DEBT OBLIGATION

COLUMBIA WATER COMPANY
80180
05/15/2012

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

COLUMBIA WATER COMPANY
LOAN NUMBER 80180
$15,250,000.

00

Harrisburg, PA

05/15/2012

FOR VALUE RECEIVED, COLUMBIA WATER COMPANY, an entity organized and existing under the laws of the Commonwealth of Pennsylvania or authorized to do business in the Commonwealth of Pennsylvania, with an office at P.O. Box 350, Columbia, PA-17512-0350 ("Maker"), is authorized to issue this Debt Obligation and promises to pay to the Pennsylvania Infrastructure Investment Authority, a body corporate and politic, organized and existing under the laws of the Commonwealth of Pennsylvania, with an office at 22 South Third Street, Harrisburg, Pennsylvania ("Payee"), at such office of Payee or at such other office of Payee or such other place as Payee may designate from time to time in writing, the principal sum of the portion of the Debt Obligation that has been advanced by Payee to or for the benefit of Maker pursuant to the Funding Agreement, in lawful money of the United States of America, together with interest thereon from the date hereof at the rates herein provided, and both payable as hereinafter provided.

A. DEFINITIONS

The terms used herein shall have the meanings given to them under the Funding Agreement by and between Maker and Payee of even date herewith with respect to the loan number set forth above. The following additional words and phrases shall have the meanings given to them in this section when used in this Debt Obligation:

"COMPTROLLER" shall mean the Pennsylvania Public Protection and Recreation Comptroller's Office, which serves as the assigned comptroller for the Payee.

"PROPOSED AMORTIZATION SCHEDULE" shall mean the proposed schedule of principal and interest payments provided to the Maker by the Payee on the date hereof, attached hereto as Exhibit A, which schedule assumes the full amount of the Debt Obligation will be used by Maker to complete the Project in accordance with the schedule set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement.

"REVISED AMORTIZATION SCHEDULE" shall mean the final schedule of principal and interest payments,

provided to the Maker by the Comptroller upon completion of construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, including adjustments to the principal amount necessary to complete the Project and the timeline for completion.

"SCHEDULED AMORTIZATION DATE" shall mean the date set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement, as the scheduled date to complete the project and initiate principal and interest payments.

B. INTEREST ONLY PERIOD

The Maker is obligated to pay interest only payments on the debt proceeds drawn down on the first day of the month following a loan advance at the approved loan interest rate established for Years 1-5 on the Project Specific Terms, attached as Exhibit A to the Funding Agreement, until the earlier of: a) the calendar month preceding the Scheduled Amortization Date, or b) the calendar month during which all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement have been completed. In no event shall the date extend beyond the Scheduled Amortization Date without the express written consent of the Payee.

C. PAYMENTS OF PRINCIPAL AND INTEREST

On the earlier of: a) the Scheduled Amortization Date, or b) the first day of the first calendar month following the completion of all actions required to complete construction of the Project, as defined under Paragraph D.1.of the Funding Agreement, the Maker shall make payments of principal and interest as follows:

If the Maker has completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, the unpaid principal sum then outstanding and all accrued and unpaid interest shall be payable in consecutive monthly installments on the first day of each month commencing with the first calendar month following completion of the Project, as defined under Paragraph D.1. of the Funding Agreement, over the amortization period and at the approved loan interest rates set forth in the Project Specific Terms, set forth in Exhibit A to the Funding Agreement, in accordance with the Revised Amortization Schedule to be provided by the Comptroller to the Maker.

If the Maker has not completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, Maker shall make payments of principal and interest commencing on the Scheduled Amortization Date in accordance with the Proposed Amortization Schedule. Maker will pay interest only on the unpaid principal sum of the loan then outstanding. Any additional payment made in accordance with the Proposed Amortization Schedule will be applied to the principal balance of the loan. Once the Maker has completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement, a Revised Amortization Schedule will be provided to the Maker by the Comptroller, if necessary.

D. TERM OF REPAYMENT

The repayment of principal and interest shall continue in accordance with the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, at the approved loan interest rates and term set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement. Any unpaid principal sum outstanding and any accrued and unpaid interest at the conclusion of the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, shall become immediately due and payable to Payee.

E. PREPAYMENTS

Maker may not prepay at any time all or any portion of the unpaid principal sum hereunder without first obtaining the prior written consent of the Payee, which shall not be unreasonably withheld or delayed. The Maker shall submit a letter of intent to prepay to Payee no later than fifteen (15) days prior to the first day of the month Maker intends to prepay. If the Payee consents to the Maker's prepayment, the Maker may prepay, on the date that is mutually agreed upon by both the Payee and Maker, all or any portion of the unpaid principal sum hereunder without penalty or premium; provided, however, that:

1. Any prepayment (whether voluntary or involuntary) shall be applied first to any accrued and unpaid interest hereunder up to the date of such prepayment, then to any other sums which may be payable to Payee under the Funding Documents up to the date of such prepayment and then to the principal sum hereunder;
2. Any such prepayment shall be applied to installments due hereunder in the inverse order of their maturity; and
3. The acceptance of any such prepayment when there is an event of default in existence hereunder shall not constitute a waiver, release or accord and satisfaction thereof or of any rights of Payee with respect thereto.

F. COLLATERAL

This Debt Obligation, and the due performance by Maker of all of its obligations hereunder, is secured by the Project Collateral, and any documents necessary to provide for the same. It hereby is certified that:

1. All acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Debt Obligation, or in creation of the debt of which this is evidence, or in the provision of the Project Collateral provided to secure the Debt Obligation have been done, have happened or have been performed in due and regular form and manner, as required by law; and
2. The debt represented by this Debt Obligation, together with any other indebtedness of the Maker is not in excess of any limitation imposed by law or agreement upon the incurring of debt by the Maker.

G. LATE CHARGE

In the event that any payment of principal or interest due to Payee hereunder shall not be paid when due and shall remain unpaid in excess of thirty (30) days after the due date, in addition to and not in limitation of any other rights or remedies which Payee may have in respect thereof under any of the Funding Documents, including but not limited to Payee's rights in and to the Project Collateral, Maker shall pay Payee on demand a late charge computed at the rate of four cents ($.04) for each dollar (or part thereof) of the amount not paid, to cover the extra expense and inconvenience to Payee in ensuring payment of such delinquent amount. The amount of any such late charge not paid promptly following demand therefor shall be deemed outstanding and payable pursuant to this Debt Obligation.

H. EVENTS OF DEFAULT

The occurrence of any one or more of the following events shall constitute an event of default hereunder, provided that the default has not been cured within the applicable cure periods set forth in the Funding Agreement:

1. Maker shall fail to make any payment of principal and/or interest due to Payee under this Debt Obligation or under any of the Funding Documents when the same shall become due and payable, whether at maturity, by acceleration or otherwise; or

2. Any event of default shall occur under the terms of any of the Funding Documents.

I. REMEDIES

1. Upon the occurrence of an event of default hereunder, the entire unpaid principal sum hereof, plus all interest accrued thereon, plus all other sums due and payable to Payee under the Funding Documents shall, at the option of Payee, become due and payable immediately upon written request.

2. No right or remedy conferred upon or reserved to Payee under any of the Funding Documents, or with respect to any Project Collateral, or now or hereafter existing at law or in equity or by statute or other legislative enactment, is intended to be exclusive of any other right or remedy, and each and every such right or remedy shall be cumulative and concurrent, and shall be in addition to every other such right or remedy, and may be pursued singly, concurrently, successively or otherwise, at the sole discretion of Payee, and shall not be exhausted by any one exercise thereof but may be exercised as often as occasion therefor shall occur. No act of Payee shall be deemed or construed as an election to proceed under any one such right or remedy to the exclusion of any other such right or remedy; furthermore, each such right or remedy of Payee shall be separate, distinct and cumulative and none shall be given effect to the exclusion of any other. The failure to exercise or delay in exercising any such right or remedy, or the failure to insist upon strict performance of any term of any of the Funding Documents, shall not be construed as a waiver or release of the same or of any

event of default thereunder, or of any obligation or liability of Maker thereunder.

3. The recovery of any judgment by Payee and/or the levy of execution under any judgment upon any Project Collateral shall not affect in any manner or to any extent the pledge of the System Revenues, to the extent the Project Collateral includes a lien on the System Revenues, as set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement, or any security interest under the Funding Documents in any Project Collateral, or any rights, remedies or powers of Payee under any of the Funding Documents or with respect to any Project Collateral, but such pledge and such security interest, and such rights, remedies and power of Payee shall continue unimpaired as before. Further, the exercise by Payee of its rights and remedies and the entry of any judgment by Payee shall not affect in any way the interest rate payable hereunder or under any of the other Funding Documents on any amounts due to Payee but interest shall continue to accrue on such amounts at the rate specified herein or in such Funding Document.

4. Maker hereby waives presentment, demand, notice of nonpayment, protest, notice of protest or other notice of dishonor, and any and all other notices in connection with any default in the payment of, or any enforcement of the payment of, all amounts due under the Funding Documents, except for notices of defaults and opportunities to cure expressly provided for in this Debt Obligation or the Funding Documents. To the extent permitted by law, Maker waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. Maker further waives and releases all procedural errors, defects and imperfections in any proceedings instituted by Payee under the terms of any Funding Document or with respect to any Project Collateral.

5. Maker agrees that Payee may release, compromise, forbear with respect to, waive, suspend, extend or renew any of the terms of the Funding Documents and Maker hereby waives any notice of any of the foregoing, and that the Funding Documents may be amended, supplemented or modified by Payee and the Maker and that Payee may resort to any Project Collateral in such order and manner as it may think fit, or accept the assignment, substitution, exchange or pledge of any other Project Collateral in place of, or releases for such consideration, or none, as it may require, all or any portion of any Project Collateral, without in any way affecting the validity of any lien or other security interest in the remainder of any such Project Collateral (or the priority thereof or the position of any subordinate holder of any security interest with respect thereto); and any action taken by Payee pursuant to the foregoing shall in no way be construed as a waiver or release of any right or remedy of Payee, or of any event of default, or of any liability or obligation of Maker, under any of the Funding Documents.

J. COSTS AND EXPENSES

Following the occurrence of any event of default, Maker shall pay upon demand all costs and expenses (including all amounts paid to attorneys, accountants and other advisors employed by Payee and to any contractors for labor and materials), incurred by Payee in the exercise of any of its rights, remedies or powers under any of the Funding Documents with respect to any Project Collateral as a result of such event of default, and any amount thereof not paid on the first business day following demand therefor shall be added to the principal sum hereunder and shall bear interest at the rate

then applicable. Nothing in this paragraph shall limit the Maker's obligation to pay costs and expenses for which Maker is already liable under any other Funding Document.

K. TAXES

Maker shall pay the cost of any revenue, tax or other stamps now or hereafter required by the laws of the Commonwealth or the United States to be affixed to this Debt Obligation and if any taxes are imposed under the laws of the Commonwealth or the United States with respect to secured debts.

L. SEVERABILITY

In the event that for any reason one or more of the provisions of the Debt Obligation or the application of the same to any person or circumstance shall be held to be invalid, illegal or unenforceable in any respect or to any extent, such provisions shall nevertheless remain valid, legal and enforceable in all such other respects and to such extent as may be permissible. In addition, any such invalidity, illegality or unenforceability shall not affect any other provisions of the Debt Obligation, but the Debt Obligation shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

M. SUCCESSORS AND ASSIGNS

The Debt Obligation inures to the benefit of Payee and binds Maker, and their respective successors and assigns, and the words "Payee" and "Maker" whenever occurring herein shall be deemed and construed to include such respective successors and assigns.

N. NOTICES

All notices required or desired to be given to either of the parties hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes when presented personally to such party or sent by receipted mail via overnight courier, certified or registered mail, return receipt requested, or Electronic Postmark delivery through the United States Post Office to such party at its address set forth below:

Maker: 220 Locust Street, Columbia, PA-17512-1111

Authority: Pennsylvania Infrastructure Investment Authority
22 South Third Street
Harrisburg, Pennsylvania 17101
Attention: Executive Director

Such notice shall be deemed to be given when received if delivered personally or two (2) days after the date mailed if sent by certified or registered mail. Any notice of any change in such address shall also be given in the manner set forth above. Whenever notice is required, the party entitled to receive such notice may waive the requirement by notifying the party required to give the notice

in writing.

O. DEFINITIONS, NUMBER AND GENDER

In the event Maker consists of more than one person or entity, the obligations and liabilities hereunder of each of such persons and entities shall be joint and several and the word "Maker" shall mean all, some or any of them. For purposes of this Debt Obligation, the singular shall be deemed to include the plural and the neuter shall be deemed to include the masculine and feminine, as the context may require. The references herein to the Funding Documents or any one of them shall include any supplements to or any amendments of or restatements of such Funding Documents or any one of them.

P. INCORPORATION BY REFERENCE

All of the terms and provisions of the Funding Documents, to the extent not inconsistent herewith, are incorporated herein by reference.

Q. CAPTIONS

The captions or heading of the sections in the Debt Obligation are for convenience only and shall not control or affect the meaning or construction of any of the terms or provisions of this Debt Obligation.

R. CONFESSION OF JUDGMENT

Following the occurrence and during the continuance of an Event of Default, Maker hereby irrevocably authorizes and empowers any attorney of record, or the Prothonotary or Clerk of any court in the Commonwealth or elsewhere, to appear for Maker at any time or times, in any such court in any action brought against Maker by Payee with respect to the aggregate amounts payable under the Funding Documents, with or without declaration filed, as of any term, and therein to confess or enter judgment against Maker for all sums payable by Maker to Payee under the Funding Documents, as evidenced by an affidavit signed by a duly authorized designee of Payee setting forth such amount then due from Maker to Payee, plus reasonable attorneys' fees, with costs of suit, release of procedural errors and without right of appeal. If a copy of this Debt Obligation, verified by an affidavit, shall have been filed in such action, it shall not be necessary to file the original as a warrant of attorney. Maker waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to bring any action or confess judgment therein shall be deemed to exhaust the power, but the power shall continue undiminished and may be exercised from time to time as often as Payee shall elect until all amounts payable to Payee under the Funding Documents shall have been paid in full.

S. GOVERNING LAW

This Debt Obligation shall be governed by and construed in accordance with the laws of the Commonwealth.

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IN WITNESS WHEREOF, the Maker has executed this Debt Obligation effective on the date first above written.

COLUMBIA WATER COMPANY

President

Authorized Signatory

Secretary

ATTEST

(SEAL)

COPY CONFORMS TO ORIGINAL

PENNVEST
PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY

Denise Zern
(PENNVEST Legal)

PENNVEST Website | Return to Portal | Home | Contact Us | Logout

Online Funding Request

08:49 AM

Loan Number: 80180 **Project Number:** 36027021108-CW **Current Status:** Loan Closing
Project Title: Columbia Water Company - Walnut Street Water Treatment Plant Upgrade
Funding Recipient: COLUMBIA WATER COMPANY

Amortization Schedule

Principal Amount	$15,250,000.00
Years 1 - 5 Interest Rate	2.931 %
Years 5+ Interest Rate	3.733 %
Term of Loan	240 months

Reset Values

Amortization Schedule

	Monthly Payment	Principal Paid	Principal Remaining	Interest Rate	Interest Paid	Cumulative Interest Paid
1	$84,050.35	$46,802.23	$15,203,197.77	2.931%	$37,248.13	$37,248.13
2	$84,050.35	$46,916.54	$15,156,281.23	2.931%	$37,133.81	$74,381.94
3	$84,050.35	$47,031.13	$15,109,250.10	2.931%	$37,019.22	$111,401.15
4	$84,050.35	$47,146.01	$15,062,104.09	2.931%	$36,904.34	$148,305.50
5	$84,050.35	$47,261.16	$15,014,842.93	2.931%	$36,789.19	$185,094.69
6	$84,050.35	$47,376.60	$14,967,466.33	2.931%	$36,673.75	$221,768.44
7	$84,050.35	$47,492.31	$14,919,974.02	2.931%	$36,558.04	$258,326.48
8	$84,050.35	$47,608.31	$14,872,365.70	2.931%	$36,442.04	$294,768.51
9	$84,050.35	$47,724.60	$14,824,641.10	2.931%	$36,325.75	$331,094.27
10	$84,050.35	$47,841.17	$14,776,799.94	2.931%	$36,209.19	$367,303.45
11	$84,050.35	$47,958.02	$14,728,841.92	2.931%	$36,092.33	$403,395.78
12	$84,050.35	$48,075.15	$14,680,766.77	2.931%	$35,975.20	$439,370.98
13	$84,050.35	$48,192.58	$14,632,574.19	2.931%	$35,857.77	$475,228.75
14	$84,050.35	$48,310.29	$14,584,263.90	2.931%	$35,740.06	$510,968.82
15	$84,050.35	$48,428.29	$14,535,835.61	2.931%	$35,622.06	$546,590.88
16	$84,050.35	$48,546.57	$14,487,289.04	2.931%	$35,503.78	$582,094.66
17	$84,050.35	$48,665.15	$14,438,623.89	2.931%	$35,385.20	$617,479.86
18	$84,050.35	$48,784.01	$14,389,839.88	2.931%	$35,266.34	$652,746.20
19	$84,050.35	$48,903.17	$14,340,936.71	2.931%	$35,147.18	$687,893.39
20	$84,050.35	$49,022.61	$14,291,914.10	2.931%	$35,027.74	$722,921.12
21	$84,050.35	$49,142.35	$14,242,771.75	2.931%	$34,908.00	$757,829.12
22	$84,050.35	$49,262.38	$14,193,509.36	2.931%	$34,787.97	$792,617.09
23	$84,050.35	$49,382.70	$14,144,126.66	2.931%	$34,667.65	$827,284.74
24	$84,050.35	$49,503.32	$14,094,623.34	2.931%	$34,547.03	$861,831.77
25	$84,050.35	$49,624.23	$14,044,999.10	2.931%	$34,426.12	$896,257.89
26	$84,050.35	$49,745.44	$13,995,253.66	2.931%	$34,304.91	$930,562.80
27	$84,050.35	$49,866.94	$13,945,386.72	2.931%	$34,183.41	$964,746.20
28	$84,050.35	$49,988.74	$13,895,397.97	2.931%	$34,061.61	$998,807.81
29	$84,050.35	$50,110.84	$13,845,287.13	2.931%	$33,939.51	$1,032,747.32
30	$84,050.35	$50,233.24	$13,795,053.90	2.931%	$33,817.11	$1,066,564.44
31	$84,050.35	$50,355.93	$13,744,697.96	2.931%	$33,694.42	$1,100,258.85
32	$84,050.35	$50,478.93	$13,694,219.04	2.931%	$33,571.42	$1,133,830.28
33	$84,050.35	$50,602.22	$13,643,616.82	2.931%	$33,448.13	$1,167,278.41
34	$84,050.35	$50,725.82	$13,592,891.00	2.931%	$33,324.53	$1,200,602.94
35	$84,050.35	$50,849.72	$13,542,041.28	2.931%	$33,200.64	$1,233,803.58
36	$84,050.35	$50,973.92	$13,491,067.37	2.931%	$33,076.44	$1,266,880.02
37	$84,050.35	$51,098.42	$13,439,968.95	2.931%	$32,951.93	$1,299,831.95
38	$84,050.35	$51,223.23	$13,388,745.72	2.931%	$32,827.12	$1,332,659.07
39	$84,050.35	$51,348.34	$13,337,397.38	2.931%	$32,702.01	$1,365,361.08
40	$84,050.35	$51,473.76	$13,285,923.62	2.931%	$32,576.59	$1,397,937.68
41	$84,050.35	$51,599.48	$13,234,324.14	2.931%	$32,450.87	$1,430,388.54

42	$84,050.35	$51,725.51	$13,182,598.63	2.931%	$32,324.84	$1,462,713.38
43	$84,050.35	$51,851.85	$13,130,746.77	2.931%	$32,198.50	$1,494,911.88
44	$84,050.35	$51,978.50	$13,078,768.27	2.931%	$32,071.85	$1,526,983.73
45	$84,050.35	$52,105.46	$13,026,662.81	2.931%	$31,944.89	$1,558,928.62
46	$84,050.35	$52,232.73	$12,974,430.08	2.931%	$31,817.62	$1,590,746.24
47	$84,050.35	$52,360.31	$12,922,069.78	2.931%	$31,690.05	$1,622,436.29
48	$84,050.35	$52,488.20	$12,869,581.58	2.931%	$31,562.16	$1,653,998.44
49	$84,050.35	$52,616.40	$12,816,965.18	2.931%	$31,433.95	$1,685,432.40
50	$84,050.35	$52,744.91	$12,764,220.27	2.931%	$31,305.44	$1,716,737.83
51	$84,050.35	$52,873.74	$12,711,346.52	2.931%	$31,176.61	$1,747,914.44
52	$84,050.35	$53,002.89	$12,658,343.64	2.931%	$31,047.46	$1,778,961.91
53	$84,050.35	$53,132.35	$12,605,211.29	2.931%	$30,918.00	$1,809,879.91
54	$84,050.35	$53,262.12	$12,551,949.17	2.931%	$30,788.23	$1,840,668.14
55	$84,050.35	$53,392.22	$12,498,556.95	2.931%	$30,658.14	$1,871,326.27
56	$84,050.35	$53,522.63	$12,445,034.33	2.931%	$30,527.73	$1,901,854.00
57	$84,050.35	$53,653.35	$12,391,380.97	2.931%	$30,397.00	$1,932,251.00
58	$84,050.35	$53,784.40	$12,337,596.57	2.931%	$30,265.95	$1,962,516.94
59	$84,050.35	$53,915.77	$12,283,680.80	2.931%	$30,134.58	$1,992,651.52
60	$84,050.35	$54,047.46	$12,229,633.33	2.931%	$30,002.89	$2,022,654.41
61	$88,833.53	$50,789.18	$12,178,844.15	3.733%	$38,044.35	$2,060,698.77
62	$88,833.53	$50,947.18	$12,127,896.98	3.733%	$37,886.35	$2,098,585.12
63	$88,833.53	$51,105.66	$12,076,791.31	3.733%	$37,727.87	$2,136,312.99
64	$88,833.53	$51,264.65	$12,025,526.67	3.733%	$37,568.88	$2,173,881.87
65	$88,833.53	$51,424.12	$11,974,102.55	3.733%	$37,409.41	$2,211,291.28
66	$88,833.53	$51,584.09	$11,922,518.46	3.733%	$37,249.44	$2,248,540.72
67	$88,833.53	$51,744.56	$11,870,773.89	3.733%	$37,088.97	$2,285,629.69
68	$88,833.53	$51,905.53	$11,818,868.36	3.733%	$36,928.00	$2,322,557.68
69	$88,833.53	$52,067.00	$11,766,801.36	3.733%	$36,766.53	$2,359,324.21
70	$88,833.53	$52,228.97	$11,714,572.39	3.733%	$36,604.56	$2,395,928.77
71	$88,833.53	$52,391.45	$11,662,180.94	3.733%	$36,442.08	$2,432,370.85
72	$88,833.53	$52,554.43	$11,609,626.51	3.733%	$36,279.10	$2,468,649.96
73	$88,833.53	$52,717.92	$11,556,908.59	3.733%	$36,115.61	$2,504,765.57
74	$88,833.53	$52,881.91	$11,504,026.68	3.733%	$35,951.62	$2,540,717.19
75	$88,833.53	$53,046.42	$11,450,980.26	3.733%	$35,787.11	$2,576,504.29
76	$88,833.53	$53,211.44	$11,397,768.82	3.733%	$35,622.09	$2,612,126.39
77	$88,833.53	$53,376.97	$11,344,391.85	3.733%	$35,456.56	$2,647,582.95
78	$88,833.53	$53,543.02	$11,290,848.83	3.733%	$35,290.51	$2,682,873.46
79	$88,833.53	$53,709.58	$11,237,139.25	3.733%	$35,123.95	$2,717,997.41
80	$88,833.53	$53,876.66	$11,183,262.59	3.733%	$34,956.87	$2,752,954.27
81	$88,833.53	$54,044.26	$11,129,218.32	3.733%	$34,789.27	$2,787,743.54
82	$88,833.53	$54,212.39	$11,075,005.94	3.733%	$34,621.14	$2,822,364.68
83	$88,833.53	$54,381.03	$11,020,624.90	3.733%	$34,452.50	$2,856,817.18
84	$88,833.53	$54,550.20	$10,966,074.70	3.733%	$34,283.33	$2,891,100.51
85	$88,833.53	$54,719.90	$10,911,354.80	3.733%	$34,113.63	$2,925,214.14
86	$88,833.53	$54,890.12	$10,856,464.68	3.733%	$33,943.41	$2,959,157.54
87	$88,833.53	$55,060.88	$10,801,403.80	3.733%	$33,772.65	$2,992,930.20
88	$88,833.53	$55,232.16	$10,746,171.63	3.733%	$33,601.37	$3,026,531.56
89	$88,833.53	$55,403.98	$10,690,767.65	3.733%	$33,429.55	$3,059,961.11
90	$88,833.53	$55,576.33	$10,635,191.32	3.733%	$33,257.20	$3,093,218.31
91	$88,833.53	$55,749.22	$10,579,442.10	3.733%	$33,084.31	$3,126,302.62
92	$88,833.53	$55,922.65	$10,523,519.45	3.733%	$32,910.88	$3,159,213.50
93	$88,833.53	$56,096.62	$10,467,422.83	3.733%	$32,736.92	$3,191,950.41
94	$88,833.53	$56,271.12	$10,411,151.71	3.733%	$32,562.41	$3,224,512.82
95	$88,833.53	$56,446.17	$10,354,705.54	3.733%	$32,387.36	$3,256,900.18
96	$88,833.53	$56,621.77	$10,298,083.77	3.733%	$32,211.76	$3,289,111.94
97	$88,833.53	$56,797.91	$10,241,285.86	3.733%	$32,035.62	$3,321,147.56
98	$88,833.53	$56,974.60	$10,184,311.26	3.733%	$31,858.93	$3,353,006.50
99	$88,833.53	$57,151.84	$10,127,159.43	3.733%	$31,681.69	$3,384,688.19
100	$88,833.53	$57,329.63	$10,069,829.80	3.733%	$31,503.91	$3,416,192.10
101	$88,833.53	$57,507.97	$10,012,321.84	3.733%	$31,325.56	$3,447,517.66
102	$88,833.53	$57,686.87	$9,954,634.97	3.733%	$31,146.66	$3,478,664.32
103	$88,833.53	$57,866.32	$9,896,768.65	3.733%	$30,967.21	$3,509,631.53
104	$88,833.53	$58,046.33	$9,838,722.32	3.733%	$30,787.20	$3,540,418.73
105	$88,833.53	$58,226.90	$9,780,495.41	3.733%	$30,606.63	$3,571,025.36
106	$88,833.53	$58,408.04	$9,722,087.37	3.733%	$30,425.49	$3,601,450.85
107	$88,833.53	$58,589.74	$9,663,497.64	3.733%	$30,243.79	$3,631,694.64
108	$88,833.53	$58,772.00	$9,604,725.64	3.733%	$30,061.53	$3,661,756.17
109	$88,833.53	$58,954.83	$9,545,770.81	3.733%	$29,878.70	$3,691,634.87

110	$88,833.53	$59,138.23	$9,486,632.58	3.733%	$29,695.30	$3,721,330.18
111	$88,833.53	$59,322.20	$9,427,310.38	3.733%	$29,511.33	$3,750,841.51
112	$88,833.53	$59,506.74	$9,367,803.64	3.733%	$29,326.79	$3,780,168.30
113	$88,833.53	$59,691.85	$9,308,111.79	3.733%	$29,141.68	$3,809,309.98
114	$88,833.53	$59,877.55	$9,248,234.24	3.733%	$28,955.98	$3,838,265.96
115	$88,833.53	$60,063.81	$9,188,170.43	3.733%	$28,769.72	$3,867,035.68
116	$88,833.53	$60,250.66	$9,127,919.76	3.733%	$28,582.87	$3,895,618.54
117	$88,833.53	$60,438.09	$9,067,481.67	3.733%	$28,395.44	$3,924,013.98
118	$88,833.53	$60,626.11	$9,006,855.56	3.733%	$28,207.42	$3,952,221.40
119	$88,833.53	$60,814.70	$8,946,040.86	3.733%	$28,018.83	$3,980,240.23
120	$88,833.53	$61,003.89	$8,885,036.97	3.733%	$27,829.64	$4,008,069.87
121	$88,833.53	$61,193.66	$8,823,843.31	3.733%	$27,639.87	$4,035,709.74
122	$88,833.53	$61,384.02	$8,762,459.29	3.733%	$27,449.51	$4,063,159.25
123	$88,833.53	$61,574.98	$8,700,884.31	3.733%	$27,258.55	$4,090,417.80
124	$88,833.53	$61,766.53	$8,639,117.78	3.733%	$27,067.00	$4,117,484.80
125	$88,833.53	$61,958.67	$8,577,159.10	3.733%	$26,874.86	$4,144,359.65
126	$88,833.53	$62,151.42	$8,515,007.68	3.733%	$26,682.11	$4,171,041.77
127	$88,833.53	$62,344.76	$8,452,662.92	3.733%	$26,488.77	$4,197,530.54
128	$88,833.53	$62,538.70	$8,390,124.22	3.733%	$26,294.83	$4,223,825.36
129	$88,833.53	$62,733.25	$8,327,390.97	3.733%	$26,100.28	$4,249,925.64
130	$88,833.53	$62,928.40	$8,264,462.56	3.733%	$25,905.13	$4,275,830.77
131	$88,833.53	$63,124.16	$8,201,338.40	3.733%	$25,709.37	$4,301,540.13
132	$88,833.53	$63,320.53	$8,138,017.86	3.733%	$25,513.00	$4,327,053.13
133	$88,833.53	$63,517.51	$8,074,500.35	3.733%	$25,316.02	$4,352,369.15
134	$88,833.53	$63,715.11	$8,010,785.25	3.733%	$25,118.42	$4,377,487.57
135	$88,833.53	$63,913.31	$7,946,871.93	3.733%	$24,920.22	$4,402,407.79
136	$88,833.53	$64,112.14	$7,882,759.80	3.733%	$24,721.39	$4,427,129.18
137	$88,833.53	$64,311.58	$7,818,448.22	3.733%	$24,521.95	$4,451,651.13
138	$88,833.53	$64,511.64	$7,753,936.58	3.733%	$24,321.89	$4,475,973.02
139	$88,833.53	$64,712.33	$7,689,224.25	3.733%	$24,121.20	$4,500,094.23
140	$88,833.53	$64,913.64	$7,624,310.62	3.733%	$23,919.90	$4,524,014.12
141	$88,833.53	$65,115.57	$7,559,195.04	3.733%	$23,717.96	$4,547,732.08
142	$88,833.53	$65,318.13	$7,493,876.91	3.733%	$23,515.40	$4,571,247.48
143	$88,833.53	$65,521.33	$7,428,355.58	3.733%	$23,312.20	$4,594,559.68
144	$88,833.53	$65,725.15	$7,362,630.43	3.733%	$23,108.38	$4,617,668.06
145	$88,833.53	$65,929.61	$7,296,700.81	3.733%	$22,903.92	$4,640,571.97
146	$88,833.53	$66,134.71	$7,230,566.10	3.733%	$22,698.82	$4,663,270.79
147	$88,833.53	$66,340.44	$7,164,225.66	3.733%	$22,493.09	$4,685,763.88
148	$88,833.53	$66,546.82	$7,097,678.84	3.733%	$22,286.71	$4,708,050.59
149	$88,833.53	$66,753.83	$7,030,925.01	3.733%	$22,079.70	$4,730,130.29
150	$88,833.53	$66,961.49	$6,963,963.51	3.733%	$21,872.04	$4,752,002.32
151	$88,833.53	$67,169.80	$6,896,793.71	3.733%	$21,663.73	$4,773,666.05
152	$88,833.53	$67,378.75	$6,829,414.96	3.733%	$21,454.78	$4,795,120.83
153	$88,833.53	$67,588.36	$6,761,826.60	3.733%	$21,245.17	$4,816,366.00
154	$88,833.53	$67,798.61	$6,694,027.98	3.733%	$21,034.92	$4,837,400.92
155	$88,833.53	$68,009.52	$6,626,018.46	3.733%	$20,824.01	$4,858,224.92
156	$88,833.53	$68,221.09	$6,557,797.37	3.733%	$20,612.44	$4,878,837.36
157	$88,833.53	$68,433.32	$6,489,364.05	3.733%	$20,400.21	$4,899,237.57
158	$88,833.53	$68,646.20	$6,420,717.85	3.733%	$20,187.33	$4,919,424.90
159	$88,833.53	$68,859.75	$6,351,858.10	3.733%	$19,973.78	$4,939,398.69
160	$88,833.53	$69,073.96	$6,282,784.15	3.733%	$19,759.57	$4,959,158.26
161	$88,833.53	$69,288.84	$6,213,495.31	3.733%	$19,544.69	$4,978,702.95
162	$88,833.53	$69,504.38	$6,143,990.93	3.733%	$19,329.15	$4,998,032.10
163	$88,833.53	$69,720.60	$6,074,270.33	3.733%	$19,112.93	$5,017,145.03
164	$88,833.53	$69,937.49	$6,004,332.84	3.733%	$18,896.04	$5,036,041.08
165	$88,833.53	$70,155.05	$5,934,177.79	3.733%	$18,678.48	$5,054,719.56
166	$88,833.53	$70,373.29	$5,863,804.50	3.733%	$18,460.24	$5,073,179.79
167	$88,833.53	$70,592.21	$5,793,212.29	3.733%	$18,241.32	$5,091,421.11
168	$88,833.53	$70,811.81	$5,722,400.47	3.733%	$18,021.72	$5,109,442.83
169	$88,833.53	$71,032.10	$5,651,368.38	3.733%	$17,801.43	$5,127,244.26
170	$88,833.53	$71,253.07	$5,580,115.31	3.733%	$17,580.47	$5,144,824.73
171	$88,833.53	$71,474.72	$5,508,640.59	3.733%	$17,358.81	$5,162,183.54
172	$88,833.53	$71,697.07	$5,436,943.52	3.733%	$17,136.46	$5,179,320.00
173	$88,833.53	$71,920.11	$5,365,023.42	3.733%	$16,913.43	$5,196,233.43
174	$88,833.53	$72,143.84	$5,292,879.58	3.733%	$16,689.69	$5,212,923.12
175	$88,833.53	$72,368.26	$5,220,511.32	3.733%	$16,465.27	$5,229,388.39
176	$88,833.53	$72,593.39	$5,147,917.93	3.733%	$16,240.14	$5,245,628.53
177	$88,833.53	$72,819.22	$5,075,098.71	3.733%	$16,014.31	$5,261,642.84
178	$88,833.53	$73,045.74	$5,002,052.97	3.733%	$15,787.79	$5,277,430.63

179	$88,833.53	$73,272.98	$4,928,779.99	3.733%	$15,560.55	$5,292,991.18
180	$88,833.53	$73,500.92	$4,855,279.07	3.733%	$15,332.61	$5,308,323.79
181	$88,833.53	$73,729.57	$4,781,549.51	3.733%	$15,103.96	$5,323,427.76
182	$88,833.53	$73,958.93	$4,707,590.58	3.733%	$14,874.60	$5,338,302.36
183	$88,833.53	$74,189.00	$4,633,401.58	3.733%	$14,644.53	$5,352,946.89
184	$88,833.53	$74,419.79	$4,558,981.79	3.733%	$14,413.74	$5,367,360.63
185	$88,833.53	$74,651.30	$4,484,330.49	3.733%	$14,182.23	$5,381,542.86
186	$88,833.53	$74,883.53	$4,409,446.97	3.733%	$13,950.00	$5,395,492.87
187	$88,833.53	$75,116.48	$4,334,330.49	3.733%	$13,717.05	$5,409,209.92
188	$88,833.53	$75,350.15	$4,258,980.34	3.733%	$13,483.38	$5,422,693.30
189	$88,833.53	$75,584.55	$4,183,395.79	3.733%	$13,248.98	$5,435,942.28
190	$88,833.53	$75,819.68	$4,107,576.10	3.733%	$13,013.85	$5,448,956.13
191	$88,833.53	$76,055.55	$4,031,520.56	3.733%	$12,777.98	$5,461,734.11
192	$88,833.53	$76,292.14	$3,955,228.42	3.733%	$12,541.39	$5,474,275.50
193	$88,833.53	$76,529.47	$3,878,698.94	3.733%	$12,304.06	$5,486,579.56
194	$88,833.53	$76,767.54	$3,801,931.40	3.733%	$12,065.99	$5,498,645.54
195	$88,833.53	$77,006.36	$3,724,925.04	3.733%	$11,827.17	$5,510,472.72
196	$88,833.53	$77,245.91	$3,647,679.13	3.733%	$11,587.62	$5,522,060.34
197	$88,833.53	$77,486.21	$3,570,192.92	3.733%	$11,347.32	$5,533,407.66
198	$88,833.53	$77,727.26	$3,492,465.67	3.733%	$11,106.28	$5,544,513.94
199	$88,833.53	$77,969.05	$3,414,496.62	3.733%	$10,864.48	$5,555,378.41
200	$88,833.53	$78,211.60	$3,336,285.02	3.733%	$10,621.93	$5,566,000.34
201	$88,833.53	$78,454.90	$3,257,830.11	3.733%	$10,378.63	$5,576,378.97
202	$88,833.53	$78,698.96	$3,179,131.15	3.733%	$10,134.57	$5,586,513.54
203	$88,833.53	$78,943.78	$3,100,187.37	3.733%	$9,889.75	$5,596,403.28
204	$88,833.53	$79,189.36	$3,020,998.00	3.733%	$9,644.17	$5,606,047.45
205	$88,833.53	$79,435.71	$2,941,562.29	3.733%	$9,397.82	$5,615,445.27
206	$88,833.53	$79,682.82	$2,861,879.47	3.733%	$9,150.71	$5,624,595.98
207	$88,833.53	$79,930.70	$2,781,948.77	3.733%	$8,902.83	$5,633,498.81
208	$88,833.53	$80,179.35	$2,701,769.42	3.733%	$8,654.18	$5,642,152.99
209	$88,833.53	$80,428.78	$2,621,340.65	3.733%	$8,404.75	$5,650,557.75
210	$88,833.53	$80,678.98	$2,540,661.67	3.733%	$8,154.55	$5,658,712.30
211	$88,833.53	$80,929.96	$2,459,731.71	3.733%	$7,903.58	$5,666,615.87
212	$88,833.53	$81,181.71	$2,378,550.00	3.733%	$7,651.82	$5,674,267.69
213	$88,833.53	$81,434.26	$2,297,115.74	3.733%	$7,399.27	$5,681,666.96
214	$88,833.53	$81,687.59	$2,215,428.15	3.733%	$7,145.94	$5,688,812.91
215	$88,833.53	$81,941.70	$2,133,486.45	3.733%	$6,891.83	$5,695,704.73
216	$88,833.53	$82,196.61	$2,051,289.84	3.733%	$6,636.92	$5,702,341.66
217	$88,833.53	$82,452.31	$1,968,837.53	3.733%	$6,381.22	$5,708,722.88
218	$88,833.53	$82,708.80	$1,886,128.73	3.733%	$6,124.73	$5,714,847.60
219	$88,833.53	$82,966.10	$1,803,162.63	3.733%	$5,867.43	$5,720,715.03
220	$88,833.53	$83,224.19	$1,719,938.44	3.733%	$5,609.34	$5,726,324.37
221	$88,833.53	$83,483.09	$1,636,455.35	3.733%	$5,350.44	$5,731,674.81
222	$88,833.53	$83,742.79	$1,552,712.56	3.733%	$5,090.74	$5,736,765.55
223	$88,833.53	$84,003.30	$1,468,709.26	3.733%	$4,830.23	$5,741,595.78
224	$88,833.53	$84,264.62	$1,384,444.64	3.733%	$4,568.91	$5,746,164.69
225	$88,833.53	$84,526.75	$1,299,917.88	3.733%	$4,306.78	$5,750,471.47
226	$88,833.53	$84,789.70	$1,215,128.18	3.733%	$4,043.83	$5,754,515.30
227	$88,833.53	$85,053.47	$1,130,074.71	3.733%	$3,780.06	$5,758,295.36
228	$88,833.53	$85,318.06	$1,044,756.66	3.733%	$3,515.47	$5,761,810.83
229	$88,833.53	$85,583.47	$959,173.19	3.733%	$3,250.06	$5,765,060.90
230	$88,833.53	$85,849.70	$873,323.49	3.733%	$2,983.83	$5,768,044.73
231	$88,833.53	$86,116.77	$787,206.72	3.733%	$2,716.76	$5,770,761.49
232	$88,833.53	$86,384.66	$700,822.06	3.733%	$2,448.87	$5,773,210.36
233	$88,833.53	$86,653.39	$614,168.67	3.733%	$2,180.14	$5,775,390.50
234	$88,833.53	$86,922.95	$527,245.72	3.733%	$1,910.58	$5,777,301.07
235	$88,833.53	$87,193.36	$440,052.36	3.733%	$1,640.17	$5,778,941.25
236	$88,833.53	$87,464.60	$352,587.76	3.733%	$1,368.93	$5,780,310.18
237	$88,833.53	$87,736.69	$264,851.07	3.733%	$1,096.84	$5,781,407.02
238	$88,833.53	$88,009.62	$176,841.45	3.733%	$823.91	$5,782,230.93
239	$88,833.53	$88,283.41	$88,558.04	3.733%	$550.12	$5,782,781.05
240	$88,833.53	$88,558.04	$0.00	3.733%	$275.49	$5,783,056.54

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