	A	B	C	D	E	F	G	H	I	J
1	North Carolina State University at Raleigh						monthly payments P&I and O&M			
2	Installment Financing Agreement			Dated:	12/17/2010		State Utility Appropriations (savings)			
3										
4	TOTAL	Orig Issue Amount		56,060,010.00	4.070%			Fiscal Year Totals		
5	Pmt Date	Beg Balance	Interest Rate	Princ Pmt	Int Pmt	Total Payment	Ending Balance	Principal	Interest	Total Payment
6		56,060,010.00					56,060,010.00			
7	1/17/2011	56,060,010.00	4.070%	(190,136.87)	190,136.87	-	56,250,146.87			
8	2/17/2011	56,250,146.87	4.070%	(190,781.75)	190,781.75	-	56,440,928.62			
9	3/17/2011	56,440,928.62	4.070%	(191,428.82)	191,428.82	-	56,632,357.43			
10	4/17/2011	56,632,357.43	4.070%	(192,078.08)	192,078.08	-	56,824,435.51			
11	5/17/2011	56,824,435.51	4.070%	(192,729.54)	192,729.54	-	57,017,165.05			
12	6/17/2011	57,017,165.05	4.070%	(193,383.22)	193,383.22	-	57,210,548.27	(1,150,538.27)	1,150,538.27	-
13	7/17/2011	57,210,548.27	4.070%	(194,039.11)	194,039.11	-	57,404,587.38			
14	8/17/2011	57,404,587.38	4.070%	(194,697.23)	194,697.23	-	57,599,284.61			
15	9/17/2011	57,599,284.61	4.070%	(195,357.57)	195,357.57	-	57,794,642.18			
16	10/17/2011	57,794,642.18	4.070%	(196,020.16)	196,020.16	-	57,990,662.34			
17	11/17/2011	57,990,662.34	4.070%	(196,685.00)	196,685.00	-	58,187,347.34			
18	12/17/2011	58,187,347.34	4.070%	(197,352.09)	197,352.09	-	58,384,699.43			
19	1/17/2012	58,384,699.43	4.070%	(198,021.44)	198,021.44	-	58,582,720.86			
20	2/17/2012	58,582,720.86	4.070%	(198,693.06)	198,693.06	-	58,781,413.93			
21	3/17/2012	58,781,413.93	4.070%	(199,366.96)	199,366.96	-	58,980,780.89			
22	4/17/2012	58,980,780.89	4.070%	(200,043.15)	200,043.15	-	59,180,824.04			
23	5/17/2012	59,180,824.04	4.070%	(200,721.63)	200,721.63	-	59,381,545.66			
24	6/17/2012	59,381,545.66	4.070%	(201,402.41)	201,402.41	-	59,582,948.07	(2,372,399.80)	2,372,399.80	-
25	7/17/2012	59,582,948.07	4.070%	80,755.52	202,085.50	282,841.02	59,502,192.55			
26	8/17/2012	59,502,192.55	4.070%	81,029.42	201,811.60	282,841.02	59,421,163.14			
27	9/17/2012	59,421,163.14	4.070%	81,304.24	201,536.78	282,841.02	59,339,858.89			
28	10/17/2012	59,339,858.89	4.070%	81,580.00	201,261.02	282,841.02	59,258,278.90			
29	11/17/2012	59,258,278.90	4.070%	81,856.69	200,984.33	282,841.02	59,176,422.20			
30	12/17/2012	59,176,422.20	4.070%	82,134.32	200,706.70	282,841.02	59,094,287.88			
31	1/17/2013	59,094,287.88	4.070%	82,412.89	200,428.13	282,841.02	59,011,874.99			
32	2/17/2013	59,011,874.99	4.070%	82,692.41	200,148.61	282,841.02	58,929,182.58			
33	3/17/2013	58,929,182.58	4.070%	82,972.88	199,868.14	282,841.02	58,846,209.70			
34	4/17/2013	58,846,209.70	4.070%	83,254.29	199,586.73	282,841.02	58,762,955.41			
35	5/17/2013	58,762,955.41	4.070%	83,536.66	199,304.36	282,841.02	58,679,418.75			
36	6/17/2013	58,679,418.75	4.070%	83,820.03	199,020.99	282,841.02	58,595,598.72	987,349.36	2,406,742.88	3,394,092.24
37	7/17/2013	58,595,598.72	4.070%	107,993.35	198,736.74	306,730.09	58,487,605.37			
38	8/17/2013	58,487,605.37	4.070%	108,359.63	198,370.46	306,730.09	58,379,245.74			
39	9/17/2013	58,379,245.74	4.070%	108,727.15	198,002.94	306,730.09	58,270,518.59			
40	10/17/2013	58,270,518.59	4.070%	109,095.91	197,634.18	306,730.09	58,161,422.67			
41	11/17/2013	58,161,422.67	4.070%	109,465.93	197,264.16	306,730.09	58,051,956.74			
42	12/17/2013	58,051,956.74	4.070%	109,837.20	196,892.89	306,730.09	57,942,119.54			
43	1/17/2014	57,942,119.54	4.070%	110,209.73	196,520.36	306,730.09	57,831,909.81			
44	2/17/2014	57,831,909.81	4.070%	110,583.53	196,146.56	306,730.09	57,721,326.28			
45	3/17/2014	57,721,326.28	4.070%	110,958.59	195,771.50	306,730.09	57,610,367.68			
46	4/17/2014	57,610,367.68	4.070%	111,334.93	195,395.16	306,730.09	57,499,032.76			
47	5/17/2014	57,499,032.76	4.070%	111,712.54	195,017.55	306,730.09	57,387,320.22			
48	6/17/2014	57,387,320.22	4.070%	112,091.39	194,638.70	306,730.09	57,275,228.83	1,320,369.88	2,360,391.20	3,680,761.08
49	7/17/2014	57,275,228.83	4.070%	126,168.60	194,258.48	320,427.08	57,149,060.24			
50	8/17/2014	57,149,060.24	4.070%	126,596.52	193,830.56	320,427.08	57,022,463.72			
51	9/17/2014	57,022,463.72	4.070%	127,025.89	193,401.19	320,427.08	56,895,437.83			
52	10/17/2014	56,895,437.83	4.070%	127,456.72	192,970.36	320,427.08	56,767,981.11			
53	11/17/2014	56,767,981.11	4.070%	127,889.01	192,538.07	320,427.08	56,640,092.10			
54	12/17/2014	56,640,092.10	4.070%	128,322.77	192,104.31	320,427.08	56,511,769.33			
55	1/17/2015	56,511,769.33	4.070%	128,758.00	191,669.08	320,427.08	56,383,011.33			
56	2/17/2015	56,383,011.33	4.070%	129,194.70	191,232.38	320,427.08	56,253,816.63			
57	3/17/2015	56,253,816.63	4.070%	129,632.89	190,794.19	320,427.08	56,124,183.75			
58	4/17/2015	56,124,183.75	4.070%	130,072.56	190,354.52	320,427.08	55,994,111.19			
59	5/17/2015	55,994,111.19	4.070%	130,513.72	189,913.36	320,427.08	55,863,597.47			
60	6/17/2015	55,863,597.47	4.070%	130,956.33	189,470.75	320,427.08	55,732,641.14	1,542,587.69	2,302,537.27	3,845,124.96
61	7/17/2015	55,732,641.14	4.070%	144,984.96	189,026.54	334,011.50	55,587,656.19			
62	8/17/2015	55,587,656.19	4.070%	145,476.70	188,534.80	334,011.50	55,442,179.49			
63	9/17/2015	55,442,179.49	4.070%	145,970.11	188,041.39	334,011.50	55,296,209.38			
64	10/17/2015	55,296,209.38	4.070%	146,465.19	187,546.31	334,011.50	55,149,744.19			
65	11/17/2015	55,149,744.19	4.070%	146,961.95	187,049.55	334,011.50	55,002,782.24			
66	12/17/2015	55,002,782.24	4.070%	147,460.40	186,551.10	334,011.50	54,855,321.84			
67	1/17/2016	54,855,321.84	4.070%	147,960.53	186,050.97	334,011.50	54,707,361.31			
68	2/17/2016	54,707,361.31	4.070%	148,462.37	185,549.13	334,011.50	54,558,898.94			
69	3/17/2016	54,558,898.94	4.070%	148,965.90	185,045.60	334,011.50	54,409,933.04			
70	4/17/2016	54,409,933.04	4.070%	149,471.14	184,540.36	334,011.50	54,260,461.90			
71	5/17/2016	54,260,461.90	4.070%	149,978.10	184,033.40	334,011.50	54,110,483.80			
72	6/17/2016	54,110,483.80	4.070%	150,486.78	183,524.72	334,011.50	53,959,997.02	1,772,644.12	2,235,493.88	4,008,138.00
73	7/17/2016	53,959,997.02	4.070%	162,723.76	183,014.32	345,738.08	53,797,273.26			
74	8/17/2016	53,797,273.26	4.070%	163,275.66	182,462.42	345,738.08	53,633,997.60			
75	9/17/2016	53,633,997.60	4.070%	163,829.44	181,908.64	345,738.08	53,470,168.16			
76	10/17/2016	53,470,168.16	4.070%	164,385.09	181,352.99	345,738.08	53,305,783.07			
77	11/17/2016	53,305,783.07	4.070%	164,942.63	180,795.45	345,738.08	53,140,840.44			
78	12/17/2016	53,140,840.44	4.070%	165,502.06	180,236.02	345,738.08	52,975,338.38			
79	1/17/2017	52,975,338.38	4.070%	166,063.39	179,674.69	345,738.08	52,809,274.99			
80	2/17/2017	52,809,274.99	4.070%	166,626.62	179,111.46	345,738.08	52,642,648.36			
81	3/17/2017	52,642,648.36	4.070%	167,191.76	178,546.32	345,738.08	52,475,456.60			
82	4/17/2017	52,475,456.60	4.070%	167,758.82	177,979.26	345,738.08	52,307,697.78			
83	5/17/2017	52,307,697.78	4.070%	168,327.81	177,410.27	345,738.08	52,139,369.97			
84	6/17/2017	52,139,369.97	4.070%	168,898.70	176,839.38	345,738.08	51,970,471.27	1,989,525.75	2,159,331.21	4,148,856.96
85	7/17/2017	51,970,471.27	4.070%	200,170.78	176,266.52	376,437.30	51,770,300.49			
86	8/17/2017	51,770,300.49	4.070%	200,849.70	175,587.60	376,437.30	51,569,450.79			
87	9/17/2017	51,569,450.79	4.070%	201,530.91	174,906.39	376,437.30	51,367,919.88			

	A	B	C	D	E	F	G	H	I	J
88	10/17/2017	51,367,919.88	4.070%	202,214.44	174,222.86	376,437.30	51,165,705.44			
89	11/17/2017	51,165,705.44	4.070%	202,900.28	173,537.02	376,437.30	50,962,805.16			
90	12/17/2017	50,962,805.16	4.070%	203,588.45	172,848.85	376,437.30	50,759,216.70			
91	1/17/2018	50,759,216.70	4.070%	204,278.96	172,158.34	376,437.30	50,554,937.75			
92	2/17/2018	50,554,937.75	4.070%	204,971.80	171,465.50	376,437.30	50,349,965.95			
93	3/17/2018	50,349,965.95	4.070%	205,667.00	170,770.30	376,437.30	50,144,298.95			
94	4/17/2018	50,144,298.95	4.070%	206,364.55	170,072.75	376,437.30	49,937,934.39			
95	5/17/2018	49,937,934.39	4.070%	207,064.47	169,372.83	376,437.30	49,730,869.92			
96	6/17/2018	49,730,869.92	4.070%	207,766.78	168,670.52	376,437.30	49,523,103.15	2,447,368.13	2,069,879.47	4,517,247.60
97	7/17/2018	49,523,103.15	4.070%	231,650.69	167,965.86	399,616.55	49,291,452.45			
98	8/17/2018	49,291,452.45	4.070%	232,436.37	167,180.18	399,616.55	49,059,016.08			
99	9/17/2018	49,059,016.08	4.070%	233,224.72	166,391.83	399,616.55	48,825,791.36			
100	10/17/2018	48,825,791.36	4.070%	234,015.74	165,600.81	399,616.55	48,591,775.62			
101	11/17/2018	48,591,775.62	4.070%	234,809.44	164,807.11	399,616.55	48,356,966.17			
102	12/17/2018	48,356,966.17	4.070%	235,605.84	164,010.71	399,616.55	48,121,360.33			
103	1/17/2019	48,121,360.33	4.070%	236,404.94	163,211.61	399,616.55	47,884,955.40			
104	2/17/2019	47,884,955.40	4.070%	237,206.74	162,409.81	399,616.55	47,647,748.65			
105	3/17/2019	47,647,748.65	4.070%	238,011.27	161,605.28	399,616.55	47,409,737.39			
106	4/17/2019	47,409,737.39	4.070%	238,818.52	160,798.03	399,616.55	47,170,918.86			
107	5/17/2019	47,170,918.86	4.070%	239,628.52	159,988.03	399,616.55	46,931,290.34			
108	6/17/2019	46,931,290.34	4.070%	240,441.30	159,175.25	399,616.55	46,690,849.05	2,832,254.10	1,963,144.50	4,795,398.60
109	7/17/2019	46,690,849.05	4.070%	266,012.77	158,359.80	424,372.57	46,424,836.27			
110	8/17/2019	46,424,836.27	4.070%	266,915.00	157,457.57	424,372.57	46,157,921.27			
111	9/17/2019	46,157,921.27	4.070%	267,820.29	156,552.28	424,372.57	45,890,100.99			
112	10/17/2019	45,890,100.99	4.070%	268,728.64	155,643.93	424,372.57	45,621,372.34			
113	11/17/2019	45,621,372.34	4.070%	269,640.08	154,732.49	424,372.57	45,351,732.26			
114	12/17/2019	45,351,732.26	4.070%	270,554.61	153,817.96	424,372.57	45,081,177.65			
115	1/17/2020	45,081,177.65	4.070%	271,472.24	152,900.33	424,372.57	44,809,705.41			
116	2/17/2020	44,809,705.41	4.070%	272,392.99	151,979.58	424,372.57	44,537,312.42			
117	3/17/2020	44,537,312.42	4.070%	273,316.85	151,055.72	424,372.57	44,263,995.57			
118	4/17/2020	44,263,995.57	4.070%	274,243.85	150,128.72	424,372.57	43,989,751.72			
119	5/17/2020	43,989,751.72	4.070%	275,174.00	149,198.57	424,372.57	43,714,577.72			
120	6/17/2020	43,714,577.72	4.070%	276,107.34	148,265.23	424,372.57	43,438,470.38	3,252,378.67	1,840,092.17	5,092,470.84
121	7/17/2020	43,438,470.38	4.070%	299,342.05	147,328.81	446,670.86	43,139,128.33			
122	8/17/2020	43,139,128.33	4.070%	300,357.32	146,313.54	446,670.86	42,838,771.01			
123	9/17/2020	42,838,771.01	4.070%	301,376.03	145,294.83	446,670.86	42,537,394.99			
124	10/17/2020	42,537,394.99	4.070%	302,398.20	144,272.66	446,670.86	42,234,996.79			
125	11/17/2020	42,234,996.79	4.070%	303,423.83	143,247.03	446,670.86	41,931,572.96			
126	12/17/2020	41,931,572.96	4.070%	304,452.94	142,217.92	446,670.86	41,627,120.02			
127	1/17/2021	41,627,120.02	4.070%	305,485.54	141,185.32	446,670.86	41,321,634.47			
128	2/17/2021	41,321,634.47	4.070%	306,521.65	140,149.21	446,670.86	41,015,112.82			
129	3/17/2021	41,015,112.82	4.070%	307,561.27	139,109.59	446,670.86	40,707,551.56			
130	4/17/2021	40,707,551.56	4.070%	308,604.41	138,066.45	446,670.86	40,398,947.14			
131	5/17/2021	40,398,947.14	4.070%	309,651.10	137,019.76	446,670.86	40,089,296.04			
132	6/17/2021	40,089,296.04	4.070%	310,701.29	135,969.57	446,670.86	39,778,594.75	3,659,875.63	1,700,174.69	5,360,050.32
133	7/17/2021	39,778,594.75	4.070%	334,847.30	134,915.73	469,763.03	39,443,747.46			
134	8/17/2021	39,443,747.46	4.070%	335,982.99	133,780.04	469,763.03	39,107,764.47			
135	9/17/2021	39,107,764.47	4.070%	337,122.53	132,640.50	469,763.03	38,770,641.94			
136	10/17/2021	38,770,641.94	4.070%	338,265.94	131,497.09	469,763.03	38,432,376.01			
137	11/17/2021	38,432,376.01	4.070%	339,413.22	130,349.81	469,763.03	38,092,962.78			
138	12/17/2021	38,092,962.78	4.070%	340,564.40	129,198.63	469,763.03	37,752,398.39			
139	1/17/2022	37,752,398.39	4.070%	341,719.48	128,043.55	469,763.03	37,410,678.91			
140	2/17/2022	37,410,678.91	4.070%	342,878.48	126,884.55	469,763.03	37,067,800.43			
141	3/17/2022	37,067,800.43	4.070%	344,041.41	125,721.62	469,763.03	36,723,759.02			
142	4/17/2022	36,723,759.02	4.070%	345,208.28	124,554.75	469,763.03	36,378,550.74			
143	5/17/2022	36,378,550.74	4.070%	346,379.11	123,383.92	469,763.03	36,032,171.63			
144	6/17/2022	36,032,171.63	4.070%	347,553.95	122,209.08	469,763.03	35,684,617.68	4,093,977.08	1,543,179.28	5,637,156.36
145	7/17/2022	35,684,617.68	4.070%	376,035.91	121,030.33	497,066.24	35,308,581.76			
146	8/17/2022	35,308,581.76	4.070%	377,311.30	119,754.94	497,066.24	34,931,270.46			
147	9/17/2022	34,931,270.46	4.070%	378,591.01	118,475.23	497,066.24	34,552,679.45			
148	10/17/2022	34,552,679.45	4.070%	379,875.07	117,191.17	497,066.24	34,172,804.38			
149	11/17/2022	34,172,804.38	4.070%	381,163.48	115,902.76	497,066.24	33,791,640.90			
150	12/17/2022	33,791,640.90	4.070%	382,456.26	114,609.98	497,066.24	33,409,184.64			
151	1/17/2023	33,409,184.64	4.070%	383,753.42	113,312.82	497,066.24	33,025,431.22			
152	2/17/2023	33,025,431.22	4.070%	385,054.99	112,011.25	497,066.24	32,640,376.24			
153	3/17/2023	32,640,376.24	4.070%	386,360.96	110,705.28	497,066.24	32,254,015.27			
154	4/17/2023	32,254,015.27	4.070%	387,671.37	109,394.87	497,066.24	31,866,343.90			
155	5/17/2023	31,866,343.90	4.070%	388,986.22	108,080.02	497,066.24	31,477,357.68			
156	6/17/2023	31,477,357.68	4.070%	390,305.59	106,760.65	497,066.24	31,087,052.09	4,597,565.58	1,367,229.30	5,964,794.88
157	7/17/2023	31,087,052.09	4.070%	411,265.07	105,436.92	516,701.99	30,675,787.02			
158	8/17/2023	30,675,787.02	4.070%	412,659.95	104,042.04	516,701.99	30,263,127.07			
159	9/17/2023	30,263,127.07	4.070%	414,059.55	102,642.44	516,701.99	29,849,067.52			
160	10/17/2023	29,849,067.52	4.070%	415,463.90	101,238.09	516,701.99	29,433,603.62			
161	11/17/2023	29,433,603.62	4.070%	416,873.02	99,828.97	516,701.99	29,016,730.60			
162	12/17/2023	29,016,730.60	4.070%	418,286.91	98,415.08	516,701.99	28,598,443.69			
163	1/17/2024	28,598,443.69	4.070%	419,705.60	96,996.39	516,701.99	28,178,738.09			
164	2/17/2024	28,178,738.09	4.070%	421,129.10	95,572.89	516,701.99	27,757,608.99			
165	3/17/2024	27,757,608.99	4.070%	422,557.43	94,144.56	516,701.99	27,335,051.55			
166	4/17/2024	27,335,051.55	4.070%	423,990.61	92,711.38	516,701.99	26,911,060.95			
167	5/17/2024	26,911,060.95	4.070%	425,428.64	91,273.35	516,701.99	26,485,632.31			
168	6/17/2024	26,485,632.31	4.070%	426,871.56	89,830.43	516,701.99	26,058,760.74	5,028,291.35	1,172,132.53	6,200,423.88
169	7/17/2024	26,058,760.74	4.070%	452,592.46	88,382.63	540,975.09	25,606,168.28			
170	8/17/2024	25,606,168.28	4.070%	454,127.50	86,847.59	540,975.09	25,152,040.78			
171	9/17/2024	25,152,040.78	4.070%	455,667.75	85,307.34	540,975.09	24,696,373.03			
172	10/17/2024	24,696,373.03	4.070%	457,213.22	83,761.87	540,975.09	24,239,159.80			
173	11/17/2024	24,239,159.80	4.070%	458,763.94	82,211.15	540,975.09	23,780,395.86			
174	12/17/2024	23,780,395.86	4.070%	460,319.91	80,655.18	540,975.09	23,320,075.95			
175	1/17/2025	23,320,075.95	4.070%	461,881.17	79,093.92	540,975.09	22,858,194.78			

	A	B	C	D	E	F	G	H	I	J
176	2/17/2025	22,858,194.78	4.070%	463,447.71	77,527.38	540,975.09	22,394,747.07			
177	3/17/2025	22,394,747.07	4.070%	465,019.57	75,955.52	540,975.09	21,929,727.50			
178	4/17/2025	21,929,727.50	4.070%	466,596.76	74,378.33	540,975.09	21,463,130.73			
179	5/17/2025	21,463,130.73	4.070%	468,179.30	72,795.79	540,975.09	20,994,951.43			
180	6/17/2025	20,994,951.43	4.070%	469,767.18	71,207.91	540,975.09	20,525,184.25	5,533,576.50	958,124.58	6,491,701.08
181	7/17/2025	20,525,184.25	4.070%	490,309.05	69,614.58	559,923.63	20,034,875.20			
182	8/17/2025	20,034,875.20	4.070%	491,972.01	67,951.62	559,923.63	19,542,903.19			
183	9/17/2025	19,542,903.19	4.070%	493,640.62	66,283.01	559,923.63	19,049,262.57			
184	10/17/2025	19,049,262.57	4.070%	495,314.88	64,608.75	559,923.63	18,553,947.69			
185	11/17/2025	18,553,947.69	4.070%	496,994.82	62,928.81	559,923.63	18,056,952.86			
186	12/17/2025	18,056,952.86	4.070%	498,680.46	61,243.17	559,923.63	17,558,272.40			
187	1/17/2026	17,558,272.40	4.070%	500,371.82	59,551.81	559,923.63	17,057,900.58			
188	2/17/2026	17,057,900.58	4.070%	502,068.92	57,854.71	559,923.63	16,555,831.66			
189	3/17/2026	16,555,831.66	4.070%	503,771.77	56,151.86	559,923.63	16,052,059.89			
190	4/17/2026	16,052,059.89	4.070%	505,480.39	54,443.24	559,923.63	15,546,579.50			
191	5/17/2026	15,546,579.50	4.070%	507,194.81	52,728.82	559,923.63	15,039,384.68			
192	6/17/2026	15,039,384.68	4.070%	508,914.98	51,008.65	559,923.63	14,530,469.70	5,994,714.54	724,369.02	6,719,083.56
193	7/17/2026	14,530,469.70	4.070%	533,480.14	49,282.51	582,762.65	13,996,989.56			
194	8/17/2026	13,996,989.56	4.070%	535,289.53	47,473.12	582,762.65	13,461,700.04			
195	9/17/2026	13,461,700.04	4.070%	537,105.05	45,657.60	582,762.65	12,924,594.99			
196	10/17/2026	12,924,594.99	4.070%	538,926.73	43,835.92	582,762.65	12,385,668.25			
197	11/17/2026	12,385,668.25	4.070%	540,754.59	42,008.06	582,762.65	11,844,913.66			
198	12/17/2026	11,844,913.66	4.070%	542,588.65	40,174.00	582,762.65	11,302,325.01			
199	1/17/2027	11,302,325.01	4.070%	544,428.93	38,333.72	582,762.65	10,757,896.08			
200	2/17/2027	10,757,896.08	4.070%	546,275.45	36,487.20	582,762.65	10,211,620.63			
201	3/17/2027	10,211,620.63	4.070%	548,128.24	34,634.41	582,762.65	9,663,492.39			
202	4/17/2027	9,663,492.39	4.070%	549,987.30	32,775.35	582,762.65	9,113,505.09			
203	5/17/2027	9,113,505.09	4.070%	551,852.68	30,909.97	582,762.65	8,561,652.41			
204	6/17/2027	8,561,652.41	4.070%	553,724.41	29,038.24	582,762.65	8,007,928.00	6,522,541.71	470,610.09	6,993,151.80
205	7/17/2027	8,007,928.00	4.070%	589,607.63	27,160.22	616,767.85	7,418,320.37			
206	8/17/2027	7,418,320.37	4.070%	591,607.38	25,160.47	616,767.85	6,826,712.99			
207	9/17/2027	6,826,712.99	4.070%	593,613.92	23,153.93	616,767.85	6,233,099.08			
208	10/17/2027	6,233,099.08	4.070%	595,627.26	21,140.59	616,767.85	5,637,471.82			
209	11/17/2027	5,637,471.82	4.070%	597,647.42	19,120.43	616,767.85	5,039,824.40			
210	12/17/2027	5,039,824.40	4.070%	599,674.45	17,093.40	616,767.85	4,440,149.95			
211	1/17/2028	4,440,149.95	4.070%	601,708.34	15,059.51	616,767.85	3,838,441.61			
212	2/17/2028	3,838,441.61	4.070%	603,749.14	13,018.71	616,767.85	3,234,692.47			
213	3/17/2028	3,234,692.47	4.070%	605,796.85	10,971.00	616,767.85	2,628,895.62			
214	4/17/2028	2,628,895.62	4.070%	607,851.51	8,916.34	616,767.85	2,021,044.11			
215	5/17/2028	2,021,044.11	4.070%	609,913.14	6,854.71	616,767.85	1,411,130.97			
216	6/17/2028	1,411,130.97	4.070%	611,981.77	4,786.08	616,767.85	799,149.19	7,208,778.81	192,435.39	7,401,214.20
217	7/17/2028	799,149.19	4.070%	745,268.86	2,710.45	747,979.31	53,880.33			
218	8/17/2028	53,880.33	4.070%	53,880.33	182.74	54,063.07	0.00	799,149.19	2,893.19	802,042.38
219				56,060,010.00	28,991,698.74	85,051,708.74		56,060,010.00	28,991,698.74	85,051,708.74