

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

Initial Loan Amount	400,000.00	Loan Origination Fee (\$5.57/1000)	2,228.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	400,000.00	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		4,711.11	4,711.11	300.00	2,228.00	7,239.11	7,239.11
7/15/2013	16,180.00	4,000.00	20,180.00	300.00		20,480.00	
1/15/2014		3,838.20	3,838.20	287.87		4,126.07	24,606.07
7/15/2014	16,532.00	3,838.20	20,370.20	287.87		20,658.07	
1/15/2015		3,672.88	3,672.88	275.47		3,948.35	24,606.41
7/15/2015	16,891.00	3,672.88	20,563.88	275.47		20,839.35	
1/15/2016		3,503.97	3,503.97	262.80		3,766.77	24,606.11
7/15/2016	17,259.00	3,503.97	20,762.97	262.80		21,025.77	
1/15/2017		3,331.38	3,331.38	249.85		3,581.23	24,607.00
7/15/2017	17,634.00	3,331.38	20,965.38	249.85		21,215.23	
1/15/2018		3,155.04	3,155.04	236.63		3,391.67	24,606.90
7/15/2018	18,017.00	3,155.04	21,172.04	236.63		21,408.67	
1/15/2019		2,974.87	2,974.87	223.12		3,197.99	24,606.65
7/15/2019	18,408.00	2,974.87	21,382.87	223.12		21,605.99	
1/15/2020		2,790.79	2,790.79	209.31		3,000.10	24,606.08
7/15/2020	18,808.00	2,790.79	21,598.79	209.31		21,808.10	
1/15/2021		2,602.71	2,602.71	195.20		2,797.91	24,606.01
7/15/2021	19,217.00	2,602.71	21,819.71	195.20		22,014.91	
1/15/2022		2,410.54	2,410.54	180.79		2,591.33	24,606.24
7/15/2022	19,635.00	2,410.54	22,045.54	180.79		22,226.33	
1/15/2023		2,214.19	2,214.19	166.06		2,380.25	24,606.58
7/15/2023	20,062.00	2,214.19	22,276.19	166.06		22,442.25	
1/15/2024		2,013.57	2,013.57	151.02		2,164.59	24,606.84
7/15/2024	20,498.00	2,013.57	22,511.57	151.02		22,662.59	
1/15/2025		1,808.59	1,808.59	135.64		1,944.23	24,606.82
7/15/2025	20,943.00	1,808.59	22,751.59	135.64		22,887.23	
1/15/2026		1,599.16	1,599.16	119.94		1,719.10	24,606.33
7/15/2026	21,398.00	1,599.16	22,997.16	119.94		23,117.10	
1/15/2027		1,385.18	1,385.18	103.89		1,489.07	24,606.17
7/15/2027	21,863.00	1,385.18	23,248.18	103.89		23,352.07	
1/15/2028		1,166.55	1,166.55	87.49		1,254.04	24,606.11
7/15/2028	22,339.00	1,166.55	23,505.55	87.49		23,593.04	
1/15/2029		943.16	943.16	70.74		1,013.90	24,606.94
7/15/2029	22,824.00	943.16	23,767.16	70.74		23,837.90	
1/15/2030		714.92	714.92	53.62		768.54	24,606.44
7/15/2030	23,320.00	714.92	24,034.92	53.62		24,088.54	
1/15/2031		481.72	481.72	36.13		517.85	24,606.39
7/15/2031	23,827.00	481.72	24,308.72	36.13		24,344.85	
1/15/2032		243.45	243.45	18.26		261.71	24,606.56
7/15/2032	24,345.00	243.45	24,588.45	18.26		24,606.71	
1/15/2033							24,606.71
	400,000.00	90,412.85	490,412.85	6,727.63	2,228.00	499,368.48	499,368.48

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

Series 4

Medfield

98-09

Final Loan Structuring Analysis

Revised Schedule C

Schedule of Loan Repayments

Initial Loan Obligation: 433,900.00

G.E. 50.00%

	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	9,546.29	9,546.29	4,963.60	127.27	5,090.87	0.00	4,455.42
01-Aug-05	26,900.00	9,041.33	35,941.33	4,963.60	10,176.06	15,139.66	20,801.67	0.00	20,801.67
01-Feb-06	0.00	10,567.31	10,567.31	4,655.88	516.66	5,172.54	0.00	5,394.77	5,394.77
01-Aug-06	27,600.00	8,584.64	36,184.64	4,655.88	10,427.02	15,082.90	21,101.74	0.00	21,101.74
01-Feb-07	0.00	10,297.91	10,297.91	4,340.15	516.66	4,856.81	0.00	5,441.11	5,441.11
01-Aug-07	28,400.00	7,124.36	35,524.36	4,340.15	10,259.74	14,599.89	20,924.47	0.00	20,924.47
01-Feb-08	0.00	10,023.64	10,023.64	4,015.26	516.66	4,531.92	0.00	5,491.71	5,491.71
01-Aug-08	29,100.00	5,978.64	35,078.64	4,015.26	10,203.33	14,218.59	20,860.04	0.00	20,860.04
01-Feb-09	0.00	9,728.17	9,728.17	3,682.38	516.66	4,199.04	0.00	5,529.13	5,529.13
01-Aug-09	29,800.00	4,533.32	34,333.32	3,682.38	9,777.38	13,459.75	20,873.57	0.00	20,873.57
01-Feb-10	0.00	8,939.57	8,939.57	3,341.48	516.66	3,858.14	0.00	5,081.43	5,081.43
01-Aug-10	30,700.00	4,995.96	35,695.96	3,341.48	10,264.29	13,605.77	22,090.19	0.00	22,090.19
01-Feb-11	0.00	7,900.46	7,900.46	2,990.29	516.66	3,506.95	0.00	4,393.51	4,393.51
01-Aug-11	31,700.00	2,756.37	34,456.37	2,990.29	9,423.91	12,414.19	22,042.18	0.00	22,042.18
01-Feb-12	0.00	6,860.28	6,860.28	2,627.65	516.66	3,144.31	0.00	3,715.97	3,715.97
01-Aug-12	16,900.00	18,804.18	35,704.18	2,627.65	10,315.92	12,943.57	16,900.00	5,860.60	22,760.60
01-Feb-13	0.00	6,739.12	6,739.12	2,434.33	516.66	2,950.99	0.00	3,788.13	3,788.13
01-Aug-13	32,900.00	3,416.24	36,316.24	2,434.33	9,932.19	12,366.51	23,949.73	0.00	23,949.73
01-Feb-14	0.00	5,561.59	5,561.59	2,057.97	516.66	2,574.63	0.00	2,986.96	2,986.96
01-Aug-14	33,900.00	3,564.28	37,464.28	2,057.97	10,242.71	12,300.67	25,163.60	0.00	25,163.60
01-Feb-15	0.00	4,322.84	4,322.84	1,670.17	516.66	2,186.83	0.00	2,136.02	2,136.02
01-Aug-15	34,900.00	3,045.33	37,945.33	1,670.17	10,216.93	11,887.10	26,058.23	0.00	26,058.23
01-Feb-16	0.00	3,027.23	3,027.23	1,270.93	516.66	1,787.59	0.00	1,239.65	1,239.65
01-Aug-16	36,000.00	2,529.55	38,529.55	1,270.93	10,292.58	11,563.50	26,966.04	0.00	26,966.04
01-Feb-17	0.00	1,856.01	1,856.01	859.11	505.92	1,365.02	0.00	490.99	490.99
01-Aug-17	37,000.00	996.45	37,996.45	859.11	9,987.28	10,846.38	27,150.06	0.00	27,150.06
01-Feb-18	0.00	952.50	952.50	435.84	516.66	952.50	0.00	0.00	0.00
01-Aug-18	38,100.00	952.50	39,052.50	435.84	10,427.80	10,863.65	28,188.85	0.00	28,188.85
01-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$433,900.00	\$172,646.06	\$606,546.06	\$78,690.03	\$148,780.24	\$227,470.27	\$323,070.39	\$56,005.40	\$379,075.79

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

Medfield
-09 98-09
al Loan Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.575800%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
09-Dec-1998								
01-Aug-1999	\$585,200.00	\$41,286.17	\$8,628.33	\$15,641.70	\$17,016.14	\$565.69	\$17,581.83	--
01-Feb-2000	561,200.00	12,901.69	6,419.85	516.66	5,965.18	420.90	6,386.08	\$23,967.91
01-Aug-2000	561,200.00	37,401.69	6,419.85	10,427.80	20,554.04	420.90	20,974.94	--
01-Feb-2001	536,700.00	12,381.06	6,139.58	516.66	5,724.82	402.53	6,127.35	27,102.29
01-Aug-2001	536,700.00	37,381.06	6,139.58	10,427.80	20,813.68	402.53	21,216.21	--
01-Feb-2002	511,700.00	11,881.06	5,853.59	516.66	5,510.81	383.78	5,894.59	27,110.80
01-Aug-2002	511,700.00	37,381.06	5,853.59	10,427.80	21,099.67	383.78	21,483.45	--
01-Feb-2003	486,200.00	11,371.06	5,561.88	516.66	5,292.52	364.65	5,657.17	27,140.62
01-Aug-2003	486,200.00	37,271.06	5,561.88	10,427.80	21,281.38	364.65	21,646.03	--
01-Feb-2004	460,300.00	10,853.06	5,265.60	516.66	5,070.80	345.23	5,416.03	27,062.06
01-Aug-2004	460,300.00	37,253.06	5,265.60	10,427.80	21,559.66	345.23	21,904.89	--
01-Feb-2005	433,900.00	10,325.06	4,963.60	516.66	4,844.80	325.43	5,170.23	27,075.12
01-Aug-2005	433,900.00	37,225.06	4,963.60	10,427.80	21,833.66	325.43	22,159.09	--
01-Feb-2006	407,000.00	9,787.06	4,655.88	516.66	4,614.52	305.25	4,919.77	27,078.86
01-Aug-2006	407,000.00	37,387.06	4,655.88	10,427.80	22,303.38	305.25	22,608.63	--
01-Feb-2007	379,400.00	9,097.06	4,340.15	516.66	4,240.25	284.55	4,524.80	27,133.43
01-Aug-2007	379,400.00	37,497.06	4,340.15	10,427.80	22,729.11	284.55	23,013.66	--
01-Feb-2008	351,000.00	8,387.06	4,015.26	516.66	3,855.14	263.25	4,118.39	27,132.05
01-Aug-2008	351,000.00	37,487.06	4,015.26	10,427.80	23,044.00	263.25	23,307.25	--
01-Feb-2009	321,900.00	7,768.69	3,682.38	516.66	3,569.65	241.43	3,811.08	27,118.33
01-Aug-2009	321,900.00	37,568.69	3,682.38	10,427.80	23,458.51	241.43	23,699.94	--
01-Feb-2010	292,100.00	7,005.06	3,341.48	516.66	3,146.92	219.08	3,366.00	27,065.94
01-Aug-2010	292,100.00	37,705.06	3,341.48	10,427.80	23,935.78	219.08	24,154.86	--
01-Feb-2011	261,400.00	6,218.38	2,990.29	516.66	2,711.43	196.05	2,907.48	27,062.34
01-Aug-2011	261,400.00	37,918.38	2,990.29	10,427.80	24,500.29	196.05	24,696.34	--
01-Feb-2012	229,700.00	5,406.06	2,627.65	516.66	2,261.75	172.28	2,434.03	27,130.37
01-Aug-2012	229,700.00	37,261.00	2,627.65	10,427.80	24,205.55	172.28	24,377.83	--
01-Feb-2013	212,800.00	5,406.06	2,434.33	516.66	2,455.07	159.60	2,614.67	26,992.50
01-Aug-2013	212,800.00	38,306.06	2,434.33	10,427.80	25,443.93	159.60	25,603.53	--
01-Feb-2014	179,900.00	4,563.00	2,057.97	516.66	1,988.37	134.93	2,123.30	27,726.83
01-Aug-2014	179,900.00	38,463.00	2,057.97	10,427.80	25,977.23	134.93	26,112.16	--
01-Feb-2015	146,000.00	3,694.31	1,670.17	516.66	1,507.48	109.50	1,616.98	27,729.14
01-Aug-2015	146,000.00	38,594.31	1,670.17	10,427.80	26,496.34	109.50	26,605.84	--
01-Feb-2016	111,100.00	2,800.00	1,270.93	516.66	1,012.41	83.33	1,095.74	27,701.58
01-Aug-2016	111,100.00	38,800.00	1,270.93	10,427.80	27,101.27	83.33	27,184.60	--
01-Feb-2017	75,100.00	1,877.50	859.11	516.66	501.73	56.33	558.06	27,742.66
01-Aug-2017	75,100.00	38,877.50	859.11	10,427.80	27,590.59	56.33	27,646.92	--
01-Feb-2018	38,100.00	952.50	435.84	516.66	0.00	28.58	28.58	27,675.50
01-Aug-2018	38,100.00	39,052.50	435.84	10,427.80	28,188.86	28.58	28,217.44	--
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,217.44
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	--
01-Feb-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$902,792.57	\$145,799.41	\$223,586.50	\$533,406.72	\$9,559.05	\$542,965.77	\$542,965.77

Total may not add due to penny rounding.

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

SCHEDULE C

Series 5

Title V Loan

Bedfield 97-2010

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Oblig \$78,678.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Contract		Total	Principal	Interest	Total
				Equity Earnings	Assistance Payments				
01-Aug-01	4,140.00						4,140.00		4,140.00
01-Feb-02	\$0.00	\$1,907.29	\$1,907.29	\$987.00	\$920.30	\$1,907.29	0.00	\$0.00	0.00
01-Aug-02	4,146.00	1,917.95	6,063.95	992.51	925.44	1,917.95	4,146.00	0.00	4,146.00
01-Feb-03	0.00	1,832.95	1,832.95	937.30	895.65	1,832.95	0.00	0.00	0.00
01-Aug-03	4,146.00	1,832.95	5,978.95	937.30	895.65	1,832.95	4,146.00	0.00	4,146.00
01-Feb-04	0.00	1,744.85	1,744.85	882.09	862.75	1,744.85	0.00	0.00	0.00
01-Aug-04	4,146.00	1,744.85	5,890.85	882.09	862.75	1,744.85	4,146.00	0.00	4,146.00
01-Feb-05	0.00	1,654.15	1,654.15	826.89	827.26	1,654.15	0.00	0.00	0.00
01-Aug-05	4,146.00	1,654.15	5,800.15	826.89	827.26	1,654.15	4,146.00	0.00	4,146.00
01-Feb-06	0.00	1,560.86	1,560.86	771.68	789.18	1,560.86	0.00	0.00	0.00
01-Aug-06	4,146.00	1,560.86	5,706.86	771.68	789.18	1,560.86	4,146.00	0.00	4,146.00
01-Feb-07	0.00	1,452.02	1,452.02	716.47	735.55	1,452.02	0.00	0.00	0.00
01-Aug-07	4,146.00	1,452.02	5,598.02	716.47	735.55	1,452.02	4,146.00	0.00	4,146.00
01-Feb-08	0.00	1,343.19	1,343.19	661.26	681.93	1,343.19	0.00	0.00	0.00
01-Aug-08	4,146.00	1,343.19	5,489.19	661.26	681.93	1,343.19	4,146.00	0.00	4,146.00
01-Feb-09	0.00	1,243.68	1,243.68	606.05	637.63	1,243.68	0.00	0.00	0.00
01-Aug-09	4,146.00	1,243.68	5,389.68	606.05	637.63	1,243.68	4,146.00	0.00	4,146.00
01-Feb-10	0.00	1,134.84	1,134.84	550.84	584.00	1,134.84	0.00	0.00	0.00
1-Aug-10	4,174.00	1,134.84	5,308.84	550.84	584.00	1,134.84	4,174.00	0.00	4,174.00
01-Feb-11	0.00	1,030.49	1,030.49	495.26	535.23	1,030.49	0.00	0.00	0.00
01-Aug-11	4,174.00	1,030.49	5,204.49	495.26	535.23	1,030.49	4,174.00	0.00	4,174.00
01-Feb-12	0.00	918.31	918.31	439.68	478.63	918.31	0.00	0.00	0.00
01-Aug-12	4,174.00	918.31	5,092.31	439.68	478.63	918.31	4,174.00	0.00	4,174.00
01-Feb-13	0.00	803.52	803.52	384.10	419.42	803.52	0.00	0.00	0.00
01-Aug-13	4,174.00	803.52	4,977.52	384.10	419.42	803.52	4,174.00	0.00	4,174.00
01-Feb-14	0.00	688.73	688.73	328.52	360.21	688.73	0.00	0.00	0.00
01-Aug-14	4,174.00	688.73	4,862.73	328.52	360.21	688.73	4,174.00	0.00	4,174.00
01-Feb-15	0.00	573.94	573.94	272.94	301.00	573.94	(0.00)	0.00	(0.00)
01-Aug-15	4,100.00	573.94	4,673.94	272.94	301.00	573.94	4,100.00	0.00	4,100.00
01-Feb-16	0.00	466.33	466.33	218.35	247.98	466.33	0.00	0.00	0.00
01-Aug-16	4,100.00	466.33	4,566.33	218.35	247.98	466.33	4,100.00	0.00	4,100.00
01-Feb-17	0.00	348.47	348.47	163.76	184.70	348.47	0.00	0.00	0.00
01-Aug-17	4,100.00	348.47	4,448.47	163.76	184.70	348.47	4,100.00	0.00	4,100.00
01-Feb-18	0.00	230.60	230.60	109.18	121.43	230.60	(0.00)	0.00	(0.00)
01-Aug-18	4,100.00	230.60	4,330.60	109.18	121.43	230.60	4,100.00	0.00	4,100.00
01-Feb-19	0.00	112.74	112.74	54.59	58.15	112.74	0.00	0.00	0.00
01-Aug-19	4,100.00	112.74	4,212.74	54.59	58.15	112.74	4,100.00	0.00	4,100.00
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
	<u>\$78,678.00</u>	<u>\$38,104.57</u>	<u>\$112,642.57</u>	<u>\$18,817.45</u>	<u>\$19,287.12</u>	<u>\$38,104.57</u>	<u>\$78,678.00</u>	<u>\$0.00</u>	<u>\$78,678.00</u>

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  
 State Revolving Fund Bonds  
 Series 14  
 Medfield  
 CW-08-08  
 Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$1,009,030.00

Date	Schedule of Loan Repayments			Admin. Fee 0.07500%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$44,798.00	\$6,558.70	\$51,356.70	\$756.77	6,286.26	\$58,399.73
15-Jan-10	0.00	9,642.32	9,642.32	723.17		10,365.49
15-Jul-10	42,136.00	9,642.32	51,778.32	723.17		52,501.49
15-Jan-11	0.00	9,220.96	9,220.96	691.57		9,912.53
15-Jul-11	42,987.00	9,220.96	52,207.96	691.57		52,899.53
15-Jan-12	0.00	8,791.09	8,791.09	659.33		9,450.42
15-Jul-12	43,855.00	8,791.09	52,646.09	659.33		53,305.42
15-Jan-13	0.00	8,352.54	8,352.54	626.44		8,978.98
15-Jul-13	44,741.00	8,352.54	53,093.54	626.44		53,719.98
15-Jan-14	0.00	7,905.13	7,905.13	592.88		8,498.01
15-Jul-14	45,645.00	7,905.13	53,550.13	592.88		54,143.01
15-Jan-15	0.00	7,448.68	7,448.68	558.65		8,007.33
15-Jul-15	46,567.00	7,448.68	54,015.68	558.65		54,574.33
15-Jan-16	0.00	6,983.01	6,983.01	523.73		7,506.74
15-Jul-16	47,508.00	6,983.01	54,491.01	523.73		55,014.74
15-Jan-17	0.00	6,507.93	6,507.93	488.09		6,996.02
15-Jul-17	48,468.00	6,507.93	54,975.93	488.09		55,464.02
15-Jan-18	0.00	6,023.25	6,023.25	451.74		6,474.99
15-Jul-18	49,447.00	6,023.25	55,470.25	451.74		55,921.99
15-Jan-19	0.00	5,528.78	5,528.78	414.66		5,943.44
15-Jul-19	50,446.00	5,528.78	55,974.78	414.66		56,389.44
15-Jan-20	0.00	5,024.32	5,024.32	376.82		5,401.14
15-Jul-20	51,465.00	5,024.32	56,489.32	376.82		56,866.14
15-Jan-21	0.00	4,509.67	4,509.67	338.23		4,847.90
15-Jul-21	52,505.00	4,509.67	57,014.67	338.23		57,352.90
15-Jan-22	0.00	3,984.62	3,984.62	298.85		4,283.47
15-Jul-22	53,565.00	3,984.62	57,549.62	298.85		57,848.47
15-Jan-23	0.00	3,448.97	3,448.97	258.67		3,707.64
15-Jul-23	54,647.00	3,448.97	58,095.97	258.67		58,354.64
15-Jan-24	0.00	2,902.50	2,902.50	217.69		3,120.19
15-Jul-24	55,751.00	2,902.50	58,653.50	217.69		58,871.19
15-Jan-25	0.00	2,344.99	2,344.99	175.87		2,520.86
15-Jul-25	56,878.00	2,344.99	59,222.99	175.87		59,398.86
15-Jan-26	0.00	1,776.21	1,776.21	133.22		1,909.43
15-Jul-26	58,027.00	1,776.21	59,803.21	133.22		59,936.43
15-Jan-27	0.00	1,195.94	1,195.94	89.70		1,285.64
15-Jul-27	59,199.00	1,195.94	60,394.94	89.70		60,484.64
15-Jan-28	0.00	603.95	603.95	45.30		649.25
15-Jul-28	60,395.00	603.95	60,998.95	45.30		61,044.25
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
	\$1,009,030.00	\$210,948.42	\$1,219,978.42	\$16,085.99	\$6,286.26	\$1,242,350.67