

Massachusetts Water Pollution Abatement Trust  
 Water Pollution Abatement Revenue Bonds  
 (Cool Loan Program Bonds)  
 Series 3

Manchester-by-the-Sea  
 96-49

Final 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	\$7,104,616.00	\$95,691.06	\$49,063.61	\$4,468.09	\$42,159.36	\$2,723.44	\$44,882.80	--
01-Feb-98	7,104,616.00	467,079.64	95,994.02	140,966.36	230,119.26	5,328.46	235,447.72	\$280,330.52
01-Aug-98	6,824,758.00	180,924.83	92,212.72	6,702.14	82,009.97	5,118.57	87,128.54	--
01-Feb-99	6,824,758.00	465,981.83	92,212.72	140,966.36	232,802.75	5,118.57	237,921.32	325,049.86
01-Aug-99	6,539,701.00	174,796.11	88,361.17	6,702.14	79,732.80	4,904.78	84,637.58	--
01-Feb-2000	6,539,701.00	464,835.11	88,361.17	140,966.36	235,507.58	4,904.78	240,412.36	325,049.94
01-Aug-2000	6,249,662.00	168,270.23	84,442.31	6,702.14	77,125.78	4,687.25	81,813.03	--
01-Feb-2001	6,249,662.00	463,958.23	84,442.31	140,966.36	238,549.56	4,687.25	243,236.81	325,049.84
01-Aug-2001	5,953,974.00	161,469.41	80,447.12	6,702.14	74,320.15	4,465.48	78,785.63	--
01-Feb-2002	5,953,974.00	463,212.41	80,447.12	140,966.36	241,798.93	4,465.48	246,264.41	325,050.04
01-Aug-2002	5,652,231.00	154,303.01	76,370.12	6,702.14	71,230.75	4,239.17	75,469.92	--
01-Feb-2003	5,652,231.00	462,678.01	76,370.12	140,966.36	245,341.53	4,239.17	249,580.70	325,050.62
01-Aug-2003	5,343,856.00	146,902.01	72,203.51	6,702.14	67,996.36	4,007.89	72,004.25	--
01-Feb-2004	5,343,856.00	462,208.01	72,203.51	140,966.36	249,038.14	4,007.89	253,046.03	325,050.28
01-Aug-2004	5,028,550.00	139,019.36	67,943.25	6,702.14	64,373.97	3,771.41	68,145.38	--
01-Feb-2005	5,028,550.00	462,043.36	67,943.25	140,966.36	253,133.75	3,771.41	256,905.16	325,050.54
01-Aug-2005	4,705,526.00	130,943.76	63,578.71	6,702.14	60,662.91	3,529.14	64,192.05	--
01-Feb-2006	4,705,526.00	461,873.76	63,578.71	140,966.36	257,328.69	3,529.14	260,857.83	325,049.88
01-Aug-2006	4,374,596.00	121,015.86	59,107.35	6,702.14	55,206.37	3,280.95	58,487.32	--
01-Feb-2007	4,374,596.00	463,355.86	59,107.35	140,966.36	263,282.15	3,280.95	266,563.10	325,050.42
01-Aug-2007	4,032,256.00	110,745.66	54,481.83	6,702.14	49,561.69	3,024.19	52,585.88	--
01-Feb-2008	4,032,256.00	464,888.66	54,481.83	140,966.36	269,440.47	3,024.19	272,464.66	325,050.54
01-Aug-2008	3,678,113.00	101,449.41	49,696.82	6,702.14	45,050.45	2,758.58	47,809.03	--
01-Feb-2009	3,678,113.00	465,145.41	49,696.82	140,966.36	274,482.23	2,758.58	277,240.81	325,049.84
01-Aug-2009	3,314,417.00	91,811.46	44,782.75	6,702.14	40,326.57	2,485.81	42,812.38	--
01-Feb-2010	3,314,417.00	465,501.46	44,782.75	140,966.36	279,752.35	2,485.81	282,238.16	325,050.54
01-Aug-2010	2,940,727.00	81,721.83	39,733.63	6,702.14	35,286.06	2,205.55	37,491.61	--
01-Feb-2011	2,940,727.00	466,052.83	39,733.63	140,966.36	285,352.84	2,205.55	287,558.39	325,050.00
01-Aug-2011	2,556,396.00	71,344.90	34,540.74	6,702.14	30,102.02	1,917.30	32,019.32	--
01-Feb-2012	2,556,396.00	466,620.90	34,540.74	140,966.36	291,113.80	1,917.30	293,031.10	325,050.42
01-Aug-2012	2,161,120.00	60,474.81	29,199.97	6,702.14	24,572.70	1,620.84	26,193.54	--
01-Feb-2013	2,161,120.00	467,401.81	29,199.97	140,966.36	297,235.48	1,620.84	298,856.32	325,049.86
01-Aug-2013	1,754,193.00	49,284.31	23,701.78	6,702.14	18,880.39	1,315.64	20,196.03	--
01-Feb-2014	1,754,193.00	468,206.31	23,701.78	140,966.36	303,538.17	1,315.64	304,853.81	325,049.84
01-Aug-2014	1,335,271.00	37,554.50	18,041.51	6,702.14	12,810.85	1,001.45	13,812.30	--
01-Feb-2015	1,335,271.00	469,244.50	18,041.51	140,966.36	310,236.63	1,001.45	311,238.08	325,050.38
01-Aug-2015	903,581.00	25,413.22	12,208.73	6,702.14	6,502.35	677.69	7,180.04	--
01-Feb-2016	903,581.00	470,367.22	12,208.73	140,966.36	317,192.13	677.69	317,869.82	325,049.86
01-Aug-2016	458,627.00	12,898.88	6,196.74	6,702.14	0.00	343.97	343.97	--
01-Feb-2017	458,627.00	471,525.88	6,196.74	140,966.36	324,362.78	343.97	324,706.75	325,050.72
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	--
	<u>\$11,428,215.82</u>	<u>\$2,139,559.15</u>	<u>\$2,951,136.01</u>	<u>\$6,337,520.72</u>	<u>\$118,763.22</u>	<u>\$6,456,283.94</u>	<u>\$6,456,283.94</u>	

Massachusetts Water Pollution Abatement Trust  
 Water Pollution Abatement Revenue Bonds  
 (Pool Loan Program Bonds)  
 Series 5  
 Manchester by the Sea  
 96-49A  
 Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 814,991.00

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
	01-Feb-05	0.00	19,288.03	19,288.03	10,852.01	0.00	10,852.01	0.00	8,436.01
01-Aug-05	44,643.00	20,085.99	64,728.99	10,852.01	19,517.27	30,369.28	34,359.71	0.00	34,359.71
01-Feb-06	0.00	21,174.74	21,174.74	10,257.57	921.99	11,179.56	0.00	9,995.18	9,995.18
01-Aug-06	45,719.00	18,185.21	63,904.21	10,257.57	19,405.28	29,662.85	34,241.35	0.00	34,241.35
01-Feb-07	0.00	20,646.95	20,646.95	9,648.80	921.99	10,570.79	0.00	10,076.16	10,076.16
01-Aug-07	46,996.00	17,477.21	64,473.21	9,648.80	19,995.76	29,644.56	34,828.65	0.00	34,828.65
01-Feb-08	0.00	20,102.13	20,102.13	9,023.02	921.99	9,945.01	0.00	10,157.12	10,157.12
01-Aug-08	48,197.00	14,361.16	62,558.16	9,023.02	19,408.73	28,431.75	34,126.41	0.00	34,126.41
01-Feb-09	0.00	19,653.75	19,653.75	8,381.26	921.99	9,303.25	0.00	10,350.50	10,350.50
01-Aug-09	49,436.00	13,675.12	63,111.12	8,381.26	20,042.91	28,424.16	34,686.95	0.00	34,686.95
01-Feb-10	0.00	19,153.72	19,153.72	7,722.99	921.99	8,644.98	0.00	10,508.74	10,508.74
01-Aug-10	50,000.00	8,553.59	58,553.59	7,722.99	18,015.08	25,738.07	32,815.52	0.00	32,815.52
01-Feb-11	0.00	17,671.88	17,671.88	7,057.22	921.99	7,979.21	0.00	9,692.68	9,692.68
01-Aug-11	50,000.00	8,564.09	58,564.09	7,057.22	18,977.07	26,034.29	32,529.80	0.00	32,529.80
01-Feb-12	0.00	16,991.63	16,991.63	6,391.44	921.99	7,313.43	0.00	9,678.20	9,678.20
01-Aug-12	55,000.00	9,362.27	64,362.27	6,391.44	19,483.19	25,874.63	38,487.64	0.00	38,487.64
01-Feb-13	0.00	14,349.42	14,349.42	5,659.09	921.99	6,581.08	0.00	7,768.35	7,768.35
01-Aug-13	55,000.00	8,487.47	63,487.47	5,659.09	19,965.15	25,624.24	37,863.23	0.00	37,863.23
01-Feb-14	0.00	13,163.16	13,163.16	4,926.74	921.99	5,848.73	0.00	7,314.44	7,314.44
01-Aug-14	55,000.00	7,628.51	62,628.51	4,926.74	19,517.68	24,444.42	38,184.09	0.00	38,184.09
01-Feb-15	0.00	10,102.18	10,102.18	4,194.38	921.99	5,116.37	0.00	4,985.81	4,985.81
01-Aug-15	60,000.00	6,626.77	66,626.77	4,194.38	19,464.47	23,658.85	42,967.91	0.00	42,967.91
01-Feb-16	0.00	7,910.00	7,910.00	3,395.45	921.99	4,317.44	0.00	3,592.55	3,592.55
01-Aug-16	60,000.00	5,783.18	65,783.18	3,395.45	19,549.86	22,945.31	42,837.87	0.00	42,837.87
01-Feb-17	0.00	5,624.35	5,624.35	2,596.52	921.99	3,518.51	0.00	2,105.84	2,105.84
01-Aug-17	65,000.00	4,655.28	69,655.28	2,596.52	19,798.73	22,395.25	47,260.03	0.00	47,260.03
01-Feb-18	0.00	3,170.13	3,170.13	1,731.02	678.93	2,409.95	0.00	760.19	760.19
01-Aug-18	65,000.00	3,524.30	68,524.30	1,731.02	20,401.67	22,132.69	46,391.62	0.00	46,391.62
01-Feb-19	0.00	1,319.39	1,319.39	865.51	453.88	1,319.39	0.00	0.00	0.00
01-Aug-19	65,000.00	1,787.50	66,787.50	865.51	20,233.59	21,099.10	45,688.40	0.00	45,688.40
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
	\$814,991.00	\$359,079.11	\$1,174,070.11	\$185,406.01	\$305,973.14	\$491,379.16	\$577,269.20	\$105,421.76	\$682,690.96

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

Manchester by the Sea
96-49A

Final Loan Structuring Analysis

Administrative Fee Schedule

<u>Date</u>	<u>Principal Outstanding</u>	<u>Administrative Fee Payable @ 0.075000%</u>
06-Oct-1999		
01-Feb-2000	1,026,694.00	491.96
01-Aug-2000	1,026,694.00	770.02
01-Feb-2001	985,703.00	739.28
01-Aug-2001	985,703.00	739.28
01-Feb-2002	944,066.00	708.05
01-Aug-2002	944,066.00	708.05
01-Feb-2003	901,779.00	676.33
01-Aug-2003	901,779.00	676.33
01-Feb-2004	858,778.00	644.08
01-Aug-2004	858,778.00	644.08
01-Feb-2005	814,991.00	611.24
01-Aug-2005	814,991.00	611.24
01-Feb-2006	770,348.00	577.76
01-Aug-2006	770,348.00	577.76
01-Feb-2007	724,629.00	543.47
01-Aug-2007	724,629.00	543.47
01-Feb-2008	677,633.00	508.22
01-Aug-2008	677,633.00	508.22
01-Feb-2009	629,436.00	472.08
01-Aug-2009	629,436.00	472.08
01-Feb-2010	580,000.00	435.00
01-Aug-2010	580,000.00	435.00
01-Feb-2011	530,000.00	397.50
01-Aug-2011	530,000.00	397.50
01-Feb-2012	480,000.00	360.00
01-Aug-2012	480,000.00	360.00
01-Feb-2013	425,000.00	318.75
01-Aug-2013	425,000.00	318.75
01-Feb-2014	370,000.00	277.50
01-Aug-2014	370,000.00	277.50
01-Feb-2015	315,000.00	236.25
01-Aug-2015	315,000.00	236.25
01-Feb-2016	255,000.00	191.25
01-Aug-2016	255,000.00	191.25
01-Feb-2017	195,000.00	146.25
01-Aug-2017	195,000.00	146.25
01-Feb-2018	130,000.00	97.50
01-Aug-2018	130,000.00	97.50
01-Feb-2019	65,000.00	48.75
01-Aug-2019	65,000.00	48.75
01-Feb-2020	0.00	0.00
01-Aug-2020	0.00	0.00
01-Feb-2021	0.00	0.00
01-Aug-2021	0.00	0.00
01-Feb-2022	0.00	0.00
01-Aug-2022	0.00	0.00
01-Feb-2023	0.00	0.00
01-Aug-2023	0.00	0.00
01-Feb-2024	0.00	0.00
01-Aug-2024	0.00	0.00
01-Feb-2025	0.00	0.00
01-Aug-2025	0.00	0.00
01-Feb-2026	0.00	0.00
01-Aug-2026	0.00	0.00
01-Feb-2027	0.00	0.00
01-Aug-2027	0.00	0.00
01-Feb-2028	0.00	0.00
01-Aug-2028	0.00	0.00
01-Feb-2029	0.00	0.00
01-Aug-2029	0.00	0.00
01-Feb-2030	0.00	0.00
01-Aug-2030	0.00	0.00
		<u>\$17,240.50</u>

Massachusetts Water Pollution Abatement Trust  
 Water Pollution Abatement and Drinking Water Revenue Bonds  
 (Pool Program Bonds)  
 Series 3  
 Manchester-by-196-49

Revised Schedule C

Schedule of Loan Repayments

Initial Loan Obligation:		\$5,953,974.00		Loan Subsidy Amounts						
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments		Total	Net Loan Repayments		
	Principal	Interest	Total		Total	Principal		Interest	Total	
01-Aug-01										
01-Feb-02	301,743.00	161,285.28	463,028.28	80,447.12	140,966.36	221,413.48	241,614.80	0.00	241,614.80	
01-Aug-02	0.00	152,256.07	152,256.07	76,370.12	6,702.14	83,072.26	0.00	69,183.81	69,183.81	
01-Feb-03	308,375.00	154,018.33	462,393.33	76,370.12	140,966.36	217,336.48	245,056.85	0.00	245,056.85	
01-Aug-03	0.00	146,325.02	146,325.02	72,203.51	6,702.14	78,905.65	0.00	67,419.37	67,419.37	
01-Feb-04	315,306.00	145,241.36	460,547.36	72,203.51	140,966.36	213,169.87	247,377.49	0.00	247,377.49	
01-Aug-04	0.00	139,019.36	139,019.36	67,943.25	9,997.30	77,940.56	0.00	64,373.97	64,373.97	
01-Feb-05	323,024.00	136,718.72	459,742.72	67,943.25	137,671.20	205,614.45	250,833.11	0.00	250,833.11	
01-Aug-05	0.00	130,943.76	130,943.76	63,578.71	14,481.45	78,060.17	0.00	60,662.91	60,662.91	
01-Feb-06	330,930.00	128,723.16	459,653.16	63,578.71	133,187.05	196,765.77	255,108.08	0.00	255,108.08	
01-Aug-06	0.00	121,015.86	121,015.86	59,107.35	20,522.97	79,630.33	0.00	55,206.37	55,206.37	
01-Feb-07	342,340.00	118,713.02	461,053.02	59,107.35	127,145.53	186,252.89	260,979.30	0.00	260,979.30	
01-Aug-07	0.00	110,745.66	110,745.66	54,481.83	26,849.74	81,331.57	0.00	49,561.69	49,561.69	
01-Feb-08	354,143.00	108,360.58	462,503.58	54,481.83	120,818.76	175,300.59	267,055.39	0.00	267,055.39	
01-Aug-08	0.00	101,449.41	101,449.41	49,696.82	31,408.73	81,105.55	0.00	45,050.45	45,050.45	
01-Feb-09	363,696.00	99,275.80	462,971.80	49,696.82	116,259.77	165,956.60	272,308.62	0.00	272,308.62	
01-Aug-09	0.00	91,811.46	91,811.46	44,782.75	36,145.10	80,927.85	0.00	40,326.57	40,326.57	
01-Feb-10	373,690.00	89,514.49	463,204.49	44,782.75	111,523.40	156,306.15	277,455.39	0.00	277,455.39	
01-Aug-10	0.00	81,721.83	81,721.83	39,733.63	32,920.97	72,654.60	0.00	35,286.06	35,286.06	
01-Feb-11	384,331.00	79,113.82	463,444.82	39,733.63	114,747.53	154,481.17	282,744.83	0.00	282,744.83	
01-Aug-11	0.00	71,344.90	71,344.90	34,540.74	29,825.26	64,366.00	0.00	30,102.02	30,102.02	
01-Feb-12	395,276.00	68,912.24	464,188.24	34,540.74	117,843.25	152,383.99	288,681.13	0.00	288,681.13	
01-Aug-12	0.00	60,474.81	60,474.81	29,199.97	27,976.29	57,176.26	0.00	24,572.70	24,572.70	
01-Feb-13	406,927.00	57,993.69	464,920.69	29,199.97	119,692.22	148,892.19	294,754.35	0.00	294,754.35	
01-Aug-13	0.00	49,284.31	49,284.31	23,701.78	24,210.98	47,912.75	0.00	18,880.39	18,880.39	
01-Feb-14	418,922.00	46,601.99	465,523.99	23,701.78	123,457.53	147,159.31	300,855.85	0.00	300,855.85	
01-Aug-14	0.00	37,554.50	37,554.50	18,041.51	20,331.79	38,373.31	0.00	12,810.85	12,810.85	
01-Feb-15	431,690.00	34,911.84	466,601.84	18,041.51	127,336.71	145,378.23	307,593.96	0.00	307,593.96	
01-Aug-15	0.00	25,413.22	25,413.22	12,208.73	16,161.15	28,369.88	0.00	6,502.35	6,502.35	
01-Feb-16	444,954.00	22,632.33	467,586.33	12,208.73	131,507.35	143,716.09	314,411.23	0.00	314,411.23	
01-Aug-16	0.00	12,898.88	12,898.88	6,196.74	11,624.64	17,821.38	0.00	0.00	0.00	
01-Feb-17	458,627.00	10,068.42	468,695.42	6,196.74	136,043.86	142,240.60	321,532.32	0.00	321,532.32	
	5,953,974.00	2,794,344.13	8,748,318.13	1,384,022.05	2,355,993.91	3,740,015.95	4,428,362.69	579,939.49	5,008,302.17	

Massachusetts Clean Water Trust  
Series 20  
Manchester-by-the-Sea Loan Amortization  
CW-14-31

Loan Amount Approved	234,450.00	Loan Origination Fee (\$5.50/1000)	1,289.48
Principal Forgiveness		Loan Term (in years)	5
Amount to be Financed	234,450.00	Loan Rate	2.00%
		Closing Date	4/13/2017
		First Interest Payment	7/15/2017
		First Principal Payment	1/15/2018

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
4/13/2017							
7/15/2017		1,198.30	1,198.30	89.87	1,289.48	2,577.65	
1/15/2018	44,895.00	2,344.50	47,239.50	175.84		47,415.34	49,992.99
7/15/2018		1,895.55	1,895.55	142.17		2,037.72	
1/15/2019	45,872.00	1,895.55	47,767.55	142.17		47,909.72	49,947.43
7/15/2019		1,436.83	1,436.83	107.76		1,544.59	
1/15/2020	46,868.00	1,436.83	48,304.83	107.76		48,412.59	49,957.18
7/15/2020		968.15	968.15	72.61		1,040.76	
1/15/2021	47,887.00	968.15	48,855.15	72.61		48,927.76	49,968.52
7/15/2021		489.28	489.28	36.70		525.98	
1/15/2022	48,928.00	489.28	49,417.28	36.70		49,453.98	49,979.95
7/15/2022							
	234,450.00	13,122.42	247,572.42	984.18	1,289.48	249,846.08	249,846.08

Notes:

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Massachusetts Clean Water Trust  
Series 20  
Manchester-by-the-Sea Loan Amortization  
DW-14-03

Loan Amount Approved	1,440,000.00	Loan Origination Fee (\$5.50/1000)	7,920.00
Principal Forgiveness		Loan Term (in years)	20
Amount to be Financed	1,440,000.00	Loan Rate	2.00%
		Closing Date	4/13/2017
		First Interest Payment	7/15/2017
		First Principal Payment	1/15/2018

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
4/13/2017							
7/15/2017		7,360.00	7,360.00	552.00	7,920.00	15,832.00	
1/15/2018	58,248.00	14,400.00	72,648.00	1,080.00		73,728.00	89,560.00
7/15/2018		13,817.52	13,817.52	1,036.31		14,853.83	
1/15/2019	59,515.00	13,817.52	73,332.52	1,036.31		74,368.83	89,222.67
7/15/2019		13,222.37	13,222.37	991.68		14,214.05	
1/15/2020	60,809.00	13,222.37	74,031.37	991.68		75,023.05	89,237.10
7/15/2020		12,614.28	12,614.28	946.07		13,560.35	
1/15/2021	62,131.00	12,614.28	74,745.28	946.07		75,691.35	89,251.70
7/15/2021		11,992.97	11,992.97	899.47		12,892.44	
1/15/2022	63,481.00	11,992.97	75,473.97	899.47		76,373.44	89,265.89
7/15/2022		11,358.16	11,358.16	851.86		12,210.02	
1/15/2023	64,861.00	11,358.16	76,219.16	851.86		77,071.02	89,281.04
7/15/2023		10,709.55	10,709.55	803.22		11,512.77	
1/15/2024	66,270.00	10,709.55	76,979.55	803.22		77,782.77	89,295.53
7/15/2024		10,046.85	10,046.85	753.51		10,800.36	
1/15/2025	67,710.00	10,046.85	77,756.85	753.51		78,510.36	89,310.73
7/15/2025		9,369.75	9,369.75	702.73		10,072.48	
1/15/2026	69,182.00	9,369.75	78,551.75	702.73		79,254.48	89,326.96
7/15/2026		8,677.93	8,677.93	650.84		9,328.77	
1/15/2027	70,686.00	8,677.93	79,363.93	650.84		80,014.77	89,343.55
7/15/2027		7,971.07	7,971.07	597.83		8,568.90	
1/15/2028	72,222.00	7,971.07	80,193.07	597.83		80,790.90	89,359.80
7/15/2028		7,248.85	7,248.85	543.66		7,792.51	
1/15/2029	73,792.00	7,248.85	81,040.85	543.66		81,584.51	89,377.03
7/15/2029		6,510.93	6,510.93	488.32		6,999.25	
1/15/2030	75,395.00	6,510.93	81,905.93	488.32		82,394.25	89,393.50
7/15/2030		5,756.98	5,756.98	431.77		6,188.75	
1/15/2031	77,034.00	5,756.98	82,790.98	431.77		83,222.75	89,411.51
7/15/2031		4,986.64	4,986.64	374.00		5,360.64	
1/15/2032	78,708.00	4,986.64	83,694.64	374.00		84,068.64	89,429.28
7/15/2032		4,199.56	4,199.56	314.97		4,514.53	
1/15/2033	80,419.00	4,199.56	84,618.56	314.97		84,933.53	89,448.05
7/15/2033		3,395.37	3,395.37	254.65		3,650.02	
1/15/2034	82,167.00	3,395.37	85,562.37	254.65		85,817.02	89,467.05
7/15/2034		2,573.70	2,573.70	193.03		2,766.73	
1/15/2035	83,952.00	2,573.70	86,525.70	193.03		86,718.73	89,485.46
7/15/2035		1,734.18	1,734.18	130.06		1,864.24	
1/15/2036	85,777.00	1,734.18	87,511.18	130.06		87,641.24	89,505.49
7/15/2036		876.41	876.41	65.73		942.14	
1/15/2037	87,641.00	876.41	88,517.41	65.73		88,583.14	89,525.28
7/15/2037							
	1,440,000.00	315,886.14	1,755,886.14	23,691.46	7,920.00	1,787,497.60	1,787,497.60

Notes:

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