Assessment and Lien hereby states that the City has an assessment interest in the Property and describes the Property by legal description and tax identification number.

In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligation under the Financing Agreement will be transferred to the succeeding owner without recourse on the City and with recourse on the Property Owner only for the unpaid installments of the Assessment that became due during Property Owner's period of ownership. Property Owner agrees that all improvements purchased, constructed and/or installed through financing obtained pursuant to the Act, shall be permanently affixed to the Property and will transfer with the Property to a transferee in the event of a sale or assignment of the Property.

The lien created by this Energy Assessment and Lien runs with the land and is binding upon the Property Owner, its heirs, successors and assigns. Any portion of the Assessment that has not yet become due and payable is not eliminated by a foreclosure.

This Energy Assessment and Lien shall in all respects be governed by and construed in accordance with the laws of the State of Utah. Each party expressly agrees to the jurisdiction of the district courts of the State of Utah.

REPRESENTATION REGARDING ETHICAL STANDARDS FOR CITY OFFICERS AND EMPLOYEES AND FORMER CITY OFFICERS AND EMPLOYEES:

Property Owner represents that it has not: (1) provided an illegal gift or payoff to a City officer or employee or former City officer or employee, or his or her relative or business entity; (2) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, or brokerage or contingent fee, other than bona fide employees or bona fide commercial selling agencies for the purpose of securing business; (3) knowingly breached any of the ethical standards set forth in the City's conflict of interest ordinance, Chapter 2.44, Salt Lake City Code; or (4) knowingly influenced, and hereby promises that it will not knowingly influence, a City officer or employee or former City officer or employee to breach any of the ethical standards set forth in the City's conflict of interest ordinance, Chapter 2.44, Salt Lake City Code.

PROPERTY OF SALT LAKE
COUNTY RECORDER'S OFFICE
P.O. BOX 145515
SALT LAKE CITY, UTAH 84114-5515

Legal description of assessed property:

LOT 8, 300 WEST TOWN CENTER SUBDIVISION, SALT LAKE COUNTY, UTAH,
ACCORDING TO THE OFFICIAL PLAT RECORDED OCTOBER 14, 2009 AS ENTRY NO.
10816796 IN BOOK 2009P AT PAGE 148.

Tax ID No: 15-12-381-027

THE ENERGY ASSESSMENT AREA PURSUANT TO UTAH STATE CODE 11-42A-202
SHALL NOT INCLUDE ANY PROPERTY ENCUMBERED BY ANY PREVIOUSLY
RECORDED MORTGAGE OR DEED OF TRUST LIEN UNLESS A WRITTEN CONSENT
AGREEMENT IS EXECUTED BY THE HOLDER OF EACH EXISTING MORTGAGE OR
DEED OF TRUST OR OTHER LIEN ON THE PROPERTY. EACH SUCH CONSENT
AGREEMENT IS ATTACHED HERETO AND MADE PART HEREOF, OR HAS
OTHERWISE BEEN PREVIOUSLY RECORDED.

[Continues on following page.]

PROPERTY OF SALT LAKE
CITY RECORDER'S OFFICE
P.O. BOX 145515
SALT LAKE CITY, UTAH 84114-5515

EXECUTED effective as of January 30, 2020.

PROPERTY OWNER:

PAXTON 365, LLC

By: 3A Partners, LLC

By: [Signature]

Name: Jon W. Saunders

Title: Manager

Address: 2299 S. Highland Drive STE 200
Salt Lake City, UT 84106

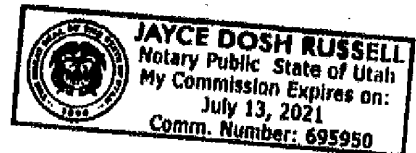
STATE OF UTAH)

ss:

COUNTY OF Salt Lake)

On the 14th day of January, 2020 personally appeared before me Jon Saunders (insert signer name), who being duly sworn did say that he/she (delete one) is the manager of Paxton 365, LLC, and that the attached instrument was signed on behalf of said Company, and said person acknowledged to me that said limited liability company executed the same.

[Signature]
Notary Public



[Signature Page to Energy Assessment and Lien]

PROPERTY OF SALT LAKE
CITY RECORDERS OFFICE
PO. BOX 145515
SALT LAKE CITY, UTAH 84114-5515

EXECUTED effective as of _____, 20____.

PROPERTY OWNER:

PAXTON 365, LLC

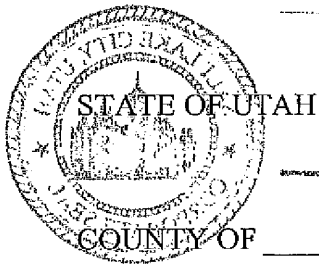
By: 3A Partners, LLC

By: _____

Name: _____

Title: _____

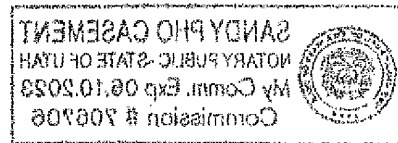
Address: _____



ATTEST

CITY RECORDER

On the ____ day of _____, 2020 personally appeared before me _____ (insert signer name), who being duly sworn did say that he/she (delete one) is the _____ of _____, and that the attached instrument was signed on behalf of said Company, and said person acknowledged to me that said _____ company executed the same.



Notary Public

PROPERTY OF SALT LAKE
CITY RECORDER'S OFFICE
P.O. BOX 145515
SALT LAKE CITY, UTAH 84114-5515

EXECUTED effective as of January 15, 20 20.

LOCAL GOVERNMENT: SALT LAKE CITY CORPORATION

By: [Signature]
Name: Erin Mendonhall
Title: Mayor

RECORDED
JAN 28 2020
CITY RECORDER

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 1-13-20
Sign [Signature]
Print Boyd Ferguson

STATE OF UTAH)

SS:

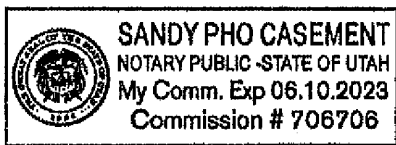
COUNTY OF _____)

ATTEST:

[Signature]
CITY RECORDER
Assistant



On the 15th day of January, 2020 personally appeared before me Erin Mendonhall (insert signer name), who being duly sworn did say that he/she (delete one) is the Mayor of Salt Lake City Corporation, and that the attached instrument was signed on behalf of the City, and that the City executed the same.



[Signature]
Notary Public Address

PROPERTY OF SALT LAKE
CITY RECORDER'S OFFICE
P.O. BOX 145515
SALT LAKE CITY, UTAH 84114-5515

SCHEDULE I

DESCRIPTION OF PROPERTY

LOT 8, 300 WEST TOWN CENTER SUBDIVISION, SALT LAKE COUNTY, UTAH,
ACCORDING TO THE OFFICIAL PLAT RECORDED OCTOBER 14, 2009 AS ENTRY NO.
10816796 IN BOOK 2009P AT PAGE 148.

Tax ID No: 15-12-381-027

PROPERTY OF SALT LAKE
CITY RECORDER'S OFFICE
PO. BOX 145515
SALT LAKE CITY, UTAH 84114-5515



Lender Acknowledgement to PACE Special Assessments

Date: December 30, 2019

Property/Loan Information

Building Address: 365 W. Paxton Ave., Salt Lake City, UT 84101

Taxkey/Parcel: 15-12-381-027

Mortgage Holder: Midland States Bank

Loan Number: 7100000920

This Lender Acknowledgement to Property Assessed Clean Energy ("PACE") Special Assessment ("Acknowledgement") is given by the undersigned entity (the "Lender") with respect to the above referenced loan ("Loan") and the above referenced property ("Property").

RECITALS

- A. Lender is in receipt of written notice ("Notice") from the owner of the Property ("Property Owner") that it intends to finance installation on the Property of certain energy efficiency and renewable energy improvements that will be permanently fixed to the Property ("Authorized Improvements") by participating in a PACE program sponsored by Salt Lake City, Utah and the State of Utah's Governor's Office of Energy Development ("Municipality").
- B. Lender understands that, as a result of an Energy Assessment and Lien as subsequently assigned to PACE Equity LLC and additional financing documents (collectively, the "Assessment Contract") to be entered by and among, as applicable, the Municipality, the Property Owner and PACE Equity LLC pursuant to the PACE Act: (1) the Special Assessment (as described in the Assessment Contract) will be levied on the Property and will be recorded as a lien on the Property for amounts then currently due under the Assessment Contract, (2) the Special Assessment will be collected in annual installments (the "Annual Installments"), (3) the Annual Installments will be collected on the Property's property tax bill or through other arrangements made by the Municipality, and (4) the Special Assessment is subject to the same penalties, remedies and lien priorities as real property taxes. The form of Energy Assessment and Lien is attached hereto as Exhibit A.
- C. The Property Owner has agreed in a manner acceptable to Lender to pay on a timely basis both the existing obligations secured by the Property (including the Loan) and the proposed Special Assessment. The estimated Annual Installments are attached hereto as Exhibit B. The Lender acknowledges that the Annual Installments shown on Exhibit B may not be final and that the final Annual Installments may be based on an interest rate of up to 50 basis points higher than the interest rate shown on Exhibit B.
- D. The Lender consents to the Property Owner's execution of the Energy Assessment and Lien, any exhibits thereto, the Assessment Contract and all documents reasonably requested by PACE Equity LLC (or its assigns), the imposition of the Special Assessment on the Property, and the recording of any of the foregoing documents as the same maybe requested by Municipality or PACE Equity LLC.

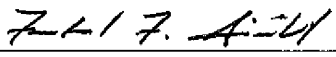
Continued next page

ACKNOWLEDGEMENT

The undersigned hereby represents that it is authorized to execute this Acknowledgement on behalf of the Lender. The Lender hereby (i) confirms that it has received the Notice, (ii) acknowledges the levy of the Special Assessment pursuant to the Energy Assessment and Lien and Assessment Contract, (iii) agrees that the levy of the Special Assessment will not constitute an event of default or trigger the exercise of any remedies under the loan documents, and (iv) acknowledges and agrees that the Special Assessment is subject to the same penalties, remedies and lien priorities as real property taxes, and, therefore, shall have preference over any mortgage, deed of trust or similar encumbrance recorded against the Property. The Lender hereby acknowledges and agrees that the Property Owner and the Municipality may rely on the representations and acknowledgements of the Lender set forth in this Acknowledgement.

Lender: Midland States Bank

By: Frederick F. Sinkovits

Signature: 

Title: Associate Director Commercial Banking

Date: 12/30/19

State: IL)
) ss:
 County: Will)

The foregoing instrument was acknowledged before me this 30th day of December, 2019, by Frederick F. Sinkovits, Associate Director Commercial Banking, on behalf of said Midland States Bank.


 Notary Public

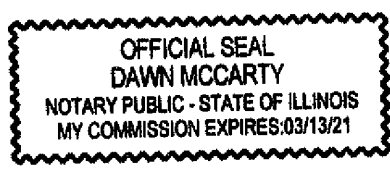




Exhibit A: Form of Assessment Contract

WHEN RECORDED, RETURN TO:

Husch Blackwell LLP
555 E. Wells Street, Suite 1900
Milwaukee, WI 53202
Attn: Valerie A. Johnston

Energy Assessment and Lien

In consideration for the financing advanced or to be advanced to Paxton 365, LLC, a Utah limited liability company ("Property Owner") by PACE Equity LLC, a Wisconsin limited liability company, together with its successors and assigns ("Third Party Lender") for the qualified energy efficiency upgrade as defined by the Commercial Property Assessed Clean Energy Act ("Act") Utah Code Title 11, Chapter 42a, Property Owner hereby requests and agrees to the imposition by Salt Lake City Corporation ("City") by its mayor (the "Mayor") of an assessment in the amount of ONE MILLION TWO HUNDRED FORTY-ONE THOUSAND SIX HUNDRED NINETY-SIX AND 00/100 DOLLARS (\$1,241,696.00) (the "Assessment"), in addition to all interest, fees, penalties, costs, and other sums due under and authorized by the Act. The undersigned Mayor of the City, with an office at 451 South State Street, Salt Lake City, Utah 84111, acting pursuant to authority granted under Sections 11-42a-203 and 11-42a-302 of the Act, hereby designates the hereinafter defined Property as a voluntary energy assessment area for purposes of section 11-42a-302(2) of the Act and HEREBY LEVIES AN ENERGY ASSESSMENT AGAINST AND LIEN UPON certain real property commonly referred to as 365 W. Paxton Ave., Salt Lake City, Utah 84101 and more particularly described in **Schedule I**, attached hereto and incorporated herein by reference (the "Property"), and situated in Salt Lake County, Utah.

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Property Owner hereby acknowledges that participation in the Commercial Property Assessed Clean Energy Program (the "C-PACE Program") is expected to result in enhanced performance of the building and other improvements located on the Property.

As required by section 11-42a-202 of the Act, Property Owner has provided to the City:

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The Assessment, together with any penalties and interest thereon:

- (a) is superior to the lien of a trust deed, mortgage, mechanic's lien or materialman's lien, or other encumbrances against the Property from the date on which this Energy Assessment and Lien is filed in the Official Public Records of Salt Lake County;
- (b) has the same priority as:
 - (i) a lien for general property taxes;
 - (ii) any other energy assessment levied under the Act;
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Contemporaneously with execution of this Energy Assessment and Lien, the City shall assign, pursuant to an Assignment of Energy Assessment Lien of even date herewith, all of its right, title and interest in and to the Energy Assessment and Lien to Third Party Lender. This Energy Assessment and Lien shall secure the repayment of a loan to finance one or more eligible improvements as evidenced by the PACE Supplemental Agreement between the Property Owner and the Third Party Lender dated January 30, 2020 (the "Financing Agreement"). This Energy Assessment and Lien is subject to the terms and conditions of the Financing Agreement and all statutory requirements of the Act.

The Assessment shall not exceed the sum of:

- (a) the contract price or estimated contract price;
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- (c) an amount for contingencies of not more than 10% of the sum of the contract price or estimated contract price, if the Assessment is levied before the completion of the construction of the improvements in the energy assessment area;
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Upon the transfer or conveyance of the Property, each subsequent owner of the Property, by accepting title to the Property, assumes and agrees to perform all of the obligations and covenants set forth herein and in the Financing Agreement and all other documents referenced

therein, including, without limitation, making the installment payments described in the Financing Agreement, from and after the date such owner acquires title to the Property.

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The lien created by this Energy Assessment and Lien runs with the land and is binding upon the Property Owner, its heirs, successors and assigns. Any portion of the Assessment that has not yet become due and payable is not eliminated by a foreclosure.

This Energy Assessment and Lien shall in all respects be governed by and construed in accordance with the laws of the State of Utah. Each party expressly agrees to the jurisdiction of the district courts of the State of Utah.

REPRESENTATION REGARDING ETHICAL STANDARDS FOR CITY OFFICERS AND EMPLOYEES AND FORMER CITY OFFICERS AND EMPLOYEES:

Property Owner represents that it has not: (1) provided an illegal gift or payoff to a City officer or employee or former City officer or employee, or his or her relative or business entity; (2) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, or brokerage or contingent fee, other than bona fide employees or bona fide commercial selling agencies for the purpose of securing business; (3) knowingly breached any of the ethical standards set forth in the City's conflict of interest ordinance, Chapter 2.44, Salt Lake City Code; or (4) knowingly influenced, and hereby promises that it will not knowingly influence, a City officer or employee or former City officer or employee to breach any of the ethical standards set forth in the City's conflict of interest ordinance, Chapter 2.44, Salt Lake City Code.

Legal description of assessed property:

LOT 8, 300 WEST TOWN CENTER SUBDIVISION, SALT LAKE COUNTY, UTAH,
ACCORDING TO THE OFFICIAL PLAT RECORDED OCTOBER 14, 2009 AS ENTRY NO.
10816796 IN BOOK 2009P AT PAGE 148.

Tax ID No: 15-12-381-027

THE ENERGY ASSESSMENT AREA PURSUANT TO UTAH STATE CODE 11-42A-202
SHALL NOT INCLUDE ANY PROPERTY ENCUMBERED BY ANY PREVIOUSLY
RECORDED MORTGAGE OR DEED OF TRUST LIEN UNLESS A WRITTEN CONSENT
AGREEMENT IS EXECUTED BY THE HOLDER OF EACH EXISTING MORTGAGE OR
DEED OF TRUST OR OTHER LIEN ON THE PROPERTY. EACH SUCH CONSENT
AGREEMENT IS ATTACHED HERETO AND MADE PART HEREOF, OR HAS
OTHERWISE BEEN PREVIOUSLY RECORDED.

[Continues on following page.]

EXECUTED effective as of _____, 20 ____.

PROPERTY OWNER:

PAXTON 365, LLC

By: 3A Partners, LLC

By: _____

Name: _____

Title: _____

Address: _____

STATE OF UTAH)

ss:

COUNTY OF _____)

On the ____ day of _____, 2020 personally appeared before me _____ (insert signer name), who being duly sworn did say that he/she (delete one) is the _____ of _____, and that the attached instrument was signed on behalf of said Company, and said person acknowledged to me that said _____ company executed the same.

Notary Public

EXECUTED effective as of _____, 20____.

LOCAL GOVERNMENT: SALT LAKE CITY CORPORATION

By:

Name:

Title:

STATE OF UTAH)

ss:

COUNTY OF _____)

On the ____ day of _____, 2020 personally appeared before me
_____ (insert signer name), who being duly sworn did say that he/she (delete
one) is the _____ of Salt Lake City Corporation, and that the attached instrument was
signed on behalf of the City , and that the City executed the same.

Notary Public Address

SCHEDULE I

DESCRIPTION OF PROPERTY

LOT 8, 300 WEST TOWN CENTER SUBDIVISION, SALT LAKE COUNTY, UTAH,
ACCORDING TO THE OFFICIAL PLAT RECORDED OCTOBER 14, 2009 AS ENTRY NO.
10816796 IN BOOK 2009P AT PAGE 148.

Tax ID No: 15-12-381-027



Exhibit B: Estimated Annual Assessments

PAYMENT SCHEDULE

Period	Statutory Payment Date	Year	Reg Balance	Principal	Interest	P&I Payment	Program Administrator Fee	PC Servicing Fee	Total Assessment
1	11/15/2022	2022	\$ 1,241,606.00	\$ 21,601.20	\$ 78,599.36	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
2	11/15/2023	2023	\$ 1,226,005.00	\$ 22,968.36	\$ 77,327.01	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
3	11/15/2024	2024	\$ 1,197,126.65	\$ 24,422.24	\$ 75,778.12	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
4	11/15/2025	2025	\$ 1,172,704.40	\$ 25,968.17	\$ 74,122.10	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
5	11/15/2026	2026	\$ 1,146,736.23	\$ 27,611.99	\$ 72,588.40	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
6	11/15/2027	2027	\$ 1,119,124.27	\$ 29,349.72	\$ 70,840.57	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
7	11/15/2028	2028	\$ 1,089,764.78	\$ 31,176.27	\$ 68,982.09	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
8	11/15/2029	2029	\$ 1,058,946.21	\$ 33,104.39	\$ 67,003.98	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
9	11/15/2030	2030	\$ 1,025,251.83	\$ 35,135.59	\$ 64,984.77	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
10	11/15/2031	2031	\$ 990,056.74	\$ 37,279.80	\$ 62,870.56	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
11	11/15/2032	2032	\$ 952,826.43	\$ 39,505.44	\$ 60,724.92	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
12	11/15/2033	2033	\$ 912,821.65	\$ 42,431.45	\$ 57,758.91	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
13	11/15/2034	2034	\$ 870,189.54	\$ 45,117.36	\$ 55,087.00	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
14	11/15/2035	2035	\$ 825,072.12	\$ 47,973.29	\$ 52,227.07	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
15	11/15/2036	2036	\$ 777,096.89	\$ 51,010.00	\$ 49,100.36	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
16	11/15/2037	2037	\$ 725,698.89	\$ 54,232.93	\$ 45,861.43	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
17	11/15/2038	2038	\$ 671,489.85	\$ 57,672.26	\$ 42,528.10	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
18	11/15/2039	2039	\$ 614,177.70	\$ 61,312.01	\$ 38,877.45	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
19	11/15/2040	2040	\$ 552,854.76	\$ 65,264.62	\$ 35,393.71	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
20	11/15/2041	2041	\$ 487,650.13	\$ 69,332.11	\$ 30,888.25	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
21	11/15/2042	2042	\$ 418,318.02	\$ 73,720.83	\$ 26,479.53	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
22	11/15/2043	2043	\$ 344,587.10	\$ 78,387.36	\$ 21,813.00	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
23	11/15/2044	2044	\$ 266,299.83	\$ 83,389.28	\$ 16,861.68	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
24	11/15/2045	2045	\$ 182,860.56	\$ 88,625.29	\$ 11,575.07	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56
25	11/15/2046	2046	\$ 94,395.27	\$ 94,235.27	\$ 5,965.00	\$ 100,200.56	\$ -	\$ 1,002.00	\$ 101,202.56