

Year 1		
Principal	Interest	Total
-	500,000	500,000
1,333,333	1,000,000	2,333,333
1,333,333	933,333	2,266,667
1,333,333	866,667	2,200,000
1,333,333	800,000	2,133,333
1,333,333	733,333	2,066,667
1,333,333	666,667	2,000,000
1,333,333	600,000	1,933,333
1,333,333	533,333	1,866,667
1,333,333	466,667	1,800,000
1,333,333	400,000	1,733,333
1,333,333	333,333	1,666,667
1,333,333	266,667	1,600,000
1,333,333	200,000	1,533,333
1,333,333	133,333	1,466,667
1,333,333	66,667	1,400,000
20,000,000	8,500,000	28,500,000

Year 2		
Principal	Interest	Total
-	500,000	500,000
1,333,333	1,000,000	2,333,333
1,333,333	933,333	2,266,667
1,333,333	866,667	2,200,000
1,333,333	800,000	2,133,333
1,333,333	733,333	2,066,667
1,333,333	666,667	2,000,000
1,333,333	600,000	1,933,333
1,333,333	533,333	1,866,667
1,333,333	466,667	1,800,000
1,333,333	400,000	1,733,333
1,333,333	333,333	1,666,667
1,333,333	266,667	1,600,000
1,333,333	200,000	1,533,333
1,333,333	133,333	1,466,667
1,333,333	66,667	1,400,000
20,000,000	8,500,000	28,500,000

Year 3		
Principal	Interest	Total
-	500,000	500,000
1,333,333	1,000,000	2,333,333
1,333,333	933,333	2,266,667
1,333,333	866,667	2,200,000
1,333,333	800,000	2,133,333
1,333,333	733,333	2,066,667
1,333,333	666,667	2,000,000
1,333,333	600,000	1,933,333
1,333,333	533,333	1,866,667
1,333,333	466,667	1,800,000
1,333,333	400,000	1,733,333
1,333,333	333,333	1,666,667
1,333,333	266,667	1,600,000
1,333,333	200,000	1,533,333
1,333,333	133,333	1,466,667
1,333,333	66,667	1,400,000
20,000,000	8,500,000	28,500,000

Total		
Principal	Interest	Total
-	500,000	500,000
1,333,333	1,500,000	2,833,333
2,666,667	2,433,333	5,100,000
4,000,000	2,800,000	6,800,000
4,000,000	2,600,000	6,600,000
4,000,000	2,400,000	6,400,000
4,000,000	2,200,000	6,200,000
4,000,000	2,000,000	6,000,000
4,000,000	1,800,000	5,800,000
4,000,000	1,600,000	5,600,000
4,000,000	1,400,000	5,400,000
4,000,000	1,200,000	5,200,000
4,000,000	1,000,000	5,000,000
4,000,000	800,000	4,800,000
4,000,000	600,000	4,600,000
4,000,000	400,000	4,400,000
2,666,667	200,000	2,866,667
1,333,333	66,667	1,400,000
60,000,000	25,500,000	85,500,000

Average Annual DS	1,781,250	1,781,250	1,781,250	4,750,000
-------------------	-----------	-----------	-----------	-----------