

RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE PHILANTHROPIC FOUNDATION AND FOUNDATION LOAN AGREEMENT TERMS

WHEREAS, the California State University, Dominguez Hills Foundation (the “Foundation”) is a recognized auxiliary organization of The California State University (the “University”) incorporated as a 501(c)3 non-profit public benefit corporation in April 1968; and

WHEREAS, as an auxiliary its mission is to support the University; and

WHEREAS, Resolution FY1920-06B was approved to fund a portion of the “Café Toro Expansion” project; and

WHEREAS, the COVID-19 pandemic has affected the Foundation's ability to finance its portion of the dining project; and

WHEREAS, Foundation’s contribution of funding is 1.5 million dollars; and

WHEREAS, Foundation has sought a loan from the Philanthropic Foundation in the amount to fund the “Café Toro Expansion” project in the amount \$1.5 million dollars for a ten (10) year period at a 2.25% interest rate; and

WHEREAS, receipt of the loan is expected on July 01, 2020; and

WHEREAS, interest loan payments will commence on August 01, 2020; and principal repayments will commence on August 01, 2021 or when Foundation's revenue stream renews.

THEREFORE, IN CONSIDERATION OF THE FOREGOING, IT IS RESOLVED AS FOLLOWS:

RESOLVED, that the Board of Directors of the Foundation recognizes the above recitals as true and correct and adopts them as findings of fact; and

RESOLVED, that the Board of Directors approves the Debt Acknowledgement Agreement by and between the California State University Dominguez Hills Philanthropic Foundation, & the California State University Dominguez Hills Foundation; and

RESOLVED, that the Foundation Board of Directors approves of the Amortization Schedule attached as Exhibit “A” to the loan agreement; and

RESOLVED, that the Executive Director is directed to take all actions as may be necessary and proper in connection with the execution and implementation of this resolution.

Adopted this 18th day of June, 2020


Roger von Ting (Jun 22, 2020 13:20 PDT)

Roger von Ting, Chair
CSUDH Foundation
Board of Directors

Attest: 
David Donell (Jun 22, 2020 13:59 PDT)

David Donell, Vice Chair
CSUDH Foundation
Board of Directors

**DEBT ACKNOWLEDGEMENT AGREEMENT BY AND BETWEEN
CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS PHILANTHROPIC
FOUNDATION
&
CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS FOUNDATION**

This Agreement is entered into and between the California State University Dominguez Hills Philanthropic Foundation (herein after referred to as "PF") and the California State University Dominguez Hills Foundation (herein after referred to as "FN") for the purpose of "PF" making available a loan in the amount of one million, five hundred thousand dollars (\$1,500,000.) to "FN" to finance a portion of the dining expansion project known as "CAFÉ TORO EXPANSION".

Recent occurrences, primarily associated with COVID-19, have significantly impacted "FN's" financial condition. Most notable has been the loss of nearly all revenues from dining, catering and commercial services since March 2020. As such, "PF" has agreed to loan "FN" funds in "FN's" endeavors to support the University's mission in providing an expanded dining space in Loker Student Union.

PF understands "FN's" current cash flow struggles and agrees to accept interest only payments until "FN" is able to start earning revenue again. Interest payments in accordance with the terms set forth in this agreement will remain at 2.25% annually until the principal is repaid. Interest only payments will commence on August 01, 2020. Principal payments will be made starting August 01, 2021 or when "FN's" revenue stream has resumed. If Foundation's stability and revenue stream is not adequate to support principal payments on August 01, 2021 an addendum to this contract will be executed to defer principal payments until a time that "FN" and "PF" deem reasonable to not jeopardize the ability for "FN" to adequately function and support the University.

Payment Terms

Principal Loan Amount:	\$1,500,000.00
Loan Due to Foundation:	July 01, 2020
Interest Rate:	2.25% annually
Interest Rate Re-Payment Commencement Date:	August 01, 2020
Principal Loan Repayments Commence:	August 01, 2021
Loan Terms:	10 Years
Exhibit A attached:	Amortization Schedule

IN WITNESS WHEREOF, this Agreement is effective as of the 1st day of July, 2020. By signing below the parties agree and acknowledge all information stated above.

Approved:

California State University Dominguez Hills Foundation

By _____
Jerome Groomes, Executive Director

University Advancement/Philanthropic Foundation

By _____
Michael Losquadro, Interim Vice President University
Advancement, Executive Director Philanthropic Foundation

LOAN AMORTIZATION SCHEDULE

Exhibit A

ENTER VALUES

Loan amount	\$1,500,000.00
Annual interest rate	2.25%
Loan period in years	10
Number of payments per year	12
Start date of loan	8/1/2020
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled full payment	\$15,355.54
Scheduled number of payments	120
Actual number of payments	120
Total early payments	\$0.00
Total interest	\$192,148.30
Scheduled number of interest only payments	12
LENDER NAME	CSUDH Philanthropic Foundation

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	8/1/2020	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$2,812.50
2	9/1/2020	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$5,625.00
3	10/1/2020	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$8,437.50
4	11/1/2020	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$11,250.00
5	12/1/2020	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$14,062.50
6	1/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$16,875.00
7	2/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$19,687.50
8	3/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$22,500.00
9	4/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$25,312.50
10	5/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$28,125.00
11	6/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$30,937.50
12	7/1/2021	\$1,500,000.00	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$2,812.50	\$1,500,000.00	\$33,750.00
13	8/1/2021	\$1,500,000.00	\$15,355.54	\$0.00	\$15,355.54	\$12,543.04	\$2,812.50	\$1,487,456.96	\$36,562.50
14	9/1/2021	\$1,487,456.96	\$15,355.54	\$0.00	\$15,355.54	\$12,566.56	\$2,788.98	\$1,474,890.40	\$39,351.48
15	10/1/2021	\$1,474,890.40	\$15,355.54	\$0.00	\$15,355.54	\$12,590.12	\$2,765.42	\$1,462,300.28	\$42,116.90
16	11/1/2021	\$1,462,300.28	\$15,355.54	\$0.00	\$15,355.54	\$12,613.73	\$2,741.81	\$1,449,686.55	\$44,858.71
17	12/1/2021	\$1,449,686.55	\$15,355.54	\$0.00	\$15,355.54	\$12,637.38	\$2,718.16	\$1,437,049.18	\$47,576.88
18	1/1/2022	\$1,437,049.18	\$15,355.54	\$0.00	\$15,355.54	\$12,661.07	\$2,694.47	\$1,424,388.10	\$50,271.34
19	2/1/2022	\$1,424,388.10	\$15,355.54	\$0.00	\$15,355.54	\$12,684.81	\$2,670.73	\$1,411,703.29	\$52,942.07
20	3/1/2022	\$1,411,703.29	\$15,355.54	\$0.00	\$15,355.54	\$12,708.60	\$2,646.94	\$1,398,994.70	\$55,589.02
21	4/1/2022	\$1,398,994.70	\$15,355.54	\$0.00	\$15,355.54	\$12,732.42	\$2,623.12	\$1,386,262.27	\$58,212.13
22	5/1/2022	\$1,386,262.27	\$15,355.54	\$0.00	\$15,355.54	\$12,756.30	\$2,599.24	\$1,373,505.97	\$60,811.37
23	6/1/2022	\$1,373,505.97	\$15,355.54	\$0.00	\$15,355.54	\$12,780.22	\$2,575.32	\$1,360,725.76	\$63,386.70
24	7/1/2022	\$1,360,725.76	\$15,355.54	\$0.00	\$15,355.54	\$12,804.18	\$2,551.36	\$1,347,921.58	\$65,938.06
25	8/1/2022	\$1,347,921.58	\$15,355.54	\$0.00	\$15,355.54	\$12,828.19	\$2,527.35	\$1,335,093.39	\$68,465.41
26	9/1/2022	\$1,335,093.39	\$15,355.54	\$0.00	\$15,355.54	\$12,852.24	\$2,503.30	\$1,322,241.15	\$70,968.71
27	10/1/2022	\$1,322,241.15	\$15,355.54	\$0.00	\$15,355.54	\$12,876.34	\$2,479.20	\$1,309,364.81	\$73,447.91
28	11/1/2022	\$1,309,364.81	\$15,355.54	\$0.00	\$15,355.54	\$12,900.48	\$2,455.06	\$1,296,464.33	\$75,902.97
29	12/1/2022	\$1,296,464.33	\$15,355.54	\$0.00	\$15,355.54	\$12,924.67	\$2,430.87	\$1,283,539.66	\$78,333.84
30	1/1/2023	\$1,283,539.66	\$15,355.54	\$0.00	\$15,355.54	\$12,948.90	\$2,406.64	\$1,270,590.76	\$80,740.48
31	2/1/2023	\$1,270,590.76	\$15,355.54	\$0.00	\$15,355.54	\$12,973.18	\$2,382.36	\$1,257,617.58	\$83,122.84
32	3/1/2023	\$1,257,617.58	\$15,355.54	\$0.00	\$15,355.54	\$12,997.51	\$2,358.03	\$1,244,620.07	\$85,480.87
33	4/1/2023	\$1,244,620.07	\$15,355.54	\$0.00	\$15,355.54	\$13,021.88	\$2,333.66	\$1,231,598.19	\$87,814.53
34	5/1/2023	\$1,231,598.19	\$15,355.54	\$0.00	\$15,355.54	\$13,046.29	\$2,309.25	\$1,218,551.90	\$90,123.78
35	6/1/2023	\$1,218,551.90	\$15,355.54	\$0.00	\$15,355.54	\$13,070.76	\$2,284.78	\$1,205,481.15	\$92,408.56

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
36	7/1/2023	\$1,205,481.15	\$15,355.54	\$0.00	\$15,355.54	\$13,095.26	\$2,260.28	\$1,192,385.88	\$94,668.84
37	8/1/2023	\$1,192,385.88	\$15,355.54	\$0.00	\$15,355.54	\$13,119.82	\$2,235.72	\$1,179,266.07	\$96,904.56
38	9/1/2023	\$1,179,266.07	\$15,355.54	\$0.00	\$15,355.54	\$13,144.42	\$2,211.12	\$1,166,121.65	\$99,115.69
39	10/1/2023	\$1,166,121.65	\$15,355.54	\$0.00	\$15,355.54	\$13,169.06	\$2,186.48	\$1,152,952.59	\$101,302.17
40	11/1/2023	\$1,152,952.59	\$15,355.54	\$0.00	\$15,355.54	\$13,193.75	\$2,161.79	\$1,139,758.84	\$103,463.95
41	12/1/2023	\$1,139,758.84	\$15,355.54	\$0.00	\$15,355.54	\$13,218.49	\$2,137.05	\$1,126,540.34	\$105,601.00
42	1/1/2024	\$1,126,540.34	\$15,355.54	\$0.00	\$15,355.54	\$13,243.28	\$2,112.26	\$1,113,297.07	\$107,713.26
43	2/1/2024	\$1,113,297.07	\$15,355.54	\$0.00	\$15,355.54	\$13,268.11	\$2,087.43	\$1,100,028.96	\$109,800.69
44	3/1/2024	\$1,100,028.96	\$15,355.54	\$0.00	\$15,355.54	\$13,292.99	\$2,062.55	\$1,086,735.97	\$111,863.25
45	4/1/2024	\$1,086,735.97	\$15,355.54	\$0.00	\$15,355.54	\$13,317.91	\$2,037.63	\$1,073,418.06	\$113,900.88
46	5/1/2024	\$1,073,418.06	\$15,355.54	\$0.00	\$15,355.54	\$13,342.88	\$2,012.66	\$1,060,075.18	\$115,913.54
47	6/1/2024	\$1,060,075.18	\$15,355.54	\$0.00	\$15,355.54	\$13,367.90	\$1,987.64	\$1,046,707.28	\$117,901.18
48	7/1/2024	\$1,046,707.28	\$15,355.54	\$0.00	\$15,355.54	\$13,392.96	\$1,962.58	\$1,033,314.32	\$119,863.75
49	8/1/2024	\$1,033,314.32	\$15,355.54	\$0.00	\$15,355.54	\$13,418.08	\$1,937.46	\$1,019,896.25	\$121,801.22
50	9/1/2024	\$1,019,896.25	\$15,355.54	\$0.00	\$15,355.54	\$13,443.23	\$1,912.31	\$1,006,453.01	\$123,713.52
51	10/1/2024	\$1,006,453.01	\$15,355.54	\$0.00	\$15,355.54	\$13,468.44	\$1,887.10	\$992,984.57	\$125,600.62
52	11/1/2024	\$992,984.57	\$15,355.54	\$0.00	\$15,355.54	\$13,493.69	\$1,861.85	\$979,490.88	\$127,462.47
53	12/1/2024	\$979,490.88	\$15,355.54	\$0.00	\$15,355.54	\$13,518.99	\$1,836.55	\$965,971.88	\$129,299.02
54	1/1/2025	\$965,971.88	\$15,355.54	\$0.00	\$15,355.54	\$13,544.34	\$1,811.20	\$952,427.54	\$131,110.21
55	2/1/2025	\$952,427.54	\$15,355.54	\$0.00	\$15,355.54	\$13,569.74	\$1,785.80	\$938,857.80	\$132,896.01
56	3/1/2025	\$938,857.80	\$15,355.54	\$0.00	\$15,355.54	\$13,595.18	\$1,760.36	\$925,262.62	\$134,656.37
57	4/1/2025	\$925,262.62	\$15,355.54	\$0.00	\$15,355.54	\$13,620.67	\$1,734.87	\$911,641.95	\$136,391.24
58	5/1/2025	\$911,641.95	\$15,355.54	\$0.00	\$15,355.54	\$13,646.21	\$1,709.33	\$897,995.74	\$138,100.57
59	6/1/2025	\$897,995.74	\$15,355.54	\$0.00	\$15,355.54	\$13,671.80	\$1,683.74	\$884,323.94	\$139,784.31
60	7/1/2025	\$884,323.94	\$15,355.54	\$0.00	\$15,355.54	\$13,697.43	\$1,658.11	\$870,626.51	\$141,442.42
61	8/1/2025	\$870,626.51	\$15,355.54	\$0.00	\$15,355.54	\$13,723.12	\$1,632.42	\$856,903.39	\$143,074.84
62	9/1/2025	\$856,903.39	\$15,355.54	\$0.00	\$15,355.54	\$13,748.85	\$1,606.69	\$843,154.54	\$144,681.54
63	10/1/2025	\$843,154.54	\$15,355.54	\$0.00	\$15,355.54	\$13,774.63	\$1,580.91	\$829,379.92	\$146,262.45
64	11/1/2025	\$829,379.92	\$15,355.54	\$0.00	\$15,355.54	\$13,800.45	\$1,555.09	\$815,579.47	\$147,817.54
65	12/1/2025	\$815,579.47	\$15,355.54	\$0.00	\$15,355.54	\$13,826.33	\$1,529.21	\$801,753.14	\$149,346.75
66	1/1/2026	\$801,753.14	\$15,355.54	\$0.00	\$15,355.54	\$13,852.25	\$1,503.29	\$787,900.89	\$150,850.04
67	2/1/2026	\$787,900.89	\$15,355.54	\$0.00	\$15,355.54	\$13,878.23	\$1,477.31	\$774,022.66	\$152,327.35
68	3/1/2026	\$774,022.66	\$15,355.54	\$0.00	\$15,355.54	\$13,904.25	\$1,451.29	\$760,118.41	\$153,778.64
69	4/1/2026	\$760,118.41	\$15,355.54	\$0.00	\$15,355.54	\$13,930.32	\$1,425.22	\$746,188.10	\$155,203.87
70	5/1/2026	\$746,188.10	\$15,355.54	\$0.00	\$15,355.54	\$13,956.44	\$1,399.10	\$732,231.66	\$156,602.97
71	6/1/2026	\$732,231.66	\$15,355.54	\$0.00	\$15,355.54	\$13,982.61	\$1,372.93	\$718,249.05	\$157,975.90
72	7/1/2026	\$718,249.05	\$15,355.54	\$0.00	\$15,355.54	\$14,008.82	\$1,346.72	\$704,240.23	\$159,322.62
73	8/1/2026	\$704,240.23	\$15,355.54	\$0.00	\$15,355.54	\$14,035.09	\$1,320.45	\$690,205.14	\$160,643.07
74	9/1/2026	\$690,205.14	\$15,355.54	\$0.00	\$15,355.54	\$14,061.41	\$1,294.13	\$676,143.74	\$161,937.21
75	10/1/2026	\$676,143.74	\$15,355.54	\$0.00	\$15,355.54	\$14,087.77	\$1,267.77	\$662,055.96	\$163,204.97
76	11/1/2026	\$662,055.96	\$15,355.54	\$0.00	\$15,355.54	\$14,114.18	\$1,241.35	\$647,941.78	\$164,446.33
77	12/1/2026	\$647,941.78	\$15,355.54	\$0.00	\$15,355.54	\$14,140.65	\$1,214.89	\$633,801.13	\$165,661.22
78	1/1/2027	\$633,801.13	\$15,355.54	\$0.00	\$15,355.54	\$14,167.16	\$1,188.38	\$619,633.97	\$166,849.60
79	2/1/2027	\$619,633.97	\$15,355.54	\$0.00	\$15,355.54	\$14,193.73	\$1,161.81	\$605,440.24	\$168,011.41
80	3/1/2027	\$605,440.24	\$15,355.54	\$0.00	\$15,355.54	\$14,220.34	\$1,135.20	\$591,219.90	\$169,146.61
81	4/1/2027	\$591,219.90	\$15,355.54	\$0.00	\$15,355.54	\$14,247.00	\$1,108.54	\$576,972.90	\$170,255.15

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
82	5/1/2027	\$576,972.90	\$15,355.54	\$0.00	\$15,355.54	\$14,273.72	\$1,081.82	\$562,699.18	\$171,336.97
83	6/1/2027	\$562,699.18	\$15,355.54	\$0.00	\$15,355.54	\$14,300.48	\$1,055.06	\$548,398.71	\$172,392.03
84	7/1/2027	\$548,398.71	\$15,355.54	\$0.00	\$15,355.54	\$14,327.29	\$1,028.25	\$534,071.41	\$173,420.28
85	8/1/2027	\$534,071.41	\$15,355.54	\$0.00	\$15,355.54	\$14,354.16	\$1,001.38	\$519,717.26	\$174,421.67
86	9/1/2027	\$519,717.26	\$15,355.54	\$0.00	\$15,355.54	\$14,381.07	\$974.47	\$505,336.19	\$175,396.14
87	10/1/2027	\$505,336.19	\$15,355.54	\$0.00	\$15,355.54	\$14,408.03	\$947.51	\$490,928.15	\$176,343.64
88	11/1/2027	\$490,928.15	\$15,355.54	\$0.00	\$15,355.54	\$14,435.05	\$920.49	\$476,493.10	\$177,264.13
89	12/1/2027	\$476,493.10	\$15,355.54	\$0.00	\$15,355.54	\$14,462.12	\$893.42	\$462,030.99	\$178,157.56
90	1/1/2028	\$462,030.99	\$15,355.54	\$0.00	\$15,355.54	\$14,489.23	\$866.31	\$447,541.76	\$179,023.86
91	2/1/2028	\$447,541.76	\$15,355.54	\$0.00	\$15,355.54	\$14,516.40	\$839.14	\$433,025.36	\$179,863.00
92	3/1/2028	\$433,025.36	\$15,355.54	\$0.00	\$15,355.54	\$14,543.62	\$811.92	\$418,481.74	\$180,674.93
93	4/1/2028	\$418,481.74	\$15,355.54	\$0.00	\$15,355.54	\$14,570.89	\$784.65	\$403,910.85	\$181,459.58
94	5/1/2028	\$403,910.85	\$15,355.54	\$0.00	\$15,355.54	\$14,598.21	\$757.33	\$389,312.65	\$182,216.91
95	6/1/2028	\$389,312.65	\$15,355.54	\$0.00	\$15,355.54	\$14,625.58	\$729.96	\$374,687.07	\$182,946.87
96	7/1/2028	\$374,687.07	\$15,355.54	\$0.00	\$15,355.54	\$14,653.00	\$702.54	\$360,034.07	\$183,649.41
97	8/1/2028	\$360,034.07	\$15,355.54	\$0.00	\$15,355.54	\$14,680.48	\$675.06	\$345,353.59	\$184,324.48
98	9/1/2028	\$345,353.59	\$15,355.54	\$0.00	\$15,355.54	\$14,708.00	\$647.54	\$330,645.59	\$184,972.01
99	10/1/2028	\$330,645.59	\$15,355.54	\$0.00	\$15,355.54	\$14,735.58	\$619.96	\$315,910.01	\$185,591.98
100	11/1/2028	\$315,910.01	\$15,355.54	\$0.00	\$15,355.54	\$14,763.21	\$592.33	\$301,146.80	\$186,184.31
101	12/1/2028	\$301,146.80	\$15,355.54	\$0.00	\$15,355.54	\$14,790.89	\$564.65	\$286,355.91	\$186,748.96
102	1/1/2029	\$286,355.91	\$15,355.54	\$0.00	\$15,355.54	\$14,818.62	\$536.92	\$271,537.29	\$187,285.87
103	2/1/2029	\$271,537.29	\$15,355.54	\$0.00	\$15,355.54	\$14,846.41	\$509.13	\$256,690.88	\$187,795.01
104	3/1/2029	\$256,690.88	\$15,355.54	\$0.00	\$15,355.54	\$14,874.24	\$481.30	\$241,816.64	\$188,276.30
105	4/1/2029	\$241,816.64	\$15,355.54	\$0.00	\$15,355.54	\$14,902.13	\$453.41	\$226,914.50	\$188,729.71
106	5/1/2029	\$226,914.50	\$15,355.54	\$0.00	\$15,355.54	\$14,930.08	\$425.46	\$211,984.43	\$189,155.17
107	6/1/2029	\$211,984.43	\$15,355.54	\$0.00	\$15,355.54	\$14,958.07	\$397.47	\$197,026.36	\$189,552.64
108	7/1/2029	\$197,026.36	\$15,355.54	\$0.00	\$15,355.54	\$14,986.12	\$369.42	\$182,040.24	\$189,922.07
109	8/1/2029	\$182,040.24	\$15,355.54	\$0.00	\$15,355.54	\$15,014.21	\$341.33	\$167,026.03	\$190,263.39
110	9/1/2029	\$167,026.03	\$15,355.54	\$0.00	\$15,355.54	\$15,042.37	\$313.17	\$151,983.66	\$190,576.57
111	10/1/2029	\$151,983.66	\$15,355.54	\$0.00	\$15,355.54	\$15,070.57	\$284.97	\$136,913.09	\$190,861.54
112	11/1/2029	\$136,913.09	\$15,355.54	\$0.00	\$15,355.54	\$15,098.83	\$256.71	\$121,814.26	\$191,118.25
113	12/1/2029	\$121,814.26	\$15,355.54	\$0.00	\$15,355.54	\$15,127.14	\$228.40	\$106,687.13	\$191,346.65
114	1/1/2030	\$106,687.13	\$15,355.54	\$0.00	\$15,355.54	\$15,155.50	\$200.04	\$91,531.63	\$191,546.69
115	2/1/2030	\$91,531.63	\$15,355.54	\$0.00	\$15,355.54	\$15,183.92	\$171.62	\$76,347.71	\$191,718.31
116	3/1/2030	\$76,347.71	\$15,355.54	\$0.00	\$15,355.54	\$15,212.39	\$143.15	\$61,135.32	\$191,861.46
117	4/1/2030	\$61,135.32	\$15,355.54	\$0.00	\$15,355.54	\$15,240.91	\$114.63	\$45,894.41	\$191,976.09
118	5/1/2030	\$45,894.41	\$15,355.54	\$0.00	\$15,355.54	\$15,269.49	\$86.05	\$30,624.92	\$192,062.14
119	6/1/2030	\$30,624.92	\$15,355.54	\$0.00	\$15,355.54	\$15,298.12	\$57.42	\$15,326.80	\$192,119.57
120	7/1/2030	\$15,326.80	\$15,355.54	\$0.00	\$15,326.80	\$15,298.06	\$28.74	\$0.00	\$192,148.30