Loop Financial Products I LLC

Date:	November 24, 2008
To:	The State of Illinois
Attention:	Governor's Office of Management and Budget
Facsimile no.:	(217) 524-1514
Our Reference:	**112011**
Re:	**Swap Transaction**

Ladies and Gentlemen:

The purpose of this letter agreement is to set forth the terms and conditions of the Transaction entered into between Loop Financial Products I LLC ("LFP") and The State of Illinois ("Counterparty") on the Trade Date specified below (the "Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the Agreement specified below.

The definitions and provisions contained in the 2000 ISDA Definitions, as supplemented and amended from time to time, (the "2006 Definitions") and the 1992 US Municipal Counterparty Definitions (the "Muni Definitions" and collectively, with the 2006 Definitions, the "Definitions") both as published by the International Swaps and Derivatives Association, Inc. are incorporated by reference herein. In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will govern.

For the purpose of this Confirmation, all references in the Definitions or the Agreement to a "Swap Transaction" shall be deemed to be references to this Transaction.

1. This Confirmation supplements, forms part of, and is subject to, that certain ISDA Master Agreement (including the Schedule and Credit Support Annex thereto) dated as of November 24, 2008 (the "Agreement"), as the same may be amended or supplemented from time to time, between LFP and Counterparty. All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

Trade Date:	November 14, 2008
Effective Date:	November 14, 2008
Business Days:	New York, London
Calculation Agent:	LFP, subject to confirmation by Counterparty
Notional Amount:	USD $384,000,000
Termination Date:	October 1, 2033, subject to adjustment in accordance with the Following Business Day Convention.

Fixed Amounts:

Fixed Rate Payer:	Counterparty
Fixed Amount Payment Dates:	Monthly, on the fifth Business Day prior to the first day of the next succeeding calendar month, commencing on the fifth Business Day prior to December 1, 2008, to and including the fifth Business Day prior to October 1, 2033.
Fixed Rate Payer Period End Dates:	Monthly, on the first calendar day of each month, commencing December 1, 2008, to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Fixed Rate:	3.8900%
Fixed Rate Day Count Fraction:	30/360

Floating Amounts:

Floating Rate Payer:	LFP
Floating Rate Payer Payment Dates:	Monthly, on the fifth Business Day prior to the first day of the next succeeding calendar month, commencing on the fifth Business Day prior to December 1, 2008, to and including the fifth Business Day prior to October 1, 2033.
Floating Rate Payer Period End Dates:	Monthly, on the first calendar day of each month, commencing December 1, 2008, to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate:	For each Calculation Period, the Floating Rate shall equal (i) Floating Rate Option A if the LIBOR Reference Rate, determined on the Floating Rate Payer Payment Date of such Calculation Period (the "Floating Rate Determination Date"), is equal to or greater than 2.5% and (ii) Floating Rate Option B if the LIBOR Reference Rate, determined on the Floating Rate Determination Date is less than 2.5%.
LIBOR Reference Rate:	The Weighted Average of the USD-LIBOR-BBA rates having a Designated Maturity of one month, as determined on the four (4) Floating Rate Option A Reset Dates preceding the

	Floating Rate Determination Date, for the period from and including the first such Floating Rate Option A Reset Date to and including such Floating Rate Determination Date.
Floating Rate Option A:	67.00% of USD-LIBOR-BBA
Floating Rate Option A Designated Maturity:	One month
Floating Rate Option A Day Count Fraction:	Actual/365
Floating Rate Option A Reset Date:	Each Thursday, subject to adjustment in accordance with the Following Business Day Convention. Notwithstanding the definition of USD-LIBOR-BBA set forth in the Definitions (for this purpose only), the applicable USD-LIBOR-BBA for each Reset Date shall be the rate published one (1) London Banking Day prior to such Reset Date.
Floating Rate Option A Rate Cut-off Dates:	Each Floating Rate Payer Payment Date.
Floating Rate Option A Method of Averaging:	Weighted Average
Floating Rate Option B:	USD – SIFMA Municipal Swap Index
Floating Rate Option B Day Count Fraction:	Actual/365
Floating Rate Option B Reset Date:	Each Thursday (or any other day specified by the Securities Industry and Financial Markets Association), or if any Thursday is not a U.S. Government Securities Business Day, the next succeeding U.S. Government Securities Business Day.
Floating Rate Option B Rate Cut-off Dates:	Each Floating Rate Payer Payment Date.
Floating Rate Option B Method of Averaging:	Weighted Average

3. **Account Details**

LFP Payment Instructions:
Account With: [redacted].

ABA No.:
DDA Account No.:
A/C Name:
Ref:

[redacted]

Counterparty Payment Instructions:

For Payment of Tranche 1:
Account With:
ABA No.:
Credit Account No.:
Ref:
Attention:

[redacted]

For Payment of Tranche 2:
Account With:
ABA No.:
Credit Account No.:
Ref.:
Attn:

[redacted]

4. **Optional Termination.** The Counterparty may, on any Business Day, terminate this Transaction in whole or in part by providing prior written notice to LFP designating a day not earlier than the tenth (10th) day following the day on which such notice is effective as the "Optional Termination Date." The amount due with respect to any such termination shall be determined pursuant to Section 6 of the Master Agreement as if (a) the Optional Termination Date is the Early Termination Date, (b) the Counterparty is the sole Affected Party (for all purposes other than the election to terminate), (c) this Transaction is the sole Affected Transaction, and (d) Market Quotation and Second Method are selected for purposes of Payments on Early Termination. Notwithstanding anything herein to the contrary, the parties will be obligated to pay any accrued amounts that would otherwise be due on the Optional Termination Date. The Counterparty agrees that it shall not optionally terminate this Transaction unless it shall have sufficient funds available to pay any Settlement Amount which maybe due as provided herein.

5. This Agreement will be governed by and construed in accordance with the laws of the State of New York (without reference to that jurisdiction's choice of law doctrine), except that the capacity, power and authority of the Counterparty to enter into this Agreement and any issue relating to the interpretation of any proceedings, security agreement or other instrument of the Counterparty shall be governed by and construed in accordance with the laws of the State of Illinois.

6. Please confirm that the foregoing correctly sets forth the terms of our agreement by having an authorized officer sign this Confirmation and return it via facsimile to:

Attention:	Financial Products Group – Alfred Dinwiddie
Telephone:	(312) 913-2295
Facsimile:	(312) 922-7137
E-mail:	AlfredD@Loopcap.com

Yours sincerely,

Loop Financial Products I LLC

By: Alfred Dinwiddie
Name: Alfred Dinwiddie
Title: Authorized Signatory

Confirmed as of the date first written above:

The State of Illinois

By: _____
Name:
Title:

Yours sincerely,

Loop Financial Products I LLC

By: _____
Name: _____
Title: Authorized Signatory

Confirmed as of the date first written above:

The State of Illinois

By: _____
Name: Ginger Ostro
Title: Director, Governor's Office of Management and Budget

ANNEX I
to Confirmation, dated November 24, 2008
between Loop Financial Products I LLC and State of Illinois

Date	Notional Amount Reduction	Notional Amount
10/02/20	$20,800,000	$363,200,000
10/01/21	42,432,000	320,768,000
10/01/22	50,880,000	269,888,000
10/01/23	41,408,000	228,480,000
10/01/24	11,776,000	216,704,000
10/03/25	11,776,000	204,928,000
10/02/26	19,712,000	185,216,000
10/01/27	32,832,000	152,384,000
10/01/28	62,848,000	89,536,000
10/01/29	26,752,000	62,784,000
10/01/30	20,096,000	42,688,000
10/03/31	4,800,000	37,888,000
10/01/32	7,232,000	30,656,000
10/01/33	30,656,000	

ANNEX II
to Confirmation, dated November 24, 2008,
between Loop Financial Products I LLC and State of Illinois

FIXED RATE CASH FLOW TO BE PAID BY THE COUNTERPARTY

Start	End	Fixed Rate	Notional Amount	Fixed Rate Payment Date	Fixed Payment Amount
11/3/2008	12/1/2008	3.89	384,000,000.00	11/21/2008	1,161,813.33
12/1/2008	1/2/2009	3.89	384,000,000.00	12/23/2008	1,286,293.33
1/2/2009	2/2/2009	3.89	384,000,000.00	1/26/2009	1,244,800.00
2/2/2009	3/2/2009	3.89	384,000,000.00	2/23/2009	1,244,800.00
3/2/2009	4/1/2009	3.89	384,000,000.00	3/25/2009	1,203,306.67
4/1/2009	5/1/2009	3.89	384,000,000.00	4/24/2009	1,244,800.00
5/1/2009	6/1/2009	3.89	384,000,000.00	5/22/2009	1,244,800.00
6/1/2009	7/1/2009	3.89	384,000,000.00	6/24/2009	1,244,800.00
7/1/2009	8/3/2009	3.89	384,000,000.00	7/27/2009	1,327,786.67
8/3/2009	9/1/2009	3.89	384,000,000.00	8/24/2009	1,161,813.33
9/1/2009	10/1/2009	3.89	384,000,000.00	9/24/2009	1,244,800.00
10/1/2009	11/2/2009	3.89	384,000,000.00	10/26/2009	1,286,293.33
11/2/2009	12/1/2009	3.89	384,000,000.00	11/23/2009	1,203,306.67
12/1/2009	1/4/2010	3.89	384,000,000.00	12/23/2009	1,369,280.00
1/4/2010	2/1/2010	3.89	384,000,000.00	1/25/2010	1,120,320.00
2/1/2010	3/1/2010	3.89	384,000,000.00	2/22/2010	1,244,800.00
3/1/2010	4/1/2010	3.89	384,000,000.00	3/25/2010	1,244,800.00
4/1/2010	5/4/2010	3.89	384,000,000.00	4/26/2010	1,369,280.00
5/4/2010	6/1/2010	3.89	384,000,000.00	5/24/2010	1,120,320.00
6/1/2010	7/1/2010	3.89	384,000,000.00	6/24/2010	1,244,800.00
7/1/2010	8/2/2010	3.89	384,000,000.00	7/26/2010	1,285,293.33
8/2/2010	9/1/2010	3.89	384,000,000.00	8/24/2010	1,203,306.67
9/1/2010	10/1/2010	3.89	384,000,000.00	9/24/2010	1,244,800.00
10/1/2010	11/1/2010	3.89	384,000,000.00	10/25/2010	1,244,800.00
11/1/2010	12/1/2010	3.89	384,000,000.00	11/23/2010	1,244,800.00
12/1/2010	1/4/2011	3.89	384,000,000.00	12/23/2010	1,369,280.00
1/4/2011	2/1/2011	3.89	384,000,000.00	1/25/2011	1,120,320.00
2/1/2011	3/1/2011	3.89	384,000,000.00	2/22/2011	1,244,800.00
3/1/2011	4/1/2011	3.89	384,000,000.00	3/25/2011	1,244,800.00
4/1/2011	5/3/2011	3.89	384,000,000.00	4/21/2011	1,327,786.67
5/3/2011	6/1/2011	3.89	384,000,000.00	5/24/2011	1,161,813.33
6/1/2011	7/1/2011	3.89	384,000,000.00	6/24/2011	1,244,800.00
7/1/2011	8/1/2011	3.89	384,000,000.00	7/25/2011	1,244,800.00
8/1/2011	9/1/2011	3.89	384,000,000.00	8/24/2011	1,244,800.00
9/1/2011	10/3/2011	3.89	384,000,000.00	9/26/2011	1,327,786.67
10/3/2011	11/1/2011	3.89	384,000,000.00	10/25/2011	1,161,813.33
11/1/2011	12/1/2011	3.89	384,000,000.00	11/23/2011	1,244,800.00
12/1/2011	1/3/2012	3.89	384,000,000.00	12/22/2011	1,327,786.67
1/3/2012	2/1/2012	3.89	384,000,000.00	1/25/2012	1,161,813.33
2/1/2012	3/1/2012	3.89	384,000,000.00	2/23/2012	1,244,800.00
3/1/2012	4/2/2012	3.89	384,000,000.00	3/26/2012	1,286,293.33

Start	End	Fixed Rate	Notional Amount	Fixed Rate Payment Date	Fixed Payment Amount
4/2/2012	5/1/2012	3.89	384,000,000.00	4/24/2012	1,203,306.67
5/1/2012	6/1/2012	3.89	384,000,000.00	5/24/2012	1,244,800.00
6/1/2012	7/2/2012	3.89	384,000,000.00	6/25/2012	1,286,293.33
7/2/2012	8/1/2012	3.89	384,000,000.00	7/25/2012	1,203,306.67
8/1/2012	9/4/2012	3.89	384,000,000.00	8/24/2012	1,369,280.00
9/4/2012	10/1/2012	3.89	384,000,000.00	9/24/2012	1,120,320.00
10/1/2012	11/1/2012	3.89	384,000,000.00	10/25/2012	1,244,800.00
11/1/2012	12/3/2012	3.89	384,000,000.00	11/26/2012	1,327,786.67
12/3/2012	1/2/2013	3.89	384,000,000.00	12/21/2012	1,203,306.67
1/2/2013	2/1/2013	3.89	384,000,000.00	1/25/2013	1,203,306.67
2/1/2013	3/1/2013	3.89	384,000,000.00	2/22/2013	1,244,800.00
3/1/2013	4/2/2013	3.89	384,000,000.00	3/22/2013	1,286,293.33
4/2/2013	5/1/2013	3.89	384,000,000.00	4/24/2013	1,203,306.67
5/1/2013	6/3/2013	3.89	384,000,000.00	5/24/2013	1,327,786.67
6/3/2013	7/1/2013	3.89	384,000,000.00	6/24/2013	1,161,813.33
7/1/2013	8/1/2013	3.89	384,000,000.00	7/25/2013	1,244,800.00
8/1/2013	9/3/2013	3.89	384,000,000.00	8/23/2013	1,327,786.67
9/3/2013	10/1/2013	3.89	384,000,000.00	9/24/2013	1,161,813.33
10/1/2013	11/1/2013	3.89	384,000,000.00	10/25/2013	1,244,800.00
11/1/2013	12/2/2013	3.89	384,000,000.00	11/22/2013	1,286,293.33
12/2/2013	1/2/2014	3.89	384,000,000.00	12/23/2013	1,244,800.00
1/2/2014	2/3/2014	3.89	384,000,000.00	1/27/2014	1,286,293.33
2/3/2014	3/3/2014	3.89	384,000,000.00	2/24/2014	1,244,800.00
3/3/2014	4/1/2014	3.89	384,000,000.00	3/25/2014	1,161,813.33
4/1/2014	5/1/2014	3.89	384,000,000.00	4/24/2014	1,244,800.00
5/1/2014	6/2/2014	3.89	384,000,000.00	5/23/2014	1,286,293.33
6/2/2014	7/1/2014	3.89	384,000,000.00	6/24/2014	1,203,306.67
7/1/2014	8/1/2014	3.89	384,000,000.00	7/25/2014	1,244,800.00
8/1/2014	9/2/2014	3.89	384,000,000.00	8/22/2014	1,286,293.33
9/2/2014	10/1/2014	3.89	384,000,000.00	9/24/2014	1,203,306.67
10/1/2014	11/3/2014	3.89	384,000,000.00	10/27/2014	1,327,786.67
11/3/2014	12/1/2014	3.89	384,000,000.00	11/21/2014	1,161,813.33
12/1/2014	1/2/2015	3.89	384,000,000.00	12/23/2014	1,286,293.33
1/2/2015	2/2/2015	3.89	384,000,000.00	1/26/2015	1,244,800.00
2/2/2015	3/2/2015	3.89	384,000,000.00	2/23/2015	1,244,800.00
3/2/2015	4/1/2015	3.89	384,000,000.00	3/25/2015	1,203,306.67
4/1/2015	5/1/2015	3.89	384,000,000.00	4/24/2015	1,244,800.00
5/1/2015	6/1/2015	3.89	384,000,000.00	5/22/2015	1,244,800.00
6/1/2015	7/1/2015	3.89	384,000,000.00	6/24/2015	1,244,800.00
7/1/2015	8/3/2015	3.89	384,000,000.00	7/27/2015	1,327,786.67
8/3/2015	9/1/2015	3.89	384,000,000.00	8/24/2015	1,161,813.33
9/1/2015	10/1/2015	3.89	384,000,000.00	9/24/2015	1,244,800.00
10/1/2015	11/2/2015	3.89	384,000,000.00	10/26/2015	1,286,293.33
11/2/2015	12/1/2015	3.89	384,000,000.00	11/23/2015	1,203,306.67
12/1/2015	1/4/2016	3.89	384,000,000.00	12/23/2015	1,369,280.00
1/4/2016	2/1/2016	3.89	384,000,000.00	1/25/2016	1,120,320.00
2/1/2016	3/1/2016	3.89	384,000,000.00	2/23/2016	1,244,800.00
3/1/2016	4/1/2016	3.89	384,000,000.00	3/23/2016	1,244,800.00

Start	End	Fixed Rate	Notional Amount	Fixed Rate Payment Date	Fixed Payment Amount
4/1/2016	5/3/2016	3.89	384,000,000.00	4/25/2016	1,327,786.67
5/3/2016	6/1/2016	3.89	384,000,000.00	5/24/2016	1,161,813.33
6/1/2016	7/1/2016	3.89	384,000,000.00	6/24/2016	1,244,800.00
7/1/2016	8/1/2016	3.89	384,000,000.00	7/25/2016	1,244,800.00
8/1/2016	9/1/2016	3.89	384,000,000.00	8/24/2016	1,244,800.00
9/1/2016	10/3/2016	3.89	384,000,000.00	9/26/2016	1,327,786.67
10/3/2016	11/1/2016	3.89	384,000,000.00	10/25/2016	1,161,813.33
11/1/2016	12/1/2016	3.89	384,000,000.00	11/23/2016	1,244,800.00
12/1/2016	1/3/2017	3.89	384,000,000.00	12/22/2016	1,327,786.67
1/3/2017	2/1/2017	3.89	384,000,000.00	1/25/2017	1,161,813.33
2/1/2017	3/1/2017	3.89	384,000,000.00	2/22/2017	1,244,800.00
3/1/2017	4/3/2017	3.89	384,000,000.00	3/27/2017	1,327,786.67
4/3/2017	5/2/2017	3.89	384,000,000.00	4/24/2017	1,203,306.67
5/2/2017	6/1/2017	3.89	384,000,000.00	5/24/2017	1,203,306.67
6/1/2017	7/3/2017	3.89	384,000,000.00	6/26/2017	1,327,786.67
7/3/2017	8/1/2017	3.89	384,000,000.00	7/25/2017	1,161,813.33
8/1/2017	9/1/2017	3.89	384,000,000.00	8/24/2017	1,244,800.00
9/1/2017	10/2/2017	3.89	384,000,000.00	9/25/2017	1,286,293.33
10/2/2017	11/1/2017	3.89	384,000,000.00	10/25/2017	1,203,306.67
11/1/2017	12/1/2017	3.89	384,000,000.00	11/24/2017	1,244,800.00
12/1/2017	1/2/2018	3.89	384,000,000.00	12/21/2017	1,286,293.33
1/2/2018	2/1/2018	3.89	384,000,000.00	1/25/2018	1,203,306.67
2/1/2018	3/1/2018	3.89	384,000,000.00	2/22/2018	1,244,800.00
3/1/2018	4/3/2018	3.89	384,000,000.00	3/23/2018	1,327,786.67
4/3/2018	5/1/2018	3.89	384,000,000.00	4/24/2018	1,161,813.33
5/1/2018	6/1/2018	3.89	384,000,000.00	5/24/2018	1,244,800.00
6/1/2018	7/2/2018	3.89	384,000,000.00	6/25/2018	1,286,293.33
7/2/2018	8/1/2018	3.89	384,000,000.00	7/25/2018	1,203,306.67
8/1/2018	9/4/2018	3.89	384,000,000.00	8/24/2018	1,369,280.00
9/4/2018	10/1/2018	3.89	384,000,000.00	9/24/2018	1,120,320.00
10/1/2018	11/1/2018	3.89	384,000,000.00	10/25/2018	1,244,800.00
11/1/2018	12/3/2018	3.89	384,000,000.00	11/26/2018	1,327,786.67
12/3/2018	1/2/2019	3.89	384,000,000.00	12/21/2018	1,203,306.67
1/2/2019	2/1/2019	3.89	384,000,000.00	1/25/2019	1,203,306.67
2/1/2019	3/1/2019	3.89	384,000,000.00	2/22/2019	1,244,800.00
3/1/2019	4/1/2019	3.89	384,000,000.00	3/25/2019	1,244,800.00
4/1/2019	5/1/2019	3.89	384,000,000.00	4/24/2019	1,244,800.00
5/1/2019	6/3/2019	3.89	384,000,000.00	5/24/2019	1,327,786.67
6/3/2019	7/1/2019	3.89	384,000,000.00	6/24/2019	1,161,813.33
7/1/2019	8/1/2019	3.89	384,000,000.00	7/25/2019	1,244,800.00
8/1/2019	9/3/2019	3.89	384,000,000.00	8/23/2019	1,327,786.67
9/3/2019	10/1/2019	3.89	384,000,000.00	9/24/2019	1,161,813.33
10/1/2019	11/1/2019	3.89	384,000,000.00	10/25/2019	1,244,800.00
11/1/2019	12/2/2019	3.89	384,000,000.00	11/22/2019	1,286,293.33
12/2/2019	1/2/2020	3.89	384,000,000.00	12/23/2019	1,244,800.00
1/2/2020	2/3/2020	3.89	384,000,000.00	1/27/2020	1,286,293.33
2/3/2020	3/2/2020	3.89	384,000,000.00	2/24/2020	1,203,306.67
3/2/2020	4/1/2020	3.89	384,000,000.00	3/25/2020	1,203,306.67

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5/1/2020	6/1/2020	3.89	384,000,000.00	5/22/2020	1,244,800.00
6/1/2020	7/1/2020	3.89	384,000,000.00	6/24/2020	1,244,800.00
7/1/2020	8/3/2020	3.89	384,000,000.00	7/27/2020	1,327,786.67
8/3/2020	9/1/2020	3.89	384,000,000.00	8/24/2020	1,161,813.33
9/1/2020	10/1/2020	3.89	384,000,000.00	9/24/2020	1,244,800.00
10/1/2020	11/2/2020	3.89	363,200,000.00	10/26/2020	1,216,619.11
11/2/2020	12/1/2020	3.89	363,200,000.00	11/23/2020	1,138,127.56
12/1/2020	1/4/2021	3.89	363,200,000.00	12/23/2020	1,295,110.67
1/4/2021	2/1/2021	3.89	363,200,000.00	1/25/2021	1,059,636.00
2/1/2021	3/1/2021	3.89	363,200,000.00	2/22/2021	1,177,373.33
3/1/2021	4/1/2021	3.89	363,200,000.00	3/25/2021	1,177,373.33
4/1/2021	5/4/2021	3.89	363,200,000.00	4/26/2021	1,295,110.67
5/4/2021	6/1/2021	3.89	363,200,000.00	5/24/2021	1,059,636.00
6/1/2021	7/1/2021	3.89	363,200,000.00	6/24/2021	1,177,373.33
7/1/2021	8/2/2021	3.89	363,200,000.00	7/26/2021	1,216,619.11
8/2/2021	9/1/2021	3.89	363,200,000.00	8/24/2021	1,138,127.56
9/1/2021	10/1/2021	3.89	363,200,000.00	9/24/2021	1,177,373.33
10/1/2021	11/1/2021	3.89	320,768,000.00	10/25/2021	1,039,822.93
11/1/2021	12/1/2021	3.89	320,768,000.00	11/23/2021	1,039,822.93
12/1/2021	1/4/2022	3.89	320,768,000.00	12/23/2021	1,143,805.23
1/4/2022	2/1/2022	3.89	320,768,000.00	1/25/2022	935,840.64
2/1/2022	3/1/2022	3.89	320,768,000.00	2/22/2022	1,039,822.93
3/1/2022	4/1/2022	3.89	320,768,000.00	3/25/2022	1,039,822.93
4/1/2022	5/3/2022	3.89	320,768,000.00	4/25/2022	1,109,144.46
5/3/2022	6/1/2022	3.89	320,768,000.00	5/24/2022	970,501.40
6/1/2022	7/1/2022	3.89	320,768,000.00	6/24/2022	1,039,822.93
7/1/2022	8/1/2022	3.89	320,768,000.00	7/25/2022	1,039,822.93
8/1/2022	9/1/2022	3.89	320,768,000.00	8/24/2022	1,039,822.93
9/1/2022	10/3/2022	3.89	320,768,000.00	9/26/2022	1,109,144.46
10/3/2022	11/1/2022	3.89	269,888,000.00	10/25/2022	816,561.14
11/1/2022	12/1/2022	3.89	269,888,000.00	11/23/2022	874,886.93
12/1/2022	1/3/2023	3.89	269,888,000.00	12/22/2022	933,212.73
1/3/2023	2/1/2023	3.89	269,888,000.00	1/25/2023	816,561.14
2/1/2023	3/1/2023	3.89	269,888,000.00	2/22/2023	874,886.93
3/1/2023	4/3/2023	3.89	269,888,000.00	3/27/2023	933,212.73
4/3/2023	5/2/2023	3.89	269,888,000.00	4/24/2023	845,724.04
5/2/2023	6/1/2023	3.89	269,888,000.00	5/24/2023	845,724.04
6/1/2023	7/3/2023	3.89	269,888,000.00	6/26/2023	933,212.73
7/3/2023	8/1/2023	3.89	269,888,000.00	7/25/2023	816,561.14
8/1/2023	9/1/2023	3.89	269,888,000.00	8/24/2023	874,886.93
9/1/2023	10/2/2023	3.89	269,888,000.00	9/25/2023	904,049.83
10/2/2023	11/1/2023	3.89	228,480,000.00	10/25/2023	715,967.47
11/1/2023	12/1/2023	3.89	228,480,000.00	11/24/2023	740,656.00
12/1/2023	1/2/2024	3.89	228,480,000.00	12/21/2023	765,344.53
1/2/2024	2/1/2024	3.89	228,480,000.00	1/25/2024	715,967.47
2/1/2024	3/1/2024	3.89	228,480,000.00	2/23/2024	740,656.00
3/1/2024	4/2/2024	3.89	228,480,000.00	3/22/2024	765,344.53

Start	End	Fixed Rate	Notional Amount	Fixed Rate Payment Date	Fixed Payment Amount
4/2/2024	5/1/2024	3.89	228,480,000.00	4/24/2024	715,967.47
5/1/2024	6/3/2024	3.89	228,480,000.00	5/24/2024	790,033.07
6/3/2024	7/1/2024	3.89	228,480,000.00	6/24/2024	691,278.93
7/1/2024	8/1/2024	3.89	228,480,000.00	7/25/2024	740,656.00
8/1/2024	9/3/2024	3.89	228,480,000.00	8/23/2024	790,033.07
9/3/2024	10/1/2024	3.89	228,480,000.00	9/24/2024	691,278.93
10/1/2024	11/1/2024	3.89	216,704,000.00	10/25/2024	702,482.13
11/1/2024	12/2/2024	3.89	216,704,000.00	11/22/2024	725,898.20
12/2/2024	1/2/2025	3.89	216,704,000.00	12/23/2024	702,482.13
1/2/2025	2/3/2025	3.89	216,704,000.00	1/27/2025	725,898.20
2/3/2025	3/3/2025	3.89	216,704,000.00	2/24/2025	702,482.13
3/3/2025	4/1/2025	3.89	216,704,000.00	3/25/2025	655,649.99
4/1/2025	5/1/2025	3.89	216,704,000.00	4/24/2025	702,482.13
5/1/2025	6/2/2025	3.89	216,704,000.00	5/23/2025	725,898.20
6/2/2025	7/1/2025	3.89	216,704,000.00	6/24/2025	679,066.06
7/1/2025	8/1/2025	3.89	216,704,000.00	7/25/2025	702,482.13
8/1/2025	9/2/2025	3.89	216,704,000.00	8/22/2025	725,898.20
9/2/2025	10/1/2025	3.89	216,704,000.00	9/24/2025	679,066.06
10/1/2025	11/3/2025	3.89	204,928,000.00	10/27/2025	708,595.48
11/3/2025	12/1/2025	3.89	204,928,000.00	11/21/2025	620,021.05
12/1/2025	1/2/2026	3.89	204,928,000.00	12/23/2025	686,451.88
1/2/2026	2/2/2026	3.89	204,928,000.00	1/26/2026	664,308.27
2/2/2026	3/2/2026	3.89	204,928,000.00	2/23/2026	664,308.27
3/2/2026	4/1/2026	3.89	204,928,000.00	3/25/2026	642,164.66
4/1/2026	5/1/2026	3.89	204,928,000.00	4/24/2026	664,308.27
5/1/2026	6/1/2026	3.89	204,928,000.00	5/22/2026	664,308.27
6/1/2026	7/1/2026	3.89	204,928,000.00	6/24/2026	664,308.27
7/1/2026	8/3/2026	3.89	204,928,000.00	7/27/2026	708,595.48
8/3/2026	9/1/2026	3.89	204,928,000.00	8/24/2026	620,021.05
9/1/2026	10/1/2026	3.89	204,928,000.00	9/24/2026	664,308.27
10/1/2026	11/2/2026	3.89	185,216,000.00	10/26/2026	620,422.15
11/2/2026	12/1/2026	3.89	185,216,000.00	11/23/2026	580,394.92
12/1/2026	1/4/2027	3.89	185,216,000.00	12/23/2026	660,449.39
1/4/2027	2/1/2027	3.89	185,216,000.00	1/25/2027	540,367.68
2/1/2027	3/1/2027	3.89	185,216,000.00	2/22/2027	600,408.53
3/1/2027	4/1/2027	3.89	185,216,000.00	3/23/2027	600,408.53
4/1/2027	5/4/2027	3.89	185,216,000.00	4/26/2027	660,449.39
5/4/2027	6/1/2027	3.89	185,216,000.00	5/24/2027	540,367.68
6/1/2027	7/1/2027	3.89	185,216,000.00	6/24/2027	600,408.53
7/1/2027	8/2/2027	3.89	185,216,000.00	7/26/2027	620,422.15
8/2/2027	9/1/2027	3.89	185,216,000.00	8/24/2027	580,394.92
9/1/2027	10/1/2027	3.89	185,216,000.00	9/24/2027	600,408.53
10/1/2027	11/1/2027	3.89	152,384,000.00	10/25/2027	493,978.13
11/1/2027	12/1/2027	3.89	152,384,000.00	11/23/2027	493,978.13
12/1/2027	1/4/2028	3.89	152,384,000.00	12/23/2027	543,375.95
1/4/2028	2/1/2028	3.89	152,384,000.00	1/25/2028	444,580.32
2/1/2028	3/1/2028	3.89	152,384,000.00	2/23/2028	493,978.13
3/1/2028	4/3/2028	3.89	152,384,000.00	3/27/2028	526,910.01

Start	End	Fixed Rate	Notional Amount	Fixed Rate Payment Date	Fixed Payment Amount
4/3/2028	5/2/2028	3.89	152,384,000.00	4/24/2028	477,512.20
5/2/2028	6/1/2028	3.89	152,384,000.00	5/24/2028	477,512.20
6/1/2028	7/3/2028	3.89	152,384,000.00	6/26/2028	526,910.01
7/3/2028	8/1/2028	3.89	152,384,000.00	7/25/2028	461,046.26
8/1/2028	9/1/2028	3.89	152,384,000.00	8/24/2028	493,978.13
9/1/2028	10/2/2028	3.89	152,384,000.00	9/25/2028	510,444.07
10/2/2028	11/1/2028	3.89	89,536,000.00	10/25/2028	280,571.00
11/1/2028	12/1/2028	3.89	89,536,000.00	11/24/2028	290,245.87
12/1/2028	1/2/2029	3.89	89,536,000.00	12/21/2028	299,920.73
1/2/2029	2/1/2029	3.89	89,536,000.00	1/25/2029	280,571.00
2/1/2029	3/1/2029	3.89	89,536,000.00	2/22/2029	290,245.87
3/1/2029	4/3/2029	3.89	89,536,000.00	3/23/2029	309,595.59
4/3/2029	5/1/2029	3.89	89,536,000.00	4/24/2029	270,896.14
5/1/2029	6/1/2029	3.89	89,536,000.00	5/24/2029	290,245.87
6/1/2029	7/2/2029	3.89	89,536,000.00	6/25/2029	299,920.73
7/2/2029	8/1/2029	3.89	89,536,000.00	7/25/2029	280,571.00
8/1/2029	9/4/2029	3.89	89,536,000.00	8/24/2029	319,270.45
9/4/2029	10/1/2029	3.89	89,536,000.00	9/24/2029	261,221.28
10/1/2029	11/1/2029	3.89	62,784,000.00	10/25/2029	203,524.80
11/1/2029	12/3/2029	3.89	62,784,000.00	11/26/2029	217,093.12
12/3/2029	1/2/2030	3.89	62,784,000.00	12/21/2029	196,740.64
1/2/2030	2/1/2030	3.89	62,784,000.00	1/25/2030	196,740.64
2/1/2030	3/1/2030	3.89	62,784,000.00	2/22/2030	203,524.80
3/1/2030	4/1/2030	3.89	62,784,000.00	3/25/2030	203,524.80
4/1/2030	5/1/2030	3.89	62,784,000.00	4/24/2030	203,524.80
5/1/2030	6/3/2030	3.89	62,784,000.00	5/24/2030	217,093.12
6/3/2030	7/1/2030	3.89	62,784,000.00	6/24/2030	189,956.48
7/1/2030	8/1/2030	3.89	62,784,000.00	7/25/2030	203,524.80
8/1/2030	9/3/2030	3.89	62,784,000.00	8/23/2030	217,093.12
9/3/2030	10/1/2030	3.89	62,784,000.00	9/24/2030	189,956.48
10/1/2030	11/1/2030	3.89	42,688,000.00	10/25/2030	138,380.27
11/1/2030	12/2/2030	3.89	42,688,000.00	11/22/2030	142,992.94
12/2/2030	1/2/2031	3.89	42,688,000.00	12/23/2030	138,380.27
1/2/2031	2/3/2031	3.89	42,688,000.00	1/27/2031	142,992.94
2/3/2031	3/3/2031	3.89	42,688,000.00	2/24/2031	138,380.27
3/3/2031	4/1/2031	3.89	42,688,000.00	3/25/2031	129,154.92
4/1/2031	5/1/2031	3.89	42,688,000.00	4/24/2031	138,380.27
5/1/2031	6/2/2031	3.89	42,688,000.00	5/23/2031	142,992.94
6/2/2031	7/1/2031	3.89	42,688,000.00	6/24/2031	133,767.59
7/1/2031	8/1/2031	3.89	42,688,000.00	7/25/2031	138,380.27
8/1/2031	9/2/2031	3.89	42,688,000.00	8/22/2031	142,992.94
9/2/2031	10/1/2031	3.89	42,688,000.00	9/24/2031	133,767.59
10/1/2031	11/3/2031	3.89	37,888,000.00	10/27/2031	131,008.28
11/3/2031	12/1/2031	3.89	37,888,000.00	11/21/2031	114,632.25
12/1/2031	1/2/2032	3.89	37,888,000.00	12/23/2031	126,914.28
1/2/2032	2/2/2032	3.89	37,888,000.00	1/26/2032	122,820.27
2/2/2032	3/1/2032	3.89	37,888,000.00	2/23/2032	118,726.26
3/1/2032	4/1/2032	3.89	37,888,000.00	3/23/2032	122,820.27

Start	End	Fixed Rate	Notional Amount	Fixed Rate Payment Date	Fixed Payment Amount
4/1/2032	5/4/2032	3.89	37,888,000.00	4/26/2032	135,102.29
5/4/2032	6/1/2032	3.89	37,888,000.00	5/24/2032	110,538.24
6/1/2032	7/1/2032	3.89	37,888,000.00	6/24/2032	122,820.27
7/1/2032	8/2/2032	3.89	37,888,000.00	7/26/2032	126,914.28
8/2/2032	9/1/2032	3.89	37,888,000.00	8/24/2032	118,726.26
9/1/2032	10/1/2032	3.89	37,888,000.00	9/24/2032	122,820.27
10/1/2032	11/1/2032	3.89	30,656,000.00	10/25/2032	99,376.53
11/1/2032	12/1/2032	3.89	30,656,000.00	11/23/2032	99,376.53
12/1/2032	1/4/2033	3.89	30,656,000.00	12/23/2032	109,314.19
1/4/2033	2/1/2033	3.89	30,656,000.00	1/25/2033	89,438.88
2/1/2033	3/1/2033	3.89	30,656,000.00	2/22/2033	99,376.53
3/1/2033	4/1/2033	3.89	30,656,000.00	3/25/2033	99,376.53
4/1/2033	5/3/2033	3.89	30,656,000.00	4/25/2033	106,001.64
5/3/2033	6/1/2033	3.89	30,656,000.00	5/24/2033	92,751.43
6/1/2033	7/1/2033	3.89	30,656,000.00	6/24/2033	99,376.53
7/1/2033	8/1/2033	3.89	30,656,000.00	7/25/2033	99,376.53
8/1/2033	9/1/2033	3.89	30,656,000.00	8/24/2033	99,376.53
9/1/2033	10/3/2033	3.89	30,656,000.00	9/26/2033	106,001.64