

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

Revised Schedule C

Series 3

Duxbury 96-16

Schedule of Loan Repayments

Initial Loan Obligation:		\$544,728.00		Loan Subsidy Amounts					
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments	Total	Net Loan Repayments		
	Principal	Interest	Total				Principal	Interest	Total
01-Aug-01									
01-Feb-02	27,606.00	14,755.96	42,361.96	7,360.09	12,896.97	20,257.07	22,104.90	0.00	22,104.90
01-Aug-02	0.00	13,929.90	13,929.90	6,987.09	613.19	7,600.28	0.00	6,329.61	6,329.61
01-Feb-03	28,213.00	14,091.12	42,304.12	6,987.09	12,896.97	19,884.07	22,420.06	0.00	22,420.06
01-Aug-03	0.00	13,387.27	13,387.27	6,605.89	613.19	7,219.08	0.00	6,168.19	6,168.19
01-Feb-04	28,847.00	13,288.13	42,135.13	6,605.89	12,896.97	19,502.87	22,632.26	0.00	22,632.26
01-Aug-04	0.00	12,718.88	12,718.88	6,216.13	914.66	7,130.79	0.00	5,889.56	5,889.56
01-Feb-05	29,553.00	12,508.39	42,061.39	6,216.13	12,595.50	18,811.63	22,948.29	0.00	22,948.29
01-Aug-05	0.00	11,980.06	11,980.06	5,816.82	1,324.92	7,141.74	0.00	5,550.05	5,550.05
01-Feb-06	30,277.00	11,776.90	42,053.90	5,816.82	12,185.25	18,002.07	23,340.10	0.00	23,340.10
01-Aug-06	0.00	11,071.75	11,071.75	5,407.73	1,877.65	7,285.39	0.00	5,050.83	5,050.83
01-Feb-07	31,321.00	10,861.06	42,182.06	5,407.73	11,632.51	17,040.24	23,877.35	0.00	23,877.35
01-Aug-07	0.00	10,132.12	10,132.12	4,984.54	2,456.49	7,441.03	0.00	4,534.39	4,534.39
01-Feb-08	32,400.00	9,913.91	42,313.91	4,984.54	11,053.68	16,038.22	24,432.39	0.00	24,432.39
01-Aug-08	0.00	9,281.62	9,281.62	4,546.77	2,873.59	7,420.36	0.00	4,121.66	4,121.66
01-Feb-09	33,275.00	9,082.76	42,357.76	4,546.77	10,636.57	15,183.34	24,914.01	0.00	24,914.01
01-Aug-09	0.00	8,399.83	8,399.83	4,097.17	3,306.92	7,404.09	0.00	3,689.47	3,689.47
01-Feb-10	34,189.00	8,189.68	42,378.68	4,097.17	10,203.25	14,300.42	25,384.53	0.00	25,384.53
01-Aug-10	0.00	7,476.73	7,476.73	3,635.23	3,011.94	6,647.17	0.00	3,228.31	3,228.31
01-Feb-11	35,162.00	7,238.12	42,400.12	3,635.23	10,498.22	14,133.45	25,867.92	0.00	25,867.92
01-Aug-11	0.00	6,527.35	6,527.35	3,160.14	2,728.72	5,888.85	0.00	2,754.02	2,754.02
01-Feb-12	36,164.00	6,304.79	42,468.79	3,160.14	10,781.45	13,941.58	26,411.67	0.00	26,411.67
01-Aug-12	0.00	5,532.84	5,532.84	2,671.51	2,559.56	5,231.06	0.00	2,248.14	2,248.14
01-Feb-13	37,230.00	5,305.84	42,535.84	2,671.51	10,950.61	13,622.12	26,967.36	0.00	26,967.36
01-Aug-13	0.00	4,509.02	4,509.02	2,168.47	2,215.07	4,383.54	0.00	1,727.36	1,727.36
01-Feb-14	38,327.00	4,263.61	42,590.61	2,168.47	11,295.10	13,463.57	27,525.17	0.00	27,525.17
01-Aug-14	0.00	3,435.86	3,435.86	1,650.62	1,860.16	3,510.78	0.00	1,172.05	1,172.05
01-Feb-15	39,495.00	3,194.08	42,689.08	1,650.62	11,650.00	13,300.62	28,141.49	0.00	28,141.49
01-Aug-15	0.00	2,325.07	2,325.07	1,116.98	1,478.59	2,595.57	0.00	594.90	594.90
01-Feb-16	40,709.00	2,070.65	42,779.65	1,116.98	12,031.57	13,148.55	28,765.69	0.00	28,765.69
01-Aug-16	0.00	1,180.13	1,180.13	566.94	1,063.55	1,630.49	(0.00)	0.00	(0.00)
01-Feb-17	41,960.00	921.17	42,881.17	566.94	12,446.62	13,013.56	29,417.26	0.00	29,417.26
	544,728.00	255,654.61	800,382.61	126,624.18	215,549.43	342,173.62	405,150.46	53,058.53	458,208.99

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

Series 3

Duxbury DUXBURY
 96-16

Loan Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.404600%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
29-Apr-97								
01-Aug-97	\$650,000.00	\$8,754.76	\$4,488.82	\$408.79	\$3,857.15	\$249.17	\$4,106.32	--
01-Feb-98	650,000.00	42,732.88	8,782.48	12,896.97	21,053.43	487.50	21,540.93	\$25,647.25
01-Aug-98	624,396.00	16,552.79	8,436.53	613.19	7,503.07	468.30	7,971.37	--
01-Feb-99	624,396.00	42,632.79	8,436.53	12,896.97	21,299.29	468.30	21,767.59	29,738.96
01-Aug-99	598,316.00	15,992.07	8,084.15	613.19	7,294.73	448.74	7,743.47	--
01-Feb-2000	598,316.00	42,528.07	8,084.15	12,896.97	21,546.95	448.74	21,995.69	29,739.16
01-Aug-2000	571,780.00	15,395.01	7,725.61	613.19	7,056.21	428.84	7,485.05	--
01-Feb-2001	571,780.00	42,447.01	7,725.61	12,896.97	21,824.43	428.84	22,253.27	29,738.32
01-Aug-2001	544,728.00	14,772.81	7,360.09	613.19	6,799.53	408.55	7,208.08	--
01-Feb-2002	544,728.00	42,378.81	7,360.09	12,896.97	22,121.75	408.55	22,530.30	29,738.38
01-Aug-2002	517,122.00	14,117.17	6,987.09	613.19	6,516.89	387.84	6,904.73	--
01-Feb-2003	517,122.00	42,330.17	6,987.09	12,896.97	22,446.11	387.84	22,833.95	29,738.68
01-Aug-2003	488,909.00	13,440.06	6,605.89	613.19	6,220.98	366.68	6,587.66	--
01-Feb-2004	488,909.00	42,287.06	6,605.89	12,896.97	22,784.20	366.68	23,150.88	29,738.54
01-Aug-2004	460,062.00	12,718.88	6,216.13	613.19	5,889.56	345.05	6,234.61	--
01-Feb-2005	460,062.00	42,271.88	6,216.13	12,896.97	23,158.78	345.05	23,503.83	29,738.44
01-Aug-2005	430,509.00	11,980.06	5,816.82	613.19	5,550.05	322.88	5,872.93	--
01-Feb-2006	430,509.00	42,257.06	5,816.82	12,896.97	23,543.27	322.88	23,866.15	29,739.08
01-Aug-2006	400,232.00	11,071.75	5,407.73	613.19	5,050.83	300.17	5,351.00	--
01-Feb-2007	400,232.00	42,392.75	5,407.73	12,896.97	24,088.05	300.17	24,388.22	29,739.22
01-Aug-2007	368,911.00	10,132.12	4,984.54	613.19	4,534.39	276.68	4,811.07	--
01-Feb-2008	368,911.00	42,532.12	4,984.54	12,896.97	24,650.61	276.68	24,927.29	29,738.36
01-Aug-2008	336,511.00	9,281.62	4,546.77	613.19	4,121.66	252.38	4,374.04	--
01-Feb-2009	336,511.00	42,556.62	4,546.77	12,896.97	25,112.88	252.38	25,365.26	29,739.30
01-Aug-2009	303,236.00	8,399.83	4,097.17	613.19	3,689.47	227.43	3,916.90	--
01-Feb-2010	303,236.00	42,588.83	4,097.17	12,896.97	25,594.69	227.43	25,822.12	29,739.02
01-Aug-2010	269,047.00	7,476.73	3,635.23	613.19	3,228.31	201.79	3,430.10	--
01-Feb-2011	269,047.00	42,638.73	3,635.23	12,896.97	26,106.53	201.79	26,308.32	29,738.42
01-Aug-2011	233,885.00	6,527.35	3,160.14	613.19	2,754.02	175.41	2,929.43	--
01-Feb-2012	233,885.00	42,691.35	3,160.14	12,896.97	26,634.24	175.41	26,809.65	29,739.08
01-Aug-2012	197,721.00	5,532.84	2,671.51	613.19	2,248.14	148.29	2,396.43	--
01-Feb-2013	197,721.00	42,762.84	2,671.51	12,896.97	27,194.36	148.29	27,342.65	29,739.08
01-Aug-2013	160,491.00	4,509.02	2,168.47	613.19	1,727.36	120.37	1,847.73	--
01-Feb-2014	160,491.00	42,836.02	2,168.47	12,896.97	27,770.58	120.37	27,890.95	29,738.68
01-Aug-2014	122,164.00	3,435.86	1,650.62	613.19	1,172.05	91.62	1,263.67	--
01-Feb-2015	122,164.00	42,930.86	1,650.62	12,896.97	28,383.27	91.62	28,474.89	29,738.56
01-Aug-2015	82,669.00	2,325.07	1,116.98	613.19	594.90	62.00	656.90	--
01-Feb-2016	82,669.00	43,034.07	1,116.98	12,896.97	29,020.12	62.00	29,082.12	29,739.02
01-Aug-2016	41,960.00	1,180.13	566.94	613.19	0.00	31.47	31.47	--
01-Feb-2017	41,960.00	43,140.13	566.94	12,896.97	29,676.22	31.47	29,707.69	29,739.16
01-Aug-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
		\$1,045,565.98	\$195,748.12	\$269,998.88	\$579,819.06	\$10,865.65	\$590,684.71	\$590,684.71

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement Revenue Bonds
 (Pool Loan Program Bonds)
 Series 4

Title V Loan
 Duxbury 97-1042

SCHEDULE C

Final Loan Structuring Analysis

Schedule of Loan Repayments [As of October 25, 2000 Swap]

Transfer Date:	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
25-Oct-00									
1-Feb-01	-	2,322.71	2,322.71	1,193.83	1,128.88	2,322.71	-	-	-
1-Aug-01	10,872.00	4,355.09	15,227.09	2,238.44	2,116.65	4,355.09	10,872.00	-	10,872.00
1-Feb-02	-	4,137.65	4,137.65	2,114.07	2,023.58	4,137.65	-	-	-
1-Aug-02	10,872.00	4,137.65	15,009.65	2,114.07	2,023.58	4,137.65	10,872.00	-	10,872.00
1-Feb-03	-	3,920.21	3,920.21	1,989.70	1,930.51	3,920.21	-	-	-
1-Aug-03	10,872.00	3,920.21	14,792.21	1,989.70	1,930.51	3,920.21	10,872.00	-	10,872.00
1-Feb-04	-	3,702.77	3,702.77	1,865.32	1,837.44	3,702.77	-	-	-
1-Aug-04	10,872.00	3,702.77	14,574.77	1,865.32	1,837.44	3,702.77	10,872.00	-	10,872.00
1-Feb-05	-	3,485.33	3,485.33	1,740.95	1,744.37	3,485.33	-	-	-
1-Aug-05	10,872.00	3,485.33	14,357.33	1,740.95	1,744.37	3,485.33	10,872.00	-	10,872.00
1-Feb-06	-	3,267.89	3,267.89	1,616.58	1,651.30	3,267.89	-	-	-
1-Aug-06	10,872.00	3,267.89	14,139.89	1,616.58	1,651.30	3,267.89	10,872.00	-	10,872.00
1-Feb-07	-	2,996.09	2,996.09	1,492.21	1,503.87	2,996.09	-	-	-
1-Aug-07	10,872.00	2,996.09	13,868.09	1,492.21	1,503.87	2,996.09	10,872.00	-	10,872.00
1-Feb-08	-	2,724.29	2,724.29	1,367.84	1,356.44	2,724.29	-	-	-
1-Aug-08	10,872.00	2,724.29	13,596.29	1,367.84	1,356.44	2,724.29	10,872.00	-	10,872.00
1-Feb-09	-	2,493.26	2,493.26	1,243.47	1,249.78	2,493.26	-	-	-
1-Aug-09	10,872.00	2,493.26	13,365.26	1,243.47	1,249.78	2,493.26	10,872.00	-	10,872.00
1-Feb-10	-	2,214.66	2,214.66	1,119.10	1,095.56	2,214.66	-	-	-
1-Aug-10	10,872.00	2,214.66	13,086.66	1,119.10	1,095.56	2,214.66	10,872.00	-	10,872.00
1-Feb-11	-	1,936.07	1,936.07	994.73	941.33	1,936.07	-	-	-
1-Aug-11	10,872.00	1,936.07	12,808.07	994.73	941.33	1,936.07	10,872.00	-	10,872.00
1-Feb-12	-	1,657.47	1,657.47	870.36	787.11	1,657.47	-	-	-
1-Aug-12	10,872.00	1,657.47	12,529.47	870.36	10,407.82	11,278.19	10,872.00	-	10,872.00
1-Feb-13	-	1,657.47	1,657.47	745.99	911.48	1,657.47	-	-	-
1-Aug-13	10,872.00	1,657.47	12,529.47	745.99	911.48	1,657.47	10,872.00	-	10,872.00
1-Feb-14	-	1,378.88	1,378.88	621.62	757.26	1,378.88	-	-	-
1-Aug-14	10,868.00	1,378.88	12,246.88	621.62	757.26	1,378.88	10,868.00	-	10,868.00
1-Feb-15	-	1,100.39	1,100.39	497.30	603.09	1,100.39	-	-	-
1-Aug-15	10,868.00	1,100.39	11,968.39	497.30	603.09	1,100.39	10,868.00	-	10,868.00
1-Feb-16	-	821.89	821.89	372.97	448.92	821.89	-	-	-
1-Aug-16	10,868.00	821.89	11,689.89	372.97	448.92	821.89	10,868.00	-	10,868.00
1-Feb-17	-	543.40	543.40	248.65	294.75	543.40	-	-	-
1-Aug-17	10,868.00	543.40	11,411.40	248.65	294.75	543.40	10,868.00	-	10,868.00
1-Feb-18	-	271.70	271.70	124.32	147.38	271.70	-	-	-
1-Aug-18	10,868.00	271.70	11,139.70	124.32	147.38	271.70	10,868.00	-	10,868.00
1-Feb-19	-	-	-	-	-	-	-	-	-
1-Aug-19	-	-	-	-	-	-	-	-	-
1-Feb-20	-	-	-	-	-	-	-	-	-
1-Aug-20	-	-	-	-	-	-	-	-	-
1-Feb-21	-	-	-	-	-	-	-	-	-
1-Aug-21	-	-	-	-	-	-	-	-	-
1-Feb-22	-	-	-	-	-	-	-	-	-
	195,676.00	92,917.32	288,593.32	41,482.70	51,434.62	92,917.32	195,676.00	-	195,676.00

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

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 (Pool Program Bonds)
 Series 7

SCHEDULE C

Duxbury 2nd
 97-1042-1
 Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation:		192,582.06		Loan Subsidy Amounts								
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance		Total	Net Loan Repayments				
	Principal	Interest	Total		Payments	Total		Principal	Interest	Total		
24-Jul-03												
2/1/2004	10,712.79	4,602.77	15,315.56	2,229.47	2,373.30	4,602.77	10,712.79	-	-	10,712.79		
8/1/2004	-	4,426.01	4,426.01	2,105.46	2,320.55	4,426.01	-	-	-	-		
2/1/2005	10,712.79	4,426.01	15,138.80	2,105.46	2,320.55	4,426.01	10,712.79	-	-	10,712.79		
8/1/2005	-	4,238.54	4,238.54	1,981.44	2,257.10	4,238.54	-	-	-	-		
2/1/2006	10,712.79	4,238.54	14,951.33	1,981.44	2,257.10	4,238.54	10,712.79	-	-	10,712.79		
8/1/2006	-	4,024.28	4,024.28	1,857.42	2,166.86	4,024.28	-	-	-	-		
2/1/2007	10,712.79	4,024.28	14,737.07	1,857.42	2,166.86	4,024.28	10,712.79	-	-	10,712.79		
8/1/2007	-	3,810.02	3,810.02	1,733.40	2,076.62	3,810.02	-	-	-	-		
2/1/2008	10,712.79	3,810.02	14,522.81	1,733.40	2,076.62	3,810.02	10,712.79	-	-	10,712.79		
8/1/2008	-	3,595.77	3,595.77	1,609.38	1,986.39	3,595.77	-	-	-	-		
2/1/2009	10,712.79	3,595.77	14,308.56	1,609.38	1,986.39	3,595.77	10,712.79	-	-	10,712.79		
8/1/2009	-	3,314.56	3,314.56	1,485.36	1,829.20	3,314.56	-	-	-	-		
2/1/2010	10,712.79	3,314.56	14,027.35	1,485.36	1,829.20	3,314.56	10,712.79	-	-	10,712.79		
8/1/2010	-	3,033.35	3,033.35	1,361.34	1,672.01	3,033.35	-	-	-	-		
2/1/2011	10,478.58	3,033.35	13,511.93	1,361.34	1,672.01	3,033.35	10,478.58	-	-	10,478.58		
8/1/2011	-	2,771.38	2,771.38	1,240.03	1,531.35	2,771.38	-	-	-	-		
2/1/2012	10,689.58	2,771.38	13,460.96	1,240.03	1,531.35	2,771.38	10,689.58	-	-	10,689.58		
8/1/2012	-	2,490.78	2,490.78	1,116.28	1,374.50	2,490.78	-	-	-	-		
2/1/2013	10,689.58	2,490.78	13,180.36	1,116.28	1,374.50	2,490.78	10,689.58	-	-	10,689.58		
8/1/2013	-	2,210.18	2,210.18	992.53	1,217.65	2,210.18	-	-	-	-		
2/1/2014	10,689.58	2,210.18	12,899.76	992.53	1,217.65	2,210.18	10,689.58	-	-	10,689.58		
8/1/2014	-	1,929.58	1,929.58	868.78	1,060.80	1,929.58	-	-	-	-		
2/1/2015	10,689.58	1,929.58	12,619.16	868.78	1,060.80	1,929.58	10,689.58	-	-	10,689.58		
8/1/2015	-	1,648.98	1,648.98	745.03	903.95	1,648.98	-	-	-	-		
2/1/2016	10,689.58	1,648.98	12,338.56	745.03	903.95	1,648.98	10,689.58	-	-	10,689.58		
8/1/2016	-	1,368.38	1,368.38	621.28	747.10	1,368.38	-	-	-	-		
2/1/2017	10,689.58	1,368.38	12,057.96	621.28	747.10	1,368.38	10,689.58	-	-	10,689.58		
8/1/2017	-	1,087.77	1,087.77	497.53	590.24	1,087.77	-	-	-	-		
2/1/2018	10,689.58	1,087.77	11,777.35	497.53	590.24	1,087.77	10,689.58	-	-	10,689.58		
8/1/2018	-	807.17	807.17	373.78	433.39	807.17	-	-	-	-		
2/1/2019	10,689.58	807.17	11,496.75	373.78	433.39	807.17	10,689.58	-	-	10,689.58		
8/1/2019	-	539.93	539.93	250.03	289.90	539.93	-	-	-	-		
2/1/2020	10,689.58	539.93	11,229.51	250.03	289.90	539.93	10,689.58	-	-	10,689.58		
8/1/2020	-	272.69	272.69	126.28	146.41	272.69	-	-	-	-		
2/1/2021	10,907.73	272.69	11,180.42	126.28	146.41	272.69	10,907.73	-	-	10,907.73		
8/1/2021	-	-	-	-	-	-	-	-	-	-		
2/1/2022	-	-	-	-	-	-	-	-	-	-		
8/1/2022	-	-	-	-	-	-	-	-	-	-		
	192,582.06	87,741.51	280,323.57	40,160.17	47,581.34	87,741.51	192,582.06	-	-	192,582.06		

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 State Revolving Fund Bonds
 Series 14
 Duxbury
 DW-07-21
 Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$3,150,000.00

Date	Schedule of Loan Repayments			Admin. Fee 0.07500%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$139,851.00	\$20,475.00	\$160,326.00	\$2,362.50	19,624.50	\$182,313.00
15-Jan-10	0.00	30,101.49	30,101.49	2,257.61		32,359.10
15-Jul-10	131,539.00	30,101.49	161,640.49	2,257.61		163,898.10
15-Jan-11	0.00	28,786.10	28,786.10	2,158.96		30,945.06
15-Jul-11	134,197.00	28,786.10	162,983.10	2,158.96		165,142.06
15-Jan-12	0.00	27,444.13	27,444.13	2,058.31		29,502.44
15-Jul-12	136,908.00	27,444.13	164,352.13	2,058.31		166,410.44
15-Jan-13	0.00	26,075.05	26,075.05	1,955.63		28,030.68
15-Jul-13	139,674.00	26,075.05	165,749.05	1,955.63		167,704.68
15-Jan-14	0.00	24,678.31	24,678.31	1,850.87		26,529.18
15-Jul-14	142,495.00	24,678.31	167,173.31	1,850.87		169,024.18
15-Jan-15	0.00	23,253.36	23,253.36	1,744.00		24,997.36
15-Jul-15	145,374.00	23,253.36	168,627.36	1,744.00		170,371.36
15-Jan-16	0.00	21,799.62	21,799.62	1,634.97		23,434.59
15-Jul-16	148,311.00	21,799.62	170,110.62	1,634.97		171,745.59
15-Jan-17	0.00	20,316.51	20,316.51	1,523.74		21,840.25
15-Jul-17	151,307.00	20,316.51	171,623.51	1,523.74		173,147.25
15-Jan-18	0.00	18,803.44	18,803.44	1,410.26		20,213.70
15-Jul-18	154,364.00	18,803.44	173,167.44	1,410.26		174,577.70
15-Jan-19	0.00	17,259.80	17,259.80	1,294.49		18,554.29
15-Jul-19	157,482.00	17,259.80	174,741.80	1,294.49		176,036.29
15-Jan-20	0.00	15,684.98	15,684.98	1,176.37		16,861.35
15-Jul-20	160,664.00	15,684.98	176,348.98	1,176.37		177,525.35
15-Jan-21	0.00	14,078.34	14,078.34	1,055.88		15,134.22
15-Jul-21	163,909.00	14,078.34	177,987.34	1,055.88		179,043.22
15-Jan-22	0.00	12,439.25	12,439.25	932.94		13,372.19
15-Jul-22	167,221.00	12,439.25	179,660.25	932.94		180,593.19
15-Jan-23	0.00	10,767.04	10,767.04	807.53		11,574.57
15-Jul-23	170,599.00	10,767.04	181,366.04	807.53		182,173.57
15-Jan-24	0.00	9,061.05	9,061.05	679.58		9,740.63
15-Jul-24	174,045.00	9,061.05	183,106.05	679.58		183,785.63
15-Jan-25	0.00	7,320.60	7,320.60	549.05		7,869.65
15-Jul-25	177,561.00	7,320.60	184,881.60	549.05		185,430.65
15-Jan-26	0.00	5,544.99	5,544.99	415.87		5,960.86
15-Jul-26	181,149.00	5,544.99	186,693.99	415.87		187,109.86
15-Jan-27	0.00	3,733.50	3,733.50	280.01		4,013.51
15-Jul-27	184,808.00	3,733.50	188,541.50	280.01		188,821.51
15-Jan-28	0.00	1,885.42	1,885.42	141.41		2,026.83
15-Jul-28	188,542.00	1,885.42	190,427.42	141.41		190,568.83
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
	\$3,150,000.00	\$658,540.96	\$3,808,540.96	\$50,217.46	\$19,624.50	\$3,878,382.92