

**HARRISBURG REDEVELOPMENT AUTHORITY  
COMMERCE BANK PARK PROJECT  
SERIES A-2 OF 2005**

| Date     | Principal           | Rate   | Interest            | Capitalized<br>Interest | Debt Service         | Annual Debt<br>Service |
|----------|---------------------|--------|---------------------|-------------------------|----------------------|------------------------|
| 02/01/05 |                     |        |                     |                         |                      |                        |
| 05/15/05 |                     |        |                     |                         |                      |                        |
| 11/15/05 |                     |        | 355,710.79          | (355,710.79)            |                      |                        |
| 05/15/06 |                     |        | 225,450.50          |                         | 225,450.50           |                        |
| 11/15/06 |                     |        | 225,450.50          |                         | 225,450.50           | 450,901.00             |
| 05/15/07 | 210,000.00          | 3.900% | 225,450.50          |                         | 435,450.50           |                        |
| 11/15/07 |                     |        | 221,355.50          |                         | 221,355.50           | 656,806.00             |
| 05/15/08 | 220,000.00          | 4.070% | 221,355.50          |                         | 441,355.50           |                        |
| 11/15/08 |                     |        | 216,878.50          |                         | 216,878.50           | 658,234.00             |
| 05/15/09 | 225,000.00          | 4.250% | 216,878.50          |                         | 441,878.50           |                        |
| 11/15/09 |                     |        | 212,097.25          |                         | 212,097.25           | 653,975.75             |
| 05/15/10 | 235,000.00          | 4.400% | 212,097.25          |                         | 447,097.25           |                        |
| 11/15/10 |                     |        | 206,927.25          |                         | 206,927.25           | 654,024.50             |
| 05/15/11 | 245,000.00          | 4.510% | 206,927.25          |                         | 451,927.25           |                        |
| 11/15/11 |                     |        | 201,402.50          |                         | 201,402.50           | 653,329.75             |
| 05/15/12 | 260,000.00          | 4.600% | 201,402.50          |                         | 461,402.50           |                        |
| 11/15/12 |                     |        | 195,422.50          |                         | 195,422.50           | 656,825.00             |
| 05/15/13 | 270,000.00          | 4.690% | 195,422.50          |                         | 465,422.50           |                        |
| 11/15/13 |                     |        | 189,091.00          |                         | 189,091.00           | 654,513.50             |
| 05/15/14 | 280,000.00          | 4.760% | 189,091.00          |                         | 469,091.00           |                        |
| 11/15/14 |                     |        | 182,427.00          |                         | 182,427.00           | 651,518.00             |
| 05/15/15 | 295,000.00          | 4.830% | 182,427.00          |                         | 477,427.00           |                        |
| 11/15/15 |                     |        | 175,302.75          |                         | 175,302.75           | 652,729.75             |
| 05/15/16 | 310,000.00          | 4.890% | 175,302.75          |                         | 485,302.75           |                        |
| 11/15/16 |                     |        | 167,723.25          |                         | 167,723.25           | 653,026.00             |
| 05/15/17 | 325,000.00          | 4.950% | 167,723.25          |                         | 492,723.25           |                        |
| 11/15/17 |                     |        | 159,679.50          |                         | 159,679.50           | 652,402.75             |
| 05/15/18 | 340,000.00          | 5.000% | 159,679.50          |                         | 499,679.50           |                        |
| 11/15/18 |                     |        | 151,179.50          |                         | 151,179.50           | 650,859.00             |
| 05/15/19 | 360,000.00          | 5.040% | 151,179.50          |                         | 511,179.50           |                        |
| 11/15/19 |                     |        | 142,107.50          |                         | 142,107.50           | 653,287.00             |
| 05/15/20 | 375,000.00          | 5.080% | 142,107.50          |                         | 517,107.50           |                        |
| 11/15/20 |                     |        | 132,582.50          |                         | 132,582.50           | 649,690.00             |
| 05/15/21 | 395,000.00          | 5.200% | 132,582.50          |                         | 527,582.50           |                        |
| 11/15/21 |                     |        | 122,312.50          |                         | 122,312.50           | 649,895.00             |
| 05/15/22 | 420,000.00          | 5.200% | 122,312.50          |                         | 542,312.50           |                        |
| 11/15/22 |                     |        | 111,392.50          |                         | 111,392.50           | 653,705.00             |
| 05/15/23 | 440,000.00          | 5.200% | 111,392.50          |                         | 551,392.50           |                        |
| 11/15/23 |                     |        | 99,952.50           |                         | 99,952.50            | 651,345.00             |
| 05/15/24 | 460,000.00          | 5.200% | 99,952.50           |                         | 559,952.50           |                        |
| 11/15/24 |                     |        | 87,992.50           |                         | 87,992.50            | 647,945.00             |
| 05/15/25 | 485,000.00          | 5.200% | 87,992.50           |                         | 572,992.50           |                        |
| 11/15/25 |                     |        | 75,382.50           |                         | 75,382.50            | 648,375.00             |
| 05/15/26 | 510,000.00          | 5.290% | 75,382.50           |                         | 585,382.50           |                        |
| 11/15/26 |                     |        | 61,893.00           |                         | 61,893.00            | 647,275.50             |
| 05/15/27 | 540,000.00          | 5.290% | 61,893.00           |                         | 601,893.00           |                        |
| 11/15/27 |                     |        | 47,610.00           |                         | 47,610.00            | 649,503.00             |
| 05/15/28 | 570,000.00          | 5.290% | 47,610.00           |                         | 617,610.00           |                        |
| 11/15/28 |                     |        | 32,533.50           |                         | 32,533.50            | 650,143.50             |
| 05/15/29 | 600,000.00          | 5.290% | 32,533.50           |                         | 632,533.50           |                        |
| 11/15/29 |                     |        | 16,663.50           |                         | 16,663.50            | 649,197.00             |
| 05/15/30 | 630,000.00          | 5.290% | 16,663.50           |                         | 646,663.50           |                        |
| 11/15/30 |                     |        | -                   |                         | -                    | 646,663.50             |
|          | <u>9,000,000.00</u> |        | <u>7,451,880.29</u> | <u>(355,711.00)</u>     | <u>16,096,169.50</u> | <u>16,096,169.50</u>   |