



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00129634
Statement Date 10/31/2024
Payment Due Date 11/20/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01-A FACILITY 01 0000362716 LOAN 01 003292368

Loan Information

Effective Date 06/05/2020
Maturity Date 05/20/2025
Interest Rate Maturity Date 05/20/2025
Currency USD
Principal Balance 171,684.01

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	10/01/2024	11/01/2024	358.50	0.00	358.50
PRIN1	PRINCIPAL	10/20/2024	11/20/2024	24,380.58	0.00	24,380.58

AGREEMENT T02 FACILITY 01 0000383807 LOAN 01 003376187

Loan Information

Effective Date 05/27/2021
Maturity Date 05/20/2041
Interest Rate Maturity Date 05/20/2041
Currency USD
Principal Balance 1,811,568.37

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	10/01/2024	11/01/2024	5,080.47	0.00	5,080.47
PRIN1	PRINCIPAL	10/20/2024	11/20/2024	6,759.93	0.00	6,759.93

AGREEMENT T03 FACILITY 01 0000383822 LOAN 01 003376127

Loan Information

Effective Date 05/27/2021
Maturity Date 05/20/2025
Interest Rate Maturity Date 05/20/2025
Currency USD
Principal Balance 27,795.74

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	10/01/2024	11/01/2024	51.60	0.00	51.60
PRIN1	PRINCIPAL	10/20/2024	11/20/2024	3,949.86	0.00	3,949.86

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