## The Catholic Diocese of Memphis Financial Package for New Construction/Loans

- 1. Fields in yellow require data entry
- 2. Update date fields in red.
- 3. The Historical consolidated and Projection consolidated tabs (tabs 3-4) are for consolidated parish and school
- 4. Parish and school data shall be entered in tabs 5-8

ol data. No data entry is required.

## Consolidated Parish & School SOURCES AND USE OF CONSTRUCTION FUNDS AS OF DATE

		EMO FO.		LLAR DUNTS
SOURCES OF CONSTRUCTION FUNDS: BUILDING FUND CASH: As of DATE:				
Building Funds on Deposit With Diocese Other Net Cash on Hand for Construction	\$	-	\$	-
Total Cash On Hand @DATE			\$	-
BUILDING FUND PLEDGES:				
Pledge Period	3 to	5 Years		
Number of Pledges		_		
Gross Amount Pledged		_		
<b>o</b>	\$	-		
Less Pledges Collected Prior to DATE		-		-
Total Cash & Pledges			\$	
USE OF CONSTRUCTION FUNDS:				
New Land Cost	\$	-		
Site Work	\$ \$	_		
Less Credit for Existing Land		-		
Construction (XXXX SF @ \$115 Per SF)		-		
FF&E and Operating Supplies		-		
Fees and Reimburseables		_		
Working Capital		_		
Contingency (5% of Construction Costs		-	\$	-
Percent of Cash & Pledges to Cost			#D	IV/0!

## NO DATA ENTRY REQUIRED Consolidated Parish & School

## OPERATING REVENUES AND EXPENSES 5 YEAR HISTORICAL DATA

	201	2/2013	2013	3/2014	2014	1/2015	201	5/2016	2016	6/2017
PARISH OPERATING REVENUES:										
PARISH ORDINARY REVENUE	\$	1	\$	1	\$	1	\$	1	\$	1
PARISH EXTRAORDINARY REVENUES		1		1		1		1		1
SCHOOL TUITION REVENUE		1		1		1		1		1
OTHER SCHOOL SUBSIDY REVENUE		1		1		1		1		1
TOTAL OPERATING REVENUES	\$	4	\$	4	\$	4	\$	4	\$	4
PARISH OPERATING EXPENSES:										
SALARIES	\$	2	\$	2	\$	2	\$	2	\$	2
FRINGE BENEFITS		2		2		2		2		2
ADMINISTRATION & GENERAL		2		2		2		2		2 2 2 2 2 2 2 2 2 2
PASTORAL EXPENSES		2		2		2		2		2
PLANT OPERATIONS & MAINTENANCE		2		2		2		2		2
CATHEDRATICUM ASSESSMENT		2		2		2		2		2
HIGH SCHOOL ASSESSMENT		2		2		2		2		2
WEST TENNESSEE CATHOLIC		2		2		2		2		2
INTEREST ON DEBT		2		2		2		2		2
PARISH RELIGIOUS EDUCATION		2		2		2		2		2
TOTAL OPERATING EXPENSES:	\$	20	\$	20	\$	20	\$	20	\$	20
OPERATING EXCESS OR (DEFICIENCY)	\$	(16)	\$	(16)	\$	(16)	\$	(16)	\$	(16
NUMBER OF PARISHIONERS		1		1		1		1		1
AVERAGE ORDINARY PER PARISHIONER		\$2		\$2		\$2		\$2		\$2

NO DATA ENTRY REQUIRED										SCHEDULE C
	Col	nsolidated	Darich &	School						
		NG REVEN			JSF	<u> </u>	~~~~~			
		YEAR PRO			101		· · · · · · · · · · · · · · · · · · ·			
	201	7/2018	2018	/2019	~~~~~~~	2019/2020		2020/2021		2021/2022
PARISH OPERATING REVENUES:		772010	2010	72013		2013/2020		ZOZO/ZOZ I		ZOZ 1/ZOZZ
PARISH ORDINARY REVENUE	\$	1	\$	1	#	\$ 1	#	\$ 1	#	\$
PARISH EXTRAORDINARY REVENUES	<del>-</del>	1		1	#	1	#	1	#	
SCHOOL TUITION REVENUE		1		1	#	1	#		#	
OTHER SCHOOL SUBSIDY REVENUE		1		1	#	1	#	1	#	
TOTAL OPERATING REVENUES	\$	4	\$	4		\$ 4		\$ 4		\$
PARISH OPERATING EXPENSES:										
SALARIES		2		2	#	2	#	2	#	
FRINGE BENEFITS		2		2	#	2	#	2	#	
ADMINISTRATION & GENERAL		2		2	#	2	#	2	#	
PASTORAL EXPENSES		2	***************************************	2	#	2	#	2	#	
PLANT OPERATIONS & MAINTENANCE		2		2	#	2	#	2	#	
CATHEDRATICUM ASSESSMENT		2		2	#	2	#	2	#	
HIGH SCHOOL ASSESSMENT		2		2	#	2	#	2	#	
WEST TENNESSEE CATHOLIC		2		2	#	2	#	2	#	
INTEREST ON DEBT		2	-	2	#	2	#	2	#	;
PARISH RELIGIOUS EDUCATION		2		2	#	2	#	2	#	
TOTAL OPERATING EXPENSES:	\$	20	\$	20		\$ 20		\$ 20		\$ 20
OPERATING EXCESS OR (DEFICIENCY)	\$	(16)	\$	(16)		\$ (16)		\$ (16)		\$ (10
NUMBER OF PARISHIONERS		1		1	#	1	#	1	#	
AVERAGE ORDINARY PER PARISHIONER		\$2		\$2	**********	\$2		\$2		\$2
NUMBER OF STUDENTS		1		1	#	1	#	1	#	
REVENUE PER STUDENT		\$2		\$2		\$2		\$2		\$2

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				rish						
				UES AND EX		S				
	5	YEAR F	HST	ORICAL DATA	4					
	2012	/2013		2013/2014	20	14/2015		2015/2016	20	16/2017
PARISH OPERATING REVENUES:		_					_		_	
PARISH ORDINARY REVENUE	\$	1	\$	1	\$	1	\$	1	\$	1
PARISH EXTRAORDINARY REVENUES		1		1		1		1		1
TOTAL OPERATING REVENUES	\$	2	\$	2	\$	2	\$	2	\$	2
TOTAL OF ENATING REVERGES	Ψ		Ψ		Ψ		Ψ		Ψ	
PARISH OPERATING EXPENSES:										
SALARIES	\$	1	\$	1	\$	1	\$	1	\$	1
FRINGE BENEFITS		1		1		1		1		1
ADMINISTRATION & GENERAL		1		1		1		1		1
PASTORAL EXPENSES		1		1		1		1		1
PLANT OPERATIONS & MAINTENANCE		1		1		1		1		1
CATHEDRATICUM ASSESSMENT		1		1		1		1		1
HIGH SCHOOL ASSESSMENT		1		1		1		1		1
WEST TENNESSEE CATHOLIC		1		1		1		1		1
INTEREST ON DEBT		1		1		1		1		1
PARISH RELIGIOUS EDUCATION		1		1		1		1		1
	_			1.0		1.0			_	
TOTAL OPERATING EXPENSES:	\$	10	\$	10	\$	10	\$	10	\$	10
OPERATING EXCESS OR (DEFICIENCY)	\$	(8)	\$	(8)	\$	(8)	\$	(8)	\$	(8)
NUMBER OF PARISHIONERS		4		4		1		4		1
NUMBER OF PARISHIONERS		1		1		I	-	1		l
AVERAGE ORDINARY PER PARISHIONER		\$2		\$2		\$2		\$2		\$2
		Ψ-		72		Ψ-		<u> </u>		Ψ

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			arish							
	OPERATII	_			SES		***************************************			
	5 Y	EAR PRO	JECTED	DATA						
	2017	7/2018	2018	3/2019	2019	9/2020	2020	)/2021	2021	1/2022
PARISH OPERATING REVENUES:							***************************************	~~~~		
PARISH ORDINARY REVENUE	\$	1	\$	1	\$	1	\$	1	\$	1
PARISH EXTRAORDINARY REVENUES		1		1		1		1		1
TOTAL OPERATING REVENUES	\$	2	\$	2	\$	2	\$	2	\$	2
PARISH OPERATING EXPENSES:										
SALARIES	\$	1	\$	1	\$	1	\$	1	\$	1
FRINGE BENEFITS		1		1	***************************************	1		1		1
ADMINISTRATION & GENERAL		1	and the same of th	1	AND	1	ALEXAND TO THE PROPERTY OF THE	1		1
PASTORAL EXPENSES		1		1		1		1		1
PLANT OPERATIONS & MAINTENANCE	noni nonanenonenenonenen	1	AND PROPERTY.	1	Manhana	1	none de la companya d	1		1
CATHEDRATICUM ASSESSMENT		1		1	Nonecono.	1		1		1
HIGH SCHOOL ASSESSMENT		1	NAME OF THE OWNER OWNER OF THE OWNER OWNE	1	AND	1	NAME OF THE OWNER, ASSESSED TO THE OWNER, ASSESSED TO THE OWNER, ASSESSED TO THE OWNER, ASSESSED TO THE OWNER,	1	ananana.	1
WEST TENNESSEE CATHOLIC		1		1		1		1		1
INTEREST ON DEBT		1	encourant .	1	Managara (	1		1		1
PARISH RELIGIOUS EDUCATION		1		1		1		1		1
TOTAL OPERATING EXPENSES:	\$	10	\$	10	\$	10	\$	10	\$	10
OPERATING EXCESS OR (DEFICIENCY)	\$	(8)	\$	(8)	\$	(8)	\$	(8)	\$	(8)
NUMBER OF PARISHIONERS		1		1		1		1		1
AVERAGE ORDINARY PER PARISHIONER		\$2		\$2		\$2		\$2		\$2

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			Scho	-						
				ES AND EX		SES				
		5 YEAR H	IISTO	RICAL DAT	Ά					
	201	2/2013	2	013/2014		2014/2015	20	15/2016	201	6/2017
PARISH OPERATING REVENUES:										
SCHOOL TUITION REVENUE		1.00		1.00		1.00		1.00		1.00
OTHER SCHOOL SUBSIDY REVENUE		1.00		1.00		1.00		1.00		1.00
TOTAL OPERATING REVENUES	\$	2	\$	2	\$	2	\$	2	\$	2
PARISH OPERATING EXPENSES:										
SALARIES	\$	1	\$	1	\$	1	\$	1	\$	1
FRINGE BENEFITS		1		1		1		1		1
ADMINISTRATION & GENERAL		1		1		1		1		1
PASTORAL EXPENSES		1		1		1		1		1
PLANT OPERATIONS & MAINTENANCE		1		1		1		1		1
CATHEDRATICUM ASSESSMENT		1		1		1		1		1
HIGH SCHOOL ASSESSMENT		1		1		1		1		1
WEST TENNESSEE CATHOLIC		1		1		1		1		1
INTEREST ON DEBT		1		1		1		1		1
PARISH RELIGIOUS EDUCATION		1		1		1		1		1
TOTAL OPERATING EXPENSES:	\$	10	\$	10	\$	10	\$	10	\$	10
OPERATING EXCESS OR (DEFICIENCY)	\$	(8)	\$	(8)	\$	(8)	\$	(8)	\$	(8

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	ODEDATII		hool	DEVDENG	<u> </u>	*********************************				*************************
	OPERATII	YEAR PR			)E3					
	114	ILANFIN	OJECIE	DUAIA						
	2017	/2018	2018	/2019	2019	/2020	2020	/2021	2021	/2022
PARISH OPERATING REVENUES:										
SCHOOL TUITION REVENUE	\$	1	\$	1	\$	1	\$	1	\$	1
OTHER SCHOOL SUBSIDY REVENUE	Ψ	1	Ψ	1	Ψ	1	Ψ	1	Ψ	1
CITIEN CONTOCE CODOID I NEVEROLE				ANADASA.	TARABANA AND AND AND AND AND AND AND AND AND	Advidualis.	ORIGINAL DE L'ALTERNATION DE L'ALTERNATI	and the second second	AMAMAMA A	
TOTAL OPERATING REVENUES	\$	2	\$	2	\$	2	\$	2	\$	2
PARISH OPERATING EXPENSES:										nenenenenen nan en
SALARIES	\$	1	\$	1	\$	1	\$	1	\$	1
FRINGE BENEFITS	Ψ	1	Ψ	1	Ψ	1	Ψ	1	Ψ	1
ADMINISTRATION & GENERAL		1	water of the same	1	***************************************	1	mana.	1	NAME OF THE OWNER, WHEN THE OW	1
PASTORAL EXPENSES		1	·····	1		1		1		1
PLANT OPERATIONS & MAINTENANCE		1	nana.	1		1	ananana da	1	ARCARCA .	1
CATHEDRATICUM ASSESSMENT		1	an annual se	1		1		1		1
HIGH SCHOOL ASSESSMENT		1	water of the same	1	Management .	1		1	N. N. N.	1
WEST TENNESSEE CATHOLIC		1		1		1		1	none.	1
INTEREST ON DEBT		1	******	1	A. A	1	annana.	1	AND	1
PARISH RELIGIOUS EDUCATION		1		1		1		1	an an an	1
TOTAL OPERATING EXPENSES:	\$	10	\$	10	\$	10	\$	10	\$	10
										00 TO
OPERATING EXCESS OR (DEFICIENCY)	\$	(8)	\$	(8)	\$	(8)	\$	(8)	\$	(8)
NUMBER OF STUDENTS		1		1		1		1		1
REVENUE PER STUDENT		\$2		\$2		\$2		\$2		\$2

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					Con	enlidator	d Darich	& School	\l							
				RIII	LDING FU					ıs						
								TED DAT								
							OF DAT		.,.							
					204	7/2018	204	8/2019	204	9/2020	202	0/2021	202	21/2022		Totala
					201	7/2010	201	0/2019	201	9/2020	202	0/2021	202	1/2022		Totals
BEG	INNI	NG BU	ILDING FUND F	PLEDGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NEW	/ PLI	EDGES	:				-		_	-			$\vdash$		_	
			hioner Pledges			-		-		-		-		-		-
			nt Pledge Drive			-		-		-		-		-		-
тот	AL B	BUILDIN	IG FUND RECE	IPTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PLE	DGE	RECEI	PTS:													
			s on Original Ple	edges (3-5 Yr)		-		-		-		-		-		-
			s - Pledges			-		-		-		-		-		-
	Со	llection	s - Pledges			-		-		-		-		-		-
TOT	AL C	CASH R	ECEIPTS FROM	M PLEDGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET	BAL	ANCE	FORWARD		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						•				-		•				

			ALTO COLOR DE LA C								annonno de	SCHED	ULE E
		Con	solidated	Paris	ı & Schoo	<u> </u>							
	PARISH BU						SEMENTS				00000		
	TARIOTTE				CTED DAT								
				F DAT				*************************************				***	
		201	7/2018	20′	8/2019	20	19/2020	202	20/2021	202	21/2022	TC	OTALS
BEGINNING CASH		\$	-	\$	1,288	\$	1,272	\$	1,256	\$	1,240	\$	-
SOURCES OF CASH:											and a second	***	
Pledge Collections			_		_		_		_				_
Parish Excess Cash Flow			(16)		(16)		(16)		(16)	******************************	(16)		(80
Land Loan Proceeds			1,304		(10)		(10)		(10)		(10)		1,304
Construction Loan Proceeds			1,304		_		_				_		1,304
Construction Edan Frace	<b>Ju</b> 3						_				_		
ANNUAL CASH SOURCES		\$	1,288	\$	(16)	\$	(16)	\$	(16)	\$	(16)	\$	1,224
USES OF CASH:													
New Land Cost			-								-		-
Site Work			-										NA
Less Credit for Existing La	and		-								-		-
Construction (XXXX SF @			-									***	_
FF&E and Operating Sup			-										-
Fees and Reimburseable	S		-								-		-
Working Capital			_		***************************************						9		_
Contingency (5% of Cons	truction Costs)		-										-
Principal and Interest on I	Land Loan		-		-		-		-		-		-
Principal and Interest on 0													
Principal and Interest on I	Diocesan Loan		and the second second								and an analysis of the second		
ANNUAL CASH USES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET ANNUAL CHANGE IN CA	SH	\$	1,288	\$	(16)	\$	(16)	\$	(16)	\$	(16)	\$	1,224
					_								
ENDING CASH		\$	1,288	\$	1,272	\$	1,256	\$	1,240	\$	1,224	\$	1,224

March   March   Property   Prop	Rates	1		T .								1	SCHEDULE F
Part		175					Paymente						SCHEDULE F
Rate   Moneyal   Popument   Value	0.0	+73					Fayinents						
Rate   Moneyal   Popument   Value				1									
1010916   6009650   521.71   127.50   51.00.00   100.57.71				0			10 Years	\$1,800.00					
270700   00009802   516.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00   170.00		Rate	Interest	Principal	Payment	\$ 131,800.00							
\$1,000,000,000,000,000,000,000,000,000,0	1/1/2	0.00395	521.71	1,278.29	\$1,800.00	130,521.71							
441000   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.0006032   0.00060	2/1/2	0.00395	516.65	1,283.35	\$1,800.00	129,238.36							
\$Districts   \$\text{Districts   \$\text{Dist	3/1/2	0.00395	511.57	1,288.43	\$1,800.00	127,949.93							
6/10/15/2   5/03/65/31   495.07   1,363.79   3,360.00   12/15/66   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79   1   1,363.79													
7700015   0.02005253													
B-100015   0.0098633   448.67   1.314.13   1.316.00   17.14.00   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13   1.011.13													
\$\frac{6}{1}0.00000000000000000000000000000000000	7/1/2	0.00395	333 491.05										
1917/2015   0.00985831	0/1/2	0.00395	133 480.67										
111/2015 0.00008450 440.01 1.33.60 75 81.00.00 1111/2010 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
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2/10/00 0.00598933 449 44 1,456.56 15,800.00 110,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.00 1 10,800.0	12/1/2	0.00395	333 464.93		\$1,800.00	116,122.10							
March   Marc				1,340.35	\$1,800.00	114,781.75							
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617000   0.00596353								1					
Bet70016   0.03989833								1					
Private   0.00369833								+				+	
8 F1/2016   0.0039633   42.207   1.377.95   \$1,800.00   105,866.18								+				1	
9 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								+				+	
101/2016   0.00396333								1					
11/1/2016 (0.0039633) 445.64 1,394.36 \$1,800.00 101,082.95   11/2017 (0.0039633) 344.85 1,465.42 \$1,800.00 196.8577   3/1/2017 (0.0039633) 344.85 1,465.42 \$1,800.00 196.8577   3/1/2017 (0.0039633) 344.85 1,465.42 \$1,800.00 196.8577   3/1/2017 (0.0039633) 377.29 1,422.16 \$1,800.00 196.407.92   4/1/2017 (0.0039633) 377.29 1,422.16 \$1,800.00 196.407.92   6/1/2017 (0.0039633) 377.29 1,427.81 \$1,800.00 196.20   6/1/2017 (0.0039633) 365.41 1,433.46 \$1,800.00 197.80   6/1/2017 (0.0039633) 365.41 1,433.46 \$1,800.00 197.80   6/1/2017 (0.0039633) 365.41 1,433.46 \$1,800.00 197.80   6/1/2017 (0.0039633) 365.41 1,433.46 \$1,800.00 197.80   6/1/2017 (0.0039633) 340.45 1,440.85 \$1,800.00 197.80   6/1/2017 (0.0039633) 340.45 1,440.85 \$1,800.00 188.32.15   10/1/2017 (0.0039633) 340.45 1,440.85 \$1,800.00 188.32.15   11/1/2017 (0.0039633) 340.45 1,460.26 \$1,800.00 188.37.18   11/1/2017 (0.0039633) 340.45 1,460.26 \$1,800.00 188.37.18   11/1/2017 (0.0039633) 340.45 1,460.26 \$1,800.00 189.37.80   11/1/2017 (0.0039633) 340.45 1,460.26 \$1,800.00 189.37.80   11/1/2017 (0.0039633) 340.85 1,470.48 \$1,800.00 189.72.11   11/1/2018 (0.0039633) 320.52 1,470.48 \$1,800.00 70,007.21   11/1/2018 (0.0039633) 320.52 1,470.48 \$1,800.00 70,007.21   11/1/2018 (0.0039633) 320.85 1,470.48 \$1,800.00 77,807.80   11/1/2018 (0.0039633) 320.85 1,470.48 \$1,800.00 77,807.49   11/1/2018 (0.0039633) 320.85 1,470.48 \$1,800.00 77,807.49   11/1/2018 (0.0039633) 291.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500			333 411.14	1,388.86									
11/2017 0.0398583 394.68 1.405.62 \$1,800.00 96,806.67   21/2017 0.0398583 380.02 1.410.95 \$1,800.00 96,806.67   31/2017 0.0398583 383.43 1.416.57 \$1,800.00 94.02.762   41/2017 0.0398583 383.43 1.416.57 \$1,800.00 94.02.762   41/2017 0.0398583 396.64 1.433.46 \$1,800.00 94.02.762   61/2017 0.0398583 396.64 1.433.46 \$1,800.00 94.02.762   71/2017 0.0398583 396.64 1.433.46 \$1,800.00 98,727.62   81/2017 0.0398583 355.17 1,444.83 \$1,800.00 88,728.70   81/2017 0.0398583 355.17 1,444.83 \$1,800.00 88,728.70   81/2017 0.0398583 355.17 1,444.83 \$1,800.00 88,728.70   81/2017 0.0398583 340.46 1,459.55 \$1,800.00 88,728.70   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.70   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.70   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.70   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.70   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.80   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.80   81/2017 0.0398583 340.45 1,459.55 \$1,800.00 88,728.80   81/2018 0.0398583 320.55 1,473.86 \$1,800.00 88,972.31   81/2018 0.0398583 320.55 1,473.86 \$1,800.00 7,700.749   81/2018 0.0398583 340.46 1,465.54 \$1,800.00 7,700.749   81/2018 0.0398583 340.46 1,465.54 \$1,800.00 7,700.749   81/2018 0.0398583 320.52 1,473.86 \$1,800.00 7,700.749   81/2018 0.0398583 320.52 1,473.86 \$1,800.00 7,700.749   81/2018 0.0398583 220.52 1,470.48 \$1,800.00 7,700.749   81/2018 0.0398583 220.52 1,470.48 \$1,800.00 7,700.749   81/2018 0.0398583 220.52 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 88,771.65   81/2018 0.0398583 220.50 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 7,700.749   81/2018 0.0398583 220.50 1,500.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.00 81,800.0													
2/1/2017 (0.0039883) 880.02 1,410.98 \$1,800.00 0,96,806.67													
31/2017   0.0039833   383.43   1.446.57   \$1,800.00   96,469.10													
4/1/2017   0.0039833													
S17(2017)   0.00398833   372.19   1.427.81   \$1,800.00   92,600.11													
6/1/2017   0.00398633   366.54   1.439.46   \$1,800.00   91,166.66													
17/1/2017   0.00398533   350.87   1.439.13   \$1.800.00   89.727.52													
91/2017   0.0039833   349.45   1.450.55   \$1,800.00   86,832.15													
101/2017   000998033   343.71   1,456.29   \$1,800.00   85,375.86													
11/1/2017   0.00936833   337.95   1.462.05   \$1,800.00   83,913.80													
12/12/017   0.00396833   332.16   1.467.84   \$1,800.00   82,445.96													
1/1/2018   0.00396833   326.35													
2/1/2016   0.00395833   320.52   1.479.48   \$1.800.00   79.402.83													
3/1/2018   0.00396833   314.66   1.486.34   \$1,800.00   76,007.49													
4/1/2018   0.00398833   30.8													
6/1/2018   0.00395833   296.95   1,503.05   \$1,800.00   73,516.09													
171/2018   0.00395833   291.00   1.509.00   \$1,800.00   72,007.10													
8/1/2018   0.00395833   285.03   1,514.97   \$1,800.00   70,492.12													
9/1/2018 0.00395833 279.03 1,520.97 \$1,800.00 68,971.15													
10/1/2018   0.00395833   273.01   1,526.99   \$1,800.00   67,444.17								-					
11/1/2018   0.00395833   266.97   1,533.03   \$1,800.00   65,911.13   12/1/2018   0.00395833   268.90   1,539.10   \$1,800.00   64,372.03   1/1/2019   0.00395833   254.81   1,545.19   \$1,800.00   62,826.84   1/1/2019   0.00395833   248.69   1,551.31   \$1,800.00   61,275.53   1/1/2019   0.00395833   248.69   1,551.31   \$1,800.00   61,275.53   1/1/2019   0.00395833   248.69   1,551.31   \$1,800.00   59,718.07   1/1/2019   0.00395833   236.38   1,563.62   \$1,800.00   59,718.07   1/1/2019   0.00395833   230.19   1,559.81   \$1,800.00   56,584.65   1/1/2019   0.00395833   230.19   1,559.81   \$1,800.00   55,086.63   1/1/2019   0.00395833   217.74   1,562.26   \$1,800.00   53,426.38   1/1/2019   0.00395833   211.48   1,588.52   \$1,800.00   51,837.86   1/1/2019   0.00395833   211.48   1,588.52   \$1,800.00   50,243.05   1/1/2019   0.00395833   205.19   1,594.81   \$1,800.00   50,243.05   1/1/2019   0.00395833   205.19   1,594.81   \$1,800.00   48,641.93   1/1/2019   0.00395833   198.88   1,601.12   \$1,800.00   40,544.93   1/1/2019   0.00395833   198.88   1,601.12   \$1,800.00   47,034.47   1/1/2019   0.00395833   198.54   1,607.46   \$1,800.00   47,034.47   1/1/2019   0.00395833   179.79   1,620.21   \$1,800.00   43,800.44   1/1/2020   0.00395833   173.38   1,626.62   \$1,800.00   42,173.81   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   40,540.75   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020   1/1/2020								<del>                                     </del>				+	
12/1/2018										H		+	
1/1/2019   0.00395833   254.81   1,545.19   \$1,800.00   62,826.84													
2/1/2019   0.00395833   248.69   1,551.31   \$1,800.00   61,275.53													
4/1/2019   0.00395833   236.38   1,563.62   \$1,800.00   58,154.46													
5/1/2019     0.00395833     230.19     1,569.81     \$1,800.00     56,584.65       6/1/2019     0.00395833     223.98     1,576.02     \$1,800.00     55,008.63       7/1/2019     0.00395833     217.74     1,582.26     \$1,800.00     53,426.38       8/1/2019     0.00395833     211.48     1,588.52     \$1,800.00     51,837.86       9/1/2019     0.00395833     205.19     1,594.81     \$1,800.00     50,243.05       10/1/2019     0.00395833     198.88     1,601.12     \$1,800.00     46,641.93       11/1/2019     0.00395833     192.54     1,607.46     \$1,800.00     47,034.47       12/1/2019     0.00395833     186.18     1,613.82     \$1,800.00     45,420.65       1/1/2020     0.00395833     179.79     1,620.21     \$1,800.00     43,800.44       2/1/2020     0.00395833     179.79     1,626.62     \$1,800.00     42,173.81       3/1/2020     0.00395833     160.94     1,633.06     \$1,800.00     40,540.75       4/1/2020     0.00395833     160.47     1,639.53     \$1,800.00     38,901.22													
6/1/2019 0.00395833 223.98 1,576.02 \$1,800.00 55,008.63 7/1/2019 0.00395833 217.74 1,582.26 \$1,800.00 53,426.38 8 8/1/2019 0.00395833 211.48 1,588.52 \$1,800.00 51,837.86 9/1/2019 0.00395833 205.19 1,594.81 \$1,800.00 50,243.05 9/1/2019 0.00395833 198.88 1,601.12 \$1,800.00 48,641.93 11/1/2019 0.00395833 198.88 1,601.12 \$1,800.00 48,641.93 11/1/2019 0.00395833 192.54 1,607.46 \$1,800.00 47,034.47 11/1/2019 0.00395833 186.18 1,613.82 \$1,800.00 47,034.47 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 47,034.47 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 47,034.47 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 47,034.47 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 47,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 11/1/2019 0.00395833 179.79 1,620.21 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 11/1/2019 0.00395833 160.47 1,639.53 \$1,800.00 40,540.								1					
7/1/2019 0.00395833 211.48 1,582.26 \$1,800.00 53,426.38 8/1/2019 0.00395833 211.48 1,583.52 \$1,800.00 51,837.86 9 9/1/2019 0.00395833 205.19 1,594.81 \$1,800.00 50,243.05 9 10/1/2019 0.00395833 198.88 1,601.12 \$1,800.00 48,641.93 11/1/2019 0.00395833 192.54 1,607.46 \$1,800.00 47,034.47 12/1/2019 0.00395833 186.18 1,613.82 \$1,800.00 47,034.47 9 12/1/2019 0.00395833 186.18 1,613.82 \$1,800.00 45,420.65 9 11/1/2020 0.00395833 179.79 1,620.21 \$1,800.00 43,800.44 9 12/1/2020 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620.21 \$1,800.00 42,173.81 9 1,620								1					
8/1/2019       0.00395833       211.48       1,588.52       \$1,800.00       51,837.86         9/1/2019       0.00395833       205.19       1,594.81       \$1,800.00       50,243.05         10/1/2019       0.00395833       198.88       1,601.12       \$1,800.00       48,641.93         11/1/2019       0.00395833       192.54       1,607.46       \$1,800.00       47,034.47         12/1/2019       0.00395833       186.18       1,613.82       \$1,800.00       45,420.65         11/1/2020       0.00395833       179.79       1,620.21       \$1,800.00       43,800.44         2/1/2020       0.00395833       173.38       1,626.62       \$1,800.00       42,173.81         3/1/2020       0.00395833       166.94       1,633.06       \$1,800.00       40,540.75         4/1/2020       0.00395833       160.47       1,639.53       \$1,800.00       38,901.22								+				+	
9/1/2019 0.00395833 205.19 1,594.81 \$1,800.00 50,243.05 10/1/2019 0.00395833 198.88 1,601.12 \$1,800.00 48,641.93 11/1/2019 0.00395833 192.54 1,607.46 \$1,800.00 47,034.47 12/1/2019 0.00395833 186.18 1,613.82 \$1,800.00 45,420.65 11/1/2020 0.00395833 179.79 1,620.21 \$1,800.00 43,800.44 22/1/2020 0.00395833 179.79 1,620.21 \$1,800.00 42,173.81 22/1/2020 0.00395833 166.94 1,633.06 \$1,800.00 42,173.81 13/1/2020 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 14/1/2020 0.00395833 160.47 1,639.53 \$1,800.00 40,540.75 14/1/2020 0.00395833 160.47 1,639.53 \$1,800.00 38,901.22										H		+	
10/1/2019   0.00395833   198.88   1,601.12   \$1,800.00   48,641.93								+					
11/1/2019   0.00395833   192.54   1,607.46   \$1,800.00   47,034.47     12/1/2019   0.00395833   186.18   1,613.82   \$1,800.00   45,420.65     1/1/2020   0.00395833   179.79   1,620.21   \$1,800.00   43,800.44     2/1/2020   0.00395833   173.38   1,626.62   \$1,800.00   42,173.81     3/1/2020   0.00395833   166.94   1,633.06   \$1,800.00   40,540.75     4/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   38,901.22     4,800.00   40,540.75     4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,800.00   4,													
1/1/2020   0.00395833   179.79   1,620.21   \$1,800.00   43,800.44     2/1/2020   0.00395833   173.38   1,626.62   \$1,800.00   42,173.81     3/1/2020   0.00395833   166.94   1,633.06   \$1,800.00   40,540.75     4/1/2020   0.00395833   160.47   1,639.53   \$1,800.00   38,901.22													
2/1/2020     0.00395833     173.38     1,626.62     \$1,800.00     42,173.81       3/1/2020     0.00395833     166.94     1,633.06     \$1,800.00     40,540.75       4/1/2020     0.00395833     160.47     1,639.53     \$1,800.00     38,901.22									-				-
3/1/2020 0.00395833 166.94 1,633.06 \$1,800.00 40,540.75													
4/1/2020 0.00395833 160.47 1,639.53 \$1,800.00 38,901.22													
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	4/1/2	J∠U  U.UU395	160.47	1,639.53	\$1,800.00		13	1			1	Re	evised: 9/23/2004

Rates										SCHEDULE F
0.0475						Payments				
			0		Balance	10 Years	\$1,800.00			
	Rate	Interest	Principal	Payment	\$ 131,800.00					
1/1/2015	0.00395833	521.71	1,278.29	\$1,800.00	130,521.71					
2/1/2015	0.00395833	516.65	1,283.35	\$1,800.00	129,238.36					
3/1/2015	0.00395833	511.57	1,288.43	\$1,800.00	127,949.93					
4/1/2015	0.00395833	506.47	1,293.53	\$1,800.00	126,656.39					
5/1/2015	0.00395833	501.35	1,298.65	\$1,800.00	125,357.74					
	0.00395833		1,646.02	\$1,800.00	37,255.21					
	0.00395833		1,652.53	\$1,800.00	35,602.68					
	0.00395833		1,659.07	\$1,800.00	33,943.60					
	0.00395833		1,665.64	\$1,800.00	32,277.96					
	0.00395833		1,672.23	\$1,800.00	30,605.73					
	0.00395833		1,678.85	\$1,800.00	28,926.88					
	0.00395833		1,685.50	\$1,800.00	27,241.38					
	0.00395833		1,692.17	\$1,800.00	25,549.21					
	0.00395833		1,698.87	\$1,800.00	23,850.34					
	0.00395833		1,705.59	\$1,800.00	22,144.75					
	0.00395833		1,712.34	\$1,800.00	20,432.41					
4/1/2021	0.00395833	80.88	1,719.12	\$1,800.00	18,713.29					

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