

## PROMISSORY NOTE

Bellingham                      Washington                      1210 32<sup>nd</sup> Street  
(City)                                      (State)                                      (the Property)

### 1. BORROWER'S PROMISE TO PAY

In return for a loan that the undersigned borrower (the "Borrower") has received (the "Loan"), Borrower promises to pay to the order of Whatcom County, a local government of Washington and existing under the laws of the State of Washington, whose address is 311 Grand Avenue, Bellingham, Washington 98225 ("Lender"), the sum of \$100,000. The Lender or anyone who takes this Promissory Note (the "Note") by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

#### A. Loan Authority

The Loan evidenced by this Note is being made under the Housing Affordability Program administered by the Lender, Whatcom County.

#### B. Uses of Funds

The loan is being made to assist in the payment of building improvement costs necessary for the development of affordable housing, to be located at 1210 32<sup>nd</sup>, Bellingham, Washington 98225 (hereinafter referred to as the "Property").

### 2. PAYMENTS

A. Interest Rate. The annual simple interest rate hereunder shall be ZERO percent (0%).

#### B. Deferral

Provided that Borrower complies with the terms of the Deed of Trust securing the obligation evidenced by this Note, the initial payment and amount due and payable under this Note shall be deferred until January 1<sup>st</sup>, 2026. Payments are due in full on the first of the month until Note has been satisfied, (see Amortization Schedule Exhibit B).

C. The Lender may, at the Lender's option, release Borrower from all obligations under the Deed of Trust and this Note if, prior to the sale or transfer of the Property, the Lender and the person to whom the Property is to be sold or transferred agree in writing that such person is eligible to assume the obligations, based upon the policies of the 1406 Affordable and Supportive Housing Program, RCW 82.14.540 under which this Loan was secured, and if Borrower's successor in interest has executed a written assumption agreement accepted in writing by the Lender.

### 3. BORROWER'S RIGHT TO REPAY

Borrower has the right to prepay the principal amount of this Note, without any prepayment charge provided that such prepayment is in full and not in part.

#### 4. GIVING OF NOTICES

Unless applicable law requires a different method, any notice that must be given to Borrower under this Note will be given by delivering it or by mailing it by first class mail to Borrower at the following address or at a different address if Borrower gives the Note Holder a notice of a different address:

Sean Humphrey House  
Attn. Executive Director  
1630 H Street  
Bellingham, WA 98225

Any notice that must be given to the Note Holder under this Note will be given by mailing it by first class mail to the Note Holder at the address stated in Section 1 above or at a different address if Borrower is given a notice of that different address.

#### 5. OBLIGATIONS OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of the Note, is also obligated to keep all of the promises made in this Note. The Note Holder may enforce its rights under this Note against each person individually or against all of us together. This means that any one of us may be required to pay all of the amounts owned under this Note.

#### 6. WAIVERS

Borrower and any other person who has obligations under this Note waives the right of presentment and notice of dishonor. "Presentment" means the right to require the Note Holder to demand payment of amounts due. "Notice of dishonor" means the right to require the Note Holder to give notice to other persons that amounts due have not been paid.

#### 7. UNIFORM SECURED NOTE

This Note is a uniform instrument with limited variations in some jurisdictions. The Deed of Trust describes how and under what conditions Borrower may be required to make immediate payment in full of all amounts Borrower owes under this Note. Some of those conditions are described as follows:

If all or any part to the Property or any interest in it is sold or transferred without Lender's prior written consent (other than pursuant to the exercise of any purchase option, put option or right of first refusal granted to Borrower's members or to Sean Humphrey House under Borrower's

Amended and Restated Operating Agreement dated on or about the date hereof), Lender may, at its option, require immediate payment in full of all sums secured by this Deed of Trust. However, this option shall not be exercised by Lender if exercise is prohibited by federal law as of the date of this Deed of Trust.

If Lender exercises this option, Lender shall give Borrower and any Senior Lien Holders prior written notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Deed of Trust. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Deed of Trust without further notice or demand on Borrower.

## 8. SECURITY

This Note and sums evidenced hereby are secured by a Deed of Trust on the property located in Whatcom County, Washington. The Maker of this note agrees to perform and comply with all of the agreements, terms and conditions of said Deed of Trust and other documents executed in conjunction with this Note.

## 9. ATTORNEY'S FEES

Should legal action be required to enforce or interpret any of the provisions of this Note, the prevailing party shall be entitled to all costs and reasonable attorney's fee incurred in connection therewith from the non-prevailing party.

## 10. VENUE

Any action brought to enforce or interpret this Note may, at the option of the Note Holder, be brought in Whatcom County, Washington.

## 11. CONFLICT OF PROVISIONS

In the event of a conflict in any of the provisions of this Note and in the Deed of Trust, the terms of the Deed of Trust shall prevail.

## 12. GOVERNING LAW

This Note shall be construed in accordance with the laws of the State of Washington.

## 13. ORAL AGREEMENTS

Oral agreements or oral commitments to loan money, extend credit, or to forbear from enforcing repayment of a debt are not enforceable under Washington Law.

## 14. NONRECOURSE OBLIGATION

This Note shall be a nonrecourse obligation of the Borrower. At no time shall Borrower or any of Borrower's members or partners have any liability under this Note or the Deed of Trust.

Loan Amount: \$100,000

Borrower Name(s): Sean Humphrey House

[signature page follows]

IN WITNESS WHEREOF, Borrower has caused this Note to be signed by its duly authorized representative, as of the day and year first above written.

**BORROWER:**

**Sean Humphrey House, a nonprofit corporation**

BY: \_\_\_\_\_  
Elizabeth Page, Executive Director                      Date

**WHATCOM COUNTY:  
Recommended for Approval:**

\_\_\_\_\_  
Ann Beck, Community Services Manager                      Date

\_\_\_\_\_  
Erika Lautenbach, Health Department Director                      Date

**Approved as to form:**

\_\_\_\_\_  
Chris Quinn, Prosecuting Attorney                      Date

**Approved:**  
Accepted for Whatcom County:

By: \_\_\_\_\_  
Tyler Schroeder, Deputy Executive                      Date

**BORROWER INFORMATION:**

Sean Humphrey House  
1630 H Street  
Bellingham, WA 98225  
[director@seanhumphreyhouse.org](mailto:director@seanhumphreyhouse.org)

**EXHIBIT B**

## Amortization Schedule

Sean Humphrey House: Karen Durham House

No.	Payment Date	Beginning Balance	Payment	Ending Balance
			Enter values	
Loan amount			\$ 100,000.00	
Annual interest rate			0.00%	
Loan period in years			20	
Start date of loan			1/1/2026	
Monthly payment			\$ 416.67	
Number of payments			240	
Total cost of loan			\$ 100,000.00	
1	2/1/2026	\$ 100,000.00	\$ 416.67	\$ 99,583.33
2	3/1/2026	\$ 99,583.33	\$ 416.67	\$ 99,166.67
3	4/1/2026	\$ 99,166.67	\$ 416.67	\$ 98,750.00
4	5/1/2026	\$ 98,750.00	\$ 416.67	\$ 98,333.33
5	6/1/2026	\$ 98,333.33	\$ 416.67	\$ 97,916.67
6	7/1/2026	\$ 97,916.67	\$ 416.67	\$ 97,500.00
7	8/1/2026	\$ 97,500.00	\$ 416.67	\$ 97,083.33
8	9/1/2026	\$ 97,083.33	\$ 416.67	\$ 96,666.67
9	10/1/2026	\$ 96,666.67	\$ 416.67	\$ 96,250.00
10	11/1/2026	\$ 96,250.00	\$ 416.67	\$ 95,833.33
11	12/1/2026	\$ 95,833.33	\$ 416.67	\$ 95,416.67
12	1/1/2027	\$ 95,416.67	\$ 416.67	\$ 95,000.00
13	2/1/2027	\$ 95,000.00	\$ 416.67	\$ 94,583.33
14	3/1/2027	\$ 94,583.33	\$ 416.67	\$ 94,166.67
15	4/1/2027	\$ 94,166.67	\$ 416.67	\$ 93,750.00
16	5/1/2027	\$ 93,750.00	\$ 416.67	\$ 93,333.33
17	6/1/2027	\$ 93,333.33	\$ 416.67	\$ 92,916.67
18	7/1/2027	\$ 92,916.67	\$ 416.67	\$ 92,500.00
19	8/1/2027	\$ 92,500.00	\$ 416.67	\$ 92,083.33

20	9/1/2027	\$ 92,083.33	\$ 416.67	\$ 91,666.67
21	10/1/2027	\$ 91,666.67	\$ 416.67	\$ 91,250.00
22	11/1/2027	\$ 91,250.00	\$ 416.67	\$ 90,833.33
23	12/1/2027	\$ 90,833.33	\$ 416.67	\$ 90,416.67
24	1/1/2028	\$ 90,416.67	\$ 416.67	\$ 90,000.00
25	2/1/2028	\$ 90,000.00	\$ 416.67	\$ 89,583.33
26	3/1/2028	\$ 89,583.33	\$ 416.67	\$ 89,166.67
27	4/1/2028	\$ 89,166.67	\$ 416.67	\$ 88,750.00
28	5/1/2028	\$ 88,750.00	\$ 416.67	\$ 88,333.33
29	6/1/2028	\$ 88,333.33	\$ 416.67	\$ 87,916.67
30	7/1/2028	\$ 87,916.67	\$ 416.67	\$ 87,500.00
31	8/1/2028	\$ 87,500.00	\$ 416.67	\$ 87,083.33
32	9/1/2028	\$ 87,083.33	\$ 416.67	\$ 86,666.67
33	10/1/2028	\$ 86,666.67	\$ 416.67	\$ 86,250.00
34	11/1/2028	\$ 86,250.00	\$ 416.67	\$ 85,833.33
35	12/1/2028	\$ 85,833.33	\$ 416.67	\$ 85,416.67
36	1/1/2029	\$ 85,416.67	\$ 416.67	\$ 85,000.00
37	2/1/2029	\$ 85,000.00	\$ 416.67	\$ 84,583.33
38	3/1/2029	\$ 84,583.33	\$ 416.67	\$ 84,166.67
39	4/1/2029	\$ 84,166.67	\$ 416.67	\$ 83,750.00
40	5/1/2029	\$ 83,750.00	\$ 416.67	\$ 83,333.33
41	6/1/2029	\$ 83,333.33	\$ 416.67	\$ 82,916.67
42	7/1/2029	\$ 82,916.67	\$ 416.67	\$ 82,500.00
43	8/1/2029	\$ 82,500.00	\$ 416.67	\$ 82,083.33
44	9/1/2029	\$ 82,083.33	\$ 416.67	\$ 81,666.67
45	10/1/2029	\$ 81,666.67	\$ 416.67	\$ 81,250.00
46	11/1/2029	\$ 81,250.00	\$ 416.67	\$ 80,833.33
47	12/1/2029	\$ 80,833.33	\$ 416.67	\$ 80,416.67
48	1/1/2030	\$ 80,416.67	\$ 416.67	\$ 80,000.00
49	2/1/2030	\$ 80,000.00	\$ 416.67	\$ 79,583.33
50	3/1/2030	\$ 79,583.33	\$ 416.67	\$ 79,166.67
51	4/1/2030	\$ 79,166.67	\$ 416.67	\$ 78,750.00
52	5/1/2030	\$ 78,750.00	\$ 416.67	\$ 78,333.33
53	6/1/2030	\$ 78,333.33	\$ 416.67	\$ 77,916.67
54	7/1/2030	\$ 77,916.67	\$ 416.67	\$ 77,500.00
55	8/1/2030	\$ 77,500.00	\$ 416.67	\$ 77,083.33
56	9/1/2030	\$ 77,083.33	\$ 416.67	\$ 76,666.66
57	10/1/2030	\$ 76,666.66	\$ 416.67	\$ 76,250.00

58	11/1/2030	\$ 76,250.00	\$ 416.67	\$ 75,833.33
59	12/1/2030	\$ 75,833.33	\$ 416.67	\$ 75,416.66
60	1/1/2031	\$ 75,416.66	\$ 416.67	\$ 75,000.00
61	2/1/2031	\$ 75,000.00	\$ 416.67	\$ 74,583.33
62	3/1/2031	\$ 74,583.33	\$ 416.67	\$ 74,166.66
63	4/1/2031	\$ 74,166.66	\$ 416.67	\$ 73,750.00
64	5/1/2031	\$ 73,750.00	\$ 416.67	\$ 73,333.33
65	6/1/2031	\$ 73,333.33	\$ 416.67	\$ 72,916.66
66	7/1/2031	\$ 72,916.66	\$ 416.67	\$ 72,500.00
67	8/1/2031	\$ 72,500.00	\$ 416.67	\$ 72,083.33
68	9/1/2031	\$ 72,083.33	\$ 416.67	\$ 71,666.66
69	10/1/2031	\$ 71,666.66	\$ 416.67	\$ 71,250.00
70	11/1/2031	\$ 71,250.00	\$ 416.67	\$ 70,833.33
71	12/1/2031	\$ 70,833.33	\$ 416.67	\$ 70,416.66
72	1/1/2032	\$ 70,416.66	\$ 416.67	\$ 70,000.00
73	2/1/2032	\$ 70,000.00	\$ 416.67	\$ 69,583.33
74	3/1/2032	\$ 69,583.33	\$ 416.67	\$ 69,166.66
75	4/1/2032	\$ 69,166.66	\$ 416.67	\$ 68,750.00
76	5/1/2032	\$ 68,750.00	\$ 416.67	\$ 68,333.33
77	6/1/2032	\$ 68,333.33	\$ 416.67	\$ 67,916.66
78	7/1/2032	\$ 67,916.66	\$ 416.67	\$ 67,500.00
79	8/1/2032	\$ 67,500.00	\$ 416.67	\$ 67,083.33
80	9/1/2032	\$ 67,083.33	\$ 416.67	\$ 66,666.66
81	10/1/2032	\$ 66,666.66	\$ 416.67	\$ 66,250.00
82	11/1/2032	\$ 66,250.00	\$ 416.67	\$ 65,833.33
83	12/1/2032	\$ 65,833.33	\$ 416.67	\$ 65,416.66
84	1/1/2033	\$ 65,416.66	\$ 416.67	\$ 65,000.00
85	2/1/2033	\$ 65,000.00	\$ 416.67	\$ 64,583.33
86	3/1/2033	\$ 64,583.33	\$ 416.67	\$ 64,166.66
87	4/1/2033	\$ 64,166.66	\$ 416.67	\$ 63,750.00
88	5/1/2033	\$ 63,750.00	\$ 416.67	\$ 63,333.33
89	6/1/2033	\$ 63,333.33	\$ 416.67	\$ 62,916.66
90	7/1/2033	\$ 62,916.66	\$ 416.67	\$ 62,500.00
91	8/1/2033	\$ 62,500.00	\$ 416.67	\$ 62,083.33
92	9/1/2033	\$ 62,083.33	\$ 416.67	\$ 61,666.66
93	10/1/2033	\$ 61,666.66	\$ 416.67	\$ 61,250.00
94	11/1/2033	\$ 61,250.00	\$ 416.67	\$ 60,833.33
95	12/1/2033	\$ 60,833.33	\$ 416.67	\$ 60,416.66



96	1/1/2034	\$ 60,416.66	\$ 416.67	\$ 60,000.00
97	2/1/2034	\$ 60,000.00	\$ 416.67	\$ 59,583.33
98	3/1/2034	\$ 59,583.33	\$ 416.67	\$ 59,166.66
99	4/1/2034	\$ 59,166.66	\$ 416.67	\$ 58,750.00
100	5/1/2034	\$ 58,750.00	\$ 416.67	\$ 58,333.33
101	6/1/2034	\$ 58,333.33	\$ 416.67	\$ 57,916.66
102	7/1/2034	\$ 57,916.66	\$ 416.67	\$ 57,500.00
103	8/1/2034	\$ 57,500.00	\$ 416.67	\$ 57,083.33
104	9/1/2034	\$ 57,083.33	\$ 416.67	\$ 56,666.66
105	10/1/2034	\$ 56,666.66	\$ 416.67	\$ 56,250.00
106	11/1/2034	\$ 56,250.00	\$ 416.67	\$ 55,833.33
107	12/1/2034	\$ 55,833.33	\$ 416.67	\$ 55,416.66
108	1/1/2035	\$ 55,416.66	\$ 416.67	\$ 55,000.00
109	2/1/2035	\$ 55,000.00	\$ 416.67	\$ 54,583.33
110	3/1/2035	\$ 54,583.33	\$ 416.67	\$ 54,166.66
111	4/1/2035	\$ 54,166.66	\$ 416.67	\$ 53,750.00
112	5/1/2035	\$ 53,750.00	\$ 416.67	\$ 53,333.33
113	6/1/2035	\$ 53,333.33	\$ 416.67	\$ 52,916.66
114	7/1/2035	\$ 52,916.66	\$ 416.67	\$ 52,500.00
115	8/1/2035	\$ 52,500.00	\$ 416.67	\$ 52,083.33
116	9/1/2035	\$ 52,083.33	\$ 416.67	\$ 51,666.66
117	10/1/2035	\$ 51,666.66	\$ 416.67	\$ 51,250.00
118	11/1/2035	\$ 51,250.00	\$ 416.67	\$ 50,833.33
119	12/1/2035	\$ 50,833.33	\$ 416.67	\$ 50,416.66
120	1/1/2036	\$ 50,416.66	\$ 416.67	\$ 50,000.00
121	2/1/2036	\$ 50,000.00	\$ 416.67	\$ 49,583.33
122	3/1/2036	\$ 49,583.33	\$ 416.67	\$ 49,166.66
123	4/1/2036	\$ 49,166.66	\$ 416.67	\$ 48,750.00
124	5/1/2036	\$ 48,750.00	\$ 416.67	\$ 48,333.33
125	6/1/2036	\$ 48,333.33	\$ 416.67	\$ 47,916.66
126	7/1/2036	\$ 47,916.66	\$ 416.67	\$ 47,500.00
127	8/1/2036	\$ 47,500.00	\$ 416.67	\$ 47,083.33
128	9/1/2036	\$ 47,083.33	\$ 416.67	\$ 46,666.66
129	10/1/2036	\$ 46,666.66	\$ 416.67	\$ 46,250.00
130	11/1/2036	\$ 46,250.00	\$ 416.67	\$ 45,833.33
131	12/1/2036	\$ 45,833.33	\$ 416.67	\$ 45,416.66
132	1/1/2037	\$ 45,416.66	\$ 416.67	\$ 45,000.00
133	2/1/2037	\$ 45,000.00	\$ 416.67	\$ 44,583.33

134	3/1/2037	\$ 44,583.33	\$ 416.67	\$ 44,166.66
135	4/1/2037	\$ 44,166.66	\$ 416.67	\$ 43,750.00
136	5/1/2037	\$ 43,750.00	\$ 416.67	\$ 43,333.33
137	6/1/2037	\$ 43,333.33	\$ 416.67	\$ 42,916.66
138	7/1/2037	\$ 42,916.66	\$ 416.67	\$ 42,500.00
139	8/1/2037	\$ 42,500.00	\$ 416.67	\$ 42,083.33
140	9/1/2037	\$ 42,083.33	\$ 416.67	\$ 41,666.66
141	10/1/2037	\$ 41,666.66	\$ 416.67	\$ 41,250.00
142	11/1/2037	\$ 41,250.00	\$ 416.67	\$ 40,833.33
143	12/1/2037	\$ 40,833.33	\$ 416.67	\$ 40,416.66
144	1/1/2038	\$ 40,416.66	\$ 416.67	\$ 40,000.00
145	2/1/2038	\$ 40,000.00	\$ 416.67	\$ 39,583.33
146	3/1/2038	\$ 39,583.33	\$ 416.67	\$ 39,166.66
147	4/1/2038	\$ 39,166.66	\$ 416.67	\$ 38,750.00
148	5/1/2038	\$ 38,750.00	\$ 416.67	\$ 38,333.33
149	6/1/2038	\$ 38,333.33	\$ 416.67	\$ 37,916.66
150	7/1/2038	\$ 37,916.66	\$ 416.67	\$ 37,500.00
151	8/1/2038	\$ 37,500.00	\$ 416.67	\$ 37,083.33
152	9/1/2038	\$ 37,083.33	\$ 416.67	\$ 36,666.66
153	10/1/2038	\$ 36,666.66	\$ 416.67	\$ 36,250.00
154	11/1/2038	\$ 36,250.00	\$ 416.67	\$ 35,833.33
155	12/1/2038	\$ 35,833.33	\$ 416.67	\$ 35,416.66
156	1/1/2039	\$ 35,416.66	\$ 416.67	\$ 35,000.00
157	2/1/2039	\$ 35,000.00	\$ 416.67	\$ 34,583.33
158	3/1/2039	\$ 34,583.33	\$ 416.67	\$ 34,166.66
159	4/1/2039	\$ 34,166.66	\$ 416.67	\$ 33,750.00
160	5/1/2039	\$ 33,750.00	\$ 416.67	\$ 33,333.33
161	6/1/2039	\$ 33,333.33	\$ 416.67	\$ 32,916.66
162	7/1/2039	\$ 32,916.66	\$ 416.67	\$ 32,500.00
163	8/1/2039	\$ 32,500.00	\$ 416.67	\$ 32,083.33
164	9/1/2039	\$ 32,083.33	\$ 416.67	\$ 31,666.66
165	10/1/2039	\$ 31,666.66	\$ 416.67	\$ 31,249.99
166	11/1/2039	\$ 31,249.99	\$ 416.67	\$ 30,833.33
167	12/1/2039	\$ 30,833.33	\$ 416.67	\$ 30,416.66
168	1/1/2040	\$ 30,416.66	\$ 416.67	\$ 29,999.99
169	2/1/2040	\$ 29,999.99	\$ 416.67	\$ 29,583.33
170	3/1/2040	\$ 29,583.33	\$ 416.67	\$ 29,166.66
171	4/1/2040	\$ 29,166.66	\$ 416.67	\$ 28,749.99

172	5/1/2040	\$ 28,749.99	\$ 416.67	\$ 28,333.33
173	6/1/2040	\$ 28,333.33	\$ 416.67	\$ 27,916.66
174	7/1/2040	\$ 27,916.66	\$ 416.67	\$ 27,499.99
175	8/1/2040	\$ 27,499.99	\$ 416.67	\$ 27,083.33
176	9/1/2040	\$ 27,083.33	\$ 416.67	\$ 26,666.66
177	10/1/2040	\$ 26,666.66	\$ 416.67	\$ 26,249.99
178	11/1/2040	\$ 26,249.99	\$ 416.67	\$ 25,833.33
179	12/1/2040	\$ 25,833.33	\$ 416.67	\$ 25,416.66
180	1/1/2041	\$ 25,416.66	\$ 416.67	\$ 24,999.99
181	2/1/2041	\$ 24,999.99	\$ 416.67	\$ 24,583.33
182	3/1/2041	\$ 24,583.33	\$ 416.67	\$ 24,166.66
183	4/1/2041	\$ 24,166.66	\$ 416.67	\$ 23,749.99
184	5/1/2041	\$ 23,749.99	\$ 416.67	\$ 23,333.33
185	6/1/2041	\$ 23,333.33	\$ 416.67	\$ 22,916.66
186	7/1/2041	\$ 22,916.66	\$ 416.67	\$ 22,499.99
187	8/1/2041	\$ 22,499.99	\$ 416.67	\$ 22,083.33
188	9/1/2041	\$ 22,083.33	\$ 416.67	\$ 21,666.66
189	10/1/2041	\$ 21,666.66	\$ 416.67	\$ 21,249.99
190	11/1/2041	\$ 21,249.99	\$ 416.67	\$ 20,833.33
191	12/1/2041	\$ 20,833.33	\$ 416.67	\$ 20,416.66
192	1/1/2042	\$ 20,416.66	\$ 416.67	\$ 19,999.99
193	2/1/2042	\$ 19,999.99	\$ 416.67	\$ 19,583.33
194	3/1/2042	\$ 19,583.33	\$ 416.67	\$ 19,166.66
195	4/1/2042	\$ 19,166.66	\$ 416.67	\$ 18,749.99
196	5/1/2042	\$ 18,749.99	\$ 416.67	\$ 18,333.33
197	6/1/2042	\$ 18,333.33	\$ 416.67	\$ 17,916.66
198	7/1/2042	\$ 17,916.66	\$ 416.67	\$ 17,499.99
199	8/1/2042	\$ 17,499.99	\$ 416.67	\$ 17,083.33
200	9/1/2042	\$ 17,083.33	\$ 416.67	\$ 16,666.66
201	10/1/2042	\$ 16,666.66	\$ 416.67	\$ 16,249.99
202	11/1/2042	\$ 16,249.99	\$ 416.67	\$ 15,833.33
203	12/1/2042	\$ 15,833.33	\$ 416.67	\$ 15,416.66
204	1/1/2043	\$ 15,416.66	\$ 416.67	\$ 14,999.99
205	2/1/2043	\$ 14,999.99	\$ 416.67	\$ 14,583.33
206	3/1/2043	\$ 14,583.33	\$ 416.67	\$ 14,166.66
207	4/1/2043	\$ 14,166.66	\$ 416.67	\$ 13,749.99
208	5/1/2043	\$ 13,749.99	\$ 416.67	\$ 13,333.33
209	6/1/2043	\$ 13,333.33	\$ 416.67	\$ 12,916.66

210	7/1/2043	\$ 12,916.66	\$ 416.67	\$ 12,499.99
211	8/1/2043	\$ 12,499.99	\$ 416.67	\$ 12,083.33
212	9/1/2043	\$ 12,083.33	\$ 416.67	\$ 11,666.66
213	10/1/2043	\$ 11,666.66	\$ 416.67	\$ 11,249.99
214	11/1/2043	\$ 11,249.99	\$ 416.67	\$ 10,833.33
215	12/1/2043	\$ 10,833.33	\$ 416.67	\$ 10,416.66
216	1/1/2044	\$ 10,416.66	\$ 416.67	\$ 9,999.99
217	2/1/2044	\$ 9,999.99	\$ 416.67	\$ 9,583.33
218	3/1/2044	\$ 9,583.33	\$ 416.67	\$ 9,166.66
219	4/1/2044	\$ 9,166.66	\$ 416.67	\$ 8,749.99
220	5/1/2044	\$ 8,749.99	\$ 416.67	\$ 8,333.33
221	6/1/2044	\$ 8,333.33	\$ 416.67	\$ 7,916.66
222	7/1/2044	\$ 7,916.66	\$ 416.67	\$ 7,499.99
223	8/1/2044	\$ 7,499.99	\$ 416.67	\$ 7,083.33
224	9/1/2044	\$ 7,083.33	\$ 416.67	\$ 6,666.66
225	10/1/2044	\$ 6,666.66	\$ 416.67	\$ 6,249.99
226	11/1/2044	\$ 6,249.99	\$ 416.67	\$ 5,833.33
227	12/1/2044	\$ 5,833.33	\$ 416.67	\$ 5,416.66
228	1/1/2045	\$ 5,416.66	\$ 416.67	\$ 4,999.99
229	2/1/2045	\$ 4,999.99	\$ 416.67	\$ 4,583.33
230	3/1/2045	\$ 4,583.33	\$ 416.67	\$ 4,166.66
231	4/1/2045	\$ 4,166.66	\$ 416.67	\$ 3,749.99
232	5/1/2045	\$ 3,749.99	\$ 416.67	\$ 3,333.33
233	6/1/2045	\$ 3,333.33	\$ 416.67	\$ 2,916.66
234	7/1/2045	\$ 2,916.66	\$ 416.67	\$ 2,499.99
235	8/1/2045	\$ 2,499.99	\$ 416.67	\$ 2,083.33
236	9/1/2045	\$ 2,083.33	\$ 416.67	\$ 1,666.66
237	10/1/2045	\$ 1,666.66	\$ 416.67	\$ 1,249.99
238	11/1/2045	\$ 1,249.99	\$ 416.67	\$ 833.33
239	12/1/2045	\$ 833.33	\$ 416.67	\$ 416.66
240	1/1/2046	\$ 416.66	\$ 416.67	\$ (0.00)