
SAUCON VALLEY SCHOOL DISTRICT - Payment Schedule

Nominal Annual Rate: 4.500%

<u>#</u>	<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Purchase Option Price</u>
Loan	7/10/2006				
1	7/10/2006	130,789.46	0.00	130,789.46	478,594.75
2	7/10/2007	130,789.46	21,114.47	109,674.99	366,726.26
3	7/10/2008	130,789.46	16,179.10	114,610.36	249,823.69
4	7/10/2009	130,789.46	11,021.63	119,767.83	127,660.51
5	7/10/2010	130,789.46	5,632.10	125,157.36	0.00
Grand Totals		653,947.30	53,947.30	600,000.00	0.00