

BOND PRICING

Dormitory Authority of the State of New York
Phoenix CSD
0-003-011, 0-002-009, 5-001-004

BONDS

| Bond Component | Maturity Date | Amount | Rate | Yield | Price | Yield to Maturity | Call Date | Call Price |
|----------------------------|---------------|-------------------|--------|--------|-----------|-------------------|------------|------------|
| Serial Bonds: | | | | | | | | |
| | 10/01/2011 | 525,000 | 2.000% | 0.700% | 101.671 | | | |
| | 10/01/2012 | 635,000 | 3.000% | 1.100% | 104.292 | | | |
| | 10/01/2013 | 390,000 | 2.000% | 1.540% | 101.471 | | | |
| | 10/01/2014 | 305,000 | 2.000% | 1.970% | 100.121 | | | |
| | 10/01/2015 | 240,000 | 2.250% | 2.350% | 99.503 | | | |
| | 10/01/2016 | 665,000 | 3.000% | 2.760% | 101.375 | | | |
| | 10/01/2017 | 735,000 | 3.000% | 3.070% | 99.542 | | | |
| | 10/01/2018 | 385,000 | 3.125% | 3.280% | 98.879 | | | |
| | 10/01/2019 | 485,000 | 3.250% | 3.480% | 98.183 | | | |
| | 10/01/2020 | 510,000 | 3.500% | 3.630% | 98.887 | | | |
| | 10/01/2021 | 840,000 | 3.500% | 3.810% | 97.172 | | | |
| | 10/01/2022 | 870,000 | 4.500% | 3.840% | 105.563 C | 3.925% | 10/01/2020 | 100.000 |
| | 10/01/2023 | 910,000 | 4.500% | 3.920% | 104.869 C | 4.023% | 10/01/2020 | 100.000 |
| | 10/01/2024 | 465,000 | 4.000% | 4.000% | 100.000 | | | |
| | | <u>7,960,000</u> | | | | | | |
| Serial Bonds (Bifurcated): | | | | | | | | |
| | 10/01/2013 | 265,000 | 3.000% | 1.540% | 104.671 | | | |
| | 10/01/2014 | 365,000 | 3.000% | 1.970% | 104.219 | | | |
| | 10/01/2015 | 450,000 | 4.000% | 2.350% | 108.166 | | | |
| | 10/01/2016 | 50,000 | 3.500% | 2.760% | 104.246 | | | |
| | 10/01/2018 | 370,000 | 4.000% | 3.280% | 105.187 | | | |
| | 10/01/2019 | 300,000 | 4.000% | 3.480% | 104.095 | | | |
| | 10/01/2020 | 300,000 | 4.000% | 3.630% | 103.150 | | | |
| | | <u>2,100,000</u> | | | | | | |
| | | <u>10,060,000</u> | | | | | | |

| | | |
|------------------------|---------------|-------------|
| Dated Date | 06/15/2010 | |
| Delivery Date | 06/15/2010 | |
| First Coupon | 04/01/2011 | |
| Par Amount | 10,060,000.00 | |
| Premium | 204,438.15 | |
| Production | 10,264,438.15 | 102.032188% |
| Underwriter's Discount | -57,854.00 | -0.575089% |
| Purchase Price | 10,206,584.15 | 101.457099% |
| Accrued Interest | | |
| Net Proceeds | 10,206,584.15 | |

BOND SUMMARY STATISTICS

Dormitory Authority of the State of New York
Phoenix CSD
0-003-011, 0-002-009, 5-001-004

BONDS

| | |
|---------------------------------|---------------|
| Dated Date | 06/15/2010 |
| Delivery Date | 06/15/2010 |
| Last Maturity | 10/01/2024 |
| Arbitrage Yield | 3.613791% |
| True Interest Cost (TIC) | 3.492280% |
| Net Interest Cost (NIC) | 3.519344% |
| All-In TIC | 3.752976% |
| Average Coupon | 3.699175% |
| Average Life (years) | 8.103 |
| Duration of Issue (years) | 6.944 |
| Par Amount | 10,060,000.00 |
| Bond Proceeds | 10,264,438.15 |
| Total Interest | 3,015,275.46 |
| Net Interest | 2,868,691.31 |
| Total Debt Service | 13,075,275.46 |
| Maximum Annual Debt Service | 960,443.76 |
| Average Annual Debt Service | 914,710.29 |
| Underwriter's Fees (per \$1000) | |
| Average Takedown | 4.225895 |
| Other Fee | 1.525000 |
| Total Underwriter's Discount | 5.750895 |
| Bid Price | 101.457099 |

| Bond Component | Par Value | Price | Average Coupon | Average Life |
|---------------------------|---------------|---------|----------------|--------------|
| Serial Bonds (Bifurcated) | 2,100,000.00 | 105.123 | 3.816% | 6.706 |
| Serial Bonds | 7,960,000.00 | 101.217 | 3.675% | 8.471 |
| | 10,060,000.00 | | | 8.103 |

| | TIC | All-In TIC | Arbitrage Yield |
|----------------------------|---------------|---------------|-----------------|
| Par Value | 10,060,000.00 | 10,060,000.00 | 10,060,000.00 |
| + Accrued Interest | | | |
| + Premium (Discount) | 204,438.15 | 204,438.15 | 204,438.15 |
| - Underwriter's Discount | -57,854.00 | -57,854.00 | |
| - Cost of Issuance Expense | | -179,375.32 | |
| - Other Amounts | -26,150.55 | -26,150.55 | -26,150.55 |
| Target Value | 10,180,433.60 | 10,001,058.28 | 10,238,287.60 |
| Target Date | 06/15/2010 | 06/15/2010 | 06/15/2010 |
| Yield | 3.492280% | 3.752976% | 3.613791% |

BOND DEBT SERVICE

Dormitory Authority of the State of New York
Phoenix CSD
0-003-011, 0-002-009, 5-001-004

BONDS

| Period Ending | Principal | Coupon | Interest | Debt Service |
|---------------|------------|--------|--------------|---------------|
| 04/01/2011 | | | 271,734.76 | 271,734.76 |
| 10/01/2011 | 525,000 | 2.000% | 171,021.88 | 696,021.88 |
| 04/01/2012 | | | 165,771.88 | 165,771.88 |
| 10/01/2012 | 635,000 | 3.000% | 165,771.88 | 800,771.88 |
| 04/01/2013 | | | 156,246.88 | 156,246.88 |
| 10/01/2013 | 655,000 | ** | 156,246.88 | 811,246.88 |
| 04/01/2014 | | | 148,371.88 | 148,371.88 |
| 10/01/2014 | 670,000 | ** | 148,371.88 | 818,371.88 |
| 04/01/2015 | | | 139,846.88 | 139,846.88 |
| 10/01/2015 | 690,000 | ** | 139,846.88 | 829,846.88 |
| 04/01/2016 | | | 128,146.88 | 128,146.88 |
| 10/01/2016 | 715,000 | ** | 128,146.88 | 843,146.88 |
| 04/01/2017 | | | 117,296.88 | 117,296.88 |
| 10/01/2017 | 735,000 | 3.000% | 117,296.88 | 852,296.88 |
| 04/01/2018 | | | 106,271.88 | 106,271.88 |
| 10/01/2018 | 755,000 | ** | 106,271.88 | 861,271.88 |
| 04/01/2019 | | | 92,856.25 | 92,856.25 |
| 10/01/2019 | 785,000 | ** | 92,856.25 | 877,856.25 |
| 04/01/2020 | | | 78,975.00 | 78,975.00 |
| 10/01/2020 | 810,000 | ** | 78,975.00 | 888,975.00 |
| 04/01/2021 | | | 64,050.00 | 64,050.00 |
| 10/01/2021 | 840,000 | 3.500% | 64,050.00 | 904,050.00 |
| 04/01/2022 | | | 49,350.00 | 49,350.00 |
| 10/01/2022 | 870,000 | 4.500% | 49,350.00 | 919,350.00 |
| 04/01/2023 | | | 29,775.00 | 29,775.00 |
| 10/01/2023 | 910,000 | 4.500% | 29,775.00 | 939,775.00 |
| 04/01/2024 | | | 9,300.00 | 9,300.00 |
| 10/01/2024 | 465,000 | 4.000% | 9,300.00 | 474,300.00 |
| | 10,060,000 | | 3,015,275.46 | 13,075,275.46 |

BOND PRICING

Dormitory Authority of the State of New York
 Phoenix CSD
 0-002-010, 0-003-012, 0-004-006, 0-005-010
 0-003-013

BONDS

| Bond Component | Maturity Date | Amount | Rate | Yield | Price | Yield to Maturity | Call Date | Call Price |
|----------------------------|---------------|------------------|--------|--------|---------|-------------------|------------|------------|
| Serial Bonds: | | | | | | | | |
| | 10/01/2011 | 395,000 | 2.000% | 0.700% | 101.671 | | | |
| | 10/01/2012 | 490,000 | 3.000% | 1.100% | 104.292 | | | |
| | 10/01/2013 | 300,000 | 2.000% | 1.540% | 101.471 | | | |
| | 10/01/2014 | 245,000 | 2.000% | 1.970% | 100.121 | | | |
| | 10/01/2015 | 180,000 | 2.250% | 2.350% | 99.503 | | | |
| | 10/01/2016 | 515,000 | 3.000% | 2.760% | 101.375 | | | |
| | 10/01/2017 | 565,000 | 3.000% | 3.070% | 99.542 | | | |
| | 10/01/2018 | 300,000 | 3.125% | 3.280% | 98.879 | | | |
| | 10/01/2019 | 370,000 | 3.250% | 3.480% | 98.183 | | | |
| | 10/01/2020 | 395,000 | 3.500% | 3.630% | 98.887 | | | |
| | 10/01/2021 | 650,000 | 3.500% | 3.810% | 97.172 | | | |
| | 10/01/2022 | 670,000 | 4.500% | 3.840% | 105.563 | 3.925% | 10/01/2020 | 100.000 |
| | 10/01/2023 | 700,000 | 4.500% | 3.920% | 104.869 | 4.023% | 10/01/2020 | 100.000 |
| | 10/01/2024 | 735,000 | 4.000% | 4.000% | 100.000 | | | |
| | 10/01/2025 | 765,000 | 4.000% | 4.050% | 99.429 | | | |
| | | <u>7,275,000</u> | | | | | | |
| Serial Bonds (Bifurcated): | | | | | | | | |
| | 10/01/2013 | 205,000 | 3.000% | 1.540% | 104.671 | | | |
| | 10/01/2014 | 275,000 | 3.000% | 1.970% | 104.219 | | | |
| | 10/01/2015 | 350,000 | 4.000% | 2.350% | 108.166 | | | |
| | 10/01/2016 | 35,000 | 3.500% | 2.760% | 104.246 | | | |
| | 10/01/2018 | 285,000 | 4.000% | 3.280% | 105.187 | | | |
| | 10/01/2019 | 235,000 | 4.000% | 3.480% | 104.095 | | | |
| | 10/01/2020 | 230,000 | 4.000% | 3.630% | 103.150 | | | |
| | | <u>1,615,000</u> | | | | | | |
| | | <u>8,890,000</u> | | | | | | |

| | | |
|------------------------|--------------|-------------|
| Dated Date | 06/15/2010 | |
| Delivery Date | 06/15/2010 | |
| First Coupon | 04/01/2011 | |
| Par Amount | 8,890,000.00 | |
| Premium | 152,958.45 | |
| Production | 9,042,958.45 | 101.720567% |
| Underwriter's Discount | -52,038.50 | -0.585360% |
| Purchase Price | 8,990,919.95 | 101.135208% |
| Accrued Interest | | |
| Net Proceeds | 8,990,919.95 | |

BOND SUMMARY STATISTICS

Dormitory Authority of the State of New York
Phoenix CSD
0-002-010, 0-003-012, 0-004-006, 0-005-010
0-003-013

BONDS

| | |
|---------------------------------|---------------|
| Dated Date | 06/15/2010 |
| Delivery Date | 06/15/2010 |
| Last Maturity | 10/01/2025 |
| Arbitrage Yield | 3.613791% |
| True Interest Cost (TIC) | 3.615598% |
| Net Interest Cost (NIC) | 3.637077% |
| All-In TIC | 3.856840% |
| Average Coupon | 3.763350% |
| Average Life (years) | 8.990 |
| Duration of Issue (years) | 7.534 |
| Par Amount | 8,890,000.00 |
| Bond Proceeds | 9,042,958.45 |
| Total Interest | 3,007,767.22 |
| Net Interest | 2,906,847.27 |
| Total Debt Service | 11,897,767.22 |
| Maximum Annual Debt Service | 787,875.00 |
| Average Annual Debt Service | 777,914.31 |
| Underwriter's Fees (per \$1000) | |
| Average Takedown | 4.328600 |
| Other Fee | 1.525000 |
| Total Underwriter's Discount | 5.853600 |
| Bid Price | 101.135208 |

| Bond Component | Par Value | Price | Average Coupon | Average Life |
|---------------------------|--------------|---------|----------------|--------------|
| Serial Bonds (Bifurcated) | 1,615,000.00 | 105.133 | 3.819% | 6.715 |
| Serial Bonds | 7,275,000.00 | 100.963 | 3.755% | 9.495 |
| | 8,890,000.00 | | | 8.990 |

| | TIC | All-In TIC | Arbitrage Yield |
|----------------------------|--------------|--------------|-----------------|
| Par Value | 8,890,000.00 | 8,890,000.00 | 8,890,000.00 |
| + Accrued Interest | | | |
| + Premium (Discount) | 152,958.45 | 152,958.45 | 152,958.45 |
| - Underwriter's Discount | -52,038.50 | -52,038.50 | |
| - Cost of Issuance Expense | | -158,522.88 | |
| - Other Amounts | -23,795.53 | -23,795.53 | -23,795.53 |
| Target Value | 8,967,124.42 | 8,808,601.54 | 9,019,162.92 |
| Target Date | 06/15/2010 | 06/15/2010 | 06/15/2010 |
| Yield | 3.615598% | 3.856840% | 3.613791% |

BOND DEBT SERVICE

Dormitory Authority of the State of New York
 Phoenix CSD
 0-002-010, 0-003-012, 0-004-006, 0-005-010
 0-003-013

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BONDS

| Period Ending | Principal | Coupon | Interest | Debt Service |
|---------------|-----------|--------|--------------|---------------|
| 04/01/2011 | | | 245,642.22 | 245,642.22 |
| 10/01/2011 | 395,000 | 2.000% | 154,600.00 | 549,600.00 |
| 04/01/2012 | | | 150,650.00 | 150,650.00 |
| 10/01/2012 | 490,000 | 3.000% | 150,650.00 | 640,650.00 |
| 04/01/2013 | | | 143,300.00 | 143,300.00 |
| 10/01/2013 | 505,000 | ** | 143,300.00 | 648,300.00 |
| 04/01/2014 | | | 137,225.00 | 137,225.00 |
| 10/01/2014 | 520,000 | ** | 137,225.00 | 657,225.00 |
| 04/01/2015 | | | 130,650.00 | 130,650.00 |
| 10/01/2015 | 530,000 | ** | 130,650.00 | 660,650.00 |
| 04/01/2016 | | | 121,625.00 | 121,625.00 |
| 10/01/2016 | 550,000 | ** | 121,625.00 | 671,625.00 |
| 04/01/2017 | | | 113,287.50 | 113,287.50 |
| 10/01/2017 | 565,000 | 3.000% | 113,287.50 | 678,287.50 |
| 04/01/2018 | | | 104,812.50 | 104,812.50 |
| 10/01/2018 | 585,000 | ** | 104,812.50 | 689,812.50 |
| 04/01/2019 | | | 94,425.00 | 94,425.00 |
| 10/01/2019 | 605,000 | ** | 94,425.00 | 699,425.00 |
| 04/01/2020 | | | 83,712.50 | 83,712.50 |
| 10/01/2020 | 625,000 | ** | 83,712.50 | 708,712.50 |
| 04/01/2021 | | | 72,200.00 | 72,200.00 |
| 10/01/2021 | 650,000 | 3.500% | 72,200.00 | 722,200.00 |
| 04/01/2022 | | | 60,825.00 | 60,825.00 |
| 10/01/2022 | 670,000 | 4.500% | 60,825.00 | 730,825.00 |
| 04/01/2023 | | | 45,750.00 | 45,750.00 |
| 10/01/2023 | 700,000 | 4.500% | 45,750.00 | 745,750.00 |
| 04/01/2024 | | | 30,000.00 | 30,000.00 |
| 10/01/2024 | 735,000 | 4.000% | 30,000.00 | 765,000.00 |
| 04/01/2025 | | | 15,300.00 | 15,300.00 |
| 10/01/2025 | 765,000 | 4.000% | 15,300.00 | 780,300.00 |
| | 8,890,000 | | 3,007,767.22 | 11,897,767.22 |

BOND PRICING

Dormitory Authority of the State of New York
Phoenix CSD
0-005-008

BONDS

| Bond Component | Maturity Date | Amount | Rate | Yield | Price | Yield to Maturity | Call Date | Call Price |
|----------------------------|---------------|------------------|--------|--------|-----------|-------------------|------------|------------|
| Serial Bonds: | | | | | | | | |
| | 10/01/2011 | 145,000 | 2.000% | 0.700% | 101.671 | | | |
| | 10/01/2012 | 195,000 | 3.000% | 1.100% | 104.292 | | | |
| | 10/01/2013 | 125,000 | 2.000% | 1.540% | 101.471 | | | |
| | 10/01/2014 | 95,000 | 2.000% | 1.970% | 100.121 | | | |
| | 10/01/2015 | 75,000 | 2.250% | 2.350% | 99.503 | | | |
| | 10/01/2016 | 205,000 | 3.000% | 2.760% | 101.375 | | | |
| | 10/01/2017 | 225,000 | 3.000% | 3.070% | 99.542 | | | |
| | 10/01/2018 | 120,000 | 3.125% | 3.280% | 98.879 | | | |
| | 10/01/2019 | 145,000 | 3.250% | 3.480% | 98.183 | | | |
| | 10/01/2020 | 155,000 | 3.500% | 3.630% | 98.887 | | | |
| | 10/01/2021 | 260,000 | 3.500% | 3.810% | 97.172 | | | |
| | 10/01/2022 | 270,000 | 4.500% | 3.840% | 105.563 C | 3.925% | 10/01/2020 | 100.000 |
| | 10/01/2023 | 280,000 | 4.500% | 3.920% | 104.869 C | 4.023% | 10/01/2020 | 100.000 |
| | 10/01/2024 | 295,000 | 4.000% | 4.000% | 100.000 | | | |
| | 10/01/2025 | 305,000 | 4.000% | 4.050% | 99.429 | | | |
| | | <u>2,895,000</u> | | | | | | |
| Serial Bonds (Bifurcated): | | | | | | | | |
| | 10/01/2013 | 80,000 | 3.000% | 1.540% | 104.671 | | | |
| | 10/01/2014 | 110,000 | 3.000% | 1.970% | 104.219 | | | |
| | 10/01/2015 | 140,000 | 4.000% | 2.350% | 108.166 | | | |
| | 10/01/2016 | 15,000 | 3.500% | 2.760% | 104.246 | | | |
| | 10/01/2018 | 115,000 | 4.000% | 3.280% | 105.187 | | | |
| | 10/01/2019 | 95,000 | 4.000% | 3.480% | 104.095 | | | |
| | 10/01/2020 | 95,000 | 4.000% | 3.630% | 103.150 | | | |
| | | <u>650,000</u> | | | | | | |
| Term Bond due 2028: | | | | | | | | |
| | 10/01/2026 | 315,000 | 4.250% | 4.290% | 99.491 | | | |
| | 10/01/2027 | 330,000 | 4.250% | 4.290% | 99.491 | | | |
| | 10/01/2028 | 345,000 | 4.250% | 4.290% | 99.491 | | | |
| | | <u>990,000</u> | | | | | | |
| | | <u>4,535,000</u> | | | | | | |

| | | |
|------------------------|--------------|-------------|
| Dated Date | 06/15/2010 | |
| Delivery Date | 06/15/2010 | |
| First Coupon | 04/01/2011 | |
| Par Amount | 4,535,000.00 | |
| Premium | 66,271.20 | |
| Production | 4,591,271.20 | 101.240820% |
| Underwriter's Discount | -27,247.13 | -0.600819% |
| Purchase Price | 4,564,024.07 | 100.640002% |
| Accrued Interest | | |
| Net Proceeds | 4,564,024.07 | |

BOND SUMMARY STATISTICS

Dormitory Authority of the State of New York
Phoenix CSD
0-005-008

BONDS

| | |
|---------------------------------|--------------|
| Dated Date | 06/15/2010 |
| Delivery Date | 06/15/2010 |
| Last Maturity | 10/01/2028 |
| Arbitrage Yield | 3.613791% |
| True Interest Cost (TIC) | 3.858312% |
| Net Interest Cost (NIC) | 3.875543% |
| All-In TIC | 4.069721% |
| Average Coupon | 3.934631% |
| Average Life (years) | 10.831 |
| Duration of Issue (years) | 8.656 |
| Par Amount | 4,535,000.00 |
| Bond Proceeds | 4,591,271.20 |
| Total Interest | 1,932,702.64 |
| Net Interest | 1,903,678.57 |
| Total Debt Service | 6,467,702.64 |
| Maximum Annual Debt Service | 359,375.00 |
| Average Annual Debt Service | 353,533.70 |
| Underwriter's Fees (per \$1000) | |
| Average Takedown | 4.483186 |
| Other Fee | 1.525001 |
| Total Underwriter's Discount | 6.008187 |
| Bid Price | 100.640002 |

| Bond Component | Par Value | Price | Average Coupon | Average Life |
|---------------------------|--------------|---------|----------------|--------------|
| Serial Bonds (Bifurcated) | 650,000.00 | 105.122 | 3.821% | 6.748 |
| Serial Bonds | 2,895,000.00 | 100.968 | 3.757% | 9.528 |
| Term Bond due 2028 | 990,000.00 | 99.491 | 4.250% | 17.325 |
| | 4,535,000.00 | | | 10.831 |

| | TIC | All-In TIC | Arbitrage Yield |
|----------------------------|--------------|--------------|-----------------|
| Par Value | 4,535,000.00 | 4,535,000.00 | 4,535,000.00 |
| + Accrued Interest | | | |
| + Premium (Discount) | 56,271.20 | 56,271.20 | 56,271.20 |
| - Underwriter's Discount | -27,247.13 | -27,247.13 | |
| - Cost of Issuance Expense | | -80,905.47 | |
| - Other Amounts | -12,935.41 | -12,935.41 | -12,935.41 |
| Target Value | 4,551,088.66 | 4,470,183.19 | 4,578,335.79 |
| Target Date | 06/15/2010 | 06/15/2010 | 06/15/2010 |
| Yield | 3.858312% | 4.069721% | 3.613791% |

BOND DEBT SERVICE

Dormitory Authority of the State of New York
Phoenix CSD
0-005-008

BONDS

| Period Ending | Principal | Coupon | Interest | Debt Service |
|---------------|-----------|--------|--------------|--------------|
| 04/01/2011 | | | 131,540.14 | 131,540.14 |
| 10/01/2011 | 145,000 | 2.000% | 82,787.50 | 227,787.50 |
| 04/01/2012 | | | 81,337.50 | 81,337.50 |
| 10/01/2012 | 195,000 | 3.000% | 81,337.50 | 276,337.50 |
| 04/01/2013 | | | 78,412.50 | 78,412.50 |
| 10/01/2013 | 205,000 | ** | 78,412.50 | 283,412.50 |
| 04/01/2014 | | | 75,962.50 | 75,962.50 |
| 10/01/2014 | 205,000 | ** | 75,962.50 | 280,962.50 |
| 04/01/2015 | | | 73,362.50 | 73,362.50 |
| 10/01/2015 | 215,000 | ** | 73,362.50 | 288,362.50 |
| 04/01/2016 | | | 69,718.75 | 69,718.75 |
| 10/01/2016 | 220,000 | ** | 69,718.75 | 289,718.75 |
| 04/01/2017 | | | 66,381.25 | 66,381.25 |
| 10/01/2017 | 225,000 | 3.000% | 66,381.25 | 291,381.25 |
| 04/01/2018 | | | 63,006.25 | 63,006.25 |
| 10/01/2018 | 235,000 | ** | 63,006.25 | 298,006.25 |
| 04/01/2019 | | | 58,831.25 | 58,831.25 |
| 10/01/2019 | 240,000 | ** | 58,831.25 | 298,831.25 |
| 04/01/2020 | | | 54,575.00 | 54,575.00 |
| 10/01/2020 | 250,000 | ** | 54,575.00 | 304,575.00 |
| 04/01/2021 | | | 49,962.50 | 49,962.50 |
| 10/01/2021 | 260,000 | 3.500% | 49,962.50 | 309,962.50 |
| 04/01/2022 | | | 45,412.50 | 45,412.50 |
| 10/01/2022 | 270,000 | 4.500% | 45,412.50 | 315,412.50 |
| 04/01/2023 | | | 39,337.50 | 39,337.50 |
| 10/01/2023 | 280,000 | 4.500% | 39,337.50 | 319,337.50 |
| 04/01/2024 | | | 33,037.50 | 33,037.50 |
| 10/01/2024 | 295,000 | 4.000% | 33,037.50 | 328,037.50 |
| 04/01/2025 | | | 27,137.50 | 27,137.50 |
| 10/01/2025 | 305,000 | 4.000% | 27,137.50 | 332,137.50 |
| 04/01/2026 | | | 21,037.50 | 21,037.50 |
| 10/01/2026 | 315,000 | 4.250% | 21,037.50 | 336,037.50 |
| 04/01/2027 | | | 14,343.75 | 14,343.75 |
| 10/01/2027 | 330,000 | 4.250% | 14,343.75 | 344,343.75 |
| 04/01/2028 | | | 7,331.25 | 7,331.25 |
| 10/01/2028 | 345,000 | 4.250% | 7,331.25 | 352,331.25 |
| | 4,535,000 | | 1,932,702.64 | 6,467,702.64 |