

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)

Series11

Norfolk

CW-04-12

SWAP

Revised SCHEDULE C

Final Loan Structuring Analysis

Revised Schedule of Loan Repayments

Outstanding Loan Obligation: \$197,444.76

	Schedule of Loan Repayments			Admin. Fee 0.07500%	Total Due
	Principal	Interest	Total		
09-Nov-07					
15-Jan-08	-	2,093.43	2,093.43	157.01	2,250.44
15-Jul-08	9,204.22	1,974.45	11,178.67	148.08	11,326.75
15-Jan-09	-	1,882.41	1,882.41	141.18	2,023.59
15-Jul-09	9,390.52	1,882.41	11,272.93	141.18	11,414.11
15-Jan-10	-	1,788.50	1,788.50	134.14	1,922.64
15-Jul-10	9,580.45	1,788.50	11,368.95	134.14	11,503.09
15-Jan-11	-	1,692.70	1,692.70	126.95	1,819.65
15-Jul-11	9,774.03	1,692.70	11,466.73	126.95	11,593.68
15-Jan-12	-	1,594.96	1,594.96	119.62	1,714.58
15-Jul-12	9,971.27	1,594.96	11,566.23	119.62	11,685.85
15-Jan-13	-	1,495.24	1,495.24	112.14	1,607.38
15-Jul-13	10,173.07	1,495.24	11,668.31	112.14	11,780.45
15-Jan-14	-	1,393.51	1,393.51	104.51	1,498.02
15-Jul-14	10,378.52	1,393.51	11,772.03	104.51	11,876.54
15-Jan-15	-	1,289.73	1,289.73	96.73	1,386.46
15-Jul-15	10,587.62	1,289.73	11,877.35	96.73	11,974.08
15-Jan-16	-	1,183.85	1,183.85	88.79	1,272.64
15-Jul-16	10,801.29	1,183.85	11,985.14	88.79	12,073.93
15-Jan-17	-	1,075.84	1,075.84	80.69	1,156.53
15-Jul-17	11,019.53	1,075.84	12,095.37	80.69	12,176.06
15-Jan-18	-	965.64	965.64	72.42	1,038.06
15-Jul-18	11,242.33	965.64	12,207.97	72.42	12,280.39
15-Jan-19	-	853.22	853.22	63.99	917.21
15-Jul-19	11,469.70	853.22	12,322.92	63.99	12,386.91
15-Jan-20	-	738.52	738.52	55.39	793.91
15-Jul-20	11,701.63	738.52	12,440.15	55.39	12,495.54
15-Jan-21	-	621.51	621.51	46.61	668.12
15-Jul-21	11,938.13	621.51	12,559.64	46.61	12,606.25
15-Jan-22	-	502.12	502.12	37.66	539.78
15-Jul-22	12,179.19	502.12	12,681.31	37.66	12,718.97
15-Jan-23	-	380.33	380.33	28.52	408.85
15-Jul-23	12,424.82	380.33	12,805.15	28.52	12,833.67
15-Jan-24	-	256.08	256.08	19.21	275.29
15-Jul-24	12,675.93	256.08	12,932.01	19.21	12,951.22
15-Jan-25	-	129.33	129.33	9.70	139.03
15-Jul-25	12,932.51	129.33	13,061.84	9.70	13,071.54
15-Jan-26	-	-	-	-	-
15-Jul-26	-	-	-	-	-
15-Jan-27	-	-	-	-	-
15-Jul-27	-	-	-	-	-
15-Jan-28	-	-	-	-	-
15-Jul-28	-	-	-	-	-
15-Jan-29	-	-	-	-	-
15-Jul-29	-	-	-	-	-
15-Jan-30	-	-	-	-	-
15-Jul-30	-	-	-	-	-
15-Jan-31	-	-	-	-	-
15-Jul-31	-	-	-	-	-
15-Jan-32	-	-	-	-	-
15-Jul-32	-	-	-	-	-
15-Jan-33	-	-	-	-	-
15-Jul-33	-	-	-	-	-
15-Jan-34	-	-	-	-	-
15-Jul-34	-	-	-	-	-
15-Jan-35	-	-	-	-	-
15-Jul-35	-	-	-	-	-
15-Jan-36	-	-	-	-	-
	\$197,444.76	\$39,754.86	\$237,199.62	\$2,981.59	\$240,181.21

SCHEDULE C

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)

Pool Program Bonds, Pool 11

Norfolk

CW-04-12

Final Structuring Analysis

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$234,828.00

Date	Schedule of Loan Repayments			Admin. Fee	Loan	Total
	Principal	Interest	Total	0.07500%	Origination Fee	Due
16-Nov-05						
15-Jul-06	\$8,716.00	\$3,326.73	\$12,042.73	\$176.12	1,432.45	\$13,651.30
15-Jan-07	0.00	2,261.12	2,261.12	169.58		2,430.70
15-Jul-07	9,881.00	2,261.12	12,142.12	169.58		12,311.70
15-Jan-08	0.00	2,162.31	2,162.31	162.17		2,324.48
15-Jul-08	10,080.00	2,162.31	12,242.31	162.17		12,404.48
15-Jan-09	0.00	2,061.51	2,061.51	154.61		2,216.12
15-Jul-09	10,284.00	2,061.51	12,345.51	154.61		12,500.12
15-Jan-10	0.00	1,958.67	1,958.67	146.90		2,105.57
15-Jul-10	10,492.00	1,958.67	12,450.67	146.90		12,597.57
15-Jan-11	0.00	1,853.75	1,853.75	139.03		1,992.78
15-Jul-11	10,704.00	1,853.75	12,557.75	139.03		12,696.78
15-Jan-12	0.00	1,746.71	1,746.71	131.00		1,877.71
15-Jul-12	10,920.00	1,746.71	12,666.71	131.00		12,797.71
15-Jan-13	0.00	1,637.51	1,637.51	122.81		1,760.32
15-Jul-13	11,141.00	1,637.51	12,778.51	122.81		12,901.32
15-Jan-14	0.00	1,526.10	1,526.10	114.46		1,640.56
15-Jul-14	11,366.00	1,526.10	12,892.10	114.46		13,006.56
15-Jan-15	0.00	1,412.44	1,412.44	105.93		1,518.37
15-Jul-15	11,595.00	1,412.44	13,007.44	105.93		13,113.37
15-Jan-16	0.00	1,296.49	1,296.49	97.24		1,393.73
15-Jul-16	11,829.00	1,296.49	13,125.49	97.24		13,222.73
15-Jan-17	0.00	1,178.20	1,178.20	88.37		1,266.57
15-Jul-17	12,068.00	1,178.20	13,246.20	88.37		13,334.57
15-Jan-18	0.00	1,057.52	1,057.52	79.31		1,136.83
15-Jul-18	12,312.00	1,057.52	13,369.52	79.31		13,448.83
15-Jan-19	0.00	934.40	934.40	70.08		1,004.48
15-Jul-19	12,561.00	934.40	13,495.40	70.08		13,565.48
15-Jan-20	0.00	808.79	808.79	60.66		869.45
15-Jul-20	12,815.00	808.79	13,623.79	60.66		13,684.45
15-Jan-21	0.00	680.64	680.64	51.05		731.69
15-Jul-21	13,074.00	680.64	13,754.64	51.05		13,805.69
15-Jan-22	0.00	549.90	549.90	41.24		591.14
15-Jul-22	13,338.00	549.90	13,887.90	41.24		13,929.14
15-Jan-23	0.00	416.52	416.52	31.24		447.76
15-Jul-23	13,607.00	416.52	14,023.52	31.24		14,054.76
15-Jan-24	0.00	280.45	280.45	21.03		301.48
15-Jul-24	13,882.00	280.45	14,162.45	21.03		14,183.48
15-Jan-25	0.00	141.63	141.63	10.62		152.25
15-Jul-25	14,163.00	141.63	14,304.63	10.62		14,315.25
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
	\$234,828.00	\$51,256.05	\$286,084.05	\$3,770.78	\$1,432.45	\$291,287.28

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14

SCHEDULE C

Norfolk
CW-04-12-A

Loan Interest Rate	2.00%
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Final Structuring Analysis

Schedule of Loan Repayments

Remaining Loan Obligation:	\$18,786.00
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Date	Schedule of Loan Repayments			Admin. Fee 0.07500%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$999.00	\$122.11	\$1,121.11	\$14.09	117.04	\$1,252.24
15-Jan-10	0.00	177.87	177.87	13.34		191.21
15-Jul-10	953.00	177.87	1,130.87	13.34		1,144.21
15-Jan-11	0.00	168.34	168.34	12.63		180.97
15-Jul-11	972.00	168.34	1,140.34	12.63		1,152.97
15-Jan-12	0.00	158.62	158.62	11.90		170.52
15-Jul-12	992.00	158.62	1,150.62	11.90		1,162.52
15-Jan-13	0.00	148.70	148.70	11.15		159.85
15-Jul-13	1,012.00	148.70	1,160.70	11.15		1,171.85
15-Jan-14	0.00	138.58	138.58	10.39		148.97
15-Jul-14	1,032.00	138.58	1,170.58	10.39		1,180.97
15-Jan-15	0.00	128.26	128.26	9.62		137.88
15-Jul-15	1,053.00	128.26	1,181.26	9.62		1,190.88
15-Jan-16	0.00	117.73	117.73	8.83		126.56
15-Jul-16	1,074.00	117.73	1,191.73	8.83		1,200.56
15-Jan-17	0.00	106.99	106.99	8.02		115.01
15-Jul-17	1,096.00	106.99	1,202.99	8.02		1,211.01
15-Jan-18	0.00	96.03	96.03	7.20		103.23
15-Jul-18	1,118.00	96.03	1,214.03	7.20		1,221.23
15-Jan-19	0.00	84.85	84.85	6.36		91.21
15-Jul-19	1,141.00	84.85	1,225.85	6.36		1,232.21
15-Jan-20	0.00	73.44	73.44	5.51		78.95
15-Jul-20	1,164.00	73.44	1,237.44	5.51		1,242.95
15-Jan-21	0.00	61.80	61.80	4.64		66.44
15-Jul-21	1,187.00	61.80	1,248.80	4.64		1,253.44
15-Jan-22	0.00	49.93	49.93	3.74		53.67
15-Jul-22	1,211.00	49.93	1,260.93	3.74		1,264.67
15-Jan-23	0.00	37.82	37.82	2.84		40.66
15-Jul-23	1,236.00	37.82	1,273.82	2.84		1,276.66
15-Jan-24	0.00	25.46	25.46	1.91		27.37
15-Jul-24	1,260.00	25.46	1,285.46	1.91		1,287.37
15-Jan-25	0.00	12.86	12.86	0.96		13.82
15-Jul-25	1,286.00	12.86	1,298.86	0.96		1,299.82
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
	\$18,786.00	\$3,296.67	\$22,082.67	\$252.17	\$117.04	\$22,451.88

Schedule of Loan Repayments

Obligation: 507,628.00

Loan Subsidy Amounts

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Revised Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	10,883.42	10,883.42	4,386.21	0.00	4,386.21	0.00	6,497.21	6,497.21
01-Aug-05	21,717.00	11,864.20	33,581.20	4,386.21	11,398.80	15,785.01	17,796.20	0.00	17,796.20
01-Feb-06	0.00	11,538.45	11,538.45	4,198.56	327.18	4,525.74	0.00	7,012.71	7,012.71
01-Aug-06	22,252.00	11,538.45	33,790.45	4,198.56	11,398.80	15,597.36	18,193.09	0.00	18,193.09
01-Feb-07	0.00	10,982.15	10,982.15	4,006.29	327.18	4,333.47	0.00	6,648.68	6,648.68
01-Aug-07	23,027.00	10,982.15	34,009.15	4,006.29	11,398.80	15,405.09	18,604.07	0.00	18,604.07
01-Feb-08	0.00	10,406.47	10,406.47	3,807.32	327.18	4,134.50	0.00	6,271.97	6,271.97
01-Aug-08	23,829.00	10,503.52	34,332.52	3,807.32	11,446.59	15,253.92	19,078.60	0.00	19,078.60
01-Feb-09	0.00	9,809.30	9,809.30	3,601.43	327.18	3,928.61	0.00	5,880.69	5,880.69
01-Aug-09	24,460.00	9,809.30	34,269.30	3,601.43	11,397.34	14,998.77	19,270.53	0.00	19,270.53
01-Feb-10	0.00	9,393.48	9,393.48	3,390.08	327.18	3,717.26	0.00	5,676.22	5,676.22
01-Aug-10	25,112.00	9,393.48	34,505.48	3,390.08	11,397.34	14,787.42	19,718.06	0.00	19,718.06
01-Feb-11	0.00	8,765.68	8,765.68	3,173.10	327.18	3,500.28	0.00	5,265.40	5,265.40
01-Aug-11	25,916.00	8,765.68	34,681.68	3,173.10	11,397.34	14,570.44	20,011.24	0.00	20,011.24
01-Feb-12	0.00	8,288.08	8,288.08	2,950.03	327.18	3,277.21	0.00	5,010.87	5,010.87
01-Aug-12	26,415.00	8,288.08	34,703.08	2,950.03	11,575.18	14,525.21	20,177.87	0.00	20,177.87
01-Feb-13	0.00	8,115.45	8,115.45	2,721.79	327.18	3,048.97	0.00	5,066.48	5,066.48
01-Aug-13	25,000.00	6,029.81	31,029.81	2,721.79	10,577.87	13,299.66	17,730.15	0.00	17,730.15
01-Feb-14	0.00	7,194.56	7,194.56	2,505.77	327.18	2,832.95	0.00	4,361.61	4,361.61
01-Aug-14	30,000.00	5,005.29	35,005.29	2,505.77	10,394.02	12,899.79	22,105.49	0.00	22,105.49
01-Feb-15	0.00	6,407.63	6,407.63	2,246.56	327.18	2,573.74	0.00	3,833.89	3,833.89
01-Aug-15	30,000.00	4,370.43	34,370.43	2,246.56	10,475.29	12,721.84	21,648.59	0.00	21,648.59
01-Feb-16	0.00	5,667.52	5,667.52	1,987.34	327.18	2,314.52	0.00	3,353.00	3,353.00
01-Aug-16	30,000.00	3,604.43	33,604.43	1,987.34	10,479.29	12,466.63	21,137.81	0.00	21,137.81
01-Feb-17	0.00	4,941.52	4,941.52	1,728.12	327.18	2,055.30	0.00	2,886.22	2,886.22
01-Aug-17	30,000.00	3,504.87	33,504.87	1,728.12	10,808.91	12,537.03	20,967.84	0.00	20,967.84
01-Feb-18	0.00	4,200.32	4,200.32	1,468.90	327.18	1,796.08	0.00	2,404.24	2,404.24
01-Aug-18	30,000.00	3,843.37	33,843.37	1,468.90	11,357.26	12,826.16	21,017.21	0.00	21,017.21
01-Feb-19	0.00	3,458.53	3,458.53	1,209.68	327.18	1,536.86	0.00	1,921.66	1,921.66
01-Aug-19	35,000.00	1,782.76	36,782.76	1,209.68	10,716.44	11,926.12	24,856.64	0.00	24,856.64
01-Feb-20	0.00	2,612.49	2,612.49	907.26	327.18	1,234.44	0.00	1,378.05	1,378.05
01-Aug-20	35,000.00	1,651.18	36,651.18	907.26	11,094.40	12,001.67	24,649.52	0.00	24,649.52
01-Feb-21	0.00	1,750.00	1,750.00	604.84	327.18	932.02	0.00	817.98	817.98
01-Aug-21	35,000.00	1,750.00	36,750.00	604.84	11,581.31	12,186.15	24,563.85	0.00	24,563.85
01-Feb-22	0.00	875.00	875.00	302.42	327.18	629.60	0.00	245.40	245.40
01-Aug-22	35,000.00	875.00	35,875.00	302.42	11,581.31	11,883.73	23,991.27	0.00	23,991.27
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
	507,628.00	238,852.04	746,480.04	90,391.42	206,038.34	296,429.77	375,518.01	74,532.27	450,050.28

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 8
Norfolk
DW-01-05
Preliminary Structuring Analysis

Estimated Net Borrower Debt Service								
Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.320300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075000%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
26-Nov-02								
01-Feb-03	\$550,161.00	\$4,580.59	\$1,716.62	\$327.18	\$2,536.79	\$149.00	\$2,685.79	\$2,685.79
01-Aug-03	550,161.00	33,806.72	4,753.72	11,581.31	17,471.69	412.62	17,884.31	—
01-Feb-04	529,039.00	12,367.89	4,571.21	327.18	7,469.50	396.78	7,866.28	25,750.59
01-Aug-04	529,039.00	33,778.89	4,571.21	11,581.31	17,626.37	396.78	18,023.15	—
01-Feb-05	507,628.00	12,046.72	4,386.21	327.18	7,333.33	380.72	7,714.05	25,737.20
01-Aug-05	507,628.00	33,763.72	4,386.21	11,581.31	17,796.20	380.72	18,176.92	—
01-Feb-06	485,911.00	11,720.97	4,198.56	327.18	7,195.23	364.43	7,559.66	25,736.58
01-Aug-06	485,911.00	33,972.97	4,198.56	11,581.31	18,193.10	364.43	18,557.53	—
01-Feb-07	463,659.00	11,164.67	4,006.29	327.18	6,831.20	347.74	7,178.94	25,736.47
01-Aug-07	463,659.00	34,191.67	4,006.29	11,581.31	18,604.07	347.74	18,951.81	—
01-Feb-08	440,632.00	10,588.99	3,807.32	327.18	6,454.49	330.47	6,784.96	25,736.77
01-Aug-08	440,632.00	34,417.99	3,807.32	11,581.31	19,029.36	330.47	19,359.83	—
01-Feb-09	416,803.00	9,993.27	3,601.43	327.18	6,064.66	312.60	6,377.26	25,737.09
01-Aug-09	416,803.00	34,453.27	3,601.43	11,581.31	19,270.53	312.60	19,583.13	—
01-Feb-10	392,343.00	9,577.45	3,390.08	327.18	5,860.19	294.26	6,154.45	25,737.58
01-Aug-10	392,343.00	34,689.45	3,390.08	11,581.31	19,718.06	294.26	20,012.32	—
01-Feb-11	367,231.00	8,949.65	3,173.10	327.18	5,449.37	275.42	5,724.79	25,737.11
01-Aug-11	367,231.00	34,765.65	3,173.10	11,581.31	20,011.24	275.42	20,286.66	—
01-Feb-12	341,415.00	8,472.05	2,950.03	327.18	5,194.84	256.06	5,450.90	25,737.56
01-Aug-12	341,415.00	34,887.05	2,950.03	11,581.31	20,355.71	256.06	20,611.77	—
01-Feb-13	315,000.00	7,943.75	2,721.79	327.18	4,894.78	236.25	5,131.03	25,742.80
01-Aug-13	315,000.00	32,943.75	2,721.79	11,581.31	18,640.65	236.25	18,876.90	—
01-Feb-14	290,000.00	7,287.50	2,505.77	327.18	4,454.55	217.50	4,672.05	23,548.95
01-Aug-14	290,000.00	37,287.50	2,505.77	11,581.31	23,200.42	217.50	23,417.92	—
01-Feb-15	260,000.00	6,500.00	2,246.56	327.18	3,926.26	195.00	4,121.26	27,539.18
01-Aug-15	260,000.00	36,500.00	2,246.56	11,581.31	22,672.13	195.00	22,867.13	—
01-Feb-16	230,000.00	5,750.00	1,987.34	327.18	3,435.48	172.50	3,607.98	26,475.11
01-Aug-16	230,000.00	35,750.00	1,987.34	11,581.31	22,181.35	172.50	22,353.85	—
01-Feb-17	200,000.00	5,000.00	1,728.12	327.18	2,944.70	150.00	3,094.70	25,448.55
01-Aug-17	200,000.00	35,000.00	1,728.12	11,581.31	21,690.57	150.00	21,840.57	—
01-Feb-18	170,000.00	4,250.00	1,468.90	327.18	2,453.92	127.50	2,581.42	24,421.99
01-Aug-18	170,000.00	34,250.00	1,468.90	11,581.31	21,199.79	127.50	21,327.29	—
01-Feb-19	140,000.00	3,500.00	1,209.68	327.18	1,963.14	105.00	2,068.14	23,395.43
01-Aug-19	140,000.00	38,500.00	1,209.68	11,581.31	25,709.01	105.00	25,814.01	—
01-Feb-20	105,000.00	2,625.00	907.26	327.18	1,390.56	78.75	1,469.31	27,283.32
01-Aug-20	105,000.00	37,625.00	907.26	11,581.31	25,136.43	78.75	25,215.18	—
01-Feb-21	70,000.00	1,750.00	604.84	327.18	817.98	52.50	870.48	26,085.66
01-Aug-21	70,000.00	36,750.00	604.84	11,581.31	24,563.85	52.50	24,616.35	—
01-Feb-22	35,000.00	875.00	302.42	327.18	245.40	26.25	271.65	24,888.00
01-Aug-22	35,000.00	35,875.00	302.42	11,581.31	23,991.27	26.25	24,017.52	—
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,017.52
01-Aug-23	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
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
		\$848,152.13	\$106,004.16	\$238,169.86	\$503,978.11	\$9,201.08	\$513,179.19	\$513,179.19

Age Annual Net Debt Service \$25,607.55