

**First Mortgage Loan**

Lender	USBank
Principal Balance Oct 2012	\$3,358,000
Interest Rate	7.86%
Maturity	6.1.12
Annual Payment	\$338,844

**Second Mortgage**

Lender	CDA
Principal Balance	\$2,082,147
Interest Rate	8.00%
Maturity	1.1.2030
Other	compounds annually subject to surplus cash

**Third Mortgage**

Lender	WHEDA
Principal Balance	\$213,064
Interest Rate	0.00%
Maturity	5.1.2023
Other	principal payments begin 6.1.2023 no prepay prior to May 2023