Current 25 new companies/year

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
2017	812,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,812,500
2018		812,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,812,500
2019			812,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,812,500
2020				812,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,812,500
2021					812,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,812,500
2022						812,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,812,500
2023							812,500	1,000,000	1,000,000	1,000,000	1,000,000	4,812,500
2024								812,500	1,000,000	1,000,000	1,000,000	3,812,500
2025									812,500	1,000,000	1,000,000	2,812,500
2026										812,500	1,000,000	1,812,500
2027											812,500	812,500
												63,937,500

New credit: same 25 new, +0 new small companies

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
2017	812,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,750,000
2018		812,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,750,000
2019			812,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,750,000
2020				812,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,750,000
2021					812,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,750,000
2022						812,500	937,500	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
2023							812,500	937,500	1,000,000	1,000,000	1,000,000	4,750,000
2024								812,500	937,500	1,000,000	1,000,000	3,750,000
2025									812,500	937,500	1,000,000	2,750,000
2026										812,500	937,500	1,750,000
2027											812,500	812,500
												63,312,500
												(625,000)

New credit: same 25 new, +2 new small companies

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
2017	812,500	947,500	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	10,895,000
2018		812,500	947,500	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	9,880,000
2019			812,500	947,500	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	8,865,000
2020				812,500	947,500	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	7,850,000
2021					812,500	947,500	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	6,835,000
2022						812,500	947,500	1,015,000	1,015,000	1,015,000	1,015,000	5,820,000
2023							812,500	947,500	1,015,000	1,015,000	1,015,000	4,805,000
2024								812,500	947,500	1,015,000	1,015,000	3,790,000
2025									812,500	947,500	1,015,000	2,775,000
2026										812,500	947,500	1,760,000
2027											812,500	812,500
												64,087,500
												150,000

New credit: same 25 new, +1 new small company

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
2017	812,500	942,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	10,822,500
2018		812,500	942,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	9,815,000
2019			812,500	942,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	8,807,500
2020				812,500	942,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	7,800,000
2021					812,500	942,500	1,007,500	1,007,500	1,007,500	1,007,500	1,007,500	6,792,500
2022						812,500	942,500	1,007,500	1,007,500	1,007,500	1,007,500	5,785,000
2023							812,500	942,500	1,007,500	1,007,500	1,007,500	4,777,500
2024								812,500	942,500	1,007,500	1,007,500	3,770,000
2025									812,500	942,500	1,007,500	2,762,500
2026										812,500	942,500	1,755,000
2027											812,500	812,500
												63,700,000
												(237,500)

New credit: same 25 new, +1 new small company that grows

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
2017	812,500	940,000	1,007,500	1,010,000	1,012,500	1,015,000	1,017,500	1,020,000	1,022,500	1,025,000	1,027,500	10,910,000
2018		812,500	940,000	1,007,500	1,010,000	1,012,500	1,015,000	1,017,500	1,020,000	1,022,500	1,025,000	9,882,500
2019			812,500	940,000	1,007,500	1,010,000	1,012,500	1,015,000	1,017,500	1,020,000	1,022,500	8,857,500
2020				812,500	940,000	1,007,500	1,010,000	1,012,500	1,015,000	1,017,500	1,020,000	7,835,000
2021					812,500	940,000	1,007,500	1,010,000	1,012,500	1,015,000	1,017,500	6,815,000
2022						812,500	940,000	1,007,500	1,010,000	1,012,500	1,015,000	5,797,500
2023							812,500	940,000	1,007,500	1,010,000	1,012,500	4,782,500
2024								812,500	940,000	1,007,500	1,010,000	3,770,000
2025									812,500	940,000	1,007,500	2,760,000
2026										812,500	940,000	1,752,500
2027											812,500	812,500
												63,975,000
												37,500