AMENDMENT NO. 4
TO
RESTATED LOAN AGREEMENT FOR THE CONSTRUCTION OF NEW EXHIBIT AND CLASSROOM FACILITY
CHICO CREEK NATURE CENTER, INC.

(City of Chico/Chico Creek Nature Center, Inc.)

THIS AMENDMENT NO. 4 is made and executed on January 4, 2016, by and between the City of Chico, a municipal corporation of the State of California ("City"), and the Chico Creek Nature Center, Inc., a California non-profit corporation ("Borrower").

WHEREAS, Borrower entered into a loan agreement entitled "Restated Loan Agreement for the Construction of New Exhibit and Classroom Facility, Chico Creek Nature Center, Inc. (City of Chico/Chico Creek Nature Center, Inc.)," dated July 5, 2006, (as amended the "Loan Agreement"); and

WHEREAS, City and Borrower entered into loan agreement Amendment No. 1, dated August 20, 2010, deferring certain quarterly loan payments as set forth in the Amending Amortization Schedule No. 1; and

WHEREAS, City and Borrower entered into loan agreement Amendment No. 2, dated July 6, 2011, deferring certain quarterly loan payments as set forth in the Amending Amortization Schedule No. 2; and

WHEREAS, City and Borrower entered into loan agreement Amendment No. 3, dated June 21, 2012, deferring certain quarterly loan payments and adjusting the interest rate from 5.24% per annum to 1.80% per annum, beginning with the payment due July 15, 2009, all as set forth in the Amending Amortization Schedule No. 3; and

WHEREAS, the City and the Borrower desire to execute a new lease agreement entitled "Restated Ground and Property Lease by and between the City of Chico and the Chico Creek Nature Center, Inc.," for the purposes of resolving continued loan deferrals and the default status of the current loan agreement; and

WHEREAS, the City and the Borrower now wish to amend the Loan Agreement to revise the principal loan amount to $181,026.95, change the quarterly payment amounts for the July 1, 2015 to June 30, 2020 period, temporarily reduce the interest rate to 0% for the same duration, and revise the quarterly payment amounts, timing, and overall loan payment period, all as set forth in the Amended Amortization Schedule No. 4 attached hereto as Exhibit "B."

NOW, THEREFORE, in consideration of the foregoing, and the covenants and agreements made by the City and Borrower, both parties agree to make the following amendments and replacements to the Loan Agreement:

Section 1. Section IV, entitled "Loan," of the Loan Agreement, as such section was amended by Amendment No. 3, is hereby amended to read as follows:

The total Loan amount as of the date of this Amendment No. 4 shall be One Hundred Eighty One Thousand, Twenty Six Dollars and Ninety Five Cents ($181,026.95). For the period commencing July 1, 2015, and continuing until June 30, 2020, the interest rate on such principal Loan amount shall be zero percent (0%) per annum. Commencing July 1, 2020, the interest rate on such principal Loan amount shall be five point two four percent (5.24%).

Section 2. Section IV, entitled "Loan," Subsection (B), of the Loan Agreement, as amended by Amendment No. 3, is hereby amended to read as follows:

B. Repayment of the Loan amount shall be in accordance with the Amended Amortization Schedule No. 4, as attached as Exhibit A hereto.

Section 3. Except as expressly amended herein, all other provisions of the Loan Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 4 to the Loan Agreement to be executed by their respective officers as of the date first set forth above.

CITY OF CHICO

By: _____
Mark Orme,
City Manager

By: _____
Frank Fields,
Administrative Services Director

Approved as to Form:

By: _____
Vince C. Ewing,
City Attorney
**Pursuant to the Charter of the City of Chico §906(D)*

CHICO CREEK NATURE CENTER

By: _____
William Beckett,
Board President

By: _____
Caitlin Reilly,
Executive Director

AMENDED AMORTIZATION SCHEDULE NO. 4

Amendment No. 4 to Restated Loan Agreement for the Construction of New Exhibit and Classroom Facility
Chico Creek Nature Center

Orig Balance	Orig Rate	Term (yrs)	1st PMT	Future Value
$181,026.95	0%	5	9/30/2015	$ 165,800.00
$165,800.00	5.24%	25	9/30/2020	$0.00

Pmt #	Date	Yr Rate	P&I Payment	Principal Pmt	Interest Pmt	Penalty Pmt	Extra Prin	Interest Due	New Balance	Cum. Interest	Yearly Total Int
-	7/1/2015								$181,026.95		
1	9/30/2015	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$180,426.95	$0.00	$0.00
2	12/30/2015	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$179,826.95	$0.00	$0.00
3	3/30/2016	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$179,226.95	$0.00	$0.00
4	6/30/2016	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$178,626.95	$0.00	$0.00
5	9/30/2016	0.00%	$626.95	$626.95	$0.00	$0.00	$0.00	$0.00	$178,000.00	$0.00	$0.00
6	12/30/2016	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$177,400.00	$0.00	$0.00
7	3/30/2017	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$176,800.00	$0.00	$0.00
8	6/30/2017	0.00%	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$176,200.00	$0.00	$0.00
9	9/30/2017	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$175,400.00	$0.00	$0.00
10	12/30/2017	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$174,600.00	$0.00	$0.00
11	3/30/2018	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$173,800.00	$0.00	$0.00
12	6/30/2018	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$173,000.00	$0.00	$0.00
13	9/30/2018	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$172,200.00	$0.00	$0.00
14	12/30/2018	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$171,400.00	$0.00	$0.00
15	3/30/2019	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$170,600.00	$0.00	$0.00
16	6/30/2019	0.00%	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$169,800.00	$0.00	$0.00
17	9/30/2019	0.00%	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$168,800.00	$0.00	$0.00
18	12/30/2019	0.00%	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$167,800.00	$0.00	$0.00
19	3/30/2020	0.00%	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$166,800.00	$0.00	$0.00
20	6/30/2020	0.00%	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$165,800.00	$0.00	$0.00
21	9/30/2020	5.24%	$2,984.00	$812.02	$2,171.98	$0.00	$0.00	$2,171.98	$164,987.98	$2,171.98	$2,171.98
22	12/30/2020	5.24%	$2,984.00	$822.66	$2,161.34	$0.00	$0.00	$2,161.34	$164,165.32	$4,333.32	$4,333.32
23	3/30/2021	5.24%	$2,984.00	$833.43	$2,150.57	$0.00	$0.00	$2,150.57	$163,331.89	$6,483.89	$2,150.57
24	6/30/2021	5.24%	$2,984.00	$844.35	$2,139.65	$0.00	$0.00	$2,139.65	$162,487.54	$8,623.54	$4,290.22
25	9/30/2021	5.24%	$2,984.00	$855.41	$2,128.59	$0.00	$0.00	$2,128.59	$161,632.13	$10,752.13	$6,418.81
26	12/30/2021	5.24%	$2,984.00	$866.62	$2,117.38	$0.00	$0.00	$2,117.38	$160,765.51	$12,869.51	$8,536.19
27	3/30/2022	5.24%	$2,984.00	$877.97	$2,106.03	$0.00	$0.00	$2,106.03	$159,887.54	$14,975.54	$2,106.03
28	6/30/2022	5.24%	$2,984.00	$889.47	$2,094.53	$0.00	$0.00	$2,094.53	$158,998.07	$17,070.07	$4,200.56
29	9/30/2022	5.24%	$2,984.00	$901.13	$2,082.87	$0.00	$0.00	$2,082.87	$158,096.94	$19,152.94	$6,283.43
30	12/30/2022	5.24%	$2,984.00	$912.93	$2,071.07	$0.00	$0.00	$2,071.07	$157,184.01	$21,224.01	$8,354.50
31	3/30/2023	5.24%	$2,984.00	$924.89	$2,059.11	$0.00	$0.00	$2,059.11	$156,259.12	$23,283.12	$2,059.11
32	6/30/2023	5.24%	$2,984.00	$937.01	$2,046.99	$0.00	$0.00	$2,046.99	$155,322.11	$25,330.11	$4,106.10
33	9/30/2023	5.24%	$2,984.00	$949.28	$2,034.72	$0.00	$0.00	$2,034.72	$154,372.83	$27,364.83	$6,140.82
34	12/30/2023	5.24%	$2,984.00	$961.72	$2,022.28	$0.00	$0.00	$2,022.28	$153,411.11	$29,387.11	$8,163.10
35	3/30/2024	5.24%	$2,984.00	$974.31	$2,009.69	$0.00	$0.00	$2,009.69	$152,436.80	$31,396.80	$2,009.69

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Amendment No. 4 to Restated Loan Agreement for the Construction of New Exhibit and Classroom Facility
Chico Creek Nature Center

Orig Balance	Orig Rate	Term (yrs)	1st PMT	Future Value
$181,026.95	0%	5	9/30/2015	$ 165,800.00
$165,800.00	5.24%	25	9/30/2020	$0.00

Pmt #	Date	Yr Rate	P&I Payment	Principal Pmt	Interest Pmt	Penalty Pmt	Extra Prin	Interest Due	New Balance	Cum. Interest	Yearly Total Int
36	6/30/2024	5.24%	$2,984.00	$987.08	$1,996.92	$0.00	$0.00	$1,996.92	$151,449.72	$33,393.72	$4,006.61
37	9/30/2024	5.24%	$2,984.00	$1,000.01	$1,983.99	$0.00	$0.00	$1,983.99	$150,449.71	$35,377.71	$5,990.60
38	12/30/2024	5.24%	$2,984.00	$1,013.11	$1,970.89	$0.00	$0.00	$1,970.89	$149,436.60	$37,348.60	$7,961.49
39	3/30/2025	5.24%	$2,984.00	$1,026.38	$1,957.62	$0.00	$0.00	$1,957.62	$148,410.22	$39,306.22	$1,957.62
40	6/30/2025	5.24%	$2,984.00	$1,039.83	$1,944.17	$0.00	$0.00	$1,944.17	$147,370.39	$41,250.39	$3,901.79
41	9/30/2025	5.24%	$2,984.00	$1,053.45	$1,930.55	$0.00	$0.00	$1,930.55	$146,316.94	$43,180.94	$5,832.34
42	12/30/2025	5.24%	$2,984.00	$1,067.25	$1,916.75	$0.00	$0.00	$1,916.75	$145,249.69	$45,097.69	$7,749.09
43	3/30/2026	5.24%	$2,984.00	$1,081.23	$1,902.77	$0.00	$0.00	$1,902.77	$144,168.46	$47,000.46	$1,902.77
44	6/30/2026	5.24%	$2,984.00	$1,095.39	$1,888.61	$0.00	$0.00	$1,888.61	$143,073.07	$48,889.07	$3,791.38
45	9/30/2026	5.24%	$2,984.00	$1,109.74	$1,874.26	$0.00	$0.00	$1,874.26	$141,963.33	$50,763.33	$5,665.64
46	12/30/2026	5.24%	$2,984.00	$1,124.28	$1,859.72	$0.00	$0.00	$1,859.72	$140,839.05	$52,623.05	$7,525.36
47	3/30/2027	5.24%	$2,984.00	$1,139.01	$1,844.99	$0.00	$0.00	$1,844.99	$139,700.04	$54,468.04	$1,844.99
48	6/30/2027	5.24%	$2,984.00	$1,153.93	$1,830.07	$0.00	$0.00	$1,830.07	$138,546.11	$56,298.11	$3,675.06
49	9/30/2027	5.24%	$2,984.00	$1,169.05	$1,814.95	$0.00	$0.00	$1,814.95	$137,377.06	$58,113.06	$5,490.01
50	12/30/2027	5.24%	$2,984.00	$1,184.36	$1,799.64	$0.00	$0.00	$1,799.64	$136,192.70	$59,912.70	$7,289.65
51	3/30/2028	5.24%	$2,984.00	$1,199.88	$1,784.12	$0.00	$0.00	$1,784.12	$134,992.82	$61,696.82	$1,784.12
52	6/30/2028	5.24%	$2,984.00	$1,215.59	$1,768.41	$0.00	$0.00	$1,768.41	$133,777.23	$63,465.23	$3,552.53
53	9/30/2028	5.24%	$2,984.00	$1,231.52	$1,752.48	$0.00	$0.00	$1,752.48	$132,545.71	$65,217.71	$5,305.01
54	12/30/2028	5.24%	$2,984.00	$1,247.65	$1,736.35	$0.00	$0.00	$1,736.35	$131,298.06	$66,954.06	$7,041.36
55	3/30/2029	5.24%	$2,984.00	$1,264.00	$1,720.00	$0.00	$0.00	$1,720.00	$130,034.06	$68,674.06	$1,720.00
56	6/30/2029	5.24%	$2,984.00	$1,280.55	$1,703.45	$0.00	$0.00	$1,703.45	$128,753.51	$70,377.51	$3,423.45
57	9/30/2029	5.24%	$2,984.00	$1,297.33	$1,686.67	$0.00	$0.00	$1,686.67	$127,456.18	$72,064.18	$5,110.12
58	12/30/2029	5.24%	$2,984.00	$1,314.32	$1,669.68	$0.00	$0.00	$1,669.68	$126,141.86	$73,733.86	$6,779.80
59	3/30/2030	5.24%	$2,984.00	$1,331.54	$1,652.46	$0.00	$0.00	$1,652.46	$124,810.32	$75,386.32	$1,652.46
60	6/30/2030	5.24%	$2,984.00	$1,348.98	$1,635.02	$0.00	$0.00	$1,635.02	$123,461.34	$77,021.34	$3,287.48
61	9/30/2030	5.24%	$2,984.00	$1,366.66	$1,617.34	$0.00	$0.00	$1,617.34	$122,094.68	$78,638.68	$4,904.82
62	12/30/2030	5.24%	$2,984.00	$1,384.56	$1,599.44	$0.00	$0.00	$1,599.44	$120,710.12	$80,238.12	$6,504.26
63	3/30/2031	5.24%	$2,984.00	$1,402.70	$1,581.30	$0.00	$0.00	$1,581.30	$119,307.42	$81,819.42	$1,581.30
64	6/30/2031	5.24%	$2,984.00	$1,421.07	$1,562.93	$0.00	$0.00	$1,562.93	$117,886.35	$83,382.35	$3,144.23
65	9/30/2031	5.24%	$2,984.00	$1,439.69	$1,544.31	$0.00	$0.00	$1,544.31	$116,446.66	$84,926.66	$4,688.54
66	12/30/2031	5.24%	$2,984.00	$1,458.55	$1,525.45	$0.00	$0.00	$1,525.45	$114,988.11	$86,452.11	$6,213.99
67	3/30/2032	5.24%	$2,984.00	$1,477.66	$1,506.34	$0.00	$0.00	$1,506.34	$113,510.45	$87,958.45	$1,506.34
68	6/30/2032	5.24%	$2,984.00	$1,497.01	$1,486.99	$0.00	$0.00	$1,486.99	$112,013.44	$89,445.44	$2,993.33
69	9/30/2032	5.24%	$2,984.00	$1,516.62	$1,467.38	$0.00	$0.00	$1,467.38	$110,496.82	$90,912.82	$4,460.71
70	12/30/2032	5.24%	$2,984.00	$1,536.49	$1,447.51	$0.00	$0.00	$1,447.51	$108,960.33	$92,360.33	$5,908.22
71	3/30/2033	5.24%	$2,984.00	$1,556.62	$1,427.38	$0.00	$0.00	$1,427.38	$107,403.71	$93,787.71	$1,427.38

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$165,800.00	5.24%	25	9/30/2020	$0.00

Pmt #	Date	Yr Rate	P&I Payment	Principal Pmt	Interest Pmt	Penalty Pmt	Extra Prin	Interest Due	New Balance	Cum. Interest	Yearly Total Int
72	6/30/2033	5.24%	$2,984.00	$1,577.01	$1,406.99	$0.00	$0.00	$1,406.99	$105,826.70	$95,194.70	$2,834.37
73	9/30/2033	5.24%	$2,984.00	$1,597.67	$1,386.33	$0.00	$0.00	$1,386.33	$104,229.03	$96,581.03	$4,220.70
74	12/30/2033	5.24%	$2,984.00	$1,618.60	$1,365.40	$0.00	$0.00	$1,365.40	$102,610.43	$97,946.43	$5,586.10
75	3/30/2034	5.24%	$2,984.00	$1,639.80	$1,344.20	$0.00	$0.00	$1,344.20	$100,970.63	$99,290.63	$1,344.20
76	6/30/2034	5.24%	$2,984.00	$1,661.28	$1,322.72	$0.00	$0.00	$1,322.72	$99,309.35	$100,613.35	$2,666.92
77	9/30/2034	5.24%	$2,984.00	$1,683.05	$1,300.95	$0.00	$0.00	$1,300.95	$97,626.30	$101,914.30	$3,967.87
78	12/30/2034	5.24%	$2,984.00	$1,705.10	$1,278.90	$0.00	$0.00	$1,278.90	$95,921.20	$103,193.20	$5,246.77
79	3/30/2035	5.24%	$2,984.00	$1,727.43	$1,256.57	$0.00	$0.00	$1,256.57	$94,193.77	$104,449.77	$1,256.57
80	6/30/2035	5.24%	$2,984.00	$1,750.06	$1,233.94	$0.00	$0.00	$1,233.94	$92,443.71	$105,683.71	$2,490.51
81	9/30/2035	5.24%	$2,984.00	$1,772.99	$1,211.01	$0.00	$0.00	$1,211.01	$90,670.72	$106,894.72	$3,701.52
82	12/30/2035	5.24%	$2,984.00	$1,796.21	$1,187.79	$0.00	$0.00	$1,187.79	$88,874.51	$108,082.51	$4,889.31
83	3/30/2036	5.24%	$2,984.00	$1,819.74	$1,164.26	$0.00	$0.00	$1,164.26	$87,054.77	$109,246.77	$1,164.26
84	6/30/2036	5.24%	$2,984.00	$1,843.58	$1,140.42	$0.00	$0.00	$1,140.42	$85,211.19	$110,387.19	$2,304.68
85	9/30/2036	5.24%	$2,984.00	$1,867.73	$1,116.27	$0.00	$0.00	$1,116.27	$83,343.46	$111,503.46	$3,420.95
86	12/30/2036	5.24%	$2,984.00	$1,892.20	$1,091.80	$0.00	$0.00	$1,091.80	$81,451.26	$112,595.26	$4,512.75
87	3/30/2037	5.24%	$2,984.00	$1,916.99	$1,067.01	$0.00	$0.00	$1,067.01	$79,534.27	$113,662.27	$1,067.01
88	6/30/2037	5.24%	$2,984.00	$1,942.10	$1,041.90	$0.00	$0.00	$1,041.90	$77,592.17	$114,704.17	$2,108.91
89	9/30/2037	5.24%	$2,984.00	$1,967.54	$1,016.46	$0.00	$0.00	$1,016.46	$75,624.63	$115,720.63	$3,125.37
90	12/30/2037	5.24%	$2,984.00	$1,993.32	$990.68	$0.00	$0.00	$990.68	$73,631.31	$116,711.31	$4,116.05
91	3/30/2038	5.24%	$2,984.00	$2,019.43	$964.57	$0.00	$0.00	$964.57	$71,611.88	$117,675.88	$964.57
92	6/30/2038	5.24%	$2,984.00	$2,045.88	$938.12	$0.00	$0.00	$938.12	$69,566.00	$118,614.00	$1,902.69
93	9/30/2038	5.24%	$2,984.00	$2,072.69	$911.31	$0.00	$0.00	$911.31	$67,493.31	$119,525.31	$2,814.00
94	12/30/2038	5.24%	$2,984.00	$2,099.84	$884.16	$0.00	$0.00	$884.16	$65,393.47	$120,409.47	$3,698.16
95	3/30/2039	5.24%	$2,984.00	$2,127.35	$856.65	$0.00	$0.00	$856.65	$63,266.12	$121,266.12	$856.65
96	6/30/2039	5.24%	$2,984.00	$2,155.21	$828.79	$0.00	$0.00	$828.79	$61,110.91	$122,094.91	$1,685.44
97	9/30/2039	5.24%	$2,984.00	$2,183.45	$800.55	$0.00	$0.00	$800.55	$58,927.46	$122,895.46	$2,485.99
98	12/30/2039	5.24%	$2,984.00	$2,212.05	$771.95	$0.00	$0.00	$771.95	$56,715.41	$123,667.41	$3,257.94
99	3/30/2040	5.24%	$2,984.00	$2,241.03	$742.97	$0.00	$0.00	$742.97	$54,474.38	$124,410.38	$742.97
100	6/30/2040	5.24%	$2,984.00	$2,270.39	$713.61	$0.00	$0.00	$713.61	$52,203.99	$125,123.99	$1,456.58
101	9/30/2040	5.24%	$2,984.00	$2,300.13	$683.87	$0.00	$0.00	$683.87	$49,903.86	$125,807.86	$2,140.45
102	12/30/2040	5.24%	$2,984.00	$2,330.26	$653.74	$0.00	$0.00	$653.74	$47,573.60	$126,461.60	$2,794.19
103	3/30/2041	5.24%	$2,984.00	$2,360.79	$623.21	$0.00	$0.00	$623.21	$45,212.81	$127,084.81	$623.21
104	6/30/2041	5.24%	$2,984.00	$2,391.71	$592.29	$0.00	$0.00	$592.29	$42,821.10	$127,677.10	$1,215.50
105	9/30/2041	5.24%	$2,984.00	$2,423.04	$560.96	$0.00	$0.00	$560.96	$40,398.06	$128,238.06	$1,776.46
106	12/30/2041	5.24%	$2,984.00	$2,454.79	$529.21	$0.00	$0.00	$529.21	$37,943.27	$128,767.27	$2,305.67
107	3/30/2042	5.24%	$2,984.00	$2,486.94	$497.06	$0.00	$0.00	$497.06	$35,456.33	$129,264.33	$497.06

AMENDED AMORTIZATION SCHEDULE NO. 4

Amendment No. 4 to Restated Loan Agreement for the Construction of New Exhibit and Classroom Facility
Chico Creek Nature Center

Orig Balance	Orig Rate	Term (yrs)	1st PMT	Future Value
$181,026.95	0%	5	9/30/2015	$ 165,800.00
$165,800.00	5.24%	25	9/30/2020	$0.00

Pmt #	Date	Yr Rate	P&I Payment	Principal Pmt	Interest Pmt	Penalty Pmt	Extra Prin	Interest Due	New Balance	Cum. Interest	Yearly Total Int
108	6/30/2042	5.24%	$2,984.00	$2,519.52	$464.48	$0.00	$0.00	$464.48	$32,936.81	$129,728.81	$961.54
109	9/30/2042	5.24%	$2,984.00	$2,552.53	$431.47	$0.00	$0.00	$431.47	$30,384.28	$130,160.28	$1,393.01
110	12/30/2042	5.24%	$2,984.00	$2,585.97	$398.03	$0.00	$0.00	$398.03	$27,798.31	$130,558.31	$1,791.04
111	3/30/2043	5.24%	$2,984.00	$2,619.84	$364.16	$0.00	$0.00	$364.16	$25,178.47	$130,922.47	$364.16
112	6/30/2043	5.24%	$2,984.00	$2,654.16	$329.84	$0.00	$0.00	$329.84	$22,524.31	$131,252.31	$694.00
113	9/30/2043	5.24%	$2,984.00	$2,688.93	$295.07	$0.00	$0.00	$295.07	$19,835.38	$131,547.38	$989.07
114	12/30/2043	5.24%	$2,984.00	$2,724.16	$259.84	$0.00	$0.00	$259.84	$17,111.22	$131,807.22	$1,248.91
115	3/30/2044	5.24%	$2,984.00	$2,759.84	$224.16	$0.00	$0.00	$224.16	$14,351.38	$132,031.38	$224.16
116	6/30/2044	5.24%	$2,984.00	$2,796.00	$188.00	$0.00	$0.00	$188.00	$11,555.38	$132,219.38	$412.16
117	9/30/2044	5.24%	$2,984.00	$2,832.62	$151.38	$0.00	$0.00	$151.38	$8,722.76	$132,370.76	$563.54
118	12/30/2044	5.24%	$2,984.00	$2,869.73	$114.27	$0.00	$0.00	$114.27	$5,853.03	$132,485.03	$677.81
119	3/30/2045	5.24%	$2,984.00	$2,907.33	$76.67	$0.00	$0.00	$76.67	$2,945.70	$132,561.70	$76.67
120	6/30/2045	5.24%	$2,984.29	$2,945.70	$38.59	$0.00	$0.00	$38.59	$0.00	$132,600.29	$115.26
			$313,627.24	$181,026.95	$132,600.29	$0.00	$0.00				