



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00129634
Statement Date 12/29/2023
Payment Due Date 01/22/2024
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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 413,005.38

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2023	01/01/2024	839.03	0.00	839.03
PRIN1	PRINCIPAL	12/20/2023	01/20/2024	23,913.02	0.00	23,913.02

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 1,878,960.13

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2023	01/01/2024	5,274.26	0.00	5,274.26
PRIN1	PRINCIPAL	12/20/2023	01/20/2024	6,571.33	0.00	6,571.33

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 66,936.25

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2023	01/01/2024	120.89	43.64	164.53
PRIN1	PRINCIPAL	12/20/2023	01/20/2024	3,882.45	0.00	3,882.45

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