Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5

SCHEDULE C

Title V Loan
Wayland 97-1083

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Obligati	$200,000.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Aug-01	10,532.00						10,532.00		10,532.00
01-Feb-02	$0.00	$4,848.15	$4,848.15	$2,508.85	$2,339.30	$4,848.15	0.00	$0.00	0.00
01-Aug-02	10,540.00	4,875.23	15,415.23	2,522.86	2,352.37	4,875.23	10,540.00	0.00	10,540.00
01-Feb-03	0.00	4,659.18	4,659.18	2,382.53	2,276.65	4,659.18	0.00	0.00	0.00
01-Aug-03	10,539.00	4,659.18	15,198.18	2,382.53	2,276.65	4,659.18	10,539.00	0.00	10,539.00
01-Feb-04	0.00	4,435.22	4,435.22	2,242.19	2,193.03	4,435.22	(0.00)	0.00	(0.00)
01-Aug-04	10,539.00	4,435.22	14,974.22	2,242.19	2,193.03	4,435.22	10,539.00	0.00	10,539.00
01-Feb-05	0.00	4,204.68	4,204.68	2,101.86	2,102.82	4,204.68	0.00	0.00	0.00
01-Aug-05	10,539.00	4,204.68	14,743.68	2,101.86	2,102.82	4,204.68	10,539.00	0.00	10,539.00
01-Feb-06	0.00	3,967.55	3,967.55	1,961.52	2,006.02	3,967.55	(0.00)	0.00	(0.00)
01-Aug-06	10,539.00	3,967.55	14,506.55	1,961.52	2,006.02	3,967.55	10,539.00	0.00	10,539.00
01-Feb-07	0.00	3,690.90	3,690.90	1,821.19	1,869.71	3,690.90	0.00	0.00	0.00
01-Aug-07	10,539.00	3,690.90	14,229.90	1,821.19	1,869.71	3,690.90	10,539.00	0.00	10,539.00
01-Feb-08	0.00	3,414.24	3,414.24	1,680.86	1,733.39	3,414.24	0.00	0.00	0.00
01-Aug-08	10,539.00	3,414.24	13,953.24	1,680.86	1,733.39	3,414.24	10,539.00	0.00	10,539.00
01-Feb-09	0.00	3,161.30	3,161.30	1,540.52	1,620.78	3,161.30	0.00	0.00	0.00
01-Aug-09	10,539.00	3,161.30	13,700.30	1,540.52	1,620.78	3,161.30	10,539.00	0.00	10,539.00
01-Feb-10	0.00	2,884.65	2,884.65	1,400.19	1,484.46	2,884.65	(0.00)	0.00	(0.00)
01-Aug-10	10,610.00	2,884.65	13,494.65	1,400.19	1,484.46	2,884.65	10,610.00	0.00	10,610.00
01-Feb-11	0.00	2,619.40	2,619.40	1,258.91	1,360.49	2,619.40	0.00	0.00	0.00
01-Aug-11	10,610.00	2,619.40	13,229.40	1,258.91	1,360.49	2,619.40	10,610.00	0.00	10,610.00
01-Feb-12	0.00	2,334.25	2,334.25	1,117.63	1,216.62	2,334.25	0.00	0.00	0.00
01-Aug-12	10,610.00	2,334.25	12,944.25	1,117.63	1,216.62	2,334.25	10,610.00	0.00	10,610.00
01-Feb-13	0.00	2,042.47	2,042.47	976.35	1,066.12	2,042.47	0.00	0.00	0.00
01-Aug-13	10,610.00	2,042.47	12,652.47	976.35	1,066.12	2,042.47	10,610.00	0.00	10,610.00
01-Feb-14	0.00	1,750.68	1,750.68	835.07	915.62	1,750.68	0.00	0.00	0.00
01-Aug-14	10,610.00	1,750.68	12,360.68	835.07	915.62	1,750.68	10,610.00	0.00	10,610.00
01-Feb-15	0.00	1,458.90	1,458.90	693.79	765.12	1,458.90	(0.00)	0.00	(0.00)
01-Aug-15	10,421.00	1,458.90	11,879.90	693.79	765.12	1,458.90	10,421.00	0.00	10,421.00
01-Feb-16	0.00	1,185.36	1,185.36	555.03	630.33	1,185.36	0.00	0.00	0.00
01-Aug-16	10,421.00	1,185.36	11,606.36	555.03	630.33	1,185.36	10,421.00	0.00	10,421.00
01-Feb-17	0.00	885.76	885.76	416.27	469.49	885.76	0.00	0.00	0.00
01-Aug-17	10,421.00	885.76	11,306.76	416.27	469.49	885.76	10,421.00	0.00	10,421.00
01-Feb-18	0.00	586.17	586.17	277.51	308.65	586.17	0.00	0.00	0.00
01-Aug-18	10,421.00	586.17	11,007.17	277.51	308.65	586.17	10,421.00	0.00	10,421.00
01-Feb-19	0.00	286.57	286.57	138.76	147.81	286.57	0.00	0.00	0.00
01-Aug-19	10,421.00	286.57	10,707.57	138.76	147.81	286.57	10,421.00	0.00	10,421.00
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$200,000.00	$96,857.94	$286,325.94	$47,832.05	$49,025.89	$96,857.94	$200,000.00	$0.00	$200,000.00

Note: Interest, Equity Earnings and Contract Assistance Payments reflect partial first period.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 6
Wayland
98-108
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E.	50.00%

Schedule of Loan Repayments

Initial Loan Obligation:	558,440.23

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	12,971.82	12,971.82	7,338.32	0.00	7,338.32	0.00	5,633.49	5,633.49
01-Aug-05	28,032.63	14,095.34	42,127.97	7,338.32	12,666.83	20,005.15	22,122.82	0.00	22,122.82
01-Feb-06	0.00	13,771.83	13,771.83	6,969.95	383.17	7,353.12	0.00	6,418.71	6,418.71
01-Aug-06	28,686.14	13,778.68	42,464.82	6,969.95	12,862.79	19,832.74	22,632.08	0.00	22,632.08
01-Feb-07	0.00	13,500.06	13,500.06	6,593.00	566.94	7,159.94	0.00	6,340.13	6,340.13
01-Aug-07	29,372.32	12,225.38	41,597.70	6,593.00	12,670.10	19,263.09	22,334.61	0.00	22,334.61
01-Feb-08	0.00	13,271.59	13,271.59	6,207.02	566.94	6,773.96	0.00	6,497.63	6,497.63
01-Aug-08	30,075.80	11,651.87	41,727.67	6,207.02	12,956.36	19,163.38	22,564.29	0.00	22,564.29
01-Feb-09	0.00	12,986.49	12,986.49	5,811.80	566.94	6,378.74	0.00	6,607.75	6,607.75
01-Aug-09	30,892.69	9,694.85	40,587.54	5,811.80	12,881.57	18,693.37	21,894.17	0.00	21,894.17
01-Feb-10	0.00	13,231.11	13,231.11	5,405.85	566.94	5,972.79	0.00	7,258.32	7,258.32
01-Aug-10	31,769.16	8,682.33	40,451.49	5,405.85	12,931.63	18,337.48	22,114.01	0.00	22,114.01
01-Feb-11	0.00	12,698.88	12,698.88	4,988.38	566.94	5,555.32	0.00	7,143.56	7,143.56
01-Aug-11	33,636.46	7,710.05	41,346.51	4,988.38	12,839.78	17,828.16	23,518.35	0.00	23,518.35
01-Feb-12	0.00	11,770.56	11,770.56	4,546.37	566.94	5,113.31	0.00	6,657.25	6,657.25
01-Aug-12	33,636.46	6,259.21	39,895.67	4,546.37	12,147.81	16,694.19	23,201.48	0.00	23,201.48
01-Feb-13	0.00	10,113.61	10,113.61	4,104.36	566.94	4,671.30	0.00	5,442.31	5,442.31
01-Aug-13	33,636.46	6,437.89	40,074.35	4,104.36	12,586.77	16,691.13	23,383.22	0.00	23,383.22
01-Feb-14	0.00	9,025.90	9,025.90	3,662.35	566.94	4,229.29	0.00	4,796.60	4,796.60
01-Aug-14	33,636.46	5,871.78	39,508.24	3,662.35	12,605.99	16,268.34	23,239.89	0.00	23,239.89
01-Feb-15	0.00	7,738.40	7,738.40	3,220.35	566.94	3,787.29	0.00	3,951.11	3,951.11
01-Aug-15	38,441.67	5,167.42	43,609.09	3,220.35	12,575.98	15,796.32	27,812.77	0.00	27,812.77
01-Feb-16	0.00	6,355.54	6,355.54	2,715.19	566.94	3,282.13	0.00	3,073.41	3,073.41
01-Aug-16	38,441.67	4,552.53	42,994.20	2,715.19	12,628.24	15,343.43	27,650.76	0.00	27,650.76
01-Feb-17	0.00	4,912.62	4,912.62	2,210.04	566.94	2,776.98	0.00	2,135.64	2,135.64
01-Aug-17	38,441.67	3,871.18	42,312.85	2,210.04	12,655.82	14,865.86	27,446.99	0.00	27,446.99
01-Feb-18	0.00	3,476.85	3,476.85	1,704.89	561.97	2,266.86	0.00	1,209.98	1,209.98
01-Aug-18	43,246.88	3,162.46	46,409.34	1,704.89	12,842.05	14,546.94	31,862.40	0.00	31,862.40
01-Feb-19	0.00	2,093.12	2,093.12	1,136.59	478.27	1,614.86	0.00	478.26	478.26
01-Aug-19	43,246.88	2,270.46	45,517.34	1,136.59	13,073.16	14,209.75	31,307.59	0.00	31,307.59
01-Feb-20	0.00	997.33	997.33	568.30	429.03	997.33	0.00	0.00	0.00
01-Aug-20	43,246.88	1,135.23	44,382.11	568.30	13,004.21	13,572.51	30,809.60	0.00	30,809.60
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
	558,440.23	265,482.37	823,922.60	134,365.56	212,017.86	346,383.42	403,895.04	73,644.15	477,539.19

Pool 6 Swap Loans: Administrative Fees

Borrower	Loan Number	Loan Due Date	Loan Gross Prin Bal	Administrative Fee
Wayland	CW-98-108	01-Feb-03	$612,778.49	$467.86
Wayland	CW-98-108	01-Aug-03	$585,904.88	$459.58
Wayland	CW-98-108	01-Feb-04	$585,904.88	$439.43
Wayland	CW-98-108	01-Aug-04	$558,440.23	$439.43
Wayland	CW-98-108	01-Feb-05	$558,440.23	$418.83
Wayland	CW-98-108	01-Aug-05	$530,407.60	$418.83
Wayland	CW-98-108	01-Feb-06	$530,407.60	$397.81
Wayland	CW-98-108	01-Aug-06	$501,721.46	$397.81
Wayland	CW-98-108	01-Feb-07	$501,721.46	$376.29
Wayland	CW-98-108	01-Aug-07	$472,349.14	$376.29
Wayland	CW-98-108	01-Feb-08	$472,349.14	$354.26
Wayland	CW-98-108	01-Aug-08	$442,273.34	$354.26
Wayland	CW-98-108	01-Feb-09	$442,273.34	$331.71
Wayland	CW-98-108	01-Aug-09	$411,380.65	$331.71
Wayland	CW-98-108	01-Feb-10	$411,380.65	$308.54
Wayland	CW-98-108	01-Aug-10	$379,611.49	$308.54
Wayland	CW-98-108	01-Feb-11	$379,611.49	$284.71
Wayland	CW-98-108	01-Aug-11	$345,975.03	$284.71
Wayland	CW-98-108	01-Feb-12	$345,975.03	$259.48
Wayland	CW-98-108	01-Aug-12	$312,338.57	$259.48
Wayland	CW-98-108	01-Feb-13	$312,338.57	$234.25
Wayland	CW-98-108	01-Aug-13	$278,702.11	$234.25
Wayland	CW-98-108	01-Feb-14	$278,702.11	$209.03
Wayland	CW-98-108	01-Aug-14	$245,065.65	$209.03
Wayland	CW-98-108	01-Feb-15	$245,065.65	$183.80
Wayland	CW-98-108	01-Aug-15	$206,623.98	$183.80
Wayland	CW-98-108	01-Feb-16	$206,623.98	$154.97
Wayland	CW-98-108	01-Aug-16	$168,182.31	$154.97
Wayland	CW-98-108	01-Feb-17	$168,182.31	$126.14
Wayland	CW-98-108	01-Aug-17	$129,740.64	$126.14
Wayland	CW-98-108	01-Feb-18	$129,740.64	$97.31
Wayland	CW-98-108	01-Aug-18	$86,493.76	$97.31
Wayland	CW-98-108	01-Feb-19	$86,493.76	$64.87
Wayland	CW-98-108	01-Aug-19	$43,246.88	$64.87
Wayland	CW-98-108	01-Feb-20	$43,246.88	$32.44
Wayland	CW-98-108	01-Aug-20	$0.00	$32.44
Wayland	CW-98-108	01-Feb-21	$0.00	$0.00
	CW-98-108	01-Aug-21	$0.00	$0.00
	CW-98-108	01-Feb-22	$0.00	$0.00
	CW-98-108	01-Aug-22	$0.00	$0.00
	CW-98-108	01-Feb-23	$0.00	$0.00
	CW-98-108	01-Aug-23	$0.00	$0.00
	CW-98-108	01-Feb-24	$0.00	$0.00
	CW-98-108	01-Aug-24	$0.00	
	CW-98-108	01-Feb-25	$0.00	
	CW-98-108	01-Aug-25	$0.00	
	CW-98-108	01-Feb-26	$0.00	
	CW-98-108	01-Aug-26	$0.00	
	CW-98-108	01-Feb-27	$0.00	
	CW-98-108	01-Aug-27	$0.00	
	CW-98-108	01-Feb-28	$0.00	
	CW-98-108	01-Aug-28	$0.00	
	CW-98-108	01-Feb-29	$0.00	
	CW-98-108	01-Aug-29	$0.00	
	CW-98-108	01-Feb-30	$0.00	
	CW-98-108	01-Aug-30	$0.00	
	CW-98-108	01-Feb-31	$0.00	
	CW-98-108	01-Aug-31	$0.00	
	CW-98-108	01-Feb-32	$0.00	
	CW-98-108	01-Aug-32	$0.00	
	CW-98-108	01-Feb-33	$0.00	
	CW-98-108	01-Aug-33	$0.00	

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 8

SCHEDULE C

Wayland 2nd
7-1083-1
nal Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: 111,575.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
Date	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
1-Aug-04	6,169.00		6,169.00			-	6,169.00	-	6,169.00
1-Feb-05		2,444.00	2,444.00	1,138.00	1,306.00	2,444.00	-	-	-
1-Aug-05	5,866.00	2,444.00	8,310.00	1,138.00	1,306.00	2,444.00	5,866.00	-	5,866.00
1-Feb-06	-	2,356.00	2,356.00	1,075.00	1,281.00	2,356.00	-	-	-
1-Aug-06	5,866.00	2,356.00	8,222.00	1,075.00	1,281.00	2,356.00	5,866.00	-	5,866.00
1-Feb-07	-	2,268.00	2,268.00	1,011.00	1,257.00	2,268.00	-	-	-
1-Aug-07	5,866.00	2,268.00	8,134.00	1,011.00	1,257.00	2,268.00	5,866.00	-	5,866.00
1-Feb-08	-	2,180.00	2,180.00	948.00	1,232.00	2,180.00	-	-	-
1-Aug-08	5,866.00	2,180.00	8,046.00	948.00	1,232.00	2,180.00	5,866.00	-	5,866.00
1-Feb-09	-	2,063.00	2,063.00	885.00	1,178.00	2,063.00	-	-	-
1-Aug-09	5,866.00	2,063.00	7,929.00	885.00	1,178.00	2,063.00	5,866.00	-	5,866.00
1-Feb-10	-	1,916.00	1,916.00	821.00	1,095.00	1,916.00	-	-	-
1-Aug-10	5,866.00	1,916.00	7,782.00	821.00	1,095.00	1,916.00	5,866.00	-	5,866.00
1-Feb-11	-	1,770.00	1,770.00	759.00	1,011.00	1,770.00	-	-	-
1-Aug-11	5,866.00	1,770.00	7,636.00	759.00	1,011.00	1,770.00	5,866.00	-	5,866.00
1-Feb-12	-	1,623.00	1,623.00	695.00	928.00	1,623.00	-	-	-
1-Aug-12	5,692.00	1,623.00	7,315.00	695.00	928.00	1,623.00	5,692.00	-	5,692.00
1-Feb-13	-	1,481.00	1,481.00	634.00	847.00	1,481.00	-	-	-
1-Aug-13	5,838.00	1,481.00	7,319.00	634.00	847.00	1,481.00	5,838.00	-	5,838.00
1-Feb-14	-	1,328.00	1,328.00	571.00	757.00	1,328.00	-	-	-
1-Aug-14	5,838.00	1,328.00	7,166.00	571.00	757.00	1,328.00	5,838.00	-	5,838.00
1-Feb-15	-	1,174.00	1,174.00	507.00	667.00	1,174.00	-	-	-
1-Aug-15	5,838.00	1,174.00	7,012.00	507.00	667.00	1,174.00	5,838.00	-	5,838.00
1-Feb-16	-	1,028.00	1,028.00	444.00	584.00	1,028.00	-	-	-
1-Aug-16	5,838.00	1,028.00	6,866.00	444.00	584.00	1,028.00	5,838.00	-	5,838.00
1-Feb-17	-	882.00	882.00	381.00	501.00	882.00	-	-	-
1-Aug-17	5,838.00	882.00	6,720.00	381.00	501.00	882.00	5,838.00	-	5,838.00
1-Feb-18	-	737.00	737.00	319.00	418.00	737.00	-	-	-
1-Aug-18	5,838.00	737.00	6,575.00	319.00	418.00	737.00	5,838.00	-	5,838.00
1-Feb-19	-	591.00	591.00	256.00	335.00	591.00	-	-	-
1-Aug-19	5,838.00	591.00	6,429.00	256.00	335.00	591.00	5,838.00	-	5,838.00
1-Feb-20	-	445.00	445.00	192.00	253.00	445.00	-	-	-
1-Aug-20	5,838.00	445.00	6,283.00	192.00	253.00	445.00	5,838.00	-	5,838.00
1-Feb-21	-	299.00	299.00	129.00	170.00	299.00	-	-	-
1-Aug-21	5,974.00	299.00	6,273.00	129.00	170.00	299.00	5,974.00	-	5,974.00
1-Feb-22	-	149.00	149.00	64.00	85.00	149.00	-	-	-
1-Aug-22	5,974.00	149.00	6,123.00	64.00	85.00	149.00	5,974.00	-	5,974.00
1-Feb-23	-	-	-	-	-	-	-	-	-
1-Aug-23	-	-	-	-	-	-	-	-	-
1-Feb-24	-	-	-	-	-	-	-	-	-
1-Aug-24	-	-	-	-	-	-	-	-	-
1-Feb-25	-	-	-	-	-	-	-	-	-
1-Aug-25	-	-	-	-	-	-	-	-	-
1-Feb-26	-	-	-	-	-	-	-	-	-
1-Aug-26	-	-	-	-	-	-	-	-	-
1-Feb-27	-	-	-	-	-	-	-	-	-
1-Aug-27	-	-	-	-	-	-	-	-	-
1-Feb-28	-	-	-	-	-	-	-	-	-
1-Aug-28	-	-	-	-	-	-	-	-	-
1-Feb-29	-	-	-	-	-	-	-	-	-
1-Aug-29	-	-	-	-	-	-	-	-	-
1-Feb-30	-	-	-	-	-	-	-	-	-
1-Aug-30	-	-	-	-	-	-	-	-	-
1-Feb-31	-	-	-	-	-	-	-	-	-
1-Aug-31	-	-	-	-	-	-	-	-	-
1-Feb-32	-	-	-	-	-	-	-	-	-
1-Aug-32	-	-	-	-	-	-	-	-	-
1-Feb-33	-	-	-	-	-	-	-	-	-
1-Aug-33	-	-	-	-	-	-	-	-	-
	111,575.00	49,468.00	161,043.00	21,658.00	27,810.00	49,468.00	111,575.00	-	111,575.00

Prepared by PFM Financial Advisors LLC

Massachusetts Clean Water Trust
Series 22
Wayland Loan Amortization
DW-18-01

Loan Amount Approved	700,000.00	Loan Origination Fee ($5.00/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	700,000.00	Loan Rate	2.00%
		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		3,150.00	3,150.00	236.25		3,386.25	3,386.25
7/15/2020	35,000.00	7,000.00	42,000.00	525.00		42,525.00	
1/15/2021		6,650.00	6,650.00	498.75		7,148.75	49,673.75
7/15/2021	35,000.00	6,650.00	41,650.00	498.75		42,148.75	
1/15/2022		6,300.00	6,300.00	472.50		6,772.50	48,921.25
7/15/2022	35,000.00	6,300.00	41,300.00	472.50		41,772.50	
1/15/2023		5,950.00	5,950.00	446.25		6,396.25	48,168.75
7/15/2023	35,000.00	5,950.00	40,950.00	446.25		41,396.25	
1/15/2024		5,600.00	5,600.00	420.00		6,020.00	47,416.25
7/15/2024	35,000.00	5,600.00	40,600.00	420.00		41,020.00	
1/15/2025		5,250.00	5,250.00	393.75		5,643.75	46,663.75
7/15/2025	35,000.00	5,250.00	40,250.00	393.75		40,643.75	
1/15/2026		4,900.00	4,900.00	367.50		5,267.50	45,911.25
7/15/2026	35,000.00	4,900.00	39,900.00	367.50		40,267.50	
1/15/2027		4,550.00	4,550.00	341.25		4,891.25	45,158.75
7/15/2027	35,000.00	4,550.00	39,550.00	341.25		39,891.25	
1/15/2028		4,200.00	4,200.00	315.00		4,515.00	44,406.25
7/15/2028	35,000.00	4,200.00	39,200.00	315.00		39,515.00	
1/15/2029		3,850.00	3,850.00	288.75		4,138.75	43,653.75
7/15/2029	35,000.00	3,850.00	38,850.00	288.75		39,138.75	
1/15/2030		3,500.00	3,500.00	262.50		3,762.50	42,901.25
7/15/2030	35,000.00	3,500.00	38,500.00	262.50		38,762.50	
1/15/2031		3,150.00	3,150.00	236.25		3,386.25	42,148.75
7/15/2031	35,000.00	3,150.00	38,150.00	236.25		38,386.25	
1/15/2032		2,800.00	2,800.00	210.00		3,010.00	41,396.25
7/15/2032	35,000.00	2,800.00	37,800.00	210.00		38,010.00	
1/15/2033		2,450.00	2,450.00	183.75		2,633.75	40,643.75
7/15/2033	35,000.00	2,450.00	37,450.00	183.75		37,633.75	
1/15/2034		2,100.00	2,100.00	157.50		2,257.50	39,891.25
7/15/2034	35,000.00	2,100.00	37,100.00	157.50		37,257.50	
1/15/2035		1,750.00	1,750.00	131.25		1,881.25	39,138.75
7/15/2035	35,000.00	1,750.00	36,750.00	131.25		36,881.25	
1/15/2036		1,400.00	1,400.00	105.00		1,505.00	38,386.25
7/15/2036	35,000.00	1,400.00	36,400.00	105.00		36,505.00	
1/15/2037		1,050.00	1,050.00	78.75		1,128.75	37,633.75
7/15/2037	35,000.00	1,050.00	36,050.00	78.75		36,128.75	
1/15/2038		700.00	700.00	52.50		752.50	36,881.25
7/15/2038	35,000.00	700.00	35,700.00	52.50		35,752.50	
1/15/2039		350.00	350.00	26.25		376.25	36,128.75
7/15/2039	35,000.00	350.00	35,350.00	26.25		35,376.25	
1/15/2040							35,376.25
	700,000.00	143,150.00	843,150.00	10,736.25		853,886.25	853,886.25