

Adding 1 floor to a new clinical facility in Southgate for housing

	Type of Loan	Amount of Loan*	Mortgage Rate	Annual Loan Costs	Total Space	Number of Units	ft <sup>2</sup> /Unit**	Total Annual Payment	Total Cost/ft <sup>2</sup>	Total Rent/Month	Annual Subsidy Required	Annual Subsidy/Tenant	Funding/Loan Req'd to Net to \$0.00
Scenario 1*	30 Year Debenture	\$ 3,500,000.00	4.14%	\$ (203,916.00)	7500 ft <sup>2</sup>	10	650	\$ (203,916.00)	\$ (27.19)	\$ (1,699.30)	\$ -	\$ -	\$ -
Scenario 2**	30 Year Debenture	\$ 3,500,000.00	4.14%	\$ (203,916.00)	7500 ft <sup>2</sup>	10	650	\$ (72,000.00)	\$ (9.60)	\$ (600.00)	\$ 131,916.00	\$ 13,191.60	\$ 2,250,000.00
Scenario 3***	30 Year Debenture	\$ 3,500,000.00	4.14%	\$ (101,958.00)	3750 ft <sup>2</sup>	5	650	\$ (36,000.00)	\$ (9.60)	\$ (600.00)	\$ 65,958.00	\$ 13,191.60	\$ 1,630,000.00
	30 Year Debenture		4.14%	\$ (101,958.00)	3750 ft <sup>2</sup>	5	650	\$ (73,200.00)	\$ (19.52)	\$ (1,220.00)	\$ 28,758.00	\$ 5,751.60	
								\$ (109,200.00)					

All estimates give consideration to hallway space and janitorial storage requirements = 1000 ft<sup>2</sup>  
Estimates are based on A COST OF \$475/ft<sup>2</sup> as recommended by Lloyd Hunt Architect. Total cost = \$3.5M  
\* Scenario 1 created to show what the units would cost at fair market rate (cost recovery)  
\*\* Scenario 2 created to show how \$3.5M will net out to \$600/month per occupant which is what Social Assistance allows  
This results in a net requirement to secure \$132K annually in subsidy costs in (cost recovery) to offset loan payments  
\*\*\* Scenario 3 created to show how the units could net out to 50% at \$600/unit and 50% were leased at \$1,220.  
\$1,220 is considered the threshold for low income housing.  
This results in a net requirement to secure \$109K annually in subsidy costs (cost recovery) to offset loan payments  
The Funding/Loan required to net to \$0.00 reduces the need for an annual subsidy.

Amortizing Debenture Schedule

Organization Name South East Grey CHC  
Principal Amount \$ 3,500,000.00  
Annual Interest Rate 4.14 %  
Loan Term (Year) 30  
Debenture Date (mm/dd/yyyy) 04/01/2022  
Maturity Date (mm/dd/yyyy) 04/01/2052  
Payment Frequency Monthly  
Loan Type Amortizing

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
05/01/2022	\$ 16,993.26	\$ 4,918.26	\$ 12,075.00	\$ 3,495,081.74
06/01/2022	\$ 16,993.26	\$ 4,935.23	\$ 12,058.03	\$ 3,490,146.51
07/01/2022	\$ 16,993.26	\$ 4,952.25	\$ 12,041.01	\$ 3,485,194.26
08/01/2022	\$ 16,993.26	\$ 4,969.34	\$ 12,023.92	\$ 3,480,224.92
09/01/2022	\$ 16,993.26	\$ 4,986.48	\$ 12,006.78	\$ 3,475,238.44
10/01/2022	\$ 16,993.26	\$ 5,003.69	\$ 11,989.57	\$ 3,470,234.75
11/01/2022	\$ 16,993.26	\$ 5,020.95	\$ 11,972.31	\$ 3,465,213.80
12/01/2022	\$ 16,993.26	\$ 5,038.27	\$ 11,954.99	\$ 3,460,175.53
01/01/2023	\$ 16,993.26	\$ 5,055.65	\$ 11,937.61	\$ 3,455,119.88
02/01/2023	\$ 16,993.26	\$ 5,073.10	\$ 11,920.16	\$ 3,450,046.78
03/01/2023	\$ 16,993.26	\$ 5,090.60	\$ 11,902.66	\$ 3,444,956.18
04/01/2023	\$ 16,993.26	\$ 5,108.16	\$ 11,885.10	\$ 3,439,848.02
05/01/2023	\$ 16,993.26	\$ 5,125.78	\$ 11,867.48	\$ 3,434,722.24
06/01/2023	\$ 16,993.26	\$ 5,143.47	\$ 11,849.79	\$ 3,429,578.77
07/01/2023	\$ 16,993.26	\$ 5,161.21	\$ 11,832.05	\$ 3,424,417.56
08/01/2023	\$ 16,993.26	\$ 5,179.02	\$ 11,814.24	\$ 3,419,238.54
09/01/2023	\$ 16,993.26	\$ 5,196.89	\$ 11,796.37	\$ 3,414,041.65
10/01/2023	\$ 16,993.26	\$ 5,214.82	\$ 11,778.44	\$ 3,408,826.83
11/01/2023	\$ 16,993.26	\$ 5,232.81	\$ 11,760.45	\$ 3,403,594.02
12/01/2023	\$ 16,993.26	\$ 5,250.86	\$ 11,742.40	\$ 3,398,343.16
01/01/2024	\$ 16,993.26	\$ 5,268.98	\$ 11,724.28	\$ 3,393,074.18
02/01/2024	\$ 16,993.26	\$ 5,287.15	\$ 11,706.11	\$ 3,387,787.03
03/01/2024	\$ 16,993.26	\$ 5,305.39	\$ 11,687.87	\$ 3,382,481.64
04/01/2024	\$ 16,993.26	\$ 5,323.70	\$ 11,669.56	\$ 3,377,157.94
05/01/2024	\$ 16,993.26	\$ 5,342.07	\$ 11,651.19	\$ 3,371,815.87
06/01/2024	\$ 16,993.26	\$ 5,360.50	\$ 11,632.76	\$ 3,366,455.37
07/01/2024	\$ 16,993.26	\$ 5,378.99	\$ 11,614.27	\$ 3,361,076.38
08/01/2024	\$ 16,993.26	\$ 5,397.55	\$ 11,595.71	\$ 3,355,678.83
09/01/2024	\$ 16,993.26	\$ 5,416.17	\$ 11,577.09	\$ 3,350,262.66
10/01/2024	\$ 16,993.26	\$ 5,434.85	\$ 11,558.41	\$ 3,344,827.81
11/01/2024	\$ 16,993.26	\$ 5,453.60	\$ 11,539.66	\$ 3,339,374.21
12/01/2024	\$ 16,993.26	\$ 5,472.42	\$ 11,520.84	\$ 3,333,901.79
01/01/2025	\$ 16,993.26	\$ 5,491.30	\$ 11,501.96	\$ 3,328,410.49
02/01/2025	\$ 16,993.26	\$ 5,510.24	\$ 11,483.02	\$ 3,322,900.25
03/01/2025	\$ 16,993.26	\$ 5,529.25	\$ 11,464.01	\$ 3,317,371.00

04/01/2025	\$ 16,993.26	\$ 5,548.33	\$ 11,444.93	\$ 3,311,822.67
05/01/2025	\$ 16,993.26	\$ 5,567.47	\$ 11,425.79	\$ 3,306,255.20
06/01/2025	\$ 16,993.26	\$ 5,586.68	\$ 11,406.58	\$ 3,300,668.52
07/01/2025	\$ 16,993.26	\$ 5,605.95	\$ 11,387.31	\$ 3,295,062.57
08/01/2025	\$ 16,993.26	\$ 5,625.29	\$ 11,367.97	\$ 3,289,437.28
09/01/2025	\$ 16,993.26	\$ 5,644.70	\$ 11,348.56	\$ 3,283,792.58
10/01/2025	\$ 16,993.26	\$ 5,664.18	\$ 11,329.08	\$ 3,278,128.40
11/01/2025	\$ 16,993.26	\$ 5,683.72	\$ 11,309.54	\$ 3,272,444.68
12/01/2025	\$ 16,993.26	\$ 5,703.33	\$ 11,289.93	\$ 3,266,741.35
01/01/2026	\$ 16,993.26	\$ 5,723.00	\$ 11,270.26	\$ 3,261,018.35
02/01/2026	\$ 16,993.26	\$ 5,742.75	\$ 11,250.51	\$ 3,255,275.60
03/01/2026	\$ 16,993.26	\$ 5,762.56	\$ 11,230.70	\$ 3,249,513.04
04/01/2026	\$ 16,993.26	\$ 5,782.44	\$ 11,210.82	\$ 3,243,730.60
05/01/2026	\$ 16,993.26	\$ 5,802.39	\$ 11,190.87	\$ 3,237,928.21
06/01/2026	\$ 16,993.26	\$ 5,822.41	\$ 11,170.85	\$ 3,232,105.80
07/01/2026	\$ 16,993.26	\$ 5,842.49	\$ 11,150.77	\$ 3,226,263.31
08/01/2026	\$ 16,993.26	\$ 5,862.65	\$ 11,130.61	\$ 3,220,400.66
09/01/2026	\$ 16,993.26	\$ 5,882.88	\$ 11,110.38	\$ 3,214,517.78
10/01/2026	\$ 16,993.26	\$ 5,903.17	\$ 11,090.09	\$ 3,208,614.61
11/01/2026	\$ 16,993.26	\$ 5,923.54	\$ 11,069.72	\$ 3,202,691.07
12/01/2026	\$ 16,993.26	\$ 5,943.98	\$ 11,049.28	\$ 3,196,747.09
01/01/2027	\$ 16,993.26	\$ 5,964.48	\$ 11,028.78	\$ 3,190,782.61
02/01/2027	\$ 16,993.26	\$ 5,985.06	\$ 11,008.20	\$ 3,184,797.55
03/01/2027	\$ 16,993.26	\$ 6,005.71	\$ 10,987.55	\$ 3,178,791.84
04/01/2027	\$ 16,993.26	\$ 6,026.43	\$ 10,966.83	\$ 3,172,765.41
05/01/2027	\$ 16,993.26	\$ 6,047.22	\$ 10,946.04	\$ 3,166,718.19
06/01/2027	\$ 16,993.26	\$ 6,068.08	\$ 10,925.18	\$ 3,160,650.11
07/01/2027	\$ 16,993.26	\$ 6,089.02	\$ 10,904.24	\$ 3,154,561.09
08/01/2027	\$ 16,993.26	\$ 6,110.02	\$ 10,883.24	\$ 3,148,451.07
09/01/2027	\$ 16,993.26	\$ 6,131.10	\$ 10,862.16	\$ 3,142,319.97
10/01/2027	\$ 16,993.26	\$ 6,152.26	\$ 10,841.00	\$ 3,136,167.71
11/01/2027	\$ 16,993.26	\$ 6,173.48	\$ 10,819.78	\$ 3,129,994.23
12/01/2027	\$ 16,993.26	\$ 6,194.78	\$ 10,798.48	\$ 3,123,799.45
01/01/2028	\$ 16,993.26	\$ 6,216.15	\$ 10,777.11	\$ 3,117,583.30
02/01/2028	\$ 16,993.26	\$ 6,237.60	\$ 10,755.66	\$ 3,111,345.70
03/01/2028	\$ 16,993.26	\$ 6,259.12	\$ 10,734.14	\$ 3,105,086.58
04/01/2028	\$ 16,993.26	\$ 6,280.71	\$ 10,712.55	\$ 3,098,805.87
05/01/2028	\$ 16,993.26	\$ 6,302.38	\$ 10,690.88	\$ 3,092,503.49
06/01/2028	\$ 16,993.26	\$ 6,324.12	\$ 10,669.14	\$ 3,086,179.37
07/01/2028	\$ 16,993.26	\$ 6,345.94	\$ 10,647.32	\$ 3,079,833.43
08/01/2028	\$ 16,993.26	\$ 6,367.83	\$ 10,625.43	\$ 3,073,465.60
09/01/2028	\$ 16,993.26	\$ 6,389.80	\$ 10,603.46	\$ 3,067,075.80
10/01/2028	\$ 16,993.26	\$ 6,411.85	\$ 10,581.41	\$ 3,060,663.95
11/01/2028	\$ 16,993.26	\$ 6,433.97	\$ 10,559.29	\$ 3,054,229.98
12/01/2028	\$ 16,993.26	\$ 6,456.17	\$ 10,537.09	\$ 3,047,773.81
01/01/2029	\$ 16,993.26	\$ 6,478.44	\$ 10,514.82	\$ 3,041,295.37
02/01/2029	\$ 16,993.26	\$ 6,500.79	\$ 10,492.47	\$ 3,034,794.58
03/01/2029	\$ 16,993.26	\$ 6,523.22	\$ 10,470.04	\$ 3,028,271.36
04/01/2029	\$ 16,993.26	\$ 6,545.72	\$ 10,447.54	\$ 3,021,725.64
05/01/2029	\$ 16,993.26	\$ 6,568.31	\$ 10,424.95	\$ 3,015,157.33
06/01/2029	\$ 16,993.26	\$ 6,590.97	\$ 10,402.29	\$ 3,008,566.36
07/01/2029	\$ 16,993.26	\$ 6,613.71	\$ 10,379.55	\$ 3,001,952.65
08/01/2029	\$ 16,993.26	\$ 6,636.52	\$ 10,356.74	\$ 2,995,316.13
09/01/2029	\$ 16,993.26	\$ 6,659.42	\$ 10,333.84	\$ 2,988,656.71
10/01/2029	\$ 16,993.26	\$ 6,682.39	\$ 10,310.87	\$ 2,981,974.32
11/01/2029	\$ 16,993.26	\$ 6,705.45	\$ 10,287.81	\$ 2,975,268.87
12/01/2029	\$ 16,993.26	\$ 6,728.58	\$ 10,264.68	\$ 2,968,540.29
01/01/2030	\$ 16,993.26	\$ 6,751.80	\$ 10,241.46	\$ 2,961,788.49
02/01/2030	\$ 16,993.26	\$ 6,775.09	\$ 10,218.17	\$ 2,955,013.40
03/01/2030	\$ 16,993.26	\$ 6,798.46	\$ 10,194.80	\$ 2,948,214.94
04/01/2030	\$ 16,993.26	\$ 6,821.92	\$ 10,171.34	\$ 2,941,393.02
05/01/2030	\$ 16,993.26	\$ 6,845.45	\$ 10,147.81	\$ 2,934,547.57
06/01/2030	\$ 16,993.26	\$ 6,869.07	\$ 10,124.19	\$ 2,927,678.50
07/01/2030	\$ 16,993.26	\$ 6,892.77	\$ 10,100.49	\$ 2,920,785.73
08/01/2030	\$ 16,993.26	\$ 6,916.55	\$ 10,076.71	\$ 2,913,869.18
09/01/2030	\$ 16,993.26	\$ 6,940.41	\$ 10,052.85	\$ 2,906,928.77
10/01/2030	\$ 16,993.26	\$ 6,964.36	\$ 10,028.90	\$ 2,899,964.41
11/01/2030	\$ 16,993.26	\$ 6,988.38	\$ 10,004.88	\$ 2,892,976.03
12/01/2030	\$ 16,993.26	\$ 7,012.49	\$ 9,980.77	\$ 2,885,963.54
01/01/2031	\$ 16,993.26	\$ 7,036.69	\$ 9,956.57	\$ 2,878,926.85
02/01/2031	\$ 16,993.26	\$ 7,060.96	\$ 9,932.30	\$ 2,871,865.89
03/01/2031	\$ 16,993.26	\$ 7,085.32	\$ 9,907.94	\$ 2,864,780.57
04/01/2031	\$ 16,993.26	\$ 7,109.77	\$ 9,883.49	\$ 2,857,670.80

05/01/2031	\$ 16,993.26	\$ 7,134.30	\$ 9,858.96	\$ 2,850,536.50
06/01/2031	\$ 16,993.26	\$ 7,158.91	\$ 9,834.35	\$ 2,843,377.59
07/01/2031	\$ 16,993.26	\$ 7,183.61	\$ 9,809.65	\$ 2,836,193.98
08/01/2031	\$ 16,993.26	\$ 7,208.39	\$ 9,784.87	\$ 2,828,985.59
09/01/2031	\$ 16,993.26	\$ 7,233.26	\$ 9,760.00	\$ 2,821,752.33
10/01/2031	\$ 16,993.26	\$ 7,258.21	\$ 9,735.05	\$ 2,814,494.12
11/01/2031	\$ 16,993.26	\$ 7,283.26	\$ 9,710.00	\$ 2,807,210.86
12/01/2031	\$ 16,993.26	\$ 7,308.38	\$ 9,684.88	\$ 2,799,902.48
01/01/2032	\$ 16,993.26	\$ 7,333.60	\$ 9,659.66	\$ 2,792,568.88
02/01/2032	\$ 16,993.26	\$ 7,358.90	\$ 9,634.36	\$ 2,785,209.98
03/01/2032	\$ 16,993.26	\$ 7,384.29	\$ 9,608.97	\$ 2,777,825.69
04/01/2032	\$ 16,993.26	\$ 7,409.76	\$ 9,583.50	\$ 2,770,415.93
05/01/2032	\$ 16,993.26	\$ 7,435.33	\$ 9,557.93	\$ 2,762,980.60
06/01/2032	\$ 16,993.26	\$ 7,460.98	\$ 9,532.28	\$ 2,755,519.62
07/01/2032	\$ 16,993.26	\$ 7,486.72	\$ 9,506.54	\$ 2,748,032.90
08/01/2032	\$ 16,993.26	\$ 7,512.55	\$ 9,480.71	\$ 2,740,520.35
09/01/2032	\$ 16,993.26	\$ 7,538.46	\$ 9,454.80	\$ 2,732,981.89
10/01/2032	\$ 16,993.26	\$ 7,564.47	\$ 9,428.79	\$ 2,725,417.42
11/01/2032	\$ 16,993.26	\$ 7,590.57	\$ 9,402.69	\$ 2,717,826.85
12/01/2032	\$ 16,993.26	\$ 7,616.76	\$ 9,376.50	\$ 2,710,210.09
01/01/2033	\$ 16,993.26	\$ 7,643.04	\$ 9,350.22	\$ 2,702,567.05
02/01/2033	\$ 16,993.26	\$ 7,669.40	\$ 9,323.86	\$ 2,694,897.65
03/01/2033	\$ 16,993.26	\$ 7,695.86	\$ 9,297.40	\$ 2,687,201.79
04/01/2033	\$ 16,993.26	\$ 7,722.41	\$ 9,270.85	\$ 2,679,479.38
05/01/2033	\$ 16,993.26	\$ 7,749.06	\$ 9,244.20	\$ 2,671,730.32
06/01/2033	\$ 16,993.26	\$ 7,775.79	\$ 9,217.47	\$ 2,663,954.53
07/01/2033	\$ 16,993.26	\$ 7,802.62	\$ 9,190.64	\$ 2,656,151.91
08/01/2033	\$ 16,993.26	\$ 7,829.54	\$ 9,163.72	\$ 2,648,322.37
09/01/2033	\$ 16,993.26	\$ 7,856.55	\$ 9,136.71	\$ 2,640,465.82
10/01/2033	\$ 16,993.26	\$ 7,883.65	\$ 9,109.61	\$ 2,632,582.17
11/01/2033	\$ 16,993.26	\$ 7,910.85	\$ 9,082.41	\$ 2,624,671.32
12/01/2033	\$ 16,993.26	\$ 7,938.14	\$ 9,055.12	\$ 2,616,733.18
01/01/2034	\$ 16,993.26	\$ 7,965.53	\$ 9,027.73	\$ 2,608,767.65
02/01/2034	\$ 16,993.26	\$ 7,993.01	\$ 9,000.25	\$ 2,600,774.64
03/01/2034	\$ 16,993.26	\$ 8,020.59	\$ 8,972.67	\$ 2,592,754.05
04/01/2034	\$ 16,993.26	\$ 8,048.26	\$ 8,945.00	\$ 2,584,705.79
05/01/2034	\$ 16,993.26	\$ 8,076.03	\$ 8,917.23	\$ 2,576,629.76
06/01/2034	\$ 16,993.26	\$ 8,103.89	\$ 8,889.37	\$ 2,568,525.87
07/01/2034	\$ 16,993.26	\$ 8,131.85	\$ 8,861.41	\$ 2,560,394.02
08/01/2034	\$ 16,993.26	\$ 8,159.90	\$ 8,833.36	\$ 2,552,234.12
09/01/2034	\$ 16,993.26	\$ 8,188.05	\$ 8,805.21	\$ 2,544,046.07
10/01/2034	\$ 16,993.26	\$ 8,216.30	\$ 8,776.96	\$ 2,535,829.77
11/01/2034	\$ 16,993.26	\$ 8,244.65	\$ 8,748.61	\$ 2,527,585.12
12/01/2034	\$ 16,993.26	\$ 8,273.09	\$ 8,720.17	\$ 2,519,312.03
01/01/2035	\$ 16,993.26	\$ 8,301.63	\$ 8,691.63	\$ 2,511,010.40
02/01/2035	\$ 16,993.26	\$ 8,330.27	\$ 8,662.99	\$ 2,502,680.13
03/01/2035	\$ 16,993.26	\$ 8,359.01	\$ 8,634.25	\$ 2,494,321.12
04/01/2035	\$ 16,993.26	\$ 8,387.85	\$ 8,605.41	\$ 2,485,933.27
05/01/2035	\$ 16,993.26	\$ 8,416.79	\$ 8,576.47	\$ 2,477,516.48
06/01/2035	\$ 16,993.26	\$ 8,445.83	\$ 8,547.43	\$ 2,469,070.65
07/01/2035	\$ 16,993.26	\$ 8,474.97	\$ 8,518.29	\$ 2,460,595.68
08/01/2035	\$ 16,993.26	\$ 8,504.20	\$ 8,489.06	\$ 2,452,091.48
09/01/2035	\$ 16,993.26	\$ 8,533.54	\$ 8,459.72	\$ 2,443,557.94
10/01/2035	\$ 16,993.26	\$ 8,562.99	\$ 8,430.27	\$ 2,434,994.95
11/01/2035	\$ 16,993.26	\$ 8,592.53	\$ 8,400.73	\$ 2,426,402.42
12/01/2035	\$ 16,993.26	\$ 8,622.17	\$ 8,371.09	\$ 2,417,780.25
01/01/2036	\$ 16,993.26	\$ 8,651.92	\$ 8,341.34	\$ 2,409,128.33
02/01/2036	\$ 16,993.26	\$ 8,681.77	\$ 8,311.49	\$ 2,400,446.56
03/01/2036	\$ 16,993.26	\$ 8,711.72	\$ 8,281.54	\$ 2,391,734.84
04/01/2036	\$ 16,993.26	\$ 8,741.77	\$ 8,251.49	\$ 2,382,993.07
05/01/2036	\$ 16,993.26	\$ 8,771.93	\$ 8,221.33	\$ 2,374,221.14
06/01/2036	\$ 16,993.26	\$ 8,802.20	\$ 8,191.06	\$ 2,365,418.94
07/01/2036	\$ 16,993.26	\$ 8,832.56	\$ 8,160.70	\$ 2,356,586.38
08/01/2036	\$ 16,993.26	\$ 8,863.04	\$ 8,130.22	\$ 2,347,723.34
09/01/2036	\$ 16,993.26	\$ 8,893.61	\$ 8,099.65	\$ 2,338,829.73
10/01/2036	\$ 16,993.26	\$ 8,924.30	\$ 8,068.96	\$ 2,329,905.43
11/01/2036	\$ 16,993.26	\$ 8,955.09	\$ 8,038.17	\$ 2,320,950.34
12/01/2036	\$ 16,993.26	\$ 8,985.98	\$ 8,007.28	\$ 2,311,964.36
01/01/2037	\$ 16,993.26	\$ 9,016.98	\$ 7,976.28	\$ 2,302,947.38
02/01/2037	\$ 16,993.26	\$ 9,048.09	\$ 7,945.17	\$ 2,293,899.29
03/01/2037	\$ 16,993.26	\$ 9,079.31	\$ 7,913.95	\$ 2,284,819.98
04/01/2037	\$ 16,993.26	\$ 9,110.63	\$ 7,882.63	\$ 2,275,709.35
05/01/2037	\$ 16,993.26	\$ 9,142.06	\$ 7,851.20	\$ 2,266,567.29

06/01/2037	\$ 16,993.26	\$ 9,173.60	\$ 7,819.66	\$ 2,257,393.69
07/01/2037	\$ 16,993.26	\$ 9,205.25	\$ 7,788.01	\$ 2,248,188.44
08/01/2037	\$ 16,993.26	\$ 9,237.01	\$ 7,756.25	\$ 2,238,951.43
09/01/2037	\$ 16,993.26	\$ 9,268.88	\$ 7,724.38	\$ 2,229,682.55
10/01/2037	\$ 16,993.26	\$ 9,300.86	\$ 7,692.40	\$ 2,220,381.69
11/01/2037	\$ 16,993.26	\$ 9,332.94	\$ 7,660.32	\$ 2,211,048.75
12/01/2037	\$ 16,993.26	\$ 9,365.14	\$ 7,628.12	\$ 2,201,683.61
01/01/2038	\$ 16,993.26	\$ 9,397.45	\$ 7,595.81	\$ 2,192,286.16
02/01/2038	\$ 16,993.26	\$ 9,429.87	\$ 7,563.39	\$ 2,182,856.29
03/01/2038	\$ 16,993.26	\$ 9,462.41	\$ 7,530.85	\$ 2,173,393.88
04/01/2038	\$ 16,993.26	\$ 9,495.05	\$ 7,498.21	\$ 2,163,898.83
05/01/2038	\$ 16,993.26	\$ 9,527.81	\$ 7,465.45	\$ 2,154,371.02
06/01/2038	\$ 16,993.26	\$ 9,560.68	\$ 7,432.58	\$ 2,144,810.34
07/01/2038	\$ 16,993.26	\$ 9,593.66	\$ 7,399.60	\$ 2,135,216.68
08/01/2038	\$ 16,993.26	\$ 9,626.76	\$ 7,366.50	\$ 2,125,589.92
09/01/2038	\$ 16,993.26	\$ 9,659.97	\$ 7,333.29	\$ 2,115,929.95
10/01/2038	\$ 16,993.26	\$ 9,693.30	\$ 7,299.96	\$ 2,106,236.65
11/01/2038	\$ 16,993.26	\$ 9,726.74	\$ 7,266.52	\$ 2,096,509.91
12/01/2038	\$ 16,993.26	\$ 9,760.30	\$ 7,232.96	\$ 2,086,749.61
01/01/2039	\$ 16,993.26	\$ 9,793.97	\$ 7,199.29	\$ 2,076,955.64
02/01/2039	\$ 16,993.26	\$ 9,827.76	\$ 7,165.50	\$ 2,067,127.88
03/01/2039	\$ 16,993.26	\$ 9,861.67	\$ 7,131.59	\$ 2,057,266.21
04/01/2039	\$ 16,993.26	\$ 9,895.69	\$ 7,097.57	\$ 2,047,370.52
05/01/2039	\$ 16,993.26	\$ 9,929.83	\$ 7,063.43	\$ 2,037,440.69
06/01/2039	\$ 16,993.26	\$ 9,964.09	\$ 7,029.17	\$ 2,027,476.60
07/01/2039	\$ 16,993.26	\$ 9,998.47	\$ 6,994.79	\$ 2,017,478.13
08/01/2039	\$ 16,993.26	\$ 10,032.96	\$ 6,960.30	\$ 2,007,445.17
09/01/2039	\$ 16,993.26	\$ 10,067.57	\$ 6,925.69	\$ 1,997,377.60
10/01/2039	\$ 16,993.26	\$ 10,102.31	\$ 6,890.95	\$ 1,987,275.29
11/01/2039	\$ 16,993.26	\$ 10,137.16	\$ 6,856.10	\$ 1,977,138.13
12/01/2039	\$ 16,993.26	\$ 10,172.13	\$ 6,821.13	\$ 1,966,966.00
01/01/2040	\$ 16,993.26	\$ 10,207.23	\$ 6,786.03	\$ 1,956,758.77
02/01/2040	\$ 16,993.26	\$ 10,242.44	\$ 6,750.82	\$ 1,946,516.33
03/01/2040	\$ 16,993.26	\$ 10,277.78	\$ 6,715.48	\$ 1,936,238.55
04/01/2040	\$ 16,993.26	\$ 10,313.24	\$ 6,680.02	\$ 1,925,925.31
05/01/2040	\$ 16,993.26	\$ 10,348.82	\$ 6,644.44	\$ 1,915,576.49
06/01/2040	\$ 16,993.26	\$ 10,384.52	\$ 6,608.74	\$ 1,905,191.97
07/01/2040	\$ 16,993.26	\$ 10,420.35	\$ 6,572.91	\$ 1,894,771.62
08/01/2040	\$ 16,993.26	\$ 10,456.30	\$ 6,536.96	\$ 1,884,315.32
09/01/2040	\$ 16,993.26	\$ 10,492.37	\$ 6,500.89	\$ 1,873,822.95
10/01/2040	\$ 16,993.26	\$ 10,528.57	\$ 6,464.69	\$ 1,863,294.38
11/01/2040	\$ 16,993.26	\$ 10,564.89	\$ 6,428.37	\$ 1,852,729.49
12/01/2040	\$ 16,993.26	\$ 10,601.34	\$ 6,391.92	\$ 1,842,128.15
01/01/2041	\$ 16,993.26	\$ 10,637.92	\$ 6,355.34	\$ 1,831,490.23
02/01/2041	\$ 16,993.26	\$ 10,674.62	\$ 6,318.64	\$ 1,820,815.61
03/01/2041	\$ 16,993.26	\$ 10,711.45	\$ 6,281.81	\$ 1,810,104.16
04/01/2041	\$ 16,993.26	\$ 10,748.40	\$ 6,244.86	\$ 1,799,355.76
05/01/2041	\$ 16,993.26	\$ 10,785.48	\$ 6,207.78	\$ 1,788,570.28
06/01/2041	\$ 16,993.26	\$ 10,822.69	\$ 6,170.57	\$ 1,777,747.59
07/01/2041	\$ 16,993.26	\$ 10,860.03	\$ 6,133.23	\$ 1,766,887.56
08/01/2041	\$ 16,993.26	\$ 10,897.50	\$ 6,095.76	\$ 1,755,990.06
09/01/2041	\$ 16,993.26	\$ 10,935.09	\$ 6,058.17	\$ 1,745,054.97
10/01/2041	\$ 16,993.26	\$ 10,972.82	\$ 6,020.44	\$ 1,734,082.15
11/01/2041	\$ 16,993.26	\$ 11,010.68	\$ 5,982.58	\$ 1,723,071.47
12/01/2041	\$ 16,993.26	\$ 11,048.66	\$ 5,944.60	\$ 1,712,022.81
01/01/2042	\$ 16,993.26	\$ 11,086.78	\$ 5,906.48	\$ 1,700,936.03
02/01/2042	\$ 16,993.26	\$ 11,125.03	\$ 5,868.23	\$ 1,689,811.00
03/01/2042	\$ 16,993.26	\$ 11,163.41	\$ 5,829.85	\$ 1,678,647.59
04/01/2042	\$ 16,993.26	\$ 11,201.93	\$ 5,791.33	\$ 1,667,445.66
05/01/2042	\$ 16,993.26	\$ 11,240.57	\$ 5,752.69	\$ 1,656,205.09
06/01/2042	\$ 16,993.26	\$ 11,279.35	\$ 5,713.91	\$ 1,644,925.74
07/01/2042	\$ 16,993.26	\$ 11,318.27	\$ 5,674.99	\$ 1,633,607.47
08/01/2042	\$ 16,993.26	\$ 11,357.31	\$ 5,635.95	\$ 1,622,250.16
09/01/2042	\$ 16,993.26	\$ 11,396.50	\$ 5,596.76	\$ 1,610,853.66
10/01/2042	\$ 16,993.26	\$ 11,435.81	\$ 5,557.45	\$ 1,599,417.85
11/01/2042	\$ 16,993.26	\$ 11,475.27	\$ 5,517.99	\$ 1,587,942.58
12/01/2042	\$ 16,993.26	\$ 11,514.86	\$ 5,478.40	\$ 1,576,427.72
01/01/2043	\$ 16,993.26	\$ 11,554.58	\$ 5,438.68	\$ 1,564,873.14
02/01/2043	\$ 16,993.26	\$ 11,594.45	\$ 5,398.81	\$ 1,553,278.69
03/01/2043	\$ 16,993.26	\$ 11,634.45	\$ 5,358.81	\$ 1,541,644.24
04/01/2043	\$ 16,993.26	\$ 11,674.59	\$ 5,318.67	\$ 1,529,969.65
05/01/2043	\$ 16,993.26	\$ 11,714.86	\$ 5,278.40	\$ 1,518,254.79
06/01/2043	\$ 16,993.26	\$ 11,755.28	\$ 5,237.98	\$ 1,506,499.51

07/01/2043	\$ 16,993.26	\$ 11,795.84	\$ 5,197.42	\$ 1,494,703.67
08/01/2043	\$ 16,993.26	\$ 11,836.53	\$ 5,156.73	\$ 1,482,867.14
09/01/2043	\$ 16,993.26	\$ 11,877.37	\$ 5,115.89	\$ 1,470,989.77
10/01/2043	\$ 16,993.26	\$ 11,918.35	\$ 5,074.91	\$ 1,459,071.42
11/01/2043	\$ 16,993.26	\$ 11,959.46	\$ 5,033.80	\$ 1,447,111.96
12/01/2043	\$ 16,993.26	\$ 12,000.72	\$ 4,992.54	\$ 1,435,111.24
01/01/2044	\$ 16,993.26	\$ 12,042.13	\$ 4,951.13	\$ 1,423,069.11
02/01/2044	\$ 16,993.26	\$ 12,083.67	\$ 4,909.59	\$ 1,410,985.44
03/01/2044	\$ 16,993.26	\$ 12,125.36	\$ 4,867.90	\$ 1,398,860.08
04/01/2044	\$ 16,993.26	\$ 12,167.19	\$ 4,826.07	\$ 1,386,692.89
05/01/2044	\$ 16,993.26	\$ 12,209.17	\$ 4,784.09	\$ 1,374,483.72
06/01/2044	\$ 16,993.26	\$ 12,251.29	\$ 4,741.97	\$ 1,362,232.43
07/01/2044	\$ 16,993.26	\$ 12,293.56	\$ 4,699.70	\$ 1,349,938.87
08/01/2044	\$ 16,993.26	\$ 12,335.97	\$ 4,657.29	\$ 1,337,602.90
09/01/2044	\$ 16,993.26	\$ 12,378.53	\$ 4,614.73	\$ 1,325,224.37
10/01/2044	\$ 16,993.26	\$ 12,421.24	\$ 4,572.02	\$ 1,312,803.13
11/01/2044	\$ 16,993.26	\$ 12,464.09	\$ 4,529.17	\$ 1,300,339.04
12/01/2044	\$ 16,993.26	\$ 12,507.09	\$ 4,486.17	\$ 1,287,831.95
01/01/2045	\$ 16,993.26	\$ 12,550.24	\$ 4,443.02	\$ 1,275,281.71
02/01/2045	\$ 16,993.26	\$ 12,593.54	\$ 4,399.72	\$ 1,262,688.17
03/01/2045	\$ 16,993.26	\$ 12,636.99	\$ 4,356.27	\$ 1,250,051.18
04/01/2045	\$ 16,993.26	\$ 12,680.58	\$ 4,312.68	\$ 1,237,370.60
05/01/2045	\$ 16,993.26	\$ 12,724.33	\$ 4,268.93	\$ 1,224,646.27
06/01/2045	\$ 16,993.26	\$ 12,768.23	\$ 4,225.03	\$ 1,211,878.04
07/01/2045	\$ 16,993.26	\$ 12,812.28	\$ 4,180.98	\$ 1,199,065.76
08/01/2045	\$ 16,993.26	\$ 12,856.48	\$ 4,136.78	\$ 1,186,209.28
09/01/2045	\$ 16,993.26	\$ 12,900.84	\$ 4,092.42	\$ 1,173,308.44
10/01/2045	\$ 16,993.26	\$ 12,945.35	\$ 4,047.91	\$ 1,160,363.09
11/01/2045	\$ 16,993.26	\$ 12,990.01	\$ 4,003.25	\$ 1,147,373.08
12/01/2045	\$ 16,993.26	\$ 13,034.82	\$ 3,958.44	\$ 1,134,338.26
01/01/2046	\$ 16,993.26	\$ 13,079.79	\$ 3,913.47	\$ 1,121,258.47
02/01/2046	\$ 16,993.26	\$ 13,124.92	\$ 3,868.34	\$ 1,108,133.55
03/01/2046	\$ 16,993.26	\$ 13,170.20	\$ 3,823.06	\$ 1,094,963.35
04/01/2046	\$ 16,993.26	\$ 13,215.64	\$ 3,777.62	\$ 1,081,747.71
05/01/2046	\$ 16,993.26	\$ 13,261.23	\$ 3,732.03	\$ 1,068,486.48
06/01/2046	\$ 16,993.26	\$ 13,306.98	\$ 3,686.28	\$ 1,055,179.50
07/01/2046	\$ 16,993.26	\$ 13,352.89	\$ 3,640.37	\$ 1,041,826.61
08/01/2046	\$ 16,993.26	\$ 13,398.96	\$ 3,594.30	\$ 1,028,427.65
09/01/2046	\$ 16,993.26	\$ 13,445.18	\$ 3,548.08	\$ 1,014,982.47
10/01/2046	\$ 16,993.26	\$ 13,491.57	\$ 3,501.69	\$ 1,001,490.90
11/01/2046	\$ 16,993.26	\$ 13,538.12	\$ 3,455.14	\$ 987,952.78
12/01/2046	\$ 16,993.26	\$ 13,584.82	\$ 3,408.44	\$ 974,367.96
01/01/2047	\$ 16,993.26	\$ 13,631.69	\$ 3,361.57	\$ 960,736.27
02/01/2047	\$ 16,993.26	\$ 13,678.72	\$ 3,314.54	\$ 947,057.55
03/01/2047	\$ 16,993.26	\$ 13,725.91	\$ 3,267.35	\$ 933,331.64
04/01/2047	\$ 16,993.26	\$ 13,773.27	\$ 3,219.99	\$ 919,558.37
05/01/2047	\$ 16,993.26	\$ 13,820.78	\$ 3,172.48	\$ 905,737.59
06/01/2047	\$ 16,993.26	\$ 13,868.47	\$ 3,124.79	\$ 891,869.12
07/01/2047	\$ 16,993.26	\$ 13,916.31	\$ 3,076.95	\$ 877,952.81
08/01/2047	\$ 16,993.26	\$ 13,964.32	\$ 3,028.94	\$ 863,988.49
09/01/2047	\$ 16,993.26	\$ 14,012.50	\$ 2,980.76	\$ 849,975.99
10/01/2047	\$ 16,993.26	\$ 14,060.84	\$ 2,932.42	\$ 835,915.15
11/01/2047	\$ 16,993.26	\$ 14,109.35	\$ 2,883.91	\$ 821,805.80
12/01/2047	\$ 16,993.26	\$ 14,158.03	\$ 2,835.23	\$ 807,647.77
01/01/2048	\$ 16,993.26	\$ 14,206.88	\$ 2,786.38	\$ 793,440.89
02/01/2048	\$ 16,993.26	\$ 14,255.89	\$ 2,737.37	\$ 779,185.00
03/01/2048	\$ 16,993.26	\$ 14,305.07	\$ 2,688.19	\$ 764,879.93
04/01/2048	\$ 16,993.26	\$ 14,354.42	\$ 2,638.84	\$ 750,525.51
05/01/2048	\$ 16,993.26	\$ 14,403.95	\$ 2,589.31	\$ 736,121.56
06/01/2048	\$ 16,993.26	\$ 14,453.64	\$ 2,539.62	\$ 721,667.92
07/01/2048	\$ 16,993.26	\$ 14,503.51	\$ 2,489.75	\$ 707,164.41
08/01/2048	\$ 16,993.26	\$ 14,553.54	\$ 2,439.72	\$ 692,610.87
09/01/2048	\$ 16,993.26	\$ 14,603.75	\$ 2,389.51	\$ 678,007.12
10/01/2048	\$ 16,993.26	\$ 14,654.14	\$ 2,339.12	\$ 663,352.98
11/01/2048	\$ 16,993.26	\$ 14,704.69	\$ 2,288.57	\$ 648,648.29
12/01/2048	\$ 16,993.26	\$ 14,755.42	\$ 2,237.84	\$ 633,892.87
01/01/2049	\$ 16,993.26	\$ 14,806.33	\$ 2,186.93	\$ 619,086.54
02/01/2049	\$ 16,993.26	\$ 14,857.41	\$ 2,135.85	\$ 604,229.13
03/01/2049	\$ 16,993.26	\$ 14,908.67	\$ 2,084.59	\$ 589,320.46
04/01/2049	\$ 16,993.26	\$ 14,960.10	\$ 2,033.16	\$ 574,360.36
05/01/2049	\$ 16,993.26	\$ 15,011.72	\$ 1,981.54	\$ 559,348.64
06/01/2049	\$ 16,993.26	\$ 15,063.51	\$ 1,929.75	\$ 544,285.13
07/01/2049	\$ 16,993.26	\$ 15,115.48	\$ 1,877.78	\$ 529,169.65

08/01/2049	\$ 16,993.26	\$ 15,167.62	\$ 1,825.64	\$ 514,002.03
09/01/2049	\$ 16,993.26	\$ 15,219.95	\$ 1,773.31	\$ 498,782.08
10/01/2049	\$ 16,993.26	\$ 15,272.46	\$ 1,720.80	\$ 483,509.62
11/01/2049	\$ 16,993.26	\$ 15,325.15	\$ 1,668.11	\$ 468,184.47
12/01/2049	\$ 16,993.26	\$ 15,378.02	\$ 1,615.24	\$ 452,806.45
01/01/2050	\$ 16,993.26	\$ 15,431.08	\$ 1,562.18	\$ 437,375.37
02/01/2050	\$ 16,993.26	\$ 15,484.31	\$ 1,508.95	\$ 421,891.06
03/01/2050	\$ 16,993.26	\$ 15,537.74	\$ 1,455.52	\$ 406,353.32
04/01/2050	\$ 16,993.26	\$ 15,591.34	\$ 1,401.92	\$ 390,761.98
05/01/2050	\$ 16,993.26	\$ 15,645.13	\$ 1,348.13	\$ 375,116.85
06/01/2050	\$ 16,993.26	\$ 15,699.11	\$ 1,294.15	\$ 359,417.74
07/01/2050	\$ 16,993.26	\$ 15,753.27	\$ 1,239.99	\$ 343,664.47
08/01/2050	\$ 16,993.26	\$ 15,807.62	\$ 1,185.64	\$ 327,856.85
09/01/2050	\$ 16,993.26	\$ 15,862.15	\$ 1,131.11	\$ 311,994.70
10/01/2050	\$ 16,993.26	\$ 15,916.88	\$ 1,076.38	\$ 296,077.82
11/01/2050	\$ 16,993.26	\$ 15,971.79	\$ 1,021.47	\$ 280,106.03
12/01/2050	\$ 16,993.26	\$ 16,026.89	\$ 966.37	\$ 264,079.14
01/01/2051	\$ 16,993.26	\$ 16,082.19	\$ 911.07	\$ 247,996.95
02/01/2051	\$ 16,993.26	\$ 16,137.67	\$ 855.59	\$ 231,859.28
03/01/2051	\$ 16,993.26	\$ 16,193.35	\$ 799.91	\$ 215,665.93
04/01/2051	\$ 16,993.26	\$ 16,249.21	\$ 744.05	\$ 199,416.72
05/01/2051	\$ 16,993.26	\$ 16,305.27	\$ 687.99	\$ 183,111.45
06/01/2051	\$ 16,993.26	\$ 16,361.53	\$ 631.73	\$ 166,749.92
07/01/2051	\$ 16,993.26	\$ 16,417.97	\$ 575.29	\$ 150,331.95
08/01/2051	\$ 16,993.26	\$ 16,474.61	\$ 518.65	\$ 133,857.34
09/01/2051	\$ 16,993.26	\$ 16,531.45	\$ 461.81	\$ 117,325.89
10/01/2051	\$ 16,993.26	\$ 16,588.49	\$ 404.77	\$ 100,737.40
11/01/2051	\$ 16,993.26	\$ 16,645.72	\$ 347.54	\$ 84,091.68
12/01/2051	\$ 16,993.26	\$ 16,703.14	\$ 290.12	\$ 67,388.54
01/01/2052	\$ 16,993.26	\$ 16,760.77	\$ 232.49	\$ 50,627.77
02/01/2052	\$ 16,993.26	\$ 16,818.59	\$ 174.67	\$ 33,809.18
03/01/2052	\$ 16,993.26	\$ 16,876.62	\$ 116.64	\$ 16,932.56
04/01/2052	\$ 16,990.98	\$ 16,932.56	\$ 58.42	\$ 00.00
#####	\$ 3,500,000.00	\$ 2,617,571.32		