

Schedule of Loan Repayments

| Initial Loan Obligation:  |              | 788,521.67   |                | Loan Subsidy Amounts |                     |              |                    |              |              |  |
|---------------------------|--------------|--------------|----------------|----------------------|---------------------|--------------|--------------------|--------------|--------------|--|
| Scheduled Loan Repayments |              |              |                |                      |                     |              |                    |              |              |  |
| Date                      | Principal    | Interest     | Total          | DSRF Earnings        | Contract Assistance | Total        | Net Loan Repayment |              |              |  |
|                           |              |              |                |                      |                     |              | Principal          | Interest     | Total        |  |
| 01-Feb-05                 | 0.00         | 18,068.76    | 18,068.76      | 8,289.41             | 0.00                | 8,289.41     | 0.00               | 9,779.35     | 9,779.35     |  |
| 01-Aug-05                 | 38,073.86    | 19,846.17    | 57,920.03      | 8,289.41             | 20,453.81           | 28,743.22    | 29,176.81          | 0.00         | 29,176.81    |  |
| 01-Feb-06                 | 0.00         | 19,409.39    | 19,409.39      | 7,889.16             | 765.53              | 8,654.69     | 0.00               | 10,754.70    | 10,754.70    |  |
| 01-Aug-06                 | 39,168.16    | 19,418.76    | 58,586.92      | 7,889.16             | 20,721.64           | 28,610.79    | 29,976.13          | 0.00         | 29,976.13    |  |
| 01-Feb-07                 | 0.00         | 19,038.91    | 19,038.91      | 7,477.40             | 1,016.70            | 8,494.10     | 0.00               | 10,544.81    | 10,544.81    |  |
| 01-Aug-07                 | 40,447.33    | 17,296.76    | 57,744.09      | 7,477.40             | 20,458.28           | 27,935.68    | 29,808.42          | 0.00         | 29,808.42    |  |
| 01-Feb-08                 | 0.00         | 18,593.24    | 18,593.24      | 7,052.19             | 1,016.70            | 8,068.89     | 0.00               | 10,524.35    | 10,524.35    |  |
| 01-Aug-08                 | 41,765.26    | 16,379.51    | 58,144.77      | 7,052.19             | 20,849.52           | 27,901.71    | 30,243.06          | 0.00         | 30,243.06    |  |
| 01-Feb-09                 | 0.00         | 18,187.10    | 18,187.10      | 6,813.13             | 1,016.70            | 7,829.83     | 0.00               | 10,557.27    | 10,557.27    |  |
| 01-Aug-09                 | 43,016.60    | 13,888.31    | 56,904.91      | 6,813.13             | 20,747.31           | 27,560.44    | 29,344.47          | 0.00         | 29,344.47    |  |
| 01-Feb-10                 | 0.00         | 18,608.11    | 18,608.11      | 6,160.91             | 1,016.70            | 7,177.61     | 0.00               | 11,430.50    | 11,430.50    |  |
| 01-Aug-10                 | 44,367.33    | 12,391.15    | 56,758.48      | 6,160.91             | 20,815.72           | 26,976.63    | 29,781.84          | 0.00         | 29,781.84    |  |
| 01-Feb-11                 | 0.00         | 17,855.81    | 17,855.81      | 5,694.50             | 1,016.70            | 6,711.20     | 0.00               | 11,144.61    | 11,144.61    |  |
| 01-Aug-11                 | 44,726.13    | 11,096.78    | 55,822.91      | 5,694.50             | 20,693.89           | 26,388.38    | 29,434.53          | 0.00         | 29,434.53    |  |
| 01-Feb-12                 | 0.00         | 16,567.79    | 16,567.79      | 5,224.31             | 1,016.70            | 6,241.01     | 0.00               | 10,326.78    | 10,326.78    |  |
| 01-Aug-12                 | 49,695.70    | 8,255.64     | 57,951.34      | 5,224.31             | 19,522.19           | 24,746.50    | 33,204.84          | 0.00         | 33,204.84    |  |
| 01-Feb-13                 | 0.00         | 14,524.85    | 14,524.85      | 4,701.88             | 1,016.70            | 5,718.58     | 0.00               | 8,806.27     | 8,806.27     |  |
| 01-Aug-13                 | 49,695.70    | 9,689.76     | 59,385.46      | 4,701.88             | 20,454.40           | 25,156.28    | 34,229.18          | 0.00         | 34,229.18    |  |
| 01-Feb-14                 | 0.00         | 12,321.28    | 12,321.28      | 4,179.45             | 1,016.70            | 5,196.15     | 0.00               | 7,125.13     | 7,125.13     |  |
| 01-Aug-14                 | 49,695.70    | 8,224.72     | 57,920.42      | 4,179.45             | 20,339.46           | 24,518.91    | 33,401.51          | 0.00         | 33,401.51    |  |
| 01-Feb-15                 | 0.00         | 10,891.51    | 10,891.51      | 3,857.02             | 1,016.70            | 4,873.72     | 0.00               | 6,217.79     | 6,217.79     |  |
| 01-Aug-15                 | 54,665.27    | 7,569.25     | 62,234.52      | 3,857.02             | 20,412.91           | 24,069.93    | 38,164.59          | 0.00         | 38,164.59    |  |
| 01-Feb-16                 | 0.00         | 8,874.89     | 8,874.89       | 3,082.34             | 1,016.70            | 4,099.04     | 0.00               | 4,775.85     | 4,775.85     |  |
| 01-Aug-16                 | 54,665.27    | 6,454.90     | 61,120.17      | 3,082.34             | 20,380.58           | 23,462.92    | 37,657.25          | 0.00         | 37,657.25    |  |
| 01-Feb-17                 | 0.00         | 6,965.83     | 6,965.83       | 2,507.67             | 1,016.70            | 3,524.37     | 0.00               | 3,441.46     | 3,441.46     |  |
| 01-Aug-17                 | 54,665.27    | 5,486.33     | 60,151.60      | 2,507.67             | 20,420.09           | 22,927.76    | 37,223.84          | 0.00         | 37,223.84    |  |
| 01-Feb-18                 | 0.00         | 4,924.38     | 4,924.38       | 1,932.99             | 1,009.64            | 2,942.63     | 0.00               | 1,981.75     | 1,981.75     |  |
| 01-Aug-18                 | 59,634.84    | 4,490.82     | 64,125.66      | 1,932.99             | 20,691.07           | 22,624.07    | 41,501.59          | 0.00         | 41,501.59    |  |
| 01-Feb-19                 | 0.00         | 3,006.79     | 3,006.79       | 1,306.08             | 889.45              | 2,195.53     | 0.00               | 811.26       | 811.26       |  |
| 01-Aug-19                 | 59,634.84    | 3,261.28     | 62,896.12      | 1,306.08             | 21,017.83           | 22,323.91    | 40,572.21          | 0.00         | 40,572.21    |  |
| 01-Feb-20                 | 0.00         | 1,490.05     | 1,490.05       | 679.16               | 810.89              | 1,490.05     | 0.00               | 0.00         | 0.00         |  |
| 01-Aug-20                 | 64,604.41    | 1,695.87     | 66,300.28      | 679.16               | 20,914.92           | 21,594.08    | 44,706.20          | 0.00         | 44,706.20    |  |
| 01-Feb-21                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
| 01-Aug-21                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
| 01-Feb-22                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
| 01-Aug-22                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
| 01-Feb-23                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
| 01-Aug-23                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
| 01-Feb-24                 | 0.00         | 0.00         | 0.00           | 0.00                 | 0.00                | 0.00         | 0.00               | 0.00         | 0.00         |  |
|                           | \$788,521.67 | \$374,574.69 | \$1,163,096.36 | \$152,865.20         | \$343,552.82        | \$496,418.03 | \$548,426.47       | \$118,221.87 | \$715,687.37 |  |

# Pool 6 Swap Loans: Administrative Fees

| Borrower                    | Loan Number | Loan Due Date | Loan Gross Prin Bal | Administrative Fee |
|-----------------------------|-------------|---------------|---------------------|--------------------|
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-03     | \$861,739.33        | \$648.06           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-03     | \$825,625.47        | \$646.30           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-04     | \$825,625.47        | \$619.22           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-04     | \$788,521.67        | \$619.22           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-05     | \$788,521.67        | \$591.39           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-05     | \$750,447.81        | \$591.39           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-06     | \$750,447.81        | \$562.84           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-06     | \$711,279.65        | \$562.84           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-07     | \$711,279.65        | \$533.46           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-07     | \$670,832.32        | \$533.46           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-08     | \$670,832.32        | \$503.12           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-08     | \$629,067.06        | \$503.12           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-09     | \$629,067.06        | \$471.80           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-09     | \$586,050.46        | \$471.80           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-10     | \$586,050.46        | \$439.54           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-10     | \$541,683.13        | \$439.54           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-11     | \$541,683.13        | \$406.26           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-11     | \$496,957.00        | \$406.26           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-12     | \$496,957.00        | \$372.72           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-12     | \$447,261.30        | \$372.72           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-13     | \$447,261.30        | \$335.45           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-13     | \$397,565.60        | \$335.45           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-14     | \$397,565.60        | \$298.17           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-14     | \$347,869.90        | \$298.17           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-15     | \$347,869.90        | \$260.90           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-15     | \$293,204.63        | \$260.90           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-16     | \$293,204.63        | \$219.90           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-16     | \$238,539.36        | \$219.90           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-17     | \$238,539.36        | \$178.90           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-17     | \$183,874.09        | \$178.90           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-18     | \$183,874.09        | \$137.91           |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-18     | \$124,239.25        | \$137.91           |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-19     | \$124,239.25        | \$93.18            |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-19     | \$64,604.41         | \$93.18            |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-20     | \$64,604.41         | \$48.45            |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-20     | \$0.00              | \$48.45            |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-21     | \$0.00              | \$0.00             |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-21     | \$0.00              | \$0.00             |
| Dracut Water&Sewer District | DW-00-06    | 01-Feb-22     | \$0.00              | \$0.00             |
| Dracut Water&Sewer District | DW-00-06    | 01-Aug-22     | \$0.00              | \$0.00             |
|                             | DW-00-06    | 01-Feb-23     | \$0.00              | \$0.00             |
|                             | DW-00-06    | 01-Aug-23     | \$0.00              | \$0.00             |
|                             | DW-00-06    | 01-Feb-24     | \$0.00              | \$0.00             |
|                             | DW-00-06    | 01-Aug-24     | \$0.00              | \$0.00             |
|                             | DW-00-06    | 01-Feb-25     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-25     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-26     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-26     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-27     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-27     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-28     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-28     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-29     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-29     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-30     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-30     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-31     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-31     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-32     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-32     | \$0.00              |                    |
|                             | DW-00-06    | 01-Feb-33     | \$0.00              |                    |
|                             | DW-00-06    | 01-Aug-33     | \$0.00              |                    |

Massachusetts Clean Water Trust  
Series 24  
DRACUT WATER SUPPLY DISTRICT Loan Amortization  
DWP-20-18

|                       |              |                                    |            |
|-----------------------|--------------|------------------------------------|------------|
| Loan Amount Approved  | 9,611,849.00 | Loan Origination Fee (\$0.00/1000) | 0.00       |
| Loan Forgiveness*     | 1,268,764.00 | Loan Term (in years)               | 20         |
| Amount to be Financed | 8,343,085.00 | Loan Rate                          | 1.50%      |
|                       |              | Closing Date                       | 12/14/2022 |
|                       |              | First Interest Payment             | 7/15/2023  |
|                       |              | First Principal Payment            | 1/15/2024  |

| Date       | Principal    | Interest     | Total Payments | Admin Fee<br>(0.15%) | Loan<br>Origination<br>Fee | Total Payments | Total Annual<br>Payments |
|------------|--------------|--------------|----------------|----------------------|----------------------------|----------------|--------------------------|
| 12/14/2022 |              |              |                |                      |                            |                |                          |
| 7/15/2023  |              | 73,349.62    | 73,349.62      | 7,334.96             |                            | 80,684.58      |                          |
| 1/15/2024  | 417,155.00   | 62,573.14    | 479,728.14     | 6,257.31             |                            | 485,985.45     | 566,670.04               |
| 7/15/2024  |              | 59,444.48    | 59,444.48      | 5,944.45             |                            | 65,388.92      |                          |
| 1/15/2025  | 417,155.00   | 59,444.48    | 476,599.48     | 5,944.45             |                            | 482,543.92     | 547,932.85               |
| 7/15/2025  |              | 56,315.81    | 56,315.81      | 5,631.58             |                            | 61,947.39      |                          |
| 1/15/2026  | 417,155.00   | 56,315.81    | 473,470.81     | 5,631.58             |                            | 479,102.39     | 541,049.79               |
| 7/15/2026  |              | 53,187.15    | 53,187.15      | 5,318.72             |                            | 58,505.87      |                          |
| 1/15/2027  | 417,155.00   | 53,187.15    | 470,342.15     | 5,318.72             |                            | 475,660.87     | 534,166.73               |
| 7/15/2027  |              | 50,058.49    | 50,058.49      | 5,005.85             |                            | 55,064.34      |                          |
| 1/15/2028  | 417,155.00   | 50,058.49    | 467,213.49     | 5,005.85             |                            | 472,219.34     | 527,283.67               |
| 7/15/2028  |              | 46,929.83    | 46,929.83      | 4,692.98             |                            | 51,622.81      |                          |
| 1/15/2029  | 417,154.00   | 46,929.83    | 464,083.83     | 4,692.98             |                            | 468,776.81     | 520,399.62               |
| 7/15/2029  |              | 43,801.17    | 43,801.17      | 4,380.12             |                            | 48,181.29      |                          |
| 1/15/2030  | 417,154.00   | 43,801.17    | 460,955.17     | 4,380.12             |                            | 465,335.29     | 513,516.57               |
| 7/15/2030  |              | 40,672.52    | 40,672.52      | 4,067.25             |                            | 44,739.77      |                          |
| 1/15/2031  | 417,154.00   | 40,672.52    | 457,826.52     | 4,067.25             |                            | 461,893.77     | 506,633.53               |
| 7/15/2031  |              | 37,543.86    | 37,543.86      | 3,754.39             |                            | 41,298.25      |                          |
| 1/15/2032  | 417,154.00   | 37,543.86    | 454,697.86     | 3,754.39             |                            | 458,452.25     | 499,750.49               |
| 7/15/2032  |              | 34,415.21    | 34,415.21      | 3,441.52             |                            | 37,856.73      |                          |
| 1/15/2033  | 417,154.00   | 34,415.21    | 451,569.21     | 3,441.52             |                            | 455,010.73     | 492,867.45               |
| 7/15/2033  |              | 31,286.55    | 31,286.55      | 3,128.66             |                            | 34,415.21      |                          |
| 1/15/2034  | 417,154.00   | 31,286.55    | 448,440.55     | 3,128.66             |                            | 451,569.21     | 485,984.41               |
| 7/15/2034  |              | 28,157.90    | 28,157.90      | 2,815.79             |                            | 30,973.68      |                          |
| 1/15/2035  | 417,154.00   | 28,157.90    | 445,311.90     | 2,815.79             |                            | 448,127.68     | 479,101.37               |
| 7/15/2035  |              | 25,029.24    | 25,029.24      | 2,502.92             |                            | 27,532.16      |                          |
| 1/15/2036  | 417,154.00   | 25,029.24    | 442,183.24     | 2,502.92             |                            | 444,686.16     | 472,218.33               |
| 7/15/2036  |              | 21,900.59    | 21,900.59      | 2,190.06             |                            | 24,090.64      |                          |
| 1/15/2037  | 417,154.00   | 21,900.59    | 439,054.59     | 2,190.06             |                            | 441,244.64     | 465,335.29               |
| 7/15/2037  |              | 18,771.93    | 18,771.93      | 1,877.19             |                            | 20,649.12      |                          |
| 1/15/2038  | 417,154.00   | 18,771.93    | 435,925.93     | 1,877.19             |                            | 437,803.12     | 458,452.25               |
| 7/15/2038  |              | 15,643.28    | 15,643.28      | 1,564.33             |                            | 17,207.60      |                          |
| 1/15/2039  | 417,154.00   | 15,643.28    | 432,797.28     | 1,564.33             |                            | 434,361.60     | 451,569.21               |
| 7/15/2039  |              | 12,514.62    | 12,514.62      | 1,251.46             |                            | 13,766.08      |                          |
| 1/15/2040  | 417,154.00   | 12,514.62    | 429,668.62     | 1,251.46             |                            | 430,920.08     | 444,686.16               |
| 7/15/2040  |              | 9,385.97     | 9,385.97       | 938.60               |                            | 10,324.56      |                          |
| 1/15/2041  | 417,154.00   | 9,385.97     | 426,539.97     | 938.60               |                            | 427,478.56     | 437,803.12               |
| 7/15/2041  |              | 6,257.31     | 6,257.31       | 625.73               |                            | 6,883.04       |                          |
| 1/15/2042  | 417,154.00   | 6,257.31     | 423,411.31     | 625.73               |                            | 424,037.04     | 430,920.08               |
| 7/15/2042  |              | 3,128.66     | 3,128.66       | 312.87               |                            | 3,441.52       |                          |
| 1/15/2043  | 417,154.00   | 3,128.66     | 420,282.66     | 312.87               |                            | 420,595.52     | 424,037.04               |
| 7/15/2043  |              |              |                |                      |                            |                |                          |
|            | 8,343,085.00 | 1,324,811.81 | 9,667,896.81   | 132,481.18           |                            | 9,800,377.99   | 9,800,377.99             |

Notes:

\*This project qualifies for loan forgiveness in accordance with schedule B to the Loan Agreement.

Massachusetts Clean Water Trust  
Series 25  
Dracut Water Supply District Loan Amortization  
DWP-20-18-A

|                       |              |                                    |            |
|-----------------------|--------------|------------------------------------|------------|
| Loan Amount Approved  | 9,611,848.00 | Loan Origination Fee (\$0.00/1000) | 0.00       |
|                       |              | Loan Term (in years)               | 20         |
|                       |              | Loan Rate                          | 1.50%      |
| Amount to be Financed | 9,611,848.00 | Closing Date                       | 11/21/2023 |
|                       |              | First Interest Payment             | 7/15/2024  |
|                       |              | First Principal Payment            | 1/15/2025  |

| Date       | Principal    | Interest     | Total Payments | Admin Fee<br>(0.15%) | Loan<br>Origination Fee | Total Payments | Total Annual<br>Payments |
|------------|--------------|--------------|----------------|----------------------|-------------------------|----------------|--------------------------|
| 11/21/2023 |              |              |                |                      |                         |                |                          |
| 7/15/2024  |              | 93,715.52    | 93,715.52      | 9,371.55             |                         | 103,087.07     |                          |
| 1/15/2025  | 480,593.00   | 72,088.86    | 552,681.86     | 7,208.89             |                         | 559,890.75     | 662,977.82               |
| 7/15/2025  |              | 68,484.41    | 68,484.41      | 6,848.44             |                         | 75,332.85      |                          |
| 1/15/2026  | 480,593.00   | 68,484.41    | 549,077.41     | 6,848.44             |                         | 555,925.85     | 631,258.71               |
| 7/15/2026  |              | 64,879.97    | 64,879.97      | 6,488.00             |                         | 71,367.96      |                          |
| 1/15/2027  | 480,593.00   | 64,879.97    | 545,472.97     | 6,488.00             |                         | 551,960.96     | 623,328.92               |
| 7/15/2027  |              | 61,275.52    | 61,275.52      | 6,127.55             |                         | 67,403.07      |                          |
| 1/15/2028  | 480,593.00   | 61,275.52    | 541,868.52     | 6,127.55             |                         | 547,996.07     | 615,399.14               |
| 7/15/2028  |              | 57,671.07    | 57,671.07      | 5,767.11             |                         | 63,438.18      |                          |
| 1/15/2029  | 480,593.00   | 57,671.07    | 538,264.07     | 5,767.11             |                         | 544,031.18     | 607,469.35               |
| 7/15/2029  |              | 54,066.62    | 54,066.62      | 5,406.66             |                         | 59,473.28      |                          |
| 1/15/2030  | 480,593.00   | 54,066.62    | 534,659.62     | 5,406.66             |                         | 540,066.28     | 599,539.57               |
| 7/15/2030  |              | 50,462.18    | 50,462.18      | 5,046.22             |                         | 55,508.39      |                          |
| 1/15/2031  | 480,593.00   | 50,462.18    | 531,055.18     | 5,046.22             |                         | 536,101.39     | 591,609.79               |
| 7/15/2031  |              | 46,857.73    | 46,857.73      | 4,685.77             |                         | 51,543.50      |                          |
| 1/15/2032  | 480,593.00   | 46,857.73    | 527,450.73     | 4,685.77             |                         | 532,136.50     | 583,680.00               |
| 7/15/2032  |              | 43,253.28    | 43,253.28      | 4,325.33             |                         | 47,578.61      |                          |
| 1/15/2033  | 480,592.00   | 43,253.28    | 523,845.28     | 4,325.33             |                         | 528,170.61     | 575,749.22               |
| 7/15/2033  |              | 39,648.84    | 39,648.84      | 3,964.88             |                         | 43,613.72      |                          |
| 1/15/2034  | 480,592.00   | 39,648.84    | 520,240.84     | 3,964.88             |                         | 524,205.72     | 567,819.45               |
| 7/15/2034  |              | 36,044.40    | 36,044.40      | 3,604.44             |                         | 39,648.84      |                          |
| 1/15/2035  | 480,592.00   | 36,044.40    | 516,636.40     | 3,604.44             |                         | 520,240.84     | 559,889.68               |
| 7/15/2035  |              | 32,439.96    | 32,439.96      | 3,244.00             |                         | 35,683.96      |                          |
| 1/15/2036  | 480,592.00   | 32,439.96    | 513,031.96     | 3,244.00             |                         | 516,275.96     | 551,959.91               |
| 7/15/2036  |              | 28,835.52    | 28,835.52      | 2,883.55             |                         | 31,719.07      |                          |
| 1/15/2037  | 480,592.00   | 28,835.52    | 509,427.52     | 2,883.55             |                         | 512,311.07     | 544,030.14               |
| 7/15/2037  |              | 25,231.08    | 25,231.08      | 2,523.11             |                         | 27,754.19      |                          |
| 1/15/2038  | 480,592.00   | 25,231.08    | 505,823.08     | 2,523.11             |                         | 508,346.19     | 536,100.38               |
| 7/15/2038  |              | 21,626.64    | 21,626.64      | 2,162.66             |                         | 23,789.30      |                          |
| 1/15/2039  | 480,592.00   | 21,626.64    | 502,218.64     | 2,162.66             |                         | 504,381.30     | 528,170.61               |
| 7/15/2039  |              | 18,022.20    | 18,022.20      | 1,802.22             |                         | 19,824.42      |                          |
| 1/15/2040  | 480,592.00   | 18,022.20    | 498,614.20     | 1,802.22             |                         | 500,416.42     | 520,240.84               |
| 7/15/2040  |              | 14,417.76    | 14,417.76      | 1,441.78             |                         | 15,859.54      |                          |
| 1/15/2041  | 480,592.00   | 14,417.76    | 495,009.76     | 1,441.78             |                         | 496,451.54     | 512,311.07               |
| 7/15/2041  |              | 10,813.32    | 10,813.32      | 1,081.33             |                         | 11,894.65      |                          |
| 1/15/2042  | 480,592.00   | 10,813.32    | 491,405.32     | 1,081.33             |                         | 492,486.65     | 504,381.30               |
| 7/15/2042  |              | 7,208.88     | 7,208.88       | 720.89               |                         | 7,929.77       |                          |
| 1/15/2043  | 480,592.00   | 7,208.88     | 487,800.88     | 720.89               |                         | 488,521.77     | 496,451.54               |
| 7/15/2043  |              | 3,604.44     | 3,604.44       | 360.44               |                         | 3,964.88       |                          |
| 1/15/2044  | 480,592.00   | 3,604.44     | 484,196.44     | 360.44               |                         | 484,556.88     | 488,521.77               |
| 7/15/2044  |              |              |                |                      |                         |                |                          |
|            | 9,611,848.00 | 1,535,492.00 | 11,147,340.00  | 153,549.20           |                         | 11,300,889.20  | 11,300,889.20            |