

SUBJECT TO, AND MADE A PART OF, THAT CERTAIN TERM SHEET DATED JANUARY 10, 2017

Compound Period: Semiannual

Nominal Annual Rate: 2.910%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/27/2017	4,018,845.00	1		
2 Payment	11/27/2017	121,815.38	2	Semiannual	5/27/2018
3 Payment	11/27/2018	126,689.00	2	Semiannual	5/27/2019
4 Payment	11/27/2019	119,890.00	2	Semiannual	5/27/2020
5 Payment	11/27/2020	124,634.00	2	Semiannual	5/27/2021
6 Payment	11/27/2021	129,591.00	2	Semiannual	5/27/2022
7 Payment	11/27/2022	134,773.00	2	Semiannual	5/27/2023
8 Payment	11/27/2023	140,189.00	2	Semiannual	5/27/2024
9 Payment	11/27/2024	145,848.00	2	Semiannual	5/27/2025
10 Payment	11/27/2025	151,763.00	2	Semiannual	5/27/2026
11 Payment	11/27/2026	157,946.00	2	Semiannual	5/27/2027
12 Payment	11/27/2027	164,407.00	2	Semiannual	5/27/2028
13 Payment	11/27/2028	171,160.00	2	Semiannual	5/27/2029
14 Payment	11/27/2029	178,217.00	2	Semiannual	5/27/2030
15 Payment	11/27/2030	185,592.00	2	Semiannual	5/27/2031
16 Payment	11/27/2031	193,301.00	2	Semiannual	5/27/2032
17 Payment	11/27/2032	197,739.00	2	Semiannual	5/27/2033
18 Payment	11/27/2033	207,888.00	2	Semiannual	5/27/2034

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	1/27/2017				4,018,845.00
1	11/27/2017	121,815.38	97,482.41	24,332.97	3,994,512.03
2017 Totals		121,815.38	97,482.41	24,332.97	
2	5/27/2018	121,815.38	58,120.15	63,695.23	3,930,816.80
3	11/27/2018	126,689.00	57,193.38	69,495.62	3,861,321.18
2018 Totals		248,504.38	115,313.53	133,190.85	
4	5/27/2019	126,689.00	56,182.22	70,506.78	3,790,814.40
5	11/27/2019	119,890.00	55,156.35	64,733.65	3,726,080.75
2019 Totals		246,579.00	111,338.57	135,240.43	
6	5/27/2020	119,890.00	54,214.47	65,675.53	3,660,405.22
7	11/27/2020	124,634.00	53,258.90	71,375.10	3,589,030.12
2020 Totals		244,524.00	107,473.37	137,050.63	

	Date	Payment	Interest	Principal	Balance
8	5/27/2021	124,634.00	52,220.39	72,413.61	3,516,616.51
9	11/27/2021	129,591.00	51,166.77	78,424.23	3,438,192.28
2021 Totals		254,225.00	103,387.16	150,837.84	
10	5/27/2022	129,591.00	50,025.70	79,565.30	3,358,626.98
11	11/27/2022	134,773.00	48,868.02	85,904.98	3,272,722.00
2022 Totals		264,364.00	98,893.72	165,470.28	
12	5/27/2023	134,773.00	47,618.11	87,154.89	3,185,567.11
13	11/27/2023	140,189.00	46,350.00	93,839.00	3,091,728.11
2023 Totals		274,962.00	93,968.11	180,993.89	
14	5/27/2024	140,189.00	44,984.64	95,204.36	2,996,523.75
15	11/27/2024	145,848.00	43,599.42	102,248.58	2,894,275.17
2024 Totals		286,037.00	88,584.06	197,452.94	
16	5/27/2025	145,848.00	42,111.70	103,736.30	2,790,538.87
17	11/27/2025	151,763.00	40,602.34	111,160.66	2,679,378.21
2025 Totals		297,611.00	82,714.04	214,896.96	
18	5/27/2026	151,763.00	38,984.95	112,778.05	2,566,600.16
19	11/27/2026	157,946.00	37,344.03	120,601.97	2,445,998.19
2026 Totals		309,709.00	76,328.98	233,380.02	
20	5/27/2027	157,946.00	35,589.27	122,356.73	2,323,641.46
21	11/27/2027	164,407.00	33,808.98	130,598.02	2,193,043.44
2027 Totals		322,353.00	69,398.25	252,954.75	
22	5/27/2028	164,407.00	31,908.78	132,498.22	2,060,545.22
23	11/27/2028	171,160.00	29,980.93	141,179.07	1,919,366.15
2028 Totals		335,567.00	61,889.71	273,677.29	
24	5/27/2029	171,160.00	27,926.78	143,233.22	1,776,132.93
25	11/27/2029	178,217.00	25,842.73	152,374.27	1,623,758.66
2029 Totals		349,377.00	53,769.51	295,607.49	
26	5/27/2030	178,217.00	23,625.69	154,591.31	1,469,167.35
27	11/27/2030	185,592.00	21,376.38	164,215.62	1,304,951.73
2030 Totals		363,809.00	45,002.07	318,806.93	
28	5/27/2031	185,592.00	18,987.05	166,604.95	1,138,346.78
29	11/27/2031	193,301.00	16,562.95	176,738.05	961,608.73
2031 Totals		378,893.00	35,550.00	343,343.00	
30	5/27/2032	193,301.00	13,991.41	179,309.59	782,299.14
31	11/27/2032	197,739.00	11,382.45	186,356.55	595,942.59
2032 Totals		391,040.00	25,373.86	365,666.14	

	Date	Payment	Interest	Principal	Balance
	32 5/27/2033	197,739.00	8,670.96	189,068.04	406,874.55
	33 11/27/2033	207,888.00	5,920.02	201,967.98	204,906.57
2033 Totals		405,627.00	14,590.98	391,036.02	
	34 5/27/2034	207,888.00	2,981.43	204,906.57	0.00
2034 Totals		207,888.00	2,981.43	204,906.57	
Grand Totals		5,302,884.76	1,284,039.76	4,018,845.00	

Last interest amount increased by 0.04 due to rounding.

SUBJECT TO, AND MADE A PART OF, THAT CERTAIN TERM SHEET DATED JANUARY 10, 2011.