

Fill in this information to identify the case:

Debtor 1 Fresh Acquisitions, LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Northern District of Texas, Dallas Division

Case number 21-30721-11

E-Filed on 06/07/2021
Claim # 159

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?		<u>National Retail Properties, LP (Moore, OK)</u> Name of the current creditor (the person or entity to be paid for this claim)	
		Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?		Where should payments to the creditor be sent? (if different)
	Name <u>NATIONAL RETAIL PROPERTIES, INC.</u> <u>Christopher P. Tessitore, Esq. 450 S. Orange A</u> Number Street <u>Orlando</u> <u>FL</u> <u>32801</u> City State ZIP Code Contact phone <u>(407) 650-1115</u> Contact email <u>chris.tessitore@nnnreit.com</u> Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		Name _____ Number Street _____ City State ZIP Code _____ Contact phone _____ Contact email _____
4. Does this claim amend one already filed?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 681,294.82. Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

Unpaid rent and rejection damages - Moore, OK

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
- Nature of property:**
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____
- Basis for perfection:** _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
- Value of property:** \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
- Amount necessary to cure any default as of the date of the petition:** \$ _____
- Annual Interest Rate** (when case was filed) _____ %
☐ Fixed
☐ Variable

10. Is this claim based on a lease? ☐ No
☒ Yes. Amount necessary to cure any default as of the date of the petition. \$ 300,134.96

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 06/07/2021
MM / DD / YYYY

Christopher P. Tessitore, Esq.

Signature

Print the name of the person who is completing and signing this claim:

Name Christopher P. Tessitore, Esq.
First name Middle name Last name

Title Executive Vice President and General Counsel

Company National Retail Properties, LP
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address
Number Street

City State ZIP Code

Contact phone Email

Attachment 1 - POC re Moore, OK - Fresh Acquisitions BK.pdf

Description -

Fill in this information to identify the case:

Debtor 1 Fresh Acquisitions, LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: Northern District of Texas

Case number 21-30721

Official Form 410**Proof of Claim****04/19**

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>National Retail Properties, LP</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	From whom? _____
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) National Retail Properties, Inc. 450 S. Orange Avenue, Suite 900 Orlando, FL 32801 Attn: Christopher P. Tessitore, Esq. Tel: 407-650-1115	Where should payments to the creditors be sent? (if different) National Retail Properties, LP 450 S. Orange Avenue, Suite 900 Orlando, FL 32801 Attn: Christopher P. Tessitore, Esq. Tel: 407-650-1115
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Claim number on court claims registry (if known) _____ Filed on <u>MM / DD / YYYY</u>
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Who made the earlier filing? _____

Part 2:**Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
7. How much is the claim?	\$681,294.82* Pre-petition Rent \$ 300,134.96 Rejection Damages \$ 381,159.86	Does this amount include interest or other charges? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A)
8. What is the basis of the claim?	<p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p><u>UNPAID RENT AND RELATED CHARGES AND REJECTION DAMAGES DUE UNDER LEASE FOR PREMISES LOCATED AT 1201 S. I-35 SERVICE ROAD, MOORE, OK</u></p> <p>*CLAIMANT RESERVES THE RIGHT TO AMEND ITS CLAIM</p>	
9. Is all or part of the claim secured?	<div><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes The claim is secured by a lien on property</div> <p>Nature of property:</p> <div><input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i></div> <div><input type="checkbox"/> Motor vehicle</div> <div><input type="checkbox"/> Other. Describe _____</div> <p>Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</p> <p>Value of property: \$ _____</p> <p>Amount of the claim that is secured: \$ _____</p> <p>Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</p> <p>Amount necessary to cure any default as of the date of the petition: \$ _____</p> <p>Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable</p>	
10. Is this claim based on a lease?	<div><input type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes Amount necessary to cure any default as of the date of the petition. \$300,134.96</div>	
11. Is this claim subject to a right or setoff?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes Identify the property: _____</div>	

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ _____

☐ Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)(2) that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3:

Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date

6/7/2021

Print the name of the person who is completing and signing this claim:

Christopher P. Tessitore, Esq.
Executive Vice President and General Counsel
NNN GP Corp., a Delaware corporation, as general
partner of National Retail Properties, LP, a Delaware
limited partnership
450 S. Orange Avenue, Suite 900
Orlando, FL 32801
(407) 650-1115
chris.tessitore@nnnreit.com

By: 
Christopher P. Tessitore, Esq.

**ADDENDUM TO PROOF OF CLAIM OF
NATIONAL RETAIL PROPERTIES, LP
AND ITS AFFILIATES AND SUBSIDIARIES**

Nature, Description and Amount of Claims: National Retail Properties, LP (“Claimant”) hereby asserts all claims it has against debtor Fresh Acquisitions, LLC (Case No. 21-30721) (“Fresh Acquisitions”), and any of its affiliated debtors and debtors in possession (collectively, the “Debtors”), including without limitation certain secured claims, administrative claims, priority claims and general unsecured claims described herein and on certain attached supporting documentation related to that certain lease of non-residential real property dated March 23, 2007 for the premises located in Moore, OK (the “Lease”) between Claimant and Fresh Acquisitions.

In addition to any liquidated amounts set forth herein, Claimant hereby asserts all claims and rights it has under the Lease and all other contracts and/or agreements with the Debtors and their affiliates, parents or subsidiaries, including without limitation all claims for rent, additional rent, CAM, taxes, cure amounts; rejection damages, liquidated and unliquidated damages, guaranties; postpetition obligations; taxes; insurance; insurance proceeds; adjustments and reconciliations; true-ups; attorney fees; indemnification; contribution; set-off; recoupment; and any third-party claims related thereto; removal of mechanics and/or any other liens or encumbrances, costs associated with mechanics liens and any third-party claims related thereto; and all other amounts, obligations or rights that are due or become due under such contracts and/or agreements, including any claims that are unknown to the Claimant as of the date of the filing of this proof of claim that become known after the filing of this proof of claim, and, in the case of a lease or executory contract that is assigned, any claims that relate to the pre-assignment period that become known after the assignment (in addition to any cure amounts). The proof of claim includes all unliquidated and undetermined claims, including without limitation, all contingent claims and claims that are unknown at this time.

For all outstanding obligations, Claimant’s claims are secured claims to the extent secured by any security deposits, applicable letters of credit, policies of insurance, indemnification agreements, rights of setoff or recoupment, constructive trusts, or other applicable law, agreements or documents, or as determined by a court to constitute secured claims. Certain portions of the outstanding obligations may also constitute priority claims pursuant to Section 507 of the Bankruptcy Code, or as determined by a court to constitute priority claims. In addition, certain portions of the outstanding obligations may also constitute administrative claims pursuant to Section 503 of the Bankruptcy Code, or as determined by a court to constitute administrative claims. Finally, certain portions of the outstanding obligations may be determined by a Court to constitute general, unsecured claims. To the extent a Court so determines that the outstanding obligations constitute secured, priority, administrative or general unsecured claims, those claims are hereby asserted as such.

Documentation supporting the Proof of Claim: Debtors should already possess the Lease and all documents related to this claim. If necessary, copies of documents, contracts, agreements and/or correspondence may be available upon reasonable request from Claimant.

Summary of Liquidated Claim Amounts: The following is a summary of the liquidated claim amounts currently known to Claimant.

Pre-petition Rent	\$	300,134.96
<u>Lease Rejection Damages</u>	<u>\$</u>	<u>381,159.86</u>
Total	\$	681,294.82

No Waiver and Reservation of Rights: Claimant reserves its right to (a) amend, update and/or supplement this claim at any time and in any respect, and/or (b) file additional proofs of claim for additional claims which may be based on the same or additional documents and/or agreements.

This proof of claim is filed without prejudice to the filing by Claimant of additional proofs of claim with respect to any other liability or indebtedness of the Debtors or any of their parents, subsidiaries or affiliates.

The filing of this claim is not: (a) a waiver or release of Claimant's right against any person, entity or property, (b) a consent by Claimant to the jurisdiction of this Court with respect to the subject matter of this claim, any objection hereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, (c) a waiver of the right to move to withdraw the reference, or otherwise to challenge the jurisdiction of this Court, with respect to the subject matter of this claim, any objection thereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, or to assert that the reference has already been withdrawn with respect to the subject matter of this claim, any objection thereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, (d) an election of remedy, or (e) a waiver of any past, present or future defaults or events of default.

Claimant specifically preserves all of its procedural and substantive defenses and rights with respect to any claim (if any) that may be asserted against Claimant by the Debtors, any Debtor or non-debtor affiliate or other entity related thereto, any trustee for the Debtors' estates, any other party in interest in these bankruptcy cases, or any other person or entity whatsoever.

National Retail Properties, LP
Furr's Family Dining
Outstanding Balance
Includes Interest (6.00%) and Late Charges (5.00%)
As of
May 17, 2021

Pre-Petition (thru 04/19/2021)

Pre-Petition (thru 04/19/2021)				6.00%				5.00%				
Location	Month Due	Invoice Number	Description	Amount	Less Prior Payments	Total Unpaid Balance	Interest Charges	Late Charges	NSF Fee's	Total Charges	Total Due	
FFD - Moore, OK (01328 0241)	Apr-20	438969	Rent	\$ 27,055.36	\$ -	\$ 27,055.36	411 \$	1,827.90	\$ 1,352.77	\$ -	\$ 3,180.67	\$ 30,236.03
FFD - Moore, OK (01328 0241)	May-20	440329	Rent	\$ 27,055.36	\$ -	\$ 27,055.36	381 \$	1,694.48	\$ 1,352.77	\$ -	\$ 3,047.25	\$ 30,102.61
FFD - Moore, OK (01328 0241)	Jun-20	443764	Rent	\$ 27,055.36	\$ -	\$ 27,055.36	350 \$	1,556.61	\$ 1,352.77	\$ -	\$ 2,909.38	\$ 29,964.74
FFD - Moore, OK (01328 0241)	Jul-20	449243	Rent	\$ 27,055.36	\$ (27,055.36)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFD - Moore, OK (01328 0241)	Aug-20	453041	Rent	\$ 27,055.36	\$ (27,055.36)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFD - Moore, OK (01328 0241)	Sep-20	457458	Rent	\$ 27,055.36	\$ (27,055.36)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFD - Moore, OK (01328 0241)	Oct-20	461426	Rent	\$ 27,055.36	\$ (27,055.36)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFD - Moore, OK (01328 0241)	Nov-20	464719	Rent	\$ 27,393.55	\$ -	\$ 27,393.55	197 \$	887.10	\$ 1,369.68	\$ -	\$ 2,256.78	\$ 29,650.33
FFD - Moore, OK (01328 0241)	Dec-20	468661	Rent	\$ 27,393.55	\$ -	\$ 27,393.55	167 \$	752.01	\$ 1,369.68	\$ -	\$ 2,121.69	\$ 29,515.24
FFD - Moore, OK (01328 0241)	Jan-21	472277	Rent	\$ 27,393.55	\$ -	\$ 27,393.55	136 \$	612.41	\$ 1,369.68	\$ -	\$ 1,982.09	\$ 29,375.64
FFD - Moore, OK (01328 0241)	Jan-21		2019 2nd half/ 2020 1st half & Assessment fee Reimb RETS	\$ 41,753.78	\$ -	\$ 41,753.78	110	755.00	\$ 2,087.69	\$ -	\$ 2,842.69	\$ 44,596.47
FFD - Moore, OK (01328 0241)	Feb-21	476425	Rent	\$ 27,393.55	\$ -	\$ 27,393.55	105	472.82	\$ 1,369.68	\$ -	\$ 1,842.50	\$ 29,236.05
FFD - Moore, OK (01328 0241)	Mar-21	480255	Rent	\$ 27,393.55	\$ -	\$ 27,393.55	77	346.73	\$ 1,369.68	\$ -	\$ 1,716.41	\$ 29,109.96
FFD - Moore, OK (01328 0241)	Apr-21	483532	Rent (Prorated 4/1-4/19/2021)	\$ 17,349.25	\$ -	\$ 17,349.25	46	131.19	\$ 867.46	\$ -	\$ 998.65	\$ 18,347.90
				\$ 985,458.30	\$ (108,221.44)	\$ 277,236.86	\$ 9,036.26	\$ 18,861.84	\$ -	\$ 22,898.11	\$ 300,134.96	

Grand Total due from Tenant	
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\$ 900,134.96

Furr's Family Dining

Petition Date 04/20/2021
Rejection Date 04/20/2021
Remaining Charges

Property #	
Property Location	Furr's Family Dining
Street Address	Moore, OK
	1261 S. Service Road
Rent - Monthly	\$ 28,283.84
Rent - Annually	\$ 339,406.08
Real Estate Taxes - Monthly	\$ 3,479.48
Real Estate Taxes - Annually	\$ 41,753.78
Rent CPI Increase	
Lease Expiration	10/31/2027

Increase as of 04/01/2021 Discounted Interest Rate 3.25%

	Rent	RET	Mthly CAM	TOTAL
Total Remaining Amount	\$ 2,215,567.47	\$ 272,559.40	\$ -	\$ 2,488,126.86
15% of Remaining Lease Pymts	\$ 332,335.12	\$ 40,883.91	\$ -	\$ 373,219.03
3 Year Period	\$ 1,018,218.24	\$ 125,261.34	\$ -	\$ 1,143,479.58
1 Year Period	\$ 339,406.08	\$ 41,753.78	\$ -	\$ 381,159.86

Remaining Term				
4/20/2021 - 04/30/2021	\$ 9,427.95	\$ 1,159.83	\$ -	\$ 10,587.77
May-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jun-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jul-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Aug-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Sep-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Oct-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Nov-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Dec-21	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jan-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Feb-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Mar-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Apr-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
May-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jun-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jul-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Aug-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Sep-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Oct-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Nov-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Dec-22	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jan-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Feb-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Mar-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Apr-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
May-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jun-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jul-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Aug-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Sep-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Oct-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Nov-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Dec-23	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jan-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Feb-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Mar-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Apr-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
May-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jun-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jul-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Aug-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Sep-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Oct-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Nov-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Dec-24	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jan-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Feb-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Mar-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Apr-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
May-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jun-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Jul-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Aug-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Sep-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Oct-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32
Nov-25	\$ 28,283.84	\$ 3,479.48	\$ -	\$ 31,763.32

Dec-25	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jan-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Feb-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Mar-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Apr-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
May-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jun-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jul-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Aug-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Sep-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Oct-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Nov-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Dec-26	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jan-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Feb-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Mar-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Apr-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
May-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jun-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jul-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Aug-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Sep-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Oct-27	\$	28,283.84	\$	3,479.48	\$	31,763.32
Grand Total	\$	2,215,567.47	\$	272,559.40	\$	2,488,126.86
	\$	0.15	\$	0.15	\$	0.15
15% of Remaining Term	\$	332,335.12	\$	40,863.91	\$	373,219.03

Three (3) Year term:

Apr-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
May-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jun-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jul-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Aug-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Sep-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Oct-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Nov-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Dec-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jan-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Feb-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Mar-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Apr-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
May-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jun-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jul-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Aug-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Sep-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Oct-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Nov-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Dec-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jan-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Feb-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Mar-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Apr-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
May-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jun-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jul-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Aug-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Sep-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Oct-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Nov-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Dec-23	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jan-24	\$	28,283.84	\$	3,479.48	\$	31,763.32
Feb-24	\$	28,283.84	\$	3,479.48	\$	31,763.32
Mar-24	\$	28,283.84	\$	3,479.48	\$	31,763.32

3 Year Term	\$	1,018,218.24	\$	125,261.34	\$	1,143,479.58
Three (3) Year Total	\$	1,018,218.24	\$	125,261.34	\$	1,143,479.58

One (1) Year term:

Apr-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
May-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jun-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jul-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Aug-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Sep-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Oct-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Nov-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Dec-21	\$	28,283.84	\$	3,479.48	\$	31,763.32
Jan-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Feb-22	\$	28,283.84	\$	3,479.48	\$	31,763.32
Mar-22	\$	28,283.84	\$	3,479.48	\$	31,763.32

1 Year term	\$	339,406.08	\$	41,753.78	\$	381,159.86
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One (1) Year Total	\$	339,406.08	\$	41,753.78	\$	381,159.86
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