

SCHEDULE 13 ATTACHMENT

MOHAWK VALLEY HEALTH SYSTEM

FINANCIAL DOCUMENTATION

1. Calculation of Depreciation and Rent (Total)
2. Long Term Debt Projections
3. Calculation of Interest (Project-Specific)

Mohawk Valley Health System Calculation of Depreciation and Rent (Total)

	Final			PROJECTED						
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FSLH Runout				1,290,432	8,229,561	6,157,578	4,852,385	4,229,654	3,624,337	3,154,555
SEMC Runout				7,502,761	6,384,088	5,292,248	3,960,233	3,156,708	2,678,538	2,494,763
'17 Additions depreciation not in FAR				2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333
Total	26,762,289	24,727,263	24,943,755	21,126,527	16,946,983	13,783,160	11,145,951	9,719,696	8,636,208	7,982,651
Additions										
2018	Normal replacement			1,076,923	2,153,846	2,153,846	2,153,846	2,153,846	2,153,846	2,153,846
2019	Normal replacement				923,077	1,846,154	1,846,154	1,846,154	1,846,154	1,846,154
2020	Normal replacement					769,231	1,538,462	1,538,462	1,538,462	1,538,462
2021	Normal replacement						615,385	1,230,769	1,230,769	1,230,769
2022	Normal replacement	6,000,000					461,538	923,077	923,077	923,077
	New hospital	450,000,000					15,000,000	15,000,000	15,000,000	15,000,000
	Loss on impairment	(50,000,000)					(5,539,772)	(4,727,166)	(4,236,986)	(4,236,986)
	Capitalized interest	13,810,897					460,363	460,363	460,363	460,363
	Bond Issue Cost	3,750,000					125,000	125,000	125,000	125,000
2023	Normal replacement		7,000,000					598,462	1,076,923	
2024	Normal replacement		9,000,000						692,308	
2025	Normal replacement		11,000,000							
2026	Normal replacement		11,000,000							
	Total Depreciation	24,727,263	24,943,755	22,203,450	20,023,906	18,552,391	17,299,797	26,996,056	27,725,185	28,792,564
	Rent Equipment	3,754,779	3,756,631	3,756,631	3,756,631	3,756,631	3,756,631	3,756,631	3,756,631	3,756,631
	Rent Buildings	3,042,706	3,044,206	3,044,206	3,044,206	3,044,206	3,044,206	3,044,206	3,044,206	3,044,206
	Total	31,524,748	31,744,592	29,004,287	26,824,743	25,353,228	24,100,634	33,796,893	34,526,022	35,593,401

Amortization Table

The amortization table at the end of this worksheet calculates the principal and interest payments, ending balance, and cumulative interest for any 48 consecutive payment periods of a loan.

- ◆ To use the table, change the values in the Initial Data section of the worksheet.
- ◆ To print the table, choose Print from the File menu. The print area is set to A1:G77.
- ◆ If you increase the term of the loan or the number of payments, you will need to add more payment periods to the table. Select cells A75:G77, then drag the Fill handle (+) into the cells below the table.
- ◆ Most formulas on this worksheet are contained in defined names. To see the names and formulas, choose Name from the Insert menu, and then choose Define. Select a name from the list ('Amortization Table!Interest, for example).

Initial Data

LOAN DATA		TABLE DATA	
Loan amount:	\$150,000,000.00	Table starts at date:	7/1/2020
Annual interest rate:	5.25000%	or at payment number:	1
Term in years:	30		
Payments per year:	12		
First payment due:	7/1/2020		

PERIODIC PAYMENT

Entered payment:	\$0.00	The table uses the calculated periodic payment amount, unless you enter a value for "Entered payment."
Calculated payment:	\$828,305.55	

CALCULATIONS

Use payment of:	\$828,305.55	Beginning balance at payment 1:	\$150,000,000.00
1st payment in table:	1	Cumulative interest prior to payment 1:	\$0.00

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
1	7/1/2020	150,000,000.00	656,250.00	172,055.55	149,827,944.45	656,250.00
2	8/1/2020	149,827,944.45	655,497.26	172,808.30	149,655,136.15	1,311,747.26
3	9/1/2020	149,655,136.15	654,741.22	173,564.33	149,481,571.82	1,966,488.48
4	10/1/2020	149,481,571.82	653,981.88	174,323.68	149,307,248.14	2,620,470.35
5	11/1/2020	149,307,248.14	653,219.21	175,086.34	149,132,161.80	3,273,689.56
6	12/1/2020	149,132,161.80	652,453.21	175,852.35	148,956,309.45	3,926,142.77
7	1/1/2021	148,956,309.45	651,683.85	176,621.70	148,779,687.75	4,577,826.63
8	2/1/2021	148,779,687.75	650,911.13	177,394.42	148,602,293.33	5,228,737.76
9	3/1/2021	148,602,293.33	650,135.03	178,170.52	148,424,122.82	5,878,872.79
10	4/1/2021	148,424,122.82	649,355.54	178,950.02	148,245,172.80	6,528,228.33
11	5/1/2021	148,245,172.80	648,572.63	179,732.92	148,065,439.88	7,176,800.96
12	6/1/2021	148,065,439.88	647,786.30	180,519.25	147,884,920.62	7,824,587.26
13	7/1/2021	147,884,920.62	646,996.53	181,309.03	147,703,611.60	8,471,583.79
14	8/1/2021	147,703,611.60	646,203.30	182,102.25	147,521,509.35	9,117,787.09
15	9/1/2021	147,521,509.35	645,406.60	182,898.95	147,338,610.40	9,763,193.69
16	10/1/2021	147,338,610.40	644,606.42	183,699.13	147,154,911.26	10,407,800.11
17	11/1/2021	147,154,911.26	643,802.74	184,502.82	146,970,408.45	11,051,602.85
18	12/1/2021	146,970,408.45	642,995.54	185,310.02	146,785,098.43	11,694,598.39
19	1/1/2022	146,785,098.43	642,184.81	186,120.75	146,598,977.68	12,336,783.19
20	2/1/2022	146,598,977.68	641,370.53	186,935.03	146,412,042.66	12,978,153.72
21	3/1/2022	146,412,042.66	640,552.69	187,752.87	146,224,289.79	13,618,706.41
22	4/1/2022	146,224,289.79	639,731.27	188,574.29	146,035,715.50	14,258,437.68
23	5/1/2022	146,035,715.50	638,906.26	189,399.30	145,846,316.21	14,897,343.93
24	6/1/2022	145,846,316.21	638,077.63	190,227.92	145,656,088.29	15,535,421.56
25	7/1/2022	145,656,088.29	637,245.39	191,060.17	145,465,028.12	16,172,666.95
26	8/1/2022	145,465,028.12	636,409.50	191,896.06	145,273,132.06	16,809,076.45
27	9/1/2022	145,273,132.06	635,569.95	192,735.60	145,080,396.46	17,444,646.40
28	10/1/2022	145,080,396.46	634,726.73	193,578.82	144,886,817.65	18,079,373.14
29	11/1/2022	144,886,817.65	633,879.83	194,425.73	144,692,391.92	18,713,252.96
30	12/1/2022	144,692,391.92	633,029.21	195,276.34	144,497,115.58	19,346,282.18
31	1/1/2023	144,497,115.58	632,174.88	196,130.67	144,300,984.91	19,978,457.06
32	2/1/2023	144,300,984.91	631,316.81	196,988.74	144,103,996.16	20,609,773.87
33	3/1/2023	144,103,996.16	630,454.98	197,850.57	143,906,145.59	21,240,228.85
34	4/1/2023	143,906,145.59	629,589.39	198,716.17	143,707,429.43	21,869,818.24
35	5/1/2023	143,707,429.43	628,720.00	199,585.55	143,507,843.88	22,498,538.24
36	6/1/2023	143,507,843.88	627,846.82	200,458.74	143,307,385.14	23,126,385.06
37	7/1/2023	143,307,385.14	626,969.81	201,335.74	143,106,049.40	23,753,354.87
38	8/1/2023	143,106,049.40	626,088.97	202,216.59	142,903,832.81	24,379,443.83

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39	9/1/2023	142,903,832.81	625,204.27	203,101.28		142,700,731.53	25,004,648.10
40	10/1/2023	142,700,731.53	624,315.70	203,989.85		142,496,741.67	25,628,963.80
41	11/1/2023	142,496,741.67	623,423.24	204,882.31		142,291,859.37	26,252,387.05
42	12/1/2023	142,291,859.37	622,526.88	205,778.67		142,086,080.70	26,874,913.93
43	1/1/2024	142,086,080.70	621,626.60	206,678.95		141,879,401.75	27,496,540.54
44	2/1/2024	141,879,401.75	620,722.38	207,583.17		141,671,818.58	28,117,262.92
45	3/1/2024	141,671,818.58	619,814.21	208,491.35		141,463,327.23	28,737,077.12
46	4/1/2024	141,463,327.23	618,902.06	209,403.50		141,253,923.73	29,355,979.18
47	5/1/2024	141,253,923.73	617,985.92	210,319.64		141,043,604.10	29,973,965.10
48	6/1/2024	141,043,604.10	617,065.77	211,239.79		140,832,364.31	30,591,030.87
49	7/1/2024	140,832,364.31	616,141.59	212,163.96		140,620,200.35	31,207,172.46
50	8/1/2024	140,620,200.35	615,213.38	213,092.18		140,407,108.18	31,822,385.84
51	9/1/2024	140,407,108.18	614,281.10	214,024.45		140,193,083.72	32,436,666.93
52	10/1/2024	140,193,083.72	613,344.74	214,960.81		139,978,122.91	33,050,011.68
53	11/1/2024	139,978,122.91	612,404.29	215,901.27		139,762,221.64	33,662,415.96
54	12/1/2024	139,762,221.64	611,459.72	216,845.83		139,545,375.81	34,273,875.68
55	1/1/2025	139,545,375.81	610,511.02	217,794.53		139,327,581.28	34,884,386.70
56	2/1/2025	139,327,581.28	609,558.17	218,747.39		139,108,833.89	35,493,944.87
57	3/1/2025	139,108,833.89	608,601.15	219,704.40		138,889,129.49	36,102,546.02
58	4/1/2025	138,889,129.49	607,639.94	220,665.61		138,668,463.87	36,710,185.96
59	5/1/2025	138,668,463.87	606,674.53	221,631.02		138,446,832.85	37,316,860.49
60	6/1/2025	138,446,832.85	605,704.89	222,600.66		138,224,232.19	37,922,565.38
61	7/1/2025	138,224,232.19	604,731.02	223,574.54		138,000,657.65	38,527,296.40
62	8/1/2025	138,000,657.65	603,752.88	224,552.68		137,776,104.98	39,131,049.28
63	9/1/2025	137,776,104.98	602,770.46	225,535.09		137,550,569.88	39,733,819.74
64	10/1/2025	137,550,569.88	601,783.74	226,521.81		137,324,048.07	40,335,603.48
65	11/1/2025	137,324,048.07	600,792.71	227,512.84		137,096,535.23	40,936,396.19
66	12/1/2025	137,096,535.23	599,797.34	228,508.21		136,868,027.02	41,536,193.53
67	1/1/2026	136,868,027.02	598,797.62	229,507.94		136,638,519.08	42,134,991.15
68	2/1/2026	136,638,519.08	597,793.52	230,512.03		136,408,007.05	42,732,784.67
69	3/1/2026	136,408,007.05	596,785.03	231,520.52		136,176,486.53	43,329,569.70
70	4/1/2026	136,176,486.53	595,772.13	232,533.42		135,943,953.10	43,925,341.83
71	5/1/2026	135,943,953.10	594,754.79	233,550.76		135,710,402.35	44,520,096.62
72	6/1/2026	135,710,402.35	593,733.01	234,572.54		135,475,829.80	45,113,829.63
73	7/1/2026	135,475,829.80	592,706.76	235,598.80		135,240,231.01	45,706,536.39
74	8/1/2026	135,240,231.01	591,676.01	236,629.54		135,003,601.46	46,298,212.40
75	9/1/2026	135,003,601.46	590,640.76	237,664.80		134,765,936.67	46,888,853.16
76	10/1/2026	134,765,936.67	589,600.97	238,704.58		134,527,232.09	47,478,454.13
77	11/1/2026	134,527,232.09	588,556.64	239,748.91		134,287,483.17	48,067,010.77
78	12/1/2026	134,287,483.17	587,507.74	240,797.81		134,046,685.36	48,654,518.51
79	1/1/2027	134,046,685.36	586,454.25	241,851.30		133,804,834.05	49,240,972.76
80	2/1/2027	133,804,834.05	585,396.15	242,909.40		133,561,924.65	49,826,368.91
81	3/1/2027	133,561,924.65	584,333.42	243,972.13		133,317,952.52	50,410,702.33
82	4/1/2027	133,317,952.52	583,266.04	245,039.51		133,072,913.01	50,993,968.37
83	5/1/2027	133,072,913.01	582,193.99	246,111.56		132,826,801.45	51,576,162.36
84	6/1/2027	132,826,801.45	581,117.26	247,188.30		132,579,613.15	52,157,279.62
85	7/1/2027	132,579,613.15	580,035.81	248,269.75		132,331,343.40	52,737,315.43
86	8/1/2027	132,331,343.40	578,949.63	249,355.93		132,081,987.48	53,316,265.05
87	9/1/2027	132,081,987.48	577,858.70	250,446.86		131,831,540.62	53,894,123.75
88	10/1/2027	131,831,540.62	576,762.99	251,542.56		131,579,998.06	54,470,886.74
89	11/1/2027	131,579,998.06	575,662.49	252,643.06		131,327,355.00	55,046,549.23
90	12/1/2027	131,327,355.00	574,557.18	253,748.38		131,073,606.62	55,621,106.41
91	1/1/2028	131,073,606.62	573,447.03	254,858.52		130,818,748.10	56,194,553.44
92	2/1/2028	130,818,748.10	572,332.02	255,973.53		130,562,774.57	56,766,885.46
93	3/1/2028	130,562,774.57	571,212.14	257,093.41		130,305,681.15	57,338,097.60
94	4/1/2028	130,305,681.15	570,087.36	258,218.20		130,047,462.95	57,908,184.96
95	5/1/2028	130,047,462.95	568,957.65	259,347.90		129,788,115.05	58,477,142.61
96	6/1/2028	129,788,115.05	567,823.00	260,482.55		129,527,632.50	59,044,965.61
97	7/1/2028	129,527,632.50	566,683.39	261,622.16		129,266,010.34	59,611,649.00
98	8/1/2028	129,266,010.34	565,538.80	262,766.76		129,003,243.58	60,177,187.80
99	9/1/2028	129,003,243.58	564,389.19	263,916.36		128,739,327.22	60,741,576.99
100	10/1/2028	128,739,327.22	563,234.56	265,071.00		128,474,256.22	61,304,811.54
101	11/1/2028	128,474,256.22	562,074.87	266,230.68		128,208,025.54	61,866,886.41
102	12/1/2028	128,208,025.54	560,910.11	267,395.44		127,940,630.10	62,427,796.53
103	1/1/2029	127,940,630.10	559,740.26	268,565.30		127,672,064.80	62,987,536.78
104	2/1/2029	127,672,064.80	558,565.28	269,740.27		127,402,324.53	63,546,102.07
105	3/1/2029	127,402,324.53	557,385.17	270,920.38		127,131,404.15	64,103,487.24
106	4/1/2029	127,131,404.15	556,199.89	272,105.66		126,859,298.49	64,659,687.13
107	5/1/2029	126,859,298.49	555,009.43	273,296.12		126,586,002.37	65,214,696.56
108	6/1/2029	126,586,002.37	553,813.76	274,491.79		126,311,510.57	65,768,510.32
109	7/1/2029	126,311,510.57	552,612.86	275,692.69		126,035,817.88	66,321,123.18
110	8/1/2029	126,035,817.88	551,406.70	276,898.85		125,758,919.03	66,872,529.88

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111	9/1/2029	125,758,919.03	550,195.27	278,110.28	125,480,808.75	67,422,725.15
112	10/1/2029	125,480,808.75	548,978.54	279,327.01	125,201,481.73	67,971,703.69
113	11/1/2029	125,201,481.73	547,756.48	280,549.07	124,920,932.66	68,519,460.17
114	12/1/2029	124,920,932.66	546,529.08	281,776.47	124,639,156.19	69,065,989.25
115	1/1/2030	124,639,156.19	545,296.31	283,009.24	124,356,146.94	69,611,285.56
116	2/1/2030	124,356,146.94	544,058.14	284,247.41	124,071,899.53	70,155,343.71
117	3/1/2030	124,071,899.53	542,814.56	285,490.99	123,786,408.54	70,698,158.27
118	4/1/2030	123,786,408.54	541,565.54	286,740.02	123,499,668.52	71,239,723.80
119	5/1/2030	123,499,668.52	540,311.05	287,994.50	123,211,674.02	71,780,034.85
120	6/1/2030	123,211,674.02	539,051.07	289,254.48	122,922,419.54	72,319,085.93
121	7/1/2030	122,922,419.54	537,785.59	290,519.97	122,631,899.57	72,856,871.51
122	8/1/2030	122,631,899.57	536,514.56	291,790.99	122,340,108.58	73,393,386.07
123	9/1/2030	122,340,108.58	535,237.98	293,067.58	122,047,041.00	73,928,624.05
124	10/1/2030	122,047,041.00	533,955.80	294,349.75	121,752,691.25	74,462,579.85
125	11/1/2030	121,752,691.25	532,668.02	295,637.53	121,457,053.73	74,995,247.88
126	12/1/2030	121,457,053.73	531,374.61	296,930.94	121,160,122.78	75,526,622.49
127	1/1/2031	121,160,122.78	530,075.54	298,230.02	120,861,892.77	76,056,698.02
128	2/1/2031	120,861,892.77	528,770.78	299,534.77	120,562,357.99	76,585,468.81
129	3/1/2031	120,562,357.99	527,460.32	300,845.24	120,261,512.76	77,112,929.12
130	4/1/2031	120,261,512.76	526,144.12	302,161.43	119,959,351.32	77,639,073.24
131	5/1/2031	119,959,351.32	524,822.16	303,483.39	119,655,867.93	78,163,895.40
132	6/1/2031	119,655,867.93	523,494.42	304,811.13	119,351,056.80	78,687,389.82
133	7/1/2031	119,351,056.80	522,160.87	306,144.68	119,044,912.12	79,209,550.70
134	8/1/2031	119,044,912.12	520,821.49	307,484.06	118,737,428.06	79,730,372.19
135	9/1/2031	118,737,428.06	519,476.25	308,829.31	118,428,598.75	80,249,848.44
136	10/1/2031	118,428,598.75	518,125.12	310,180.43	118,118,418.32	80,767,973.56
137	11/1/2031	118,118,418.32	516,768.08	311,537.47	117,806,880.85	81,284,741.64
138	12/1/2031	117,806,880.85	515,405.10	312,900.45	117,493,980.40	81,800,146.74
139	1/1/2032	117,493,980.40	514,036.16	314,269.39	117,179,711.01	82,314,182.90
140	2/1/2032	117,179,711.01	512,661.24	315,644.32	116,864,066.69	82,826,844.14
141	3/1/2032	116,864,066.69	511,280.29	317,025.26	116,547,041.43	83,338,124.43
142	4/1/2032	116,547,041.43	509,893.31	318,412.25	116,228,629.18	83,848,017.74
143	5/1/2032	116,228,629.18	508,500.25	319,805.30	115,908,823.88	84,356,517.99
144	6/1/2032	115,908,823.88	507,101.10	321,204.45	115,587,619.43	84,863,619.09
145	7/1/2032	115,587,619.43	505,695.84	322,609.72	115,265,009.71	85,369,314.93
146	8/1/2032	115,265,009.71	504,284.42	324,021.14	114,940,988.58	85,873,599.35
147	9/1/2032	114,940,988.58	502,866.83	325,438.73	114,615,549.85	86,376,466.17
148	10/1/2032	114,615,549.85	501,443.03	326,862.52	114,288,687.33	86,877,909.20
149	11/1/2032	114,288,687.33	500,013.01	328,292.55	113,960,394.78	87,377,922.21
150	12/1/2032	113,960,394.78	498,576.73	329,728.83	113,630,665.95	87,876,498.94
151	1/1/2033	113,630,665.95	497,134.16	331,171.39	113,299,494.56	88,373,633.10
152	2/1/2033	113,299,494.56	495,685.29	332,620.26	112,966,874.30	88,869,318.39
153	3/1/2033	112,966,874.30	494,230.08	334,075.48	112,632,798.82	89,363,548.46
154	4/1/2033	112,632,798.82	492,768.49	335,537.06	112,297,261.76	89,856,316.96
155	5/1/2033	112,297,261.76	491,300.52	337,005.03	111,960,256.73	90,347,617.48
156	6/1/2033	111,960,256.73	489,826.12	338,479.43	111,621,777.30	90,837,443.60
157	7/1/2033	111,621,777.30	488,345.28	339,960.28	111,281,817.02	91,325,788.88
158	8/1/2033	111,281,817.02	486,857.95	341,447.60	110,940,369.42	91,812,646.83
159	9/1/2033	110,940,369.42	485,364.12	342,941.44	110,597,427.98	92,298,010.94
160	10/1/2033	110,597,427.98	483,863.75	344,441.81	110,252,986.18	92,781,874.69
161	11/1/2033	110,252,986.18	482,356.81	345,948.74	109,907,037.44	93,264,231.51
162	12/1/2033	109,907,037.44	480,843.29	347,462.26	109,559,575.17	93,745,074.79
163	1/1/2034	109,559,575.17	479,323.14	348,982.41	109,210,592.76	94,224,397.94
164	2/1/2034	109,210,592.76	477,796.34	350,509.21	108,860,083.55	94,702,194.28
165	3/1/2034	108,860,083.55	476,262.87	352,042.69	108,508,040.86	95,178,457.14
166	4/1/2034	108,508,040.86	474,722.68	353,582.87	108,154,457.99	95,653,179.82
167	5/1/2034	108,154,457.99	473,175.75	355,129.80	107,799,328.19	96,126,355.58
168	6/1/2034	107,799,328.19	471,622.06	356,683.49	107,442,644.70	96,597,977.64
169	7/1/2034	107,442,644.70	470,061.57	358,243.98	107,084,400.72	97,068,039.21
170	8/1/2034	107,084,400.72	468,494.25	359,811.30	106,724,589.42	97,536,533.46
171	9/1/2034	106,724,589.42	466,920.08	361,385.47	106,363,203.94	98,003,453.54
172	10/1/2034	106,363,203.94	465,339.02	362,966.54	106,000,237.40	98,468,792.56
173	11/1/2034	106,000,237.40	463,751.04	364,554.51	105,635,682.89	98,932,543.60
174	12/1/2034	105,635,682.89	462,156.11	366,149.44	105,269,533.45	99,394,699.71

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175	1/1/2035	105,269,533.45	460,554.21	367,751.34	104,901,782.11	99,855,253.92
176	2/1/2035	104,901,782.11	458,945.30	369,360.26	104,532,421.85	100,314,199.21
177	3/1/2035	104,532,421.85	457,329.35	370,976.21	104,161,445.64	100,771,528.56
178	4/1/2035	104,161,445.64	455,706.32	372,599.23	103,788,846.41	101,227,234.88
179	5/1/2035	103,788,846.41	454,076.20	374,229.35	103,414,617.06	101,681,311.09
180	6/1/2035	103,414,617.06	452,438.95	375,866.60	103,038,750.46	102,133,750.04
181	7/1/2035	103,038,750.46	450,794.53	377,511.02	102,661,239.44	102,584,544.57
182	8/1/2035	102,661,239.44	449,142.92	379,162.63	102,282,076.81	103,033,687.49
183	9/1/2035	102,282,076.81	447,484.09	380,821.47	101,901,255.34	103,481,171.58
184	10/1/2035	101,901,255.34	445,817.99	382,487.56	101,518,767.78	103,926,989.57
185	11/1/2035	101,518,767.78	444,144.61	384,160.94	101,134,606.84	104,371,134.18
186	12/1/2035	101,134,606.84	442,463.90	385,841.65	100,748,765.19	104,813,598.09
187	1/1/2036	100,748,765.19	440,775.85	387,529.71	100,361,235.48	105,254,373.93
188	2/1/2036	100,361,235.48	439,080.41	389,225.15	99,972,010.33	105,693,454.34
189	3/1/2036	99,972,010.33	437,377.55	390,928.01	99,581,082.33	106,130,831.88
190	4/1/2036	99,581,082.33	435,667.24	392,638.32	99,188,444.01	106,566,499.12
191	5/1/2036	99,188,444.01	433,949.44	394,356.11	98,794,087.90	107,000,448.56
192	6/1/2036	98,794,087.90	432,224.13	396,081.42	98,398,006.48	107,432,672.70
193	7/1/2036	98,398,006.48	430,491.28	397,814.27	98,000,192.20	107,863,163.97
194	8/1/2036	98,000,192.20	428,750.84	399,554.71	97,600,637.49	108,291,914.81
195	9/1/2036	97,600,637.49	427,002.79	401,302.76	97,199,334.73	108,718,917.60
196	10/1/2036	97,199,334.73	425,247.09	403,058.46	96,796,276.26	109,144,164.69
197	11/1/2036	96,796,276.26	423,483.71	404,821.84	96,391,454.42	109,567,648.40
198	12/1/2036	96,391,454.42	421,712.61	406,592.94	95,984,861.48	109,989,361.02
199	1/1/2037	95,984,861.48	419,933.77	408,371.78	95,576,489.69	110,409,294.78
200	2/1/2037	95,576,489.69	418,147.14	410,158.41	95,166,331.28	110,827,441.93
201	3/1/2037	95,166,331.28	416,352.70	411,952.85	94,754,378.43	111,243,794.63
202	4/1/2037	94,754,378.43	414,550.41	413,755.15	94,340,623.28	111,658,345.03
203	5/1/2037	94,340,623.28	412,740.23	415,565.33	93,925,057.96	112,071,085.26
204	6/1/2037	93,925,057.96	410,922.13	417,383.42	93,507,674.53	112,482,007.39
205	7/1/2037	93,507,674.53	409,096.08	419,209.48	93,088,465.05	112,891,103.46
206	8/1/2037	93,088,465.05	407,262.03	421,043.52	92,667,421.54	113,298,365.50
207	9/1/2037	92,667,421.54	405,419.97	422,885.58	92,244,535.95	113,703,785.47
208	10/1/2037	92,244,535.95	403,569.84	424,735.71	91,819,800.24	114,107,355.31
209	11/1/2037	91,819,800.24	401,711.63	426,593.93	91,393,206.32	114,509,066.94
210	12/1/2037	91,393,206.32	399,845.28	428,460.28	90,964,746.04	114,908,912.22
211	1/1/2038	90,964,746.04	397,970.76	430,334.79	90,534,411.25	115,306,882.98
212	2/1/2038	90,534,411.25	396,088.05	432,217.50	90,102,193.75	115,702,971.03
213	3/1/2038	90,102,193.75	394,197.10	434,108.46	89,668,085.29	116,097,168.13
214	4/1/2038	89,668,085.29	392,297.87	436,007.68	89,232,077.61	116,489,466.00
215	5/1/2038	89,232,077.61	390,390.34	437,915.21	88,794,162.40	116,879,856.34
216	6/1/2038	88,794,162.40	388,474.46	439,831.09	88,354,331.31	117,268,330.80
217	7/1/2038	88,354,331.31	386,550.20	441,755.35	87,912,575.95	117,654,881.00
218	8/1/2038	87,912,575.95	384,617.52	443,688.03	87,468,887.92	118,039,498.52
219	9/1/2038	87,468,887.92	382,676.38	445,629.17	87,023,258.75	118,422,174.90
220	10/1/2038	87,023,258.75	380,726.76	447,578.80	86,575,679.95	118,802,901.66
221	11/1/2038	86,575,679.95	378,768.60	449,536.95	86,126,143.00	119,181,670.26
222	12/1/2038	86,126,143.00	376,801.88	451,503.68	85,674,639.32	119,558,472.14
223	1/1/2039	85,674,639.32	374,826.55	453,479.01	85,221,160.32	119,933,298.68
224	2/1/2039	85,221,160.32	372,842.58	455,462.98	84,765,697.34	120,306,141.26
225	3/1/2039	84,765,697.34	370,849.93	457,455.63	84,308,241.71	120,676,991.18
226	4/1/2039	84,308,241.71	368,848.56	459,457.00	83,848,784.72	121,045,839.74
227	5/1/2039	83,848,784.72	366,838.43	461,467.12	83,387,317.60	121,412,678.18
228	6/1/2039	83,387,317.60	364,819.51	463,486.04	82,923,831.56	121,777,497.69
229	7/1/2039	82,923,831.56	362,791.76	465,513.79	82,458,317.77	122,140,289.45
230	8/1/2039	82,458,317.77	360,755.14	467,550.41	81,990,767.35	122,501,044.59
231	9/1/2039	81,990,767.35	358,709.61	469,595.95	81,521,171.41	122,859,754.20
232	10/1/2039	81,521,171.41	356,655.12	471,650.43	81,049,520.98	123,216,409.33
233	11/1/2039	81,049,520.98	354,591.65	473,713.90	80,575,807.08	123,571,000.98
234	12/1/2039	80,575,807.08	352,519.16	475,786.40	80,100,020.68	123,923,520.14
235	1/1/2040	80,100,020.68	350,437.59	477,867.96	79,622,152.72	124,273,957.73
236	2/1/2040	79,622,152.72	348,346.92	479,958.64	79,142,194.09	124,622,304.64
237	3/1/2040	79,142,194.09	346,247.10	482,058.45	78,660,135.63	124,968,551.74
238	4/1/2040	78,660,135.63	344,138.09	484,167.46	78,175,968.17	125,312,689.84

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239	5/1/2040	78,175,968.17	342,019.86	486,285.69	77,689,682.48	125,654,709.70
240	6/1/2040	77,689,682.48	339,892.36	488,413.19	77,201,269.29	125,994,602.06
241	7/1/2040	77,201,269.29	337,755.55	490,550.00	76,710,719.29	126,332,357.61
242	8/1/2040	76,710,719.29	335,609.40	492,696.16	76,218,023.13	126,667,967.01
243	9/1/2040	76,218,023.13	333,453.85	494,851.70	75,723,171.43	127,001,420.86
244	10/1/2040	75,723,171.43	331,288.88	497,016.68	75,226,154.75	127,332,709.73
245	11/1/2040	75,226,154.75	329,114.43	499,191.13	74,726,963.62	127,661,824.16
246	12/1/2040	74,726,963.62	326,930.47	501,375.09	74,225,588.54	127,988,754.63
247	1/1/2041	74,225,588.54	324,736.95	503,568.60	73,722,019.93	128,313,491.58
248	2/1/2041	73,722,019.93	322,533.84	505,771.72	73,216,248.22	128,636,025.41
249	3/1/2041	73,216,248.22	320,321.09	507,984.47	72,708,263.75	128,956,346.50
250	4/1/2041	72,708,263.75	318,098.65	510,206.90	72,198,056.85	129,274,445.15
251	5/1/2041	72,198,056.85	315,866.50	512,439.05	71,685,617.80	129,590,311.65
252	6/1/2041	71,685,617.80	313,624.58	514,680.98	71,170,936.82	129,903,936.23
253	7/1/2041	71,170,936.82	311,372.85	516,932.70	70,654,004.12	130,215,309.08
254	8/1/2041	70,654,004.12	309,111.27	519,194.29	70,134,809.83	130,524,420.35
255	9/1/2041	70,134,809.83	306,839.79	521,465.76	69,613,344.07	130,831,260.14
256	10/1/2041	69,613,344.07	304,558.38	523,747.17	69,089,596.90	131,135,818.52
257	11/1/2041	69,089,596.90	302,266.99	526,038.57	68,563,558.33	131,438,085.51
258	12/1/2041	68,563,558.33	299,965.57	528,339.99	68,035,218.35	131,738,051.08
259	1/1/2042	68,035,218.35	297,654.08	530,651.47	67,504,566.87	132,035,705.16
260	2/1/2042	67,504,566.87	295,332.48	532,973.07	66,971,593.80	132,331,037.64
261	3/1/2042	66,971,593.80	293,000.72	535,304.83	66,436,288.97	132,624,038.36
262	4/1/2042	66,436,288.97	290,658.76	537,646.79	65,898,642.18	132,914,697.12
263	5/1/2042	65,898,642.18	288,306.56	539,998.99	65,358,643.19	133,203,003.68
264	6/1/2042	65,358,643.19	285,944.06	542,361.49	64,816,281.70	133,488,947.75
265	7/1/2042	64,816,281.70	283,571.23	544,734.32	64,271,547.38	133,772,518.98
266	8/1/2042	64,271,547.38	281,188.02	547,117.53	63,724,429.84	134,053,707.00
267	9/1/2042	63,724,429.84	278,794.38	549,511.17	63,174,918.67	134,332,501.38
268	10/1/2042	63,174,918.67	276,390.27	551,915.28	62,623,003.39	134,608,891.65
269	11/1/2042	62,623,003.39	273,975.64	554,329.91	62,068,673.47	134,882,867.29
270	12/1/2042	62,068,673.47	271,550.45	556,755.11	61,511,918.37	135,154,417.73
271	1/1/2043	61,511,918.37	269,114.64	559,190.91	60,952,727.46	135,423,532.38
272	2/1/2043	60,952,727.46	266,668.18	561,637.37	60,391,090.09	135,690,200.56
273	3/1/2043	60,391,090.09	264,211.02	564,094.53	59,826,995.55	135,954,411.58
274	4/1/2043	59,826,995.55	261,743.11	566,562.45	59,260,433.10	136,216,154.68
275	5/1/2043	59,260,433.10	259,264.39	569,041.16	58,691,391.95	136,475,419.08
276	6/1/2043	58,691,391.95	256,774.84	571,530.71	58,119,861.23	136,732,193.92
277	7/1/2043	58,119,861.23	254,274.39	574,031.16	57,545,830.07	136,986,468.31
278	8/1/2043	57,545,830.07	251,763.01	576,542.55	56,969,287.53	137,238,231.32
279	9/1/2043	56,969,287.53	249,240.63	579,064.92	56,390,222.60	137,487,471.95
280	10/1/2043	56,390,222.60	246,707.22	581,598.33	55,808,624.28	137,734,179.18
281	11/1/2043	55,808,624.28	244,162.73	584,142.82	55,224,481.45	137,978,341.91
282	12/1/2043	55,224,481.45	241,607.11	586,698.45	54,637,783.01	138,219,949.01
283	1/1/2044	54,637,783.01	239,040.30	589,265.25	54,048,517.75	138,458,989.31
284	2/1/2044	54,048,517.75	236,462.27	591,843.29	53,456,674.47	138,695,451.58
285	3/1/2044	53,456,674.47	233,872.95	594,432.60	52,862,241.86	138,929,324.53
286	4/1/2044	52,862,241.86	231,272.31	597,033.25	52,265,208.62	139,160,596.84
287	5/1/2044	52,265,208.62	228,660.29	599,645.27	51,665,563.35	139,389,257.13
288	6/1/2044	51,665,563.35	226,036.84	602,268.71	51,063,294.64	139,615,293.96
289	7/1/2044	51,063,294.64	223,401.91	604,903.64	50,458,391.00	139,838,695.88
290	8/1/2044	50,458,391.00	220,755.46	607,550.09	49,850,840.91	140,059,451.34
291	9/1/2044	49,850,840.91	218,097.43	610,208.12	49,240,632.78	140,277,548.77
292	10/1/2044	49,240,632.78	215,427.77	612,877.78	48,627,755.00	140,492,976.54
293	11/1/2044	48,627,755.00	212,746.43	615,559.13	48,012,195.87	140,705,722.97
294	12/1/2044	48,012,195.87	210,053.36	618,252.20	47,393,943.68	140,915,776.32
295	1/1/2045	47,393,943.68	207,348.50	620,957.05	46,772,986.63	141,123,124.83
296	2/1/2045	46,772,986.63	204,631.82	623,673.74	46,149,312.89	141,327,756.64
297	3/1/2045	46,149,312.89	201,903.24	626,402.31	45,522,910.58	141,529,659.89
298	4/1/2045	45,522,910.58	199,162.73	629,142.82	44,893,767.76	141,728,822.62
299	5/1/2045	44,893,767.76	196,410.23	631,895.32	44,261,872.44	141,925,232.85
300	6/1/2045	44,261,872.44	193,645.69	634,659.86	43,627,212.58	142,118,878.55
301	7/1/2045	43,627,212.58	190,869.06	637,436.50	42,989,776.08	142,309,747.60
302	8/1/2045	42,989,776.08	188,080.27	640,225.28	42,349,550.80	142,497,827.87

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303	9/1/2045	42,349,550.80	185,279.28	643,026.27	41,706,524.53	142,683,107.16
304	10/1/2045	41,706,524.53	182,466.04	645,839.51	41,060,685.02	142,865,573.20
305	11/1/2045	41,060,685.02	179,640.50	648,665.06	40,412,019.97	143,045,213.70
306	12/1/2045	40,412,019.97	176,802.59	651,502.97	39,760,517.00	143,222,016.29
307	1/1/2046	39,760,517.00	173,952.26	654,353.29	39,106,163.71	143,395,968.55
308	2/1/2046	39,106,163.71	171,089.47	657,216.09	38,448,947.62	143,567,058.01
309	3/1/2046	38,448,947.62	168,214.15	660,091.41	37,788,856.22	143,735,272.16
310	4/1/2046	37,788,856.22	165,326.25	662,979.31	37,125,876.91	143,900,598.40
311	5/1/2046	37,125,876.91	162,425.71	665,879.84	36,459,997.07	144,063,024.12
312	6/1/2046	36,459,997.07	159,512.49	668,793.07	35,791,204.00	144,222,536.60
313	7/1/2046	35,791,204.00	156,586.52	671,719.04	35,119,484.97	144,379,123.12
314	8/1/2046	35,119,484.97	153,647.75	674,657.81	34,444,827.16	144,532,770.87
315	9/1/2046	34,444,827.16	150,696.12	677,609.43	33,767,217.72	144,683,466.99
316	10/1/2046	33,767,217.72	147,731.58	680,573.98	33,086,643.75	144,831,198.56
317	11/1/2046	33,086,643.75	144,754.07	683,551.49	32,403,092.26	144,975,952.63
318	12/1/2046	32,403,092.26	141,763.53	686,542.02	31,716,550.24	145,117,716.16
319	1/1/2047	31,716,550.24	138,759.91	689,545.65	31,027,004.59	145,256,476.07
320	2/1/2047	31,027,004.59	135,743.15	692,562.41	30,334,442.18	145,392,219.21
321	3/1/2047	30,334,442.18	132,713.18	695,592.37	29,638,849.81	145,524,932.40
322	4/1/2047	29,638,849.81	129,669.97	698,635.59	28,940,214.23	145,654,602.36
323	5/1/2047	28,940,214.23	126,613.44	701,692.12	28,238,522.11	145,781,215.80
324	6/1/2047	28,238,522.11	123,543.53	704,762.02	27,533,760.09	145,904,759.34
325	7/1/2047	27,533,760.09	120,460.20	707,845.35	26,825,914.74	146,025,219.54
326	8/1/2047	26,825,914.74	117,363.38	710,942.18	26,114,972.57	146,142,582.91
327	9/1/2047	26,114,972.57	114,253.00	714,052.55	25,400,920.02	146,256,835.92
328	10/1/2047	25,400,920.02	111,129.03	717,176.53	24,683,743.49	146,367,964.94
329	11/1/2047	24,683,743.49	107,991.38	720,314.18	23,963,429.31	146,475,956.32
330	12/1/2047	23,963,429.31	104,840.00	723,465.55	23,239,963.76	146,580,796.32
331	1/1/2048	23,239,963.76	101,674.84	726,630.71	22,513,333.05	146,682,471.17
332	2/1/2048	22,513,333.05	98,495.83	729,809.72	21,783,523.33	146,780,967.00
333	3/1/2048	21,783,523.33	95,302.91	733,002.64	21,050,520.69	146,876,269.91
334	4/1/2048	21,050,520.69	92,096.03	736,209.53	20,314,311.17	146,968,365.94
335	5/1/2048	20,314,311.17	88,875.11	739,430.44	19,574,880.73	147,057,241.05
336	6/1/2048	19,574,880.73	85,640.10	742,665.45	18,832,215.28	147,142,881.15
337	7/1/2048	18,832,215.28	82,390.94	745,914.61	18,086,300.66	147,225,272.10
338	8/1/2048	18,086,300.66	79,127.57	749,177.99	17,337,122.68	147,304,399.66
339	9/1/2048	17,337,122.68	75,849.91	752,455.64	16,584,667.03	147,380,249.57