

01-Jan-37			\$0.00	147,787.50	147,787.50	\$5,630,000.00
01-Jul-37	445,000.00 *	5.250%	\$11,681.25	147,787.50	592,787.50	\$5,185,000.00
01-Jan-38			\$0.00	136,106.25	136,106.25	\$5,185,000.00
01-Jul-38	465,000.00 *	5.250%	\$12,206.25	136,106.25	601,106.25	\$4,720,000.00
01-Jan-39			\$0.00	123,900.00	123,900.00	\$4,720,000.00
01-Jul-39	490,000.00	5.250%	\$12,862.50	123,900.00	613,900.00	\$4,230,000.00
01-Jan-40			\$0.00	111,037.50	111,037.50	\$4,230,000.00
01-Jul-40	515,000.00	5.250%	\$13,518.75	111,037.50	626,037.50	\$3,715,000.00
01-Jan-41			\$0.00	97,518.75	97,518.75	\$3,715,000.00
01-Jul-41	545,000.00	5.250%	\$14,306.25	97,518.75	642,518.75	\$3,170,000.00
01-Jan-42			\$0.00	83,212.50	83,212.50	\$3,170,000.00
01-Jul-42	570,000.00	5.250%	\$14,962.50	83,212.50	653,212.50	\$2,600,000.00
01-Jan-43			\$0.00	68,250.00	68,250.00	\$2,600,000.00
01-Jul-43	600,000.00	5.250%	\$15,750.00	68,250.00	668,250.00	\$2,000,000.00
01-Jan-44			\$0.00	52,500.00	52,500.00	\$2,000,000.00
01-Jul-44	635,000.00	5.250%	\$16,668.75	52,500.00	687,500.00	\$1,365,000.00
01-Jan-45			\$0.00	35,831.25	35,831.25	\$1,365,000.00
01-Jul-45	665,000.00	5.250%	\$17,456.25	35,831.25	700,831.25	\$700,000.00
01-Jan-46			\$0.00	18,375.00	18,375.00	\$700,000.00
01-Jul-46	700,000.00	5.250%	\$18,375.00	18,375.00	718,375.00	\$0.00
				11,472,087.15	22,397,087.15	

Sinking Fund Redemptions

7/1/2026	1,880,000.00 ***	4.125%
7/1/2036	3,415,000.00 **	5.000%
7/1/2046	5,630,000.00 *	5.250%