

**FIRST AMENDMENT TO
EQUIPMENT SCHEDULE NO. 001**

This First Amendment to Equipment Schedule No. 001 (the "*First Amendment*") dated as of November 27, 2019 and entered into between Banc of America Public Capital Corp, a Kansas corporation ("*Lessor*"), and the City of La Crosse, Wisconsin, a municipal corporation existing under the laws of the State of Wisconsin ("*Lessee*").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into a Master Lease/Purchase Agreement dated as of May 14, 2019 and Equipment Schedule No. 001 thereto dated as of May 14, 2019 (together, the "*Original Agreement*," and together with this First Amendment, the "*Agreement*," the terms used herein, unless otherwise defined herein, having the meanings set forth in the Original Agreement) with respect to certain Equipment; and

WHEREAS, Lessor and Lessee have agreed to refinance the Original Agreement and are entering into this First Amendment to accomplish such refinancing; and

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

Section 1.01. Representations and Covenants of Lessee. Lessee here ratifies, confirms and restates the representations, covenants, warranties and agreements set forth in the Original Agreement.

Section 1.02. Amendment of Exhibit B. Exhibit B to the Original Agreement is hereby amended by deleting Exhibit B to the Original Agreement and replacing it with Exhibit B attached hereto.

ARTICLE II

Section 2.01 Applicability of Original Agreement and First Amendment. Except as otherwise provided in this First Amendment, the provisions of the Original Agreement are hereby ratified, approved and confirmed and incorporated herein. The rights, duties and obligations under the Agreement of the Lessee and the Lessor shall hereafter be determined, exercised and enforced under the Agreement subject in all respects to this First Amendment. All the terms and conditions of this First Amendment shall be deemed to be part of the terms and conditions of the Agreement for any and all purposes..

Section 2.02. Severability. In the event any provision of this First Amendment shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 2.03. Execution in Counterparts. This First Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 3.03. Applicable Law. This First Amendment shall be governed by and construed in accordance with the laws of the State.

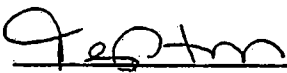
Section 3.04. Captions. The captions or headings in this First Amendment are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

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IN WITNESS WHEREOF, Lessor and Lessee have caused this First Amendment to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR:

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (410) _____

By: 
Name: Terri J. Preston
Title: Senior Vice President

LESSEE:

City of La Crosse, Wisconsin
400 La Crosse St.
La Crosse, WI 54601
Attention: Director of Finance and Human Resources

By: _____
Name: Tim Kabat
Title: Mayor

List of Exhibits

Exhibit B -- Payment Schedule

IN WITNESS WHEREOF, Lessor and Lessee have caused this First Amendment to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR:

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (410) _____

By: _____

Name: _____

Title: _____

LESSEE:

City of La Crosse, Wisconsin
400 La Crosse St.
La Crosse, WI 54601
Attention: Director of Finance and Human Resources

By: Mayor Timothy Kelt

Name: Tim Kabat _____

Title: Mayor

List of Exhibits

Exhibit B -- Payment Schedule

EXHIBIT B
PAYMENT SCHEDULE

Contract Rate; Taxable Rate. The Contract Rate for this Equipment Schedule is 2.400% per annum. The Taxable Rate for this Equipment Schedule is 3.06% per annum.

Prepayment Option Commencement Date. For purposes of Section 10.01 of the Agreement, the Prepayment Option Commencement Date for this Equipment Schedule is December 14, 2019.

Interest Rate 2.400%

Pmt. No.	Year No.	Payment Date	Funding Amount	Payment Amount	Interest Portion	Principal Portion	Outstanding Balance	Prepayment Price
0		11/27/2019	3,622,421.52				3,622,421.52	
1	1	12/14/2019		19,382.79	4,105.41	15,277.38	3,607,144.14	3,679,287.02
2	1	1/14/2020		19,382.79	7,214.28	12,168.51	3,594,975.63	3,666,875.14
3	1	2/14/2020		19,382.79	7,189.94	12,192.85	3,582,782.78	3,654,438.44
4	1	3/14/2020		19,382.79	7,165.56	12,217.23	3,570,565.55	3,641,976.86
5	1	4/14/2020		19,382.79	7,141.12	12,241.67	3,558,323.88	3,629,490.36
6	1	5/14/2020		19,382.79	7,116.64	12,266.15	3,546,057.73	3,616,978.88
7	2	6/14/2020		19,382.79	7,092.11	12,290.68	3,533,767.05	3,604,442.39
8	2	7/14/2020		19,382.79	7,067.53	12,315.26	3,521,451.79	3,591,880.83
9	2	8/14/2020		19,382.79	7,042.90	12,339.89	3,509,111.90	3,579,294.14
10	2	9/14/2020		19,382.79	7,018.22	12,364.57	3,496,747.33	3,566,682.28
11	2	10/14/2020		19,382.79	6,993.49	12,389.30	3,484,358.03	3,554,045.19
12	2	11/14/2020		19,382.79	6,968.71	12,414.08	3,471,943.95	3,541,382.83
13	2	12/14/2020		19,382.79	6,943.88	12,438.91	3,459,505.04	3,528,695.14
14	2	1/14/2021		19,382.79	6,919.00	12,463.79	3,447,041.25	3,515,982.08
15	2	2/14/2021		19,382.79	6,894.07	12,488.72	3,434,552.53	3,503,243.58
16	2	3/14/2021		19,382.79	6,869.10	12,513.69	3,422,038.84	3,490,479.62
17	2	4/14/2021		19,382.79	6,844.07	12,538.72	3,409,500.12	3,477,690.12
18	2	5/14/2021		19,382.79	6,818.99	12,563.80	3,396,936.32	3,464,875.05
19	3	6/14/2021		19,382.79	6,793.86	12,588.93	3,384,347.39	3,452,034.34
20	3	7/14/2021		19,382.79	6,768.69	12,614.10	3,371,733.29	3,439,167.96
21	3	8/14/2021		19,382.79	6,743.46	12,639.33	3,359,093.96	3,426,275.84
22	3	9/14/2021		19,382.79	6,718.18	12,664.61	3,346,429.35	3,413,357.94
23	3	10/14/2021		19,382.79	6,692.85	12,689.94	3,333,739.41	3,400,414.20
24	3	11/14/2021		19,382.79	6,667.47	12,715.32	3,321,024.09	3,387,444.57
25	3	12/14/2021		19,382.79	6,642.04	12,740.75	3,308,283.34	3,374,449.01
26	3	1/14/2022		19,382.79	6,616.56	12,766.23	3,295,517.11	3,361,427.45
27	3	2/14/2022		19,382.79	6,591.03	12,791.76	3,282,725.35	3,348,379.86

Pmt. No.	Year No.	Payment Date	Funding Amount	Payment Amount	Interest Portion	Principal Portion	Outstanding Balance	Prepayment Price
28	3	3/14/2022		19,382.79	6,565.44	12,817.35	3,269,908.00	3,335,306.16
29	3	4/14/2022		19,382.79	6,539.81	12,842.98	3,257,065.02	3,322,206.32
30	3	5/14/2022		19,382.79	6,514.12	12,868.67	3,244,196.35	3,309,080.28
31	4	6/14/2022		19,382.79	6,488.39	12,894.40	3,231,301.95	3,295,927.99
32	4	7/14/2022		19,382.79	6,462.60	12,920.19	3,218,381.76	3,282,749.40
33	4	8/14/2022		19,382.79	6,436.76	12,946.03	3,205,435.73	3,269,544.44
34	4	9/14/2022		19,382.79	6,410.86	12,971.93	3,192,463.80	3,256,313.08
35	4	10/14/2022		19,382.79	6,384.92	12,997.87	3,179,465.93	3,243,055.25
36	4	11/14/2022		19,382.79	6,358.92	13,023.87	3,166,442.06	3,229,770.90
37	4	12/14/2022		19,382.79	6,332.88	13,049.91	3,153,392.15	3,216,459.99
38	4	1/14/2023		19,382.79	6,306.78	13,076.01	3,140,316.14	3,203,122.46
39	4	2/14/2023		19,382.79	6,280.62	13,102.17	3,127,213.97	3,189,758.25
40	4	3/14/2023		19,382.79	6,254.42	13,128.37	3,114,085.60	3,176,367.31
41	4	4/14/2023		19,382.79	6,228.16	13,154.63	3,100,930.97	3,162,949.59
42	4	5/14/2023		19,382.79	6,201.85	13,180.94	3,087,750.03	3,149,505.03
43	5	6/14/2023		19,382.79	6,175.49	13,207.30	3,074,542.73	3,136,033.58
44	5	7/14/2023		19,382.79	6,149.08	13,233.71	3,061,309.02	3,122,535.20
45	5	8/14/2023		19,382.79	6,122.61	13,260.18	3,048,048.84	3,109,009.82
46	5	9/14/2023		19,382.79	6,096.09	13,286.70	3,034,762.14	3,095,457.38
47	5	10/14/2023		19,382.79	6,069.52	13,313.27	3,021,448.87	3,081,877.85
48	5	11/14/2023		19,382.79	6,042.89	13,339.90	3,008,108.97	3,068,271.15
49	5	12/14/2023		19,382.79	6,016.21	13,366.58	2,994,742.39	3,054,637.24
50	5	1/14/2024		19,382.79	5,989.48	13,393.31	2,981,349.08	3,040,976.06
51	5	2/14/2024		19,382.79	5,962.69	13,420.10	2,967,928.98	3,027,287.56
52	5	3/14/2024		19,382.79	5,935.85	13,446.94	2,954,482.04	3,013,571.68
53	5	4/14/2024		19,382.79	5,908.96	13,473.83	2,941,008.21	2,999,828.37
54	5	5/14/2024		19,382.79	5,882.01	13,500.78	2,927,507.43	2,986,057.58
55	6	6/14/2024		19,382.79	5,855.01	13,527.78	2,913,979.65	2,972,259.24
56	6	7/14/2024		19,382.79	5,827.95	13,554.84	2,900,424.81	2,958,433.31
57	6	8/14/2024		19,382.79	5,800.84	13,581.95	2,886,842.86	2,944,579.72
58	6	9/14/2024		19,382.79	5,773.68	13,609.11	2,873,233.75	2,930,698.43
59	6	10/14/2024		19,382.79	5,746.46	13,636.33	2,859,597.42	2,916,789.37
60	6	11/14/2024		19,382.79	5,719.19	13,663.60	2,845,933.82	2,902,852.50
61	6	12/14/2024		19,382.79	5,691.86	13,690.93	2,832,242.89	2,888,887.75
62	6	1/14/2025		19,382.79	5,664.48	13,718.31	2,818,524.58	2,874,895.07
63	6	2/14/2025		19,382.79	5,637.04	13,745.75	2,804,778.83	2,860,874.41
64	6	3/14/2025		19,382.79	5,609.55	13,773.24	2,791,005.59	2,846,825.70
65	6	4/14/2025		19,382.79	5,582.00	13,800.79	2,777,204.80	2,832,748.90
66	6	5/14/2025		19,382.79	5,554.40	13,828.39	2,763,376.41	2,818,643.94
67	7	6/14/2025		19,382.79	5,526.75	13,856.04	2,749,520.37	2,804,510.78
68	7	7/14/2025		19,382.79	5,499.03	13,883.76	2,735,636.61	2,790,349.34
69	7	8/14/2025		19,382.79	5,471.27	13,911.52	2,721,725.09	2,776,159.59

Pmt. No.	Year No.	Payment Date	Funding Amount	Payment Amount	Interest Portion	Principal Portion	Outstanding Balance	Prepayment Price
70	7	9/14/2025		19,382.79	5,443.44	13,939.35	2,707,785.74	2,761,941.45
71	7	10/14/2025		19,382.79	5,415.57	13,967.22	2,693,818.52	2,747,694.89
72	7	11/14/2025		19,382.79	5,387.63	13,995.16	2,679,823.36	2,733,419.83
73	7	12/14/2025		19,382.79	5,359.64	14,023.15	2,665,800.21	2,719,116.21
74	7	1/14/2026		19,382.79	5,331.59	14,051.20	2,651,749.01	2,704,783.99
75	7	2/14/2026		19,382.79	5,303.49	14,079.30	2,637,669.71	2,690,423.10
76	7	3/14/2026		19,382.79	5,275.33	14,107.46	2,623,562.25	2,676,033.50
77	7	4/14/2026		19,382.79	5,247.12	14,135.67	2,609,426.58	2,661,615.11
78	7	5/14/2026		19,382.79	5,218.85	14,163.94	2,595,262.64	2,647,167.89
79	8	6/14/2026		19,382.79	5,190.52	14,192.27	2,581,070.37	2,632,691.78
80	8	7/14/2026		19,382.79	5,162.13	14,220.66	2,566,849.71	2,618,186.70
81	8	8/14/2026		19,382.79	5,133.69	14,249.10	2,552,600.61	2,603,652.62
82	8	9/14/2026		19,382.79	5,105.20	14,277.59	2,538,323.02	2,589,089.48
83	8	10/14/2026		19,382.79	5,076.64	14,306.15	2,524,016.87	2,574,497.21
84	8	11/14/2026		19,382.79	5,048.03	14,334.76	2,509,682.11	2,559,875.75
85	8	12/14/2026		19,382.79	5,019.36	14,363.43	2,495,318.68	2,545,225.05
86	8	1/14/2027		19,382.79	4,990.63	14,392.16	2,480,926.52	2,530,545.05
87	8	2/14/2027		19,382.79	4,961.85	14,420.94	2,466,505.58	2,515,835.69
88	8	3/14/2027		19,382.79	4,933.01	14,449.78	2,452,055.80	2,501,096.92
89	8	4/14/2027		19,382.79	4,904.11	14,478.68	2,437,577.12	2,486,328.66
90	8	5/14/2027		19,382.79	4,875.15	14,507.64	2,423,069.48	2,471,530.87
91	9	6/14/2027		19,382.79	4,846.13	14,536.66	2,408,532.82	2,456,703.48
92	9	7/14/2027		19,382.79	4,817.06	14,565.73	2,393,967.09	2,441,846.43
93	9	8/14/2027		19,382.79	4,787.93	14,594.86	2,379,372.23	2,426,959.67
94	9	9/14/2027		19,382.79	4,758.74	14,624.05	2,364,748.18	2,412,043.14
95	9	10/14/2027		19,382.79	4,729.49	14,653.30	2,350,094.88	2,397,096.78
96	9	11/14/2027		19,382.79	4,700.18	14,682.61	2,335,412.27	2,382,120.52
97	9	12/14/2027		19,382.79	4,670.82	14,711.97	2,320,700.30	2,367,114.31
98	9	1/14/2028		19,382.79	4,641.40	14,741.39	2,305,958.91	2,352,078.09
99	9	2/14/2028		19,382.79	4,611.91	14,770.88	2,291,188.03	2,337,011.79
100	9	3/14/2028		19,382.79	4,582.37	14,800.42	2,276,387.61	2,321,915.36
101	9	4/14/2028		19,382.79	4,552.77	14,830.02	2,261,557.59	2,306,788.74
102	9	5/14/2028		19,382.79	4,523.11	14,859.68	2,246,697.91	2,291,631.87
103	10	6/14/2028		19,382.79	4,493.39	14,889.40	2,231,808.51	2,276,444.68
104	10	7/14/2028		19,382.79	4,463.61	14,919.18	2,216,889.33	2,261,227.12
105	10	8/14/2028		19,382.79	4,433.77	14,949.02	2,201,940.31	2,245,979.12
106	10	9/14/2028		19,382.79	4,403.88	14,978.91	2,186,961.40	2,230,700.63
107	10	10/14/2028		19,382.79	4,373.92	15,008.87	2,171,952.53	2,215,391.58
108	10	11/14/2028		19,382.79	4,343.90	15,038.89	2,156,913.64	2,200,051.91
109	10	12/14/2028		19,382.79	4,313.82	15,068.97	2,141,844.67	2,184,681.56
110	10	1/14/2029		19,382.79	4,283.68	15,099.11	2,126,745.56	2,169,280.47
111	10	2/14/2029		19,382.79	4,253.49	15,129.30	2,111,616.26	2,153,848.59

Pmt. No.	Year No.	Payment Date	Funding Amount	Payment Amount	Interest Portion	Principal Portion	Outstanding Balance	Prepayment Price
112	10	3/14/2029		19,382.79	4,223.23	15,159.56	2,096,456.70	2,138,385.83
113	10	4/14/2029		19,382.79	4,192.91	15,189.88	2,081,266.82	2,122,892.16
114	10	5/14/2029		19,382.79	4,162.53	15,220.26	2,066,046.56	2,107,367.49
115	11	6/14/2029		19,382.79	4,132.09	15,250.70	2,050,795.86	2,091,811.78
116	11	7/14/2029		19,382.79	4,101.59	15,281.20	2,035,514.66	2,076,224.95
117	11	8/14/2029		19,382.79	4,071.02	15,311.77	2,020,202.89	2,060,606.95
118	11	9/14/2029		19,382.79	4,040.40	15,342.39	2,004,860.50	2,044,957.71
119	11	10/14/2029		19,382.79	4,009.72	15,373.07	1,989,487.43	2,029,277.18
120	11	11/14/2029		19,382.79	3,978.97	15,403.82	1,974,083.61	2,013,565.28
121	11	12/14/2029		19,382.79	3,948.16	15,434.63	1,958,648.98	1,997,821.96
122	11	1/14/2030		19,382.79	3,917.29	15,465.50	1,943,183.48	1,982,047.15
123	11	2/14/2030		19,382.79	3,886.36	15,496.43	1,927,687.05	1,966,240.79
124	11	3/14/2030		19,382.79	3,855.37	15,527.42	1,912,159.63	1,950,402.82
125	11	4/14/2030		19,382.79	3,824.31	15,558.48	1,896,601.15	1,934,533.17
126	11	5/14/2030		19,382.79	3,793.20	15,589.59	1,881,011.56	1,918,631.79
127	12	6/14/2030		19,382.79	3,762.02	15,620.77	1,865,390.79	1,902,698.61
128	12	7/14/2030		19,382.79	3,730.78	15,652.01	1,849,738.78	1,886,733.56
129	12	8/14/2030		19,382.79	3,699.47	15,683.32	1,834,055.46	1,870,736.57
130	12	9/14/2030		19,382.79	3,668.11	15,714.68	1,818,340.78	1,854,707.60
131	12	10/14/2030		19,382.79	3,636.68	15,746.11	1,802,594.67	1,838,646.56
132	12	11/14/2030		19,382.79	3,605.19	15,777.60	1,786,817.07	1,822,553.41
133	12	12/14/2030		19,382.79	3,573.63	15,809.16	1,771,007.91	1,806,428.07
134	12	1/14/2031		19,382.79	3,542.01	15,840.78	1,755,167.13	1,790,270.47
135	12	2/14/2031		19,382.79	3,510.33	15,872.46	1,739,294.67	1,774,080.56
136	12	3/14/2031		19,382.79	3,478.59	15,904.20	1,723,390.47	1,757,858.28
137	12	4/14/2031		19,382.79	3,446.78	15,936.01	1,707,454.46	1,741,603.55
138	12	5/14/2031		19,382.79	3,414.90	15,967.89	1,691,486.57	1,725,316.30
139	13	6/14/2031		19,382.79	3,382.97	15,999.82	1,675,486.75	1,708,996.49
140	13	7/14/2031		19,382.79	3,350.97	16,031.82	1,659,454.93	1,692,644.03
141	13	8/14/2031		19,382.79	3,318.91	16,063.88	1,643,391.05	1,676,258.87
142	13	9/14/2031		19,382.79	3,286.78	16,096.01	1,627,295.04	1,659,840.94
143	13	10/14/2031		19,382.79	3,254.59	16,128.20	1,611,166.84	1,643,390.18
144	13	11/14/2031		19,382.79	3,222.33	16,160.46	1,595,006.38	1,626,906.51
145	13	12/14/2031		19,382.79	3,190.01	16,192.78	1,578,813.60	1,610,389.87
146	13	1/14/2032		19,382.79	3,157.62	16,225.17	1,562,588.43	1,593,840.20
147	13	2/14/2032		19,382.79	3,125.17	16,257.62	1,546,330.81	1,577,257.43
148	13	3/14/2032		19,382.79	3,092.66	16,290.13	1,530,040.68	1,560,641.49
149	13	4/14/2032		19,382.79	3,060.08	16,322.71	1,513,717.97	1,543,992.33
150	13	5/14/2032		19,382.79	3,027.43	16,355.36	1,497,362.61	1,527,309.86
151	14	6/14/2032		19,382.79	2,994.72	16,388.07	1,480,974.54	1,510,594.03
152	14	7/14/2032		19,382.79	2,961.95	16,420.84	1,464,553.70	1,493,844.77
153	14	8/14/2032		19,382.79	2,929.10	16,453.69	1,448,100.01	1,477,062.01

Pmt. No.	Year No.	Payment Date	Funding Amount	Payment Amount	Interest Portion	Principal Portion	Outstanding Balance	Prepayment Price
154	14	9/14/2032		19,382.79	2,896.20	16,486.59	1,431,613.42	1,460,245.69
155	14	10/14/2032		19,382.79	2,863.22	16,519.57	1,415,093.85	1,443,395.73
156	14	11/14/2032		19,382.79	2,830.18	16,552.61	1,398,541.24	1,426,512.06
157	14	12/14/2032		19,382.79	2,797.08	16,585.71	1,381,955.53	1,409,594.64
158	14	1/14/2033		19,382.79	2,763.91	16,618.88	1,365,336.65	1,392,643.38
159	14	2/14/2033		19,382.79	2,730.67	16,652.12	1,348,684.53	1,375,658.22
160	14	3/14/2033		19,382.79	2,697.37	16,685.42	1,331,999.11	1,358,639.09
161	14	4/14/2033		19,382.79	2,664.00	16,718.79	1,315,280.32	1,341,585.93
162	14	5/14/2033		19,382.79	2,630.56	16,752.23	1,298,528.09	1,324,498.65
163	15	6/14/2033		19,382.79	2,597.05	16,785.74	1,281,742.35	1,307,377.20
164	15	7/14/2033		19,382.79	2,563.48	16,819.31	1,264,923.04	1,290,221.50
165	15	8/14/2033		19,382.79	2,529.84	16,852.95	1,248,070.09	1,273,031.49
166	15	9/14/2033		19,382.79	2,496.14	16,886.65	1,231,183.44	1,255,807.11
167	15	10/14/2033		19,382.79	2,462.36	16,920.43	1,214,263.01	1,238,548.27
168	15	11/14/2033		19,382.79	2,428.52	16,954.27	1,197,308.74	1,221,254.91
169	15	12/14/2033		19,382.79	2,394.61	16,988.18	1,180,320.56	1,203,926.97
170	15	1/14/2034		19,382.79	2,360.64	17,022.15	1,163,298.41	1,186,564.38
171	15	2/14/2034		19,382.79	2,326.59	17,056.20	1,146,242.21	1,169,167.05
172	15	3/14/2034		19,382.79	2,292.48	17,090.31	1,129,151.90	1,151,734.94
173	15	4/14/2034		19,382.79	2,258.30	17,124.49	1,112,027.41	1,134,267.96
174	15	5/14/2034		19,382.79	2,224.05	17,158.74	1,094,868.67	1,116,766.04
175	16	6/14/2034		19,382.79	2,189.73	17,193.06	1,077,675.61	1,099,229.12
176	16	7/14/2034		19,382.79	2,155.35	17,227.44	1,060,448.17	1,081,657.13
177	16	8/14/2034		19,382.79	2,120.89	17,261.90	1,043,186.27	1,064,050.00
178	16	9/14/2034		19,382.79	2,086.37	17,296.42	1,025,889.85	1,046,407.65
179	16	10/14/2034		19,382.79	2,051.78	17,331.01	1,008,558.84	1,028,730.02
180	16	11/14/2034		19,382.79	2,017.12	17,365.67	991,193.17	1,011,017.03
181	16	12/14/2034		19,382.79	1,982.38	17,400.41	973,792.76	993,268.62
182	16	1/14/2035		19,382.79	1,947.58	17,435.21	956,357.55	975,484.70
183	16	2/14/2035		19,382.79	1,912.71	17,470.08	938,887.47	957,665.22
184	16	3/14/2035		19,382.79	1,877.77	17,505.02	921,382.45	939,810.10
185	16	4/14/2035		19,382.79	1,842.76	17,540.03	903,842.42	921,919.27
186	16	5/14/2035		19,382.79	1,807.68	17,575.11	886,267.31	903,992.66
187	17	6/14/2035		19,382.79	1,772.53	17,610.26	868,657.05	886,030.19
188	17	7/14/2035		19,382.79	1,737.31	17,645.48	851,011.57	868,031.80
189	17	8/14/2035		19,382.79	1,702.02	17,680.77	833,330.80	849,997.42
190	17	9/14/2035		19,382.79	1,666.66	17,716.13	815,614.67	831,926.96
191	17	10/14/2035		19,382.79	1,631.23	17,751.56	797,863.11	813,820.37
192	17	11/14/2035		19,382.79	1,595.72	17,787.07	780,076.04	795,677.56
193	17	12/14/2035		19,382.79	1,560.15	17,822.64	762,253.40	777,498.47
194	17	1/14/2036		19,382.79	1,524.50	17,858.29	744,395.11	759,283.01
195	17	2/14/2036		19,382.79	1,488.79	17,894.00	726,501.11	741,031.13

Pmt. No.	Year No.	Payment Date	Funding Amount	Payment Amount	Interest Portion	Principal Portion	Outstanding Balance	Prepayment Price
196	17	3/14/2036		19,382.79	1,453.00	17,929.79	708,571.32	722,742.75
197	17	4/14/2036		19,382.79	1,417.14	17,965.65	690,605.67	704,417.78
198	17	5/14/2036		19,382.79	1,381.21	18,001.58	672,604.09	686,056.17
199	18	6/14/2036		19,382.79	1,345.21	18,037.58	654,566.51	667,657.84
200	18	7/14/2036		19,382.79	1,309.13	18,073.66	636,492.85	649,222.71
201	18	8/14/2036		19,382.79	1,272.98	18,109.81	618,383.04	630,750.70
202	18	9/14/2036		19,382.79	1,236.76	18,146.03	600,237.01	612,241.75
203	18	10/14/2036		19,382.79	1,200.47	18,182.32	582,054.69	593,695.78
204	18	11/14/2036		19,382.79	1,164.11	18,218.68	563,836.01	575,112.73
205	18	12/14/2036		19,382.79	1,127.67	18,255.12	545,580.89	556,492.51
206	18	1/14/2037		19,382.79	1,091.16	18,291.63	527,289.26	537,835.05
207	18	2/14/2037		19,382.79	1,054.58	18,328.21	508,961.05	519,140.27
208	18	3/14/2037		19,382.79	1,017.92	18,364.87	490,596.18	500,408.10
209	18	4/14/2037		19,382.79	981.19	18,401.60	472,194.58	481,638.47
210	18	5/14/2037		19,382.79	944.39	18,438.40	453,756.18	462,831.30
211	19	6/14/2037		19,382.79	907.51	18,475.28	435,280.90	443,986.52
212	19	7/14/2037		19,382.79	870.56	18,512.23	416,768.67	425,104.04
213	19	8/14/2037		19,382.79	833.54	18,549.25	398,219.42	406,183.81
214	19	9/14/2037		19,382.79	796.44	18,586.35	379,633.07	387,225.73
215	19	10/14/2037		19,382.79	759.27	18,623.52	361,009.55	368,229.74
216	19	11/14/2037		19,382.79	722.02	18,660.77	342,348.78	349,195.76
217	19	12/14/2037		19,382.79	684.70	18,698.09	323,650.69	330,123.70
218	19	1/14/2038		19,382.79	647.30	18,735.49	304,915.20	311,013.50
219	19	2/14/2038		19,382.79	609.83	18,772.96	286,142.24	291,865.08
220	19	3/14/2038		19,382.79	572.28	18,810.51	267,331.73	272,678.36
221	19	4/14/2038		19,382.79	534.66	18,848.13	248,483.60	253,453.27
222	19	5/14/2038		19,382.79	496.97	18,885.82	229,597.78	234,189.74
223	20	6/14/2038		19,382.79	459.20	18,923.59	210,674.19	214,887.67
224	20	7/14/2038		19,382.79	421.35	18,961.44	191,712.75	195,547.01
225	20	8/14/2038		19,382.79	383.43	18,999.36	172,713.39	176,167.66
226	20	9/14/2038		19,382.79	345.43	19,037.36	153,676.03	156,749.55
227	20	10/14/2038		19,382.79	307.35	19,075.44	134,600.59	137,292.60
228	20	11/14/2038		19,382.79	269.20	19,113.59	115,487.00	117,796.74
229	20	12/14/2038		19,382.79	230.97	19,151.82	96,335.18	98,261.88
230	20	1/14/2039		19,382.79	192.67	19,190.12	77,145.06	78,687.96
231	20	2/14/2039		19,382.79	154.29	19,228.50	57,916.56	59,074.89
232	20	3/14/2039		19,382.79	115.83	19,266.96	38,649.60	39,422.59
233	20	4/14/2039		19,382.79	77.30	19,305.49	19,344.11	19,730.99
234	20	5/14/2039		19,382.79	38.68	19,344.11		
			3,622,421.52	4,535,572.86	913,151.34	3,622,421.52		