



Serial Debenture Schedule

INFRASTRUCTURE
ONTARIO

Organization Name Howson Dam
Principal Amount \$2,869,000.00
Annual Interest Rate 3.4600%
Loan Term (Year) 30
Debenture Date (m/d/yyyy) 12/3/2018
Maturity Date (m/d/yyyy) 12/1/2048
Payment Frequency Semi Annual
Loan Type Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
6/3/2019	\$97,314.39	\$47,816.67	\$49,497.72	\$2,821,183.33
12/2/2019	\$96,489.43	\$47,816.67	\$48,672.76	\$2,773,366.66
6/1/2020	\$95,664.46	\$47,816.67	\$47,847.79	\$2,725,549.99
12/1/2020	\$95,097.87	\$47,816.67	\$47,281.20	\$2,677,733.32
6/1/2021	\$94,014.54	\$47,816.67	\$46,197.87	\$2,629,916.65
12/1/2021	\$93,438.88	\$47,816.67	\$45,622.21	\$2,582,099.98
6/1/2022	\$92,364.62	\$47,816.67	\$44,547.95	\$2,534,283.31
12/1/2022	\$91,779.89	\$47,816.67	\$43,963.22	\$2,486,466.64
6/1/2023	\$90,714.69	\$47,816.67	\$42,898.02	\$2,438,649.97
12/1/2023	\$90,120.90	\$47,816.67	\$42,304.23	\$2,390,833.30
6/3/2024	\$89,744.68	\$47,816.67	\$41,928.01	\$2,343,016.63
12/2/2024	\$88,239.81	\$47,816.67	\$40,423.14	\$2,295,199.96
6/2/2025	\$87,414.84	\$47,816.67	\$39,598.17	\$2,247,383.29
12/1/2025	\$86,589.88	\$47,816.67	\$38,773.21	\$2,199,566.62
6/1/2026	\$85,764.92	\$47,816.67	\$37,948.25	\$2,151,749.95
12/1/2026	\$85,143.93	\$47,816.67	\$37,327.26	\$2,103,933.28
6/1/2027	\$84,115.00	\$47,816.67	\$36,298.33	\$2,056,116.61
12/1/2027	\$83,484.94	\$47,816.67	\$35,668.27	\$2,008,299.94
6/1/2028	\$82,655.45	\$47,816.67	\$34,838.78	\$1,960,483.27
12/1/2028	\$81,825.95	\$47,816.67	\$34,009.28	\$1,912,666.60
6/1/2029	\$80,815.15	\$47,816.67	\$32,998.48	\$1,864,849.93

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/3/2029	\$80,520.52	\$47,816.67	\$32,703.85	\$1,817,033.26
6/3/2030	\$79,165.22	\$47,816.67	\$31,348.55	\$1,769,216.59
12/2/2030	\$78,340.26	\$47,816.67	\$30,523.59	\$1,721,399.92
6/2/2031	\$77,515.30	\$47,816.67	\$29,698.63	\$1,673,583.25
12/1/2031	\$76,690.34	\$47,816.67	\$28,873.67	\$1,625,766.58
6/1/2032	\$76,019.49	\$47,816.67	\$28,202.82	\$1,577,949.91
12/1/2032	\$75,189.99	\$47,816.67	\$27,373.32	\$1,530,133.24
6/1/2033	\$74,215.45	\$47,816.67	\$26,398.78	\$1,482,316.57
12/1/2033	\$73,531.00	\$47,816.67	\$25,714.33	\$1,434,499.90
6/1/2034	\$72,565.53	\$47,816.67	\$24,748.86	\$1,386,683.23
12/1/2034	\$71,872.01	\$47,816.67	\$24,055.34	\$1,338,866.56
6/1/2035	\$70,915.60	\$47,816.67	\$23,098.93	\$1,291,049.89
12/3/2035	\$70,457.79	\$47,816.67	\$22,641.12	\$1,243,233.22
6/2/2036	\$69,265.68	\$47,816.67	\$21,449.01	\$1,195,416.55
12/1/2036	\$68,440.72	\$47,816.67	\$20,624.05	\$1,147,599.88
6/1/2037	\$67,615.75	\$47,816.67	\$19,799.08	\$1,099,783.21
12/1/2037	\$66,895.05	\$47,816.67	\$19,078.38	\$1,051,966.54
6/1/2038	\$65,965.83	\$47,816.67	\$18,149.16	\$1,004,149.87
12/1/2038	\$65,236.06	\$47,816.67	\$17,419.39	\$956,333.20
6/1/2039	\$64,315.91	\$47,816.67	\$16,499.24	\$908,516.53
12/1/2039	\$63,577.07	\$47,816.67	\$15,760.40	\$860,699.86
6/1/2040	\$62,747.57	\$47,816.67	\$14,930.90	\$812,883.19
12/3/2040	\$62,072.19	\$47,816.67	\$14,255.52	\$765,066.52
6/3/2041	\$61,016.06	\$47,816.67	\$13,199.39	\$717,249.85
12/2/2041	\$60,191.10	\$47,816.67	\$12,374.43	\$669,433.18
6/2/2042	\$59,366.13	\$47,816.67	\$11,549.46	\$621,616.51
12/1/2042	\$58,541.17	\$47,816.67	\$10,724.50	\$573,799.84
6/1/2043	\$57,716.21	\$47,816.67	\$9,899.54	\$525,983.17
12/1/2043	\$56,941.11	\$47,816.67	\$9,124.44	\$478,166.50
6/1/2044	\$56,111.61	\$47,816.67	\$8,294.94	\$430,349.83

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/1/2044	\$55,282.12	\$47,816.67	\$7,465.45	\$382,533.16
6/1/2045	\$54,416.36	\$47,816.67	\$6,599.69	\$334,716.49
12/1/2045	\$53,623.13	\$47,816.67	\$5,806.46	\$286,899.82
6/1/2046	\$52,766.44	\$47,816.67	\$4,949.77	\$239,083.15
12/3/2046	\$52,009.47	\$47,816.67	\$4,192.80	\$191,266.48
6/3/2047	\$51,116.51	\$47,816.67	\$3,299.84	\$143,449.81
12/2/2047	\$50,291.55	\$47,816.67	\$2,474.88	\$95,633.14
6/1/2048	\$49,466.59	\$47,816.67	\$1,649.92	\$47,816.47
12/1/2048	\$48,645.96	\$47,816.47	\$829.49	\$0.00
Total	\$4,383,426.07	\$2,869,000.00	\$1,514,426.07	

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Serial Debenture Schedule

INFRASTRUCTURE ONTARIO

Organization Name Howson Dam
Principal Amount \$4,581,000.00
Annual Interest Rate 3.4600%
Loan Term (Year) 30
Debenture Date (m/d/yyyy) 12/3/2018
Maturity Date (m/d/yyyy) 12/1/2048
Payment Frequency Semi Annual
Loan Type Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
6/3/2019	\$155,384.17	\$76,350.00	\$79,034.17	\$4,504,650.00
12/2/2019	\$154,066.94	\$76,350.00	\$77,716.94	\$4,428,300.00
6/1/2020	\$152,749.70	\$76,350.00	\$76,399.70	\$4,351,950.00
12/1/2020	\$151,845.01	\$76,350.00	\$75,495.01	\$4,275,600.00
6/1/2021	\$150,115.23	\$76,350.00	\$73,765.23	\$4,199,250.00
12/1/2021	\$149,196.06	\$76,350.00	\$72,846.06	\$4,122,900.00
6/1/2022	\$147,480.76	\$76,350.00	\$71,130.76	\$4,046,550.00
12/1/2022	\$146,547.11	\$76,350.00	\$70,197.11	\$3,970,200.00
6/1/2023	\$144,846.28	\$76,350.00	\$68,496.28	\$3,893,850.00
12/1/2023	\$143,898.16	\$76,350.00	\$67,548.16	\$3,817,500.00
6/3/2024	\$143,297.45	\$76,350.00	\$66,947.45	\$3,741,150.00
12/2/2024	\$140,894.57	\$76,350.00	\$64,544.57	\$3,664,800.00
6/2/2025	\$139,577.34	\$76,350.00	\$63,227.34	\$3,588,450.00
12/1/2025	\$138,260.10	\$76,350.00	\$61,910.10	\$3,512,100.00
6/1/2026	\$136,942.87	\$76,350.00	\$60,592.87	\$3,435,750.00
12/1/2026	\$135,951.32	\$76,350.00	\$59,601.32	\$3,359,400.00
6/1/2027	\$134,308.39	\$76,350.00	\$57,958.39	\$3,283,050.00
12/1/2027	\$133,302.37	\$76,350.00	\$56,952.37	\$3,206,700.00
6/1/2028	\$131,977.90	\$76,350.00	\$55,627.90	\$3,130,350.00
12/1/2028	\$130,653.43	\$76,350.00	\$54,303.43	\$3,054,000.00
6/1/2029	\$129,039.45	\$76,350.00	\$52,689.45	\$2,977,650.00

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/3/2029	\$128,569.01	\$76,350.00	\$52,219.01	\$2,901,300.00
6/3/2030	\$126,404.98	\$76,350.00	\$50,054.98	\$2,824,950.00
12/2/2030	\$125,087.74	\$76,350.00	\$48,737.74	\$2,748,600.00
6/2/2031	\$123,770.50	\$76,350.00	\$47,420.50	\$2,672,250.00
12/1/2031	\$122,453.27	\$76,350.00	\$46,103.27	\$2,595,900.00
6/1/2032	\$121,382.11	\$76,350.00	\$45,032.11	\$2,519,550.00
12/1/2032	\$120,057.63	\$76,350.00	\$43,707.63	\$2,443,200.00
6/1/2033	\$118,501.56	\$76,350.00	\$42,151.56	\$2,366,850.00
12/1/2033	\$117,408.69	\$76,350.00	\$41,058.69	\$2,290,500.00
6/1/2034	\$115,867.09	\$76,350.00	\$39,517.09	\$2,214,150.00
12/1/2034	\$114,759.74	\$76,350.00	\$38,409.74	\$2,137,800.00
6/1/2035	\$113,232.61	\$76,350.00	\$36,882.61	\$2,061,450.00
12/3/2035	\$112,501.62	\$76,350.00	\$36,151.62	\$1,985,100.00
6/2/2036	\$110,598.14	\$76,350.00	\$34,248.14	\$1,908,750.00
12/1/2036	\$109,280.91	\$76,350.00	\$32,930.91	\$1,832,400.00
6/1/2037	\$107,963.67	\$76,350.00	\$31,613.67	\$1,756,050.00
12/1/2037	\$106,812.90	\$76,350.00	\$30,462.90	\$1,679,700.00
6/1/2038	\$105,329.20	\$76,350.00	\$28,979.20	\$1,603,350.00
12/1/2038	\$104,163.95	\$76,350.00	\$27,813.95	\$1,527,000.00
6/1/2039	\$102,694.72	\$76,350.00	\$26,344.72	\$1,450,650.00
12/1/2039	\$101,515.00	\$76,350.00	\$25,165.00	\$1,374,300.00
6/1/2040	\$100,190.53	\$76,350.00	\$23,840.53	\$1,297,950.00
12/3/2040	\$99,112.13	\$76,350.00	\$22,762.13	\$1,221,600.00
6/3/2041	\$97,425.78	\$76,350.00	\$21,075.78	\$1,145,250.00
12/2/2041	\$96,108.54	\$76,350.00	\$19,758.54	\$1,068,900.00
6/2/2042	\$94,791.31	\$76,350.00	\$18,441.31	\$992,550.00
12/1/2042	\$93,474.07	\$76,350.00	\$17,124.07	\$916,200.00
6/1/2043	\$92,156.83	\$76,350.00	\$15,806.83	\$839,850.00
12/1/2043	\$90,919.21	\$76,350.00	\$14,569.21	\$763,500.00
6/1/2044	\$89,594.74	\$76,350.00	\$13,244.74	\$687,150.00

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/1/2044	\$88,270.26	\$76,350.00	\$11,920.26	\$610,800.00
6/1/2045	\$86,887.89	\$76,350.00	\$10,537.89	\$534,450.00
12/1/2045	\$85,621.32	\$76,350.00	\$9,271.32	\$458,100.00
6/1/2046	\$84,253.42	\$76,350.00	\$7,903.42	\$381,750.00
12/3/2046	\$83,044.74	\$76,350.00	\$6,694.74	\$305,400.00
6/3/2047	\$81,618.94	\$76,350.00	\$5,268.94	\$229,050.00
12/2/2047	\$80,301.71	\$76,350.00	\$3,951.71	\$152,700.00
6/1/2048	\$78,984.47	\$76,350.00	\$2,634.47	\$76,350.00
12/1/2048	\$77,674.47	\$76,350.00	\$1,324.47	\$0.00
Total	\$6,999,120.01	\$4,581,000.00	\$2,418,120.01	

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Serial Debenture Schedule

INFRASTRUCTURE
ONTARIO

Organization Name Howson Dam
Principal Amount \$3,960,000.00
Annual Interest Rate 3.4600%
Loan Term (Year) 30
Debenture Date (m/d/yyyy) 12/3/2018
Maturity Date (m/d/yyyy) 12/1/2048
Payment Frequency Semi Annual
Loan Type Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
6/3/2019	\$134,320.31	\$66,000.00	\$68,320.31	\$3,894,000.00
12/2/2019	\$133,181.64	\$66,000.00	\$67,181.64	\$3,828,000.00
6/1/2020	\$132,042.96	\$66,000.00	\$66,042.96	\$3,762,000.00
12/1/2020	\$131,260.91	\$66,000.00	\$65,260.91	\$3,696,000.00
6/1/2021	\$129,765.62	\$66,000.00	\$63,765.62	\$3,630,000.00
12/1/2021	\$128,971.05	\$66,000.00	\$62,971.05	\$3,564,000.00
6/1/2022	\$127,488.28	\$66,000.00	\$61,488.28	\$3,498,000.00
12/1/2022	\$126,681.20	\$66,000.00	\$60,681.20	\$3,432,000.00
6/1/2023	\$125,210.93	\$66,000.00	\$59,210.93	\$3,366,000.00
12/1/2023	\$124,391.34	\$66,000.00	\$58,391.34	\$3,300,000.00
6/3/2024	\$123,872.05	\$66,000.00	\$57,872.05	\$3,234,000.00
12/2/2024	\$121,794.92	\$66,000.00	\$55,794.92	\$3,168,000.00
6/2/2025	\$120,656.25	\$66,000.00	\$54,656.25	\$3,102,000.00
12/1/2025	\$119,517.57	\$66,000.00	\$53,517.57	\$3,036,000.00
6/1/2026	\$118,378.90	\$66,000.00	\$52,378.90	\$2,970,000.00
12/1/2026	\$117,521.77	\$66,000.00	\$51,521.77	\$2,904,000.00
6/1/2027	\$116,101.56	\$66,000.00	\$50,101.56	\$2,838,000.00
12/1/2027	\$115,231.91	\$66,000.00	\$49,231.91	\$2,772,000.00
6/1/2028	\$114,086.99	\$66,000.00	\$48,086.99	\$2,706,000.00
12/1/2028	\$112,942.06	\$66,000.00	\$46,942.06	\$2,640,000.00
6/1/2029	\$111,546.87	\$66,000.00	\$45,546.87	\$2,574,000.00

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/3/2029	\$111,140.20	\$66,000.00	\$45,140.20	\$2,508,000.00
6/3/2030	\$109,269.53	\$66,000.00	\$43,269.53	\$2,442,000.00
12/2/2030	\$108,130.86	\$66,000.00	\$42,130.86	\$2,376,000.00
6/2/2031	\$106,992.18	\$66,000.00	\$40,992.18	\$2,310,000.00
12/1/2031	\$105,853.51	\$66,000.00	\$39,853.51	\$2,244,000.00
6/1/2032	\$104,927.56	\$66,000.00	\$38,927.56	\$2,178,000.00
12/1/2032	\$103,782.63	\$66,000.00	\$37,782.63	\$2,112,000.00
6/1/2033	\$102,437.50	\$66,000.00	\$36,437.50	\$2,046,000.00
12/1/2033	\$101,492.77	\$66,000.00	\$35,492.77	\$1,980,000.00
6/1/2034	\$100,160.15	\$66,000.00	\$34,160.15	\$1,914,000.00
12/1/2034	\$99,202.92	\$66,000.00	\$33,202.92	\$1,848,000.00
6/1/2035	\$97,882.81	\$66,000.00	\$31,882.81	\$1,782,000.00
12/3/2035	\$97,250.91	\$66,000.00	\$31,250.91	\$1,716,000.00
6/2/2036	\$95,605.47	\$66,000.00	\$29,605.47	\$1,650,000.00
12/1/2036	\$94,466.79	\$66,000.00	\$28,466.79	\$1,584,000.00
6/1/2037	\$93,328.12	\$66,000.00	\$27,328.12	\$1,518,000.00
12/1/2037	\$92,333.35	\$66,000.00	\$26,333.35	\$1,452,000.00
6/1/2038	\$91,050.78	\$66,000.00	\$25,050.78	\$1,386,000.00
12/1/2038	\$90,043.49	\$66,000.00	\$24,043.49	\$1,320,000.00
6/1/2039	\$88,773.44	\$66,000.00	\$22,773.44	\$1,254,000.00
12/1/2039	\$87,753.64	\$66,000.00	\$21,753.64	\$1,188,000.00
6/1/2040	\$86,608.71	\$66,000.00	\$20,608.71	\$1,122,000.00
12/3/2040	\$85,676.50	\$66,000.00	\$19,676.50	\$1,056,000.00
6/3/2041	\$84,218.75	\$66,000.00	\$18,218.75	\$990,000.00
12/2/2041	\$83,080.08	\$66,000.00	\$17,080.08	\$924,000.00
6/2/2042	\$81,941.40	\$66,000.00	\$15,941.40	\$858,000.00
12/1/2042	\$80,802.73	\$66,000.00	\$14,802.73	\$792,000.00
6/1/2043	\$79,664.06	\$66,000.00	\$13,664.06	\$726,000.00
12/1/2043	\$78,594.21	\$66,000.00	\$12,594.21	\$660,000.00
6/1/2044	\$77,449.28	\$66,000.00	\$11,449.28	\$594,000.00

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/1/2044	\$76,304.35	\$66,000.00	\$10,304.35	\$528,000.00
6/1/2045	\$75,109.37	\$66,000.00	\$9,109.37	\$462,000.00
12/1/2045	\$74,014.50	\$66,000.00	\$8,014.50	\$396,000.00
6/1/2046	\$72,832.03	\$66,000.00	\$6,832.03	\$330,000.00
12/3/2046	\$71,787.21	\$66,000.00	\$5,787.21	\$264,000.00
6/3/2047	\$70,554.69	\$66,000.00	\$4,554.69	\$198,000.00
12/2/2047	\$69,416.02	\$66,000.00	\$3,416.02	\$132,000.00
6/1/2048	\$68,277.34	\$66,000.00	\$2,277.34	\$66,000.00
12/1/2048	\$67,144.93	\$66,000.00	\$1,144.93	\$0.00
Total	\$6,050,319.86	\$3,960,000.00	\$2,090,319.86	

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Serial Debenture Schedule

INFRASTRUCTURE ONTARIO

Organization Name Howson Dam
Principal Amount \$6,209,000.00
Annual Interest Rate 3.4600%
Loan Term (Year) 30
Debenture Date (m/d/yyyy) 12/3/2018
Maturity Date (m/d/yyyy) 12/1/2048
Payment Frequency Semi Annual
Loan Type Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
6/3/2019	\$210,604.74	\$103,483.33	\$107,121.41	\$6,105,516.67
12/2/2019	\$208,819.38	\$103,483.33	\$105,336.05	\$6,002,033.34
6/1/2020	\$207,034.03	\$103,483.33	\$103,550.70	\$5,898,550.01
12/1/2020	\$205,807.82	\$103,483.33	\$102,324.49	\$5,795,066.68
6/1/2021	\$203,463.31	\$103,483.33	\$99,979.98	\$5,691,583.35
12/1/2021	\$202,217.49	\$103,483.33	\$98,734.16	\$5,588,100.02
6/1/2022	\$199,892.60	\$103,483.33	\$96,409.27	\$5,484,616.69
12/1/2022	\$198,627.15	\$103,483.33	\$95,143.82	\$5,381,133.36
6/1/2023	\$196,321.89	\$103,483.33	\$92,838.56	\$5,277,650.03
12/1/2023	\$195,036.82	\$103,483.33	\$91,553.49	\$5,174,166.70
6/3/2024	\$194,222.62	\$103,483.33	\$90,739.29	\$5,070,683.37
12/2/2024	\$190,965.82	\$103,483.33	\$87,482.49	\$4,967,200.04
6/2/2025	\$189,180.46	\$103,483.33	\$85,697.13	\$4,863,716.71
12/1/2025	\$187,395.10	\$103,483.33	\$83,911.77	\$4,760,233.38
6/1/2026	\$185,609.75	\$103,483.33	\$82,126.42	\$4,656,750.05
12/1/2026	\$184,265.82	\$103,483.33	\$80,782.49	\$4,553,266.72
6/1/2027	\$182,039.03	\$103,483.33	\$78,555.70	\$4,449,783.39
12/1/2027	\$180,675.49	\$103,483.33	\$77,192.16	\$4,346,300.06
6/1/2028	\$178,880.32	\$103,483.33	\$75,396.99	\$4,242,816.73
12/1/2028	\$177,085.16	\$103,483.33	\$73,601.83	\$4,139,333.40
6/1/2029	\$174,897.60	\$103,483.33	\$71,414.27	\$4,035,850.07

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/3/2029	\$174,259.98	\$103,483.33	\$70,776.65	\$3,932,366.74
6/3/2030	\$171,326.89	\$103,483.33	\$67,843.56	\$3,828,883.41
12/2/2030	\$169,541.53	\$103,483.33	\$66,058.20	\$3,725,400.08
6/2/2031	\$167,756.18	\$103,483.33	\$64,272.85	\$3,621,916.75
12/1/2031	\$165,970.82	\$103,483.33	\$62,487.49	\$3,518,433.42
6/1/2032	\$164,518.99	\$103,483.33	\$61,035.66	\$3,414,950.09
12/1/2032	\$162,723.83	\$103,483.33	\$59,240.50	\$3,311,466.76
6/1/2033	\$160,614.75	\$103,483.33	\$57,131.42	\$3,207,983.43
12/1/2033	\$159,133.49	\$103,483.33	\$55,650.16	\$3,104,500.10
6/1/2034	\$157,044.04	\$103,483.33	\$53,560.71	\$3,001,016.77
12/1/2034	\$155,543.16	\$103,483.33	\$52,059.83	\$2,897,533.44
6/1/2035	\$153,473.32	\$103,483.33	\$49,989.99	\$2,794,050.11
12/3/2035	\$152,482.55	\$103,483.33	\$48,999.22	\$2,690,566.78
6/2/2036	\$149,902.61	\$103,483.33	\$46,419.28	\$2,587,083.45
12/1/2036	\$148,117.25	\$103,483.33	\$44,633.92	\$2,483,600.12
6/1/2037	\$146,331.90	\$103,483.33	\$42,848.57	\$2,380,116.79
12/1/2037	\$144,772.16	\$103,483.33	\$41,288.83	\$2,276,633.46
6/1/2038	\$142,761.18	\$103,483.33	\$39,277.85	\$2,173,150.13
12/1/2038	\$141,181.83	\$103,483.33	\$37,698.50	\$2,069,666.80
6/1/2039	\$139,190.47	\$103,483.33	\$35,707.14	\$1,966,183.47
12/1/2039	\$137,591.50	\$103,483.33	\$34,108.17	\$1,862,700.14
6/1/2040	\$135,796.33	\$103,483.33	\$32,313.00	\$1,759,216.81
12/3/2040	\$134,334.69	\$103,483.33	\$30,851.36	\$1,655,733.48
6/3/2041	\$132,049.04	\$103,483.33	\$28,565.71	\$1,552,250.15
12/2/2041	\$130,263.69	\$103,483.33	\$26,780.36	\$1,448,766.82
6/2/2042	\$128,478.33	\$103,483.33	\$24,995.00	\$1,345,283.49
12/1/2042	\$126,692.97	\$103,483.33	\$23,209.64	\$1,241,800.16
6/1/2043	\$124,907.61	\$103,483.33	\$21,424.28	\$1,138,316.83
12/1/2043	\$123,230.16	\$103,483.33	\$19,746.83	\$1,034,833.50
6/1/2044	\$121,435.00	\$103,483.33	\$17,951.67	\$931,350.17

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12/1/2044	\$119,639.83	\$103,483.33	\$16,156.50	\$827,866.84
6/1/2045	\$117,766.19	\$103,483.33	\$14,282.86	\$724,383.51
12/1/2045	\$116,049.50	\$103,483.33	\$12,566.17	\$620,900.18
6/1/2046	\$114,195.47	\$103,483.33	\$10,712.14	\$517,416.85
12/3/2046	\$112,557.26	\$103,483.33	\$9,073.93	\$413,933.52
6/3/2047	\$110,624.76	\$103,483.33	\$7,141.43	\$310,450.19
12/2/2047	\$108,839.40	\$103,483.33	\$5,356.07	\$206,966.86
6/1/2048	\$107,054.05	\$103,483.33	\$3,570.72	\$103,483.53
12/1/2048	\$105,278.70	\$103,483.53	\$1,795.17	\$0.00
Total	\$9,486,473.81	\$6,209,000.00	\$3,277,473.81	

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