

Massachusetts Water Pollution Abatement Trust
Series 16
Ipswich Loan Amortization
CW-10-09

Initial Loan Amount	1,952,534.00	Loan Origination Fee (\$5.57/1000)	10,875.61
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	1,952,534.00	Loan Rate	2.00%
		Closing Date	6/13/2012
		First Payment	1/15/2013

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
6/13/2012							
1/15/2013		22,996.51	22,996.51	1,464.40	10,875.61	35,336.53	35,336.53
7/15/2013	78,982.00	19,525.34	98,507.34	1,464.40		99,971.74	
1/15/2014		18,735.52	18,735.52	1,405.16		20,140.68	120,112.42
7/15/2014	80,699.00	18,735.52	99,434.52	1,405.16		100,839.68	
1/15/2015		17,928.53	17,928.53	1,344.64		19,273.17	120,112.85
7/15/2015	82,452.00	17,928.53	100,380.53	1,344.64		101,725.17	
1/15/2016		17,104.01	17,104.01	1,282.80		18,386.81	120,111.98
7/15/2016	84,244.00	17,104.01	101,348.01	1,282.80		102,630.81	
1/15/2017		16,261.57	16,261.57	1,219.62		17,481.19	120,112.00
7/15/2017	86,075.00	16,261.57	102,336.57	1,219.62		103,556.19	
1/15/2018		15,400.82	15,400.82	1,155.06		16,555.88	120,112.07
7/15/2018	87,946.00	15,400.82	103,346.82	1,155.06		104,501.88	
1/15/2019		14,521.36	14,521.36	1,089.10		15,610.46	120,112.34
7/15/2019	89,857.00	14,521.36	104,378.36	1,089.10		105,467.46	
1/15/2020		13,622.79	13,622.79	1,021.71		14,644.50	120,111.96
7/15/2020	91,810.00	13,622.79	105,432.79	1,021.71		106,454.50	
1/15/2021		12,704.69	12,704.69	952.85		13,657.54	120,112.04
7/15/2021	93,806.00	12,704.69	106,510.69	952.85		107,463.54	
1/15/2022		11,766.63	11,766.63	882.50		12,649.13	120,112.67
7/15/2022	95,845.00	11,766.63	107,611.63	882.50		108,494.13	
1/15/2023		10,808.18	10,808.18	810.61		11,618.79	120,112.92
7/15/2023	97,928.00	10,808.18	108,736.18	810.61		109,546.79	
1/15/2024		9,828.90	9,828.90	737.17		10,566.07	120,112.86
7/15/2024	100,056.00	9,828.90	109,884.90	737.17		110,622.07	
1/15/2025		8,828.34	8,828.34	662.13		9,490.47	120,112.53
7/15/2025	102,231.00	8,828.34	111,059.34	662.13		111,721.47	
1/15/2026		7,806.03	7,806.03	585.45		8,391.48	120,112.95
7/15/2026	104,452.00	7,806.03	112,258.03	585.45		112,843.48	
1/15/2027		6,761.51	6,761.51	507.11		7,268.62	120,112.11
7/15/2027	106,722.00	6,761.51	113,483.51	507.11		113,990.62	
1/15/2028		5,694.29	5,694.29	427.07		6,121.36	120,111.99
7/15/2028	109,042.00	5,694.29	114,736.29	427.07		115,163.36	
1/15/2029		4,603.87	4,603.87	345.29		4,949.16	120,112.52
7/15/2029	111,412.00	4,603.87	116,015.87	345.29		116,361.16	
1/15/2030		3,489.75	3,489.75	261.73		3,751.48	120,112.64
7/15/2030	113,833.00	3,489.75	117,322.75	261.73		117,584.48	
1/15/2031		2,351.42	2,351.42	176.36		2,527.78	120,112.26
7/15/2031	116,307.00	2,351.42	118,658.42	176.36		118,834.78	
1/15/2032		1,188.35	1,188.35	89.13		1,277.48	120,112.25
7/15/2032	118,835.00	1,188.35	120,023.35	89.13		120,112.48	
1/15/2033							120,112.48
	1,952,534.00	441,334.97	2,393,868.97	32,839.79	10,875.61	2,437,584.37	2,437,584.37

Notes:

* Notwithstanding the schedule of Loan Repayments set forth above, until the Loan is refinanced with proceeds of bonds to be issued by the Trust interest shall accrue at the Discount Rate set forth in the Loan Agreement only on that portion of the Loan that has been disbursed to or for the account of the Borrower, payable on the date of such refinancing. Thereafter, Loan Repayments shall be payable on the Loan in accordance.

**This project may qualify for principal forgiveness in accordance with schedule B to the Loan Agreement. Principal forgiveness shown on this schedule is an estimate, and is not a guarantee.

Massachusetts Clean Water Trust
Series 18
Ipswich Loan Amortization
CW-10-09-A

Initial Loan Amount	2,246,791.00	Loan Origination Fee (\$5.50/1000)	12,357.35
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	2,246,791.00	Loan Rate	2.00%
		Closing Date	1/7/2015
		First Interest Payment	7/15/2015
		First Principal Payment	1/15/2016

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
1/7/2015							
7/15/2015		23,466.48	23,466.48	1,759.99	12,357.35	37,583.82	
1/15/2016	90,885.00	22,467.91	113,352.91	1,685.09		115,038.00	152,621.82
7/15/2016		21,559.06	21,559.06	1,616.93		23,175.99	
1/15/2017	92,860.00	21,559.06	114,419.06	1,616.93		116,035.99	139,211.98
7/15/2017		20,630.46	20,630.46	1,547.28		22,177.74	
1/15/2018	94,878.00	20,630.46	115,508.46	1,547.28		117,055.74	139,233.49
7/15/2018		19,681.68	19,681.68	1,476.13		21,157.81	
1/15/2019	96,941.00	19,681.68	116,622.68	1,476.13		118,098.81	139,256.61
7/15/2019		18,712.27	18,712.27	1,403.42		20,115.69	
1/15/2020	99,047.00	18,712.27	117,759.27	1,403.42		119,162.69	139,278.38
7/15/2020		17,721.80	17,721.80	1,329.14		19,050.94	
1/15/2021	101,200.00	17,721.80	118,921.80	1,329.14		120,250.94	139,301.87
7/15/2021		16,709.80	16,709.80	1,253.24		17,963.04	
1/15/2022	103,399.00	16,709.80	120,108.80	1,253.24		121,362.04	139,325.07
7/15/2022		15,675.81	15,675.81	1,175.69		16,851.50	
1/15/2023	105,647.00	15,675.81	121,322.81	1,175.69		122,498.50	139,349.99
7/15/2023		14,619.34	14,619.34	1,096.45		15,715.79	
1/15/2024	107,943.00	14,619.34	122,562.34	1,096.45		123,658.79	139,374.58
7/15/2024		13,539.91	13,539.91	1,015.49		14,555.40	
1/15/2025	110,289.00	13,539.91	123,828.91	1,015.49		124,844.40	139,399.81
7/15/2025		12,437.02	12,437.02	932.78		13,369.80	
1/15/2026	112,686.00	12,437.02	125,123.02	932.78		126,055.80	139,425.59
7/15/2026		11,310.16	11,310.16	848.26		12,158.42	
1/15/2027	115,135.00	11,310.16	126,445.16	848.26		127,293.42	139,451.84
7/15/2027		10,158.81	10,158.81	761.91		10,920.72	
1/15/2028	117,637.00	10,158.81	127,795.81	761.91		128,557.72	139,478.44
7/15/2028		8,982.44	8,982.44	673.68		9,656.12	
1/15/2029	120,194.00	8,982.44	129,176.44	673.68		129,850.12	139,506.25
7/15/2029		7,780.50	7,780.50	583.54		8,364.04	
1/15/2030	122,806.00	7,780.50	130,586.50	583.54		131,170.04	139,534.08
7/15/2030		6,552.44	6,552.44	491.43		7,043.87	
1/15/2031	125,475.00	6,552.44	132,027.44	491.43		132,518.87	139,562.75
7/15/2031		5,297.69	5,297.69	397.33		5,695.02	
1/15/2032	128,202.00	5,297.69	133,499.69	397.33		133,897.02	139,592.03
7/15/2032		4,015.67	4,015.67	301.18		4,316.85	
1/15/2033	130,988.00	4,015.67	135,003.67	301.18		135,304.85	139,621.69
7/15/2033		2,705.79	2,705.79	202.93		2,908.72	
1/15/2034	133,835.00	2,705.79	136,540.79	202.93		136,743.72	139,652.45
7/15/2034		1,367.44	1,367.44	102.56		1,470.00	
1/15/2035	136,744.00	1,367.44	138,111.44	102.56		138,214.00	139,684.00
7/15/2035							
	2,246,791.00	504,850.57	2,751,641.57	37,863.79	12,357.35	2,801,862.72	2,801,862.72

Notes:

Massachusetts Water Pollution Abatement Trust
Series 17A
IPSWICH Loan Amortization
DW-10-08

Initial Loan Amount	1,145,359.00	Loan Origination Fee (\$5.50/1000)	6,299.47
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	1,145,359.00	Loan Rate	2.00%
		Closing Date	5/22/2013
		First Interest Payment	7/15/2013
		First Principal Payment	1/15/2014

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/22/2013							
7/15/2013		3,372.45	3,372.45	252.93	6,299.47	9,924.85	
1/15/2014	46,331.00	11,453.59	57,784.59	859.02		58,643.61	68,568.46
7/15/2014		10,990.28	10,990.28	824.27		11,814.55	
1/15/2015	47,338.00	10,990.28	58,328.28	824.27		59,152.55	70,967.10
7/15/2015		10,516.90	10,516.90	788.77		11,305.67	
1/15/2016	48,367.00	10,516.90	58,883.90	788.77		59,672.67	70,978.34
7/15/2016		10,033.23	10,033.23	752.49		10,785.72	
1/15/2017	49,418.00	10,033.23	59,451.23	752.49		60,203.72	70,989.44
7/15/2017		9,539.05	9,539.05	715.43		10,254.48	
1/15/2018	50,492.00	9,539.05	60,031.05	715.43		60,746.48	71,000.96
7/15/2018		9,034.13	9,034.13	677.56		9,711.69	
1/15/2019	51,589.00	9,034.13	60,623.13	677.56		61,300.69	71,012.38
7/15/2019		8,518.24	8,518.24	638.87		9,157.11	
1/15/2020	52,710.00	8,518.24	61,228.24	638.87		61,867.11	71,024.22
7/15/2020		7,991.14	7,991.14	599.34		8,590.48	
1/15/2021	53,856.00	7,991.14	61,847.14	599.34		62,446.48	71,036.95
7/15/2021		7,452.58	7,452.58	558.94		8,011.52	
1/15/2022	55,027.00	7,452.58	62,479.58	558.94		63,038.52	71,050.05
7/15/2022		6,902.31	6,902.31	517.67		7,419.98	
1/15/2023	56,222.00	6,902.31	63,124.31	517.67		63,641.98	71,061.97
7/15/2023		6,340.09	6,340.09	475.51		6,815.60	
1/15/2024	57,444.00	6,340.09	63,784.09	475.51		64,259.60	71,075.19
7/15/2024		5,765.65	5,765.65	432.42		6,198.07	
1/15/2025	58,693.00	5,765.65	64,458.65	432.42		64,891.07	71,089.15
7/15/2025		5,178.72	5,178.72	388.40		5,567.12	
1/15/2026	59,969.00	5,178.72	65,147.72	388.40		65,536.12	71,103.25
7/15/2026		4,579.03	4,579.03	343.43		4,922.46	
1/15/2027	61,272.00	4,579.03	65,851.03	343.43		66,194.46	71,116.91
7/15/2027		3,966.31	3,966.31	297.47		4,263.78	
1/15/2028	62,603.00	3,966.31	66,569.31	297.47		66,866.78	71,130.57
7/15/2028		3,340.28	3,340.28	250.52		3,590.80	
1/15/2029	63,964.00	3,340.28	67,304.28	250.52		67,554.80	71,145.60
7/15/2029		2,700.64	2,700.64	202.55		2,903.19	
1/15/2030	65,354.00	2,700.64	68,054.64	202.55		68,257.19	71,160.38
7/15/2030		2,047.10	2,047.10	153.53		2,200.63	
1/15/2031	66,775.00	2,047.10	68,822.10	153.53		68,975.63	71,176.27
7/15/2031		1,379.35	1,379.35	103.45		1,482.80	
1/15/2032	68,226.00	1,379.35	69,605.35	103.45		69,708.80	71,191.60
7/15/2032		697.09	697.09	52.28		749.37	
1/15/2033	69,709.00	697.09	70,406.09	52.28		70,458.37	71,207.74
7/15/2033							
	1,145,359.00	248,770.28	1,394,129.28	18,657.77	6,299.47	1,419,086.52	1,419,086.52

Massachusetts Clean Water Trust
Series 19
Ipswich Loan Amortization
DW-10-08-A

Initial Loan Amount	1,495,054.00	Loan Origination Fee (\$5.50/1000)	8,222.80
Principal Forgiveness		Loan Term (in years)	20
Net Loan Obligation	1,495,054.00	Loan Rate	2.00%
		Closing Date	2/11/2016
		First Interest Payment	7/15/2016
		First Principal Payment	1/15/2017

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
2/11/2016							
7/15/2016		12,791.02	12,791.02	959.33	8,222.80	21,973.14	
1/15/2017	60,476.00	14,950.54	75,426.54	1,121.29		76,547.83	98,520.97
7/15/2017		14,345.78	14,345.78	1,075.93		15,421.71	
1/15/2018	61,791.00	14,345.78	76,136.78	1,075.93		77,212.71	92,634.43
7/15/2018		13,727.87	13,727.87	1,029.59		14,757.46	
1/15/2019	63,134.00	13,727.87	76,861.87	1,029.59		77,891.46	92,648.92
7/15/2019		13,096.53	13,096.53	982.24		14,078.77	
1/15/2020	64,506.00	13,096.53	77,602.53	982.24		78,584.77	92,663.54
7/15/2020		12,451.47	12,451.47	933.86		13,385.33	
1/15/2021	65,908.00	12,451.47	78,359.47	933.86		79,293.33	92,678.66
7/15/2021		11,792.39	11,792.39	884.43		12,676.82	
1/15/2022	67,340.00	11,792.39	79,132.39	884.43		80,016.82	92,693.64
7/15/2022		11,118.99	11,118.99	833.92		11,952.91	
1/15/2023	68,804.00	11,118.99	79,922.99	833.92		80,756.91	92,709.83
7/15/2023		10,430.95	10,430.95	782.32		11,213.27	
1/15/2024	70,299.00	10,430.95	80,729.95	782.32		81,512.27	92,725.54
7/15/2024		9,727.96	9,727.96	729.60		10,457.56	
1/15/2025	71,827.00	9,727.96	81,554.96	729.60		82,284.56	92,742.11
7/15/2025		9,009.69	9,009.69	675.73		9,685.42	
1/15/2026	73,388.00	9,009.69	82,397.69	675.73		83,073.42	92,758.83
7/15/2026		8,275.81	8,275.81	620.69		8,896.50	
1/15/2027	74,983.00	8,275.81	83,258.81	620.69		83,879.50	92,775.99
7/15/2027		7,525.98	7,525.98	564.45		8,090.43	
1/15/2028	76,613.00	7,525.98	84,138.98	564.45		84,703.43	92,793.86
7/15/2028		6,759.85	6,759.85	506.99		7,266.84	
1/15/2029	78,278.00	6,759.85	85,037.85	506.99		85,544.84	92,811.68
7/15/2029		5,977.07	5,977.07	448.28		6,425.35	
1/15/2030	79,979.00	5,977.07	85,956.07	448.28		86,404.35	92,829.70
7/15/2030		5,177.28	5,177.28	388.30		5,565.58	
1/15/2031	81,717.00	5,177.28	86,894.28	388.30		87,282.58	92,848.15
7/15/2031		4,360.11	4,360.11	327.01		4,687.12	
1/15/2032	83,493.00	4,360.11	87,853.11	327.01		88,180.12	92,867.24
7/15/2032		3,525.18	3,525.18	264.39		3,789.57	
1/15/2033	85,308.00	3,525.18	88,833.18	264.39		89,097.57	92,887.14
7/15/2033		2,672.10	2,672.10	200.41		2,872.51	
1/15/2034	87,162.00	2,672.10	89,834.10	200.41		90,034.51	92,907.02
7/15/2034		1,800.48	1,800.48	135.04		1,935.52	
1/15/2035	89,056.00	1,800.48	90,856.48	135.04		90,991.52	92,927.03
7/15/2035		909.92	909.92	68.24		978.16	
1/15/2036	90,992.00	909.92	91,901.92	68.24		91,970.16	92,948.33
7/15/2036							
	1,495,054.00	333,112.38	1,828,166.38	24,983.43	8,222.80	1,861,372.60	1,861,372.60

Massachusetts Clean Water Trust
Series 18
Ipswich Loan Amortization
T5-11-0200

Initial Loan Amount	357,290.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	357,290.00	Loan Rate	0.00%
		Closing Date	1/7/2015
		First Interest Payment	7/15/2015
		First Principal Payment	1/15/2016

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
1/7/2015							
7/15/2015							
1/15/2016	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2016							
1/15/2017	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2017							
1/15/2018	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2018							
1/15/2019	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2019							
1/15/2020	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2020							
1/15/2021	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2021							
1/15/2022	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2022							
1/15/2023	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2023							
1/15/2024	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2024							
1/15/2025	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2025							
1/15/2026	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2026							
1/15/2027	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2027							
1/15/2028	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2028							
1/15/2029	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2029							
1/15/2030	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2030							
1/15/2031	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2031							
1/15/2032	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2032							
1/15/2033	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2033							
1/15/2034	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2034							
1/15/2035	17,864.50		17,864.50			17,864.50	17,864.50
7/15/2035							
	357,290.00		357,290.00			357,290.00	357,290.00

Notes:

Massachusetts Clean Water Trust
Series 22
Ipswich Loan Amortization
T5-11-0200-A

Loan Amount Approved	317,484.00	Loan Origination Fee (\$5.00/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	317,484.00	Loan Rate	0.00%
		Closing Date	10/24/2019
		First Interest Payment	1/15/2020
		First Principal Payment	7/15/2020

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
10/24/2019							
1/15/2020	0.00						
7/15/2020	15,875.00		15,875.00			15,875.00	
1/15/2021							15,875.00
7/15/2021	15,875.00		15,875.00			15,875.00	
1/15/2022							15,875.00
7/15/2022	15,875.00		15,875.00			15,875.00	
1/15/2023							15,875.00
7/15/2023	15,875.00		15,875.00			15,875.00	
1/15/2024							15,875.00
7/15/2024	15,874.00		15,874.00			15,874.00	
1/15/2025							15,874.00
7/15/2025	15,874.00		15,874.00			15,874.00	
1/15/2026							15,874.00
7/15/2026	15,874.00		15,874.00			15,874.00	
1/15/2027							15,874.00
7/15/2027	15,874.00		15,874.00			15,874.00	
1/15/2028							15,874.00
7/15/2028	15,874.00		15,874.00			15,874.00	
1/15/2029							15,874.00
7/15/2029	15,874.00		15,874.00			15,874.00	
1/15/2030							15,874.00
7/15/2030	15,874.00		15,874.00			15,874.00	
1/15/2031							15,874.00
7/15/2031	15,874.00		15,874.00			15,874.00	
1/15/2032							15,874.00
7/15/2032	15,874.00		15,874.00			15,874.00	
1/15/2033							15,874.00
7/15/2033	15,874.00		15,874.00			15,874.00	
1/15/2034							15,874.00
7/15/2034	15,874.00		15,874.00			15,874.00	
1/15/2035							15,874.00
7/15/2035	15,874.00		15,874.00			15,874.00	
1/15/2036							15,874.00
7/15/2036	15,874.00		15,874.00			15,874.00	
1/15/2037							15,874.00
7/15/2037	15,874.00		15,874.00			15,874.00	
1/15/2038							15,874.00
7/15/2038	15,874.00		15,874.00			15,874.00	
1/15/2039							15,874.00
7/15/2039	15,874.00		15,874.00			15,874.00	
1/15/2040							15,874.00
	317,484.00		317,484.00			317,484.00	317,484.00

Massachusetts Clean Water Trust
Series 25
Ipswich Loan Amortization
T5-11-0200-B

Loan Amount Approved	300,000.00	Loan Origination Fee (\$0.00/1000)	0.00
		Loan Term (in years)	20
		Loan Rate	0.00%
Amount to be Financed	300,000.00	Closing Date	11/21/2023
		First Interest Payment	7/15/2024
		First Principal Payment	1/15/2025

Date	Principal	Interest	Total Payments	Admin Fee (0.0%)	Loan Origination Fee	Total Payments	Total Annual Payments
11/21/2023							
7/15/2024							
1/15/2025	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2025							
1/15/2026	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2026							
1/15/2027	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2027							
1/15/2028	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2028							
1/15/2029	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2029							
1/15/2030	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2030							
1/15/2031	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2031							
1/15/2032	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2032							
1/15/2033	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2033							
1/15/2034	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2034							
1/15/2035	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2035							
1/15/2036	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2036							
1/15/2037	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2037							
1/15/2038	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2038							
1/15/2039	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2039							
1/15/2040	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2040							
1/15/2041	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2041							
1/15/2042	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2042							
1/15/2043	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2043							
1/15/2044	15,000.00		15,000.00			15,000.00	15,000.00
7/15/2044							
	300,000.00		300,000.00			300,000.00	300,000.00