

Original 2006 COP \$11.335
NET DEBT SERVICE PAYMENTS

		128020	128000	114080-581003	
		DACC USE FEE	FHCC USE FEE	FH BOOKSTORE	TOTAL
3/1/08	1	437,867.62	392,861.67	26,287.83	857,017.12
9/1/08	2	92,073.60	95,845.38	-	187,918.98
3/1/09	3	428,964.56	396,667.94	31,384.62	857,017.12
9/1/09	4	442,564.53	399,445.20	26,106.50	868,116.23
3/1/10	5	98,503.63	88,577.06	5,801.01	192,881.70
9/1/10	6	451,968.65	407,657.99	26,586.39	886,213.03
3/1/11	7	92,424.11	83,362.93	5,436.71	181,223.75
9/1/11	8	398,195.80	359,157.00	23,423.28	780,776.08
3/1/12	9	464,666.74	419,111.18	27,333.34	911,111.26
9/1/12	10	79,616.74	71,811.18	4,683.33	156,111.25
3/1/13	11	472,711.98	426,367.68	27,806.59	926,886.25
9/1/13	12	72,361.99	65,267.68	4,256.58	141,886.25
3/1/14	13	480,004.98	432,945.68	28,235.59	941,186.25
9/1/14	14	64,354.99	58,045.68	3,785.58	126,186.25
3/1/15	15	484,951.98	437,407.68	28,526.59	950,886.25
9/1/15	16	56,551.98	51,007.68	3,326.59	110,886.25
		4,617,783.88	4,185,539.61	272,980.53	9,076,304.02

2016 COP Refinancing
NET DEBT SERVICE PAYMENTS

		128020	128000	114080-581003	
		DACC USE FEE	FHCC USE FEE	FH BOOKSTORE	TOTAL
10/01/16	1	46,898.40	42,300.51	2,758.73	91,957.64
04/01/17	2	395,932.13	357,115.25	23,290.13	776,337.51
10/01/17	3	29,120.93	26,265.94	2,173.71	57,560.58
04/01/18	4	381,146.64	343,271.79	21,861.15	746,279.58
10/01/18	5	22,519.48	20,311.69	1,324.68	44,155.85
04/01/19	6	388,010.27	349,443.10	23,456.48	760,909.85
10/01/19	7	15,391.36	13,882.40	905.37	30,179.13
04/01/20	8	392,424.30	353,407.74	23,736.09	769,568.13
10/01/20	9	7,849.59	7,080.03	461.74	15,391.36
04/01/21	10	400,271.56	360,463.47	24,224.30	784,959.33
		2,079,564.66	1,873,541.92	124,192.38	4,077,298.96