Massachusetts Water Pollution Abatement Trust
Pool 16-2014 Swap
HUDSON Reamortization
CW-07-14-A

Original Loan Amount	213,864.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness (ARRA)	-	Loan Term (in years)	24
Principal Paid Down	5,897.00	Loan Rate	2.37%
Outstanding Loan Obligation	207,967.00	Closing Date	5/30/2014
Remaining Balance	(137,136.37)	First Payment	7/15/2014
Net New Loan Obligation	70,830.63		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/30/2014							
7/15/2014	2,059.26	2,058.14	4,117.40	53.12		4,170.52	
1/15/2015		814.94	814.94	51.58		866.52	5,037.04
7/15/2015	2,112.48	814.94	2,927.42	51.58		2,979.00	
1/15/2016		789.91	789.91	49.99		839.90	3,818.90
7/15/2016	2,166.11	789.91	2,956.02	49.99		3,006.01	
1/15/2017		764.24	764.24	48.37		812.61	3,818.62
7/15/2017	2,221.08	764.24	2,985.32	48.37		3,033.69	
1/15/2018		737.92	737.92	46.70		784.62	3,818.31
7/15/2018	2,278.31	737.92	3,016.23	46.70		3,062.93	
1/15/2019		710.92	710.92	45.00		755.92	3,818.85
7/15/2019	2,335.74	710.92	3,046.66	45.00		3,091.66	
1/15/2020		683.24	683.24	43.24		726.49	3,818.15
7/15/2020	2,396.30	683.24	3,079.55	43.24		3,122.79	
1/15/2021		654.85	654.85	41.45		696.29	3,819.08
7/15/2021	2,456.92	654.85	3,111.76	41.45		3,153.21	
1/15/2022		625.73	625.73	39.60		665.34	3,818.54
7/15/2022	2,519.51	625.73	3,145.24	39.60		3,184.84	
1/15/2023		595.88	595.88	37.71		633.59	3,818.43
7/15/2023	2,584.00	595.88	3,179.88	37.71		3,217.59	
1/15/2024		565.26	565.26	35.78		601.03	3,818.62
7/15/2024	2,650.32	565.26	3,215.57	35.78		3,251.35	
1/15/2025		533.85	533.85	33.79		567.64	3,818.99
7/15/2025	2,717.37	533.85	3,251.22	33.79		3,285.01	
1/15/2026		501.65	501.65	31.75		533.40	3,818.41
7/15/2026	2,787.09	501.65	3,288.74	31.75		3,320.49	
1/15/2027		468.62	468.62	29.66		498.28	3,818.77
7/15/2027	2,858.38	468.62	3,327.00	29.66		3,356.66	
1/15/2028		434.75	434.75	27.52		462.27	3,818.92
7/15/2028	2,931.15	434.75	3,365.90	27.52		3,393.42	
1/15/2029		400.02	400.02	25.32		425.33	3,818.75
7/15/2029	3,005.32	400.02	3,405.33	25.32		3,430.65	
1/15/2030		364.40	364.40	23.06		387.47	3,818.12
7/15/2030	3,082.79	364.40	3,447.19	23.06		3,470.26	
1/15/2031		327.87	327.87	20.75		348.62	3,818.88
7/15/2031	3,161.47	327.87	3,489.34	20.75		3,510.10	
1/15/2032		290.41	290.41	18.38		308.79	3,818.88
7/15/2032	3,242.27	290.41	3,532.68	18.38		3,551.06	
1/15/2033		251.99	251.99	15.95		267.94	3,818.99
7/15/2033	3,325.08	251.99	3,577.06	15.95		3,593.01	
1/15/2034		212.59	212.59	13.45		226.04	3,819.05
7/15/2034	3,409.79	212.59	3,622.38	13.45		3,635.83	
1/15/2035		172.18	172.18	10.90		183.08	3,818.91
7/15/2035	3,496.32	172.18	3,668.50	10.90		3,679.40	
1/15/2036		130.75	130.75	8.28		139.02	3,818.42
7/15/2036	3,585.55	130.75	3,716.30	8.28		3,724.57	
1/15/2037		88.26	88.26	5.59		93.85	3,818.42
7/15/2037	3,677.37	88.26	3,765.63	5.59		3,771.21	
1/15/2038		44.68	44.68	2.83		47.51	3,818.72
7/15/2038	3,770.66	44.68	3,815.34	2.83		3,818.17	
1/15/2039							3,818.17
	70,830.63	24,387.93	95,218.56	1,466.40		96,684.96	96,684.96

Massachusetts Water Pollution Abatement Trust
Series 16
Hudson Loan Amortization
CW-07-14-A

Initial Loan Amount	213,864.00	Loan Origination Fee ($5.57/1000)	1,191.22
Principal Forgiveness	-	Loan Term (in years)	26
Net Loan Obligation	213,864.00	Loan Rate	2.37%
		Closing Date	6/13/2012
		First Payment	1/15/2013

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
6/13/2012							
1/15/2013		2,984.83	2,984.83	160.40	1,191.22	4,336.45	4,336.45
7/15/2013	5,897.00	2,534.29	8,431.29	160.40		8,591.69	
1/15/2014		2,464.41	2,464.41	155.98		2,620.38	11,212.07
7/15/2014	6,047.00	2,464.41	8,511.41	155.98		8,667.38	
1/15/2015		2,392.75	2,392.75	151.44		2,544.19	11,211.58
7/15/2015	6,202.00	2,392.75	8,594.75	151.44		8,746.19	
1/15/2016		2,319.26	2,319.26	146.79		2,466.05	11,212.24
7/15/2016	6,360.00	2,319.26	8,679.26	146.79		8,826.05	
1/15/2017		2,243.89	2,243.89	142.02		2,385.91	11,211.96
7/15/2017	6,522.00	2,243.89	8,765.89	142.02		8,907.91	
1/15/2018		2,166.61	2,166.61	137.13		2,303.73	11,211.64
7/15/2018	6,689.00	2,166.61	8,855.61	137.13		8,992.73	
1/15/2019		2,087.34	2,087.34	132.11		2,219.45	11,212.19
7/15/2019	6,859.00	2,087.34	8,946.34	132.11		9,078.45	
1/15/2020		2,006.06	2,006.06	126.97		2,133.03	11,211.48
7/15/2020	7,035.00	2,006.06	9,041.06	126.97		9,168.03	
1/15/2021		1,922.70	1,922.70	121.69		2,044.39	11,212.42
7/15/2021	7,214.00	1,922.70	9,136.70	121.69		9,258.39	
1/15/2022		1,837.21	1,837.21	116.28		1,953.49	11,211.88
7/15/2022	7,398.00	1,837.21	9,235.21	116.28		9,351.49	
1/15/2023		1,749.55	1,749.55	110.73		1,860.28	11,211.77
7/15/2023	7,587.00	1,749.55	9,336.55	110.73		9,447.28	
1/15/2024		1,659.64	1,659.64	105.04		1,764.68	11,211.96
7/15/2024	7,781.00	1,659.64	9,440.64	105.04		9,545.68	
1/15/2025		1,567.44	1,567.44	99.20		1,666.64	11,212.32
7/15/2025	7,979.00	1,567.44	9,546.44	99.20		9,645.64	
1/15/2026		1,472.88	1,472.88	93.22		1,566.10	11,211.74
7/15/2026	8,183.00	1,472.88	9,655.88	93.22		9,749.10	
1/15/2027		1,375.92	1,375.92	87.08		1,463.00	11,212.10
7/15/2027	8,392.00	1,375.92	9,767.92	87.08		9,855.00	
1/15/2028		1,276.47	1,276.47	80.79		1,357.26	11,212.26
7/15/2028	8,606.00	1,276.47	9,882.47	80.79		9,963.26	
1/15/2029		1,174.49	1,174.49	74.33		1,248.82	11,212.08
7/15/2029	8,825.00	1,174.49	9,999.49	74.33		10,073.82	
1/15/2030		1,069.91	1,069.91	67.72		1,137.63	11,211.45
7/15/2030	9,051.00	1,069.91	10,120.91	67.72		10,188.63	
1/15/2031		962.66	962.66	60.93		1,023.59	11,212.22
7/15/2031	9,282.00	962.66	10,244.66	60.93		10,305.59	
1/15/2032		852.67	852.67	53.97		906.63	11,212.22
7/15/2032	9,519.00	852.67	10,371.67	53.97		10,425.63	
1/15/2033		739.87	739.87	46.83		786.69	11,212.33
7/15/2033	9,762.00	739.87	10,501.87	46.83		10,548.69	
1/15/2034		624.19	624.19	39.51		663.69	11,212.39
7/15/2034	10,011.00	624.19	10,635.19	39.51		10,674.69	
1/15/2035		505.56	505.56	32.00		537.55	11,212.25
7/15/2035	10,266.00	505.56	10,771.56	32.00		10,803.55	
1/15/2036		383.90	383.90	24.30		408.20	11,211.76
7/15/2036	10,528.00	383.90	10,911.90	24.30		10,936.20	
1/15/2037		259.15	259.15	16.40		275.55	11,211.75
7/15/2037	10,797.00	259.15	11,056.15	16.40		11,072.55	
1/15/2038		131.20	131.20	8.30		139.51	11,212.06
7/15/2038	11,072.00	131.20	11,203.20	8.30		11,211.51	
1/15/2039							11,211.51
	213,864.00	76,010.55	289,874.55	4,782.28	1,191.22	295,848.05	295,848.05

Notes:

* Not withstanding the schedule of Loan Repayments set forth above, until the Loan is refinanced with proceeds of bonds to be issued by the Trust interest shall accrue at the Discount Rate set forth in the Loan Agreement only on that portion of the Loan that has been disbursed to or for the account of the Borrower, payable on the date of such refinancing. Thereafter, Loan Repayments shall be payable on the Loan in accordance.

**This project may qualify for principal forgiveness in accordance with schedule B to the Loan Agreement. Principal forgiveness shown on this schedule is an estimate, and is not a guarantee.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 14

Hudson
CW-07-14

Revised SCHEDULE C

Interest Rate:	**2.4210%**

Final Structuring Analysis

Revised Schedule of Payments

Outstanding Principal Amount:	**$15,414,029.93**

	Schedule of Payments			*Admin. Fee*	*Total*
	Principal	Interest	Total	*0.07500%*	*Due*
15-Mar-11					
15-Jul-11	389,524.50	187,449.78	576,974.28	11,613.99	588,588.27
15-Jan-12	-	181,871.65	181,871.65	11,268.38	193,140.03
15-Jul-12	399,070.05	181,871.65	580,941.70	11,268.38	592,210.08
15-Jan-13	-	177,040.90	177,040.90	10,969.08	188,009.98
15-Jul-13	408,850.35	177,040.90	585,891.25	10,969.08	596,860.33
15-Jan-14	-	172,091.77	172,091.77	10,662.44	182,754.21
15-Jul-14	418,869.34	172,091.77	590,961.11	10,662.44	601,623.55
15-Jan-15	-	167,021.35	167,021.35	10,348.29	177,369.64
15-Jul-15	429,134.91	167,021.35	596,156.26	10,348.29	606,504.55
15-Jan-16	-	161,826.67	161,826.67	10,026.44	171,853.11
15-Jul-16	439,651.99	161,826.67	601,478.66	10,026.44	611,505.10
15-Jan-17	-	156,504.68	156,504.68	9,696.70	166,201.38
15-Jul-17	450,425.51	156,504.68	606,930.19	9,696.70	616,626.89
15-Jan-18	-	151,052.28	151,052.28	9,358.88	160,411.16
15-Jul-18	461,464.35	151,052.28	612,516.63	9,358.88	621,875.51
15-Jan-19	-	145,466.26	145,466.26	9,012.78	154,479.04
15-Jul-19	472,773.44	145,466.26	618,239.70	9,012.78	627,252.48
15-Jan-20	-	139,743.34	139,743.34	8,658.20	148,401.54
15-Jul-20	484,359.69	139,743.34	624,103.03	8,658.20	632,761.23
15-Jan-21	-	133,880.16	133,880.16	8,294.93	142,175.09
15-Jul-21	496,229.00	133,880.16	630,109.16	8,294.93	638,404.09
15-Jan-22	-	127,873.31	127,873.31	7,922.76	135,796.07
15-Jul-22	508,390.27	127,873.31	636,263.58	7,922.76	644,186.34
15-Jan-23	-	121,719.25	121,719.25	7,541.46	129,260.71
15-Jul-23	520,849.40	121,719.25	642,568.65	7,541.46	650,110.11
15-Jan-24	-	115,414.37	115,414.37	7,150.83	122,565.20
15-Jul-24	533,613.31	115,414.37	649,027.68	7,150.83	656,178.51
15-Jan-25	-	108,954.98	108,954.98	6,750.62	115,705.60
15-Jul-25	546,690.86	108,954.98	655,645.84	6,750.62	662,396.46
15-Jan-26	-	102,337.29	102,337.29	6,340.60	108,677.89
15-Jul-26	560,087.98	102,337.29	662,425.27	6,340.60	668,765.87
15-Jan-27	-	95,557.42	95,557.42	5,920.53	101,477.95
15-Jul-27	573,814.53	95,557.42	669,371.95	5,920.53	675,292.48
15-Jan-28	-	88,611.39	88,611.39	5,490.17	94,101.56
15-Jul-28	587,876.43	88,611.39	676,487.82	5,490.17	681,977.99
15-Jan-29	-	81,495.14	81,495.14	5,049.27	86,544.41
15-Jul-29	602,283.53	81,495.14	683,778.67	5,049.27	688,827.94
15-Jan-30	-	74,204.51	74,204.51	4,597.55	78,802.06
15-Jul-30	617,043.74	74,204.51	691,248.25	4,597.55	695,845.80
15-Jan-31	-	66,735.19	66,735.19	4,134.77	70,869.96
15-Jul-31	632,164.94	66,735.19	698,900.13	4,134.77	703,034.90
15-Jan-32	-	59,082.84	59,082.84	3,660.65	62,743.49
15-Jul-32	647,656.99	59,082.84	706,739.83	3,660.65	710,400.48
15-Jan-33	-	51,242.94	51,242.94	3,174.90	54,417.84
15-Jul-33	663,528.78	51,242.94	714,771.72	3,174.90	717,946.62
15-Jan-34	-	43,210.93	43,210.93	2,677.26	45,888.19
15-Jul-34	679,790.16	43,210.93	723,001.09	2,677.26	725,678.35
15-Jan-35	-	34,982.08	34,982.08	2,167.41	37,149.49
15-Jul-35	696,449.02	34,982.08	731,431.10	2,167.41	733,598.51
15-Jan-36	-	26,551.56	26,551.56	1,645.08	28,196.64
15-Jul-36	713,517.21	26,551.56	740,068.77	1,645.08	741,713.85
15-Jan-37	-	17,914.43	17,914.43	1,109.94	19,024.37
15-Jul-37	731,002.60	17,914.43	748,917.03	1,109.94	750,026.97
15-Jan-38	-	9,065.65	9,065.65	561.69	9,627.34
15-Jul-38	748,917.05	9,065.65	757,982.70	561.69	758,544.39
15-Jan-39	-	-	-	-	-
15-Jul-39	-	-	-	-	-
	15,414,029.93	5,810,354.46	21,224,384.39	359,997.21	21,584,381.60

* Note: Interest, Equity Earnings and Contract Assistance Payments reflect partial first period.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14

SCHEDULE C

Hudson
CW-07-14

Final Structuring Analysis

Interest Rate:	2.421%

Schedule of Payments

Initial Principal Amount:	$16,458,534.00

Date	Schedule of Payments Principal	Interest	Total	Admin. Fee 0.07500%	Origination Fee	Total Due
18-Mar-09						
15-Jul-09	$445,158.00	$129,499.86	$574,657.86	$12,343.90	102,536.67	$689,538.43
15-Jan-10	0.00	193,841.92	193,841.92	12,010.03		205,851.95
15-Jul-10	385,482.00	193,841.92	579,323.92	12,010.03		591,333.95
15-Jan-11	0.00	189,175.66	189,175.66	11,720.92		200,896.58
15-Jul-11	394,929.00	189,175.66	584,104.66	11,720.92		595,825.58
15-Jan-12	0.00	184,395.05	184,395.05	11,424.72		195,819.77
15-Jul-12	404,607.00	184,395.05	589,002.05	11,424.72		600,426.77
15-Jan-13	0.00	179,497.28	179,497.28	11,121.27		190,618.55
15-Jul-13	414,523.00	179,497.28	594,020.28	11,121.27		605,141.55
15-Jan-14	0.00	174,479.48	174,479.48	10,810.38		185,289.86
15-Jul-14	424,681.00	174,479.48	599,160.48	10,810.38		609,970.86
15-Jan-15	0.00	169,338.71	169,338.71	10,491.87		179,830.58
15-Jul-15	435,089.00	169,338.71	604,427.71	10,491.87		614,919.58
15-Jan-16	0.00	164,071.96	164,071.96	10,165.55		174,237.51
15-Jul-16	445,752.00	164,071.96	609,823.96	10,165.55		619,989.51
15-Jan-17	0.00	158,676.13	158,676.13	9,831.23		168,507.36
15-Jul-17	456,675.00	158,676.13	615,351.13	9,831.23		625,182.36
15-Jan-18	0.00	153,148.08	153,148.08	9,488.73		162,636.81
15-Jul-18	467,867.00	153,148.08	621,015.08	9,488.73		630,503.81
15-Jan-19	0.00	147,484.55	147,484.55	9,137.83		156,622.38
15-Jul-19	479,333.00	147,484.55	626,817.55	9,137.83		635,955.38
15-Jan-20	0.00	141,682.23	141,682.23	8,778.33		150,460.56
15-Jul-20	491,080.00	141,682.23	632,762.23	8,778.33		641,540.56
15-Jan-21	0.00	135,737.70	135,737.70	8,410.02		144,147.72
15-Jul-21	503,114.00	135,737.70	638,851.70	8,410.02		647,261.72
15-Jan-22	0.00	129,647.51	129,647.51	8,032.68		137,680.19
15-Jul-22	515,444.00	129,647.51	645,091.51	8,032.68		653,124.19
15-Jan-23	0.00	123,408.06	123,408.06	7,646.10		131,054.16
15-Jul-23	528,076.00	123,408.06	651,484.06	7,646.10		659,130.16
15-Jan-24	0.00	117,015.70	117,015.70	7,250.04		124,265.74
15-Jul-24	541,017.00	117,015.70	658,032.70	7,250.04		665,282.74
15-Jan-25	0.00	110,466.69	110,466.69	6,844.28		117,310.97
15-Jul-25	554,276.00	110,466.69	664,742.69	6,844.28		671,586.97
15-Jan-26	0.00	103,757.18	103,757.18	6,428.57		110,185.75
15-Jul-26	567,859.00	103,757.18	671,616.18	6,428.57		678,044.75
15-Jan-27	0.00	96,883.24	96,883.24	6,002.68		102,885.92
15-Jul-27	581,776.00	96,883.24	678,659.24	6,002.68		684,661.92
15-Jan-28	0.00	89,840.84	89,840.84	5,566.35		95,407.19
15-Jul-28	596,033.00	89,840.84	685,873.84	5,566.35		691,440.19
15-Jan-29	0.00	82,625.86	82,625.86	5,119.32		87,745.18
15-Jul-29	610,640.00	82,625.86	693,265.86	5,119.32		698,385.18
15-Jan-30	0.00	75,234.07	75,234.07	4,661.34		79,895.41
15-Jul-30	625,605.00	75,234.07	700,839.07	4,661.34		705,500.41
15-Jan-31	0.00	67,661.12	67,661.12	4,192.14		71,853.26
15-Jul-31	640,936.00	67,661.12	708,597.12	4,192.14		712,789.26
15-Jan-32	0.00	59,902.59	59,902.59	3,711.44		63,614.03
15-Jul-32	656,643.00	59,902.59	716,545.59	3,711.44		720,257.03
15-Jan-33	0.00	51,953.92	51,953.92	3,218.95		55,172.87
15-Jul-33	672,735.00	51,953.92	724,688.92	3,218.95		727,907.87
15-Jan-34	0.00	43,810.47	43,810.47	2,714.40		46,524.87
15-Jul-34	689,222.00	43,810.47	733,032.47	2,714.40		735,746.87
15-Jan-35	0.00	35,467.44	35,467.44	2,197.49		37,664.93
15-Jul-35	706,112.00	35,467.44	741,579.44	2,197.49		743,776.93
15-Jan-36	0.00	26,919.95	26,919.95	1,667.90		28,587.85
15-Jul-36	723,417.00	26,919.95	750,336.95	1,667.90		752,004.85
15-Jan-37	0.00	18,162.99	18,162.99	1,125.34		19,288.33
15-Jul-37	741,145.00	18,162.99	759,307.99	1,125.34		760,433.33
15-Jan-38	0.00	9,191.43	9,191.43	569.48		9,760.91
15-Jul-38	759,308.00	9,191.43	768,499.43	569.48		769,068.91
15-Jan-39	0.00	0.00	0.00	0.00		0.00
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
	$16,458,534.00	$6,596,455.48	$23,054,989.48	$413,022.66	$102,536.67	$23,570,548.81

SCHEDULE C

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 13

Hudson
CW-00-21-A

Final Structuring Analysis

Loan Interest Rate	0.00%

Schedule of Loan Repayments

Remaining Loan Obligation:	$129,028.00

Date	Schedule of Loan Repayments Principal	Interest	Total	Admin. Fee 0.00075	Loan Origination Fee	Total Due
18-Dec-07						
15-Jul-08	$9,925.00	$0.00	$9,925.00	$96.77	825.78	$10,847.55
15-Jan-09	0.00	0.00	0.00	89.33		89.33
15-Jul-09	9,925.00	0.00	9,925.00	89.33		10,014.33
15-Jan-10	0.00	0.00	0.00	81.88		81.88
15-Jul-10	9,925.00	0.00	9,925.00	81.88		10,006.88
15-Jan-11	0.00	0.00	0.00	74.44		74.44
15-Jul-11	9,925.00	0.00	9,925.00	74.44		9,999.44
15-Jan-12	0.00	0.00	0.00	67.00		67.00
15-Jul-12	9,925.00	0.00	9,925.00	67.00		9,992.00
15-Jan-13	0.00	0.00	0.00	59.55		59.55
15-Jul-13	9,925.00	0.00	9,925.00	59.55		9,984.55
15-Jan-14	0.00	0.00	0.00	52.11		52.11
15-Jul-14	9,925.00	0.00	9,925.00	52.11		9,977.11
15-Jan-15	0.00	0.00	0.00	44.66		44.66
15-Jul-15	9,925.00	0.00	9,925.00	44.66		9,969.66
15-Jan-16	0.00	0.00	0.00	37.22		37.22
15-Jul-16	9,925.00	0.00	9,925.00	37.22		9,962.22
15-Jan-17	0.00	0.00	0.00	29.78		29.78
15-Jul-17	9,925.00	0.00	9,925.00	29.78		9,954.78
15-Jan-18	0.00	0.00	0.00	22.33		22.33
15-Jul-18	9,926.00	0.00	9,926.00	22.33		9,948.33
15-Jan-19	0.00	0.00	0.00	14.89		14.89
15-Jul-19	9,926.00	0.00	9,926.00	14.89		9,940.89
15-Jan-20	0.00	0.00	0.00	7.44		7.44
15-Jul-20	9,926.00	0.00	9,926.00	7.44		9,933.44
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	0.00	0.00	0.00	0.00		0.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	0.00	0.00	0.00	0.00		0.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	0.00	0.00	0.00	0.00		0.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	0.00	0.00	0.00	0.00		0.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	0.00	0.00	0.00	0.00		0.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
	$129,028.00	$0.00	$129,028.00	$1,258.03	$825.78	$131,111.81

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 7
Hudson (ARC)
00-21
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 321,055.36

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	15,270.69	6,562.98	21,833.67	3,716.78	6,252.91	9,969.69	11,863.98	0.00	11,863.98
01-Aug-05	0.00	7,245.93	7,245.93	3,539.99	102.49	3,642.48	0.00	3,603.45	3,603.45
01-Feb-06	15,517.22	7,245.93	22,763.15	3,539.99	6,728.01	10,268.00	12,495.15	0.00	12,495.15
01-Aug-06	0.00	7,316.33	7,316.33	3,360.35	292.86	3,653.21	0.00	3,663.12	3,663.12
01-Feb-07	15,807.40	6,931.78	22,739.18	3,360.35	6,726.10	10,086.46	12,652.72	0.00	12,652.72
01-Aug-07	0.00	6,977.47	6,977.47	3,177.36	281.50	3,458.86	0.00	3,518.61	3,518.61
01-Feb-08	16,103.38	6,611.10	22,714.48	3,177.36	6,723.84	9,901.20	12,813.29	0.00	12,813.29
01-Aug-08	0.00	6,678.12	6,678.12	2,990.93	292.86	3,283.79	0.00	3,394.33	3,394.33
01-Feb-09	16,509.91	6,283.21	22,793.12	2,990.93	6,720.92	9,711.85	13,081.26	0.00	13,081.26
01-Aug-09	0.00	6,244.73	6,244.73	2,799.80	292.86	3,092.66	0.00	3,152.07	3,152.07
01-Feb-10	17,032.08	6,244.73	23,276.81	2,799.80	6,918.38	9,718.18	13,558.63	0.00	13,558.63
01-Aug-10	0.00	5,797.63	5,797.63	2,602.62	292.86	2,895.48	0.00	2,902.15	2,902.15
01-Feb-11	17,549.87	5,797.63	23,347.50	2,602.62	6,918.38	9,521.00	13,826.50	0.00	13,826.50
01-Aug-11	0.00	5,358.89	5,358.89	2,399.45	292.86	2,692.31	0.00	2,666.58	2,666.58
01-Feb-12	18,181.12	5,358.89	23,540.01	2,399.45	6,918.38	9,317.83	14,222.18	0.00	14,222.18
01-Aug-12	0.00	4,881.63	4,881.63	2,188.97	292.86	2,481.83	0.00	2,399.80	2,399.80
01-Feb-13	18,181.12	4,445.93	22,627.05	2,188.97	6,700.53	8,889.51	13,737.55	0.00	13,737.55
01-Aug-13	0.00	4,404.38	4,404.38	1,978.50	292.86	2,271.36	0.00	2,133.02	2,133.02
01-Feb-14	18,181.12	3,898.51	22,079.63	1,978.50	6,665.45	8,643.94	13,435.69	0.00	13,435.69
01-Aug-14	0.00	3,927.12	3,927.12	1,768.02	292.86	2,060.88	0.00	1,866.24	1,866.24
01-Feb-15	21,817.35	3,786.86	25,604.21	1,768.02	6,848.25	8,616.27	16,987.94	0.00	16,987.94
01-Aug-15	0.00	3,354.42	3,354.42	1,515.44	292.86	1,808.30	0.00	1,546.12	1,546.12
01-Feb-16	21,817.35	3,110.10	24,927.45	1,515.44	6,796.22	8,311.66	16,615.79	0.00	16,615.79
01-Aug-16	0.00	2,781.71	2,781.71	1,262.87	292.86	1,555.73	0.00	1,225.98	1,225.98
01-Feb-17	21,817.35	2,446.57	24,263.92	1,262.87	6,750.81	8,013.68	16,250.24	0.00	16,250.24
01-Aug-17	0.00	2,209.01	2,209.01	1,010.30	292.86	1,303.16	0.00	905.85	905.85
01-Feb-18	21,817.35	1,650.91	23,468.26	1,010.30	6,639.33	7,649.63	15,818.63	0.00	15,818.63
01-Aug-18	0.00	1,636.30	1,636.30	757.72	292.86	1,050.58	0.00	585.72	585.72
01-Feb-19	21,817.35	730.14	22,547.49	757.72	6,465.30	7,223.02	15,324.47	0.00	15,324.47
01-Aug-19	0.00	1,090.87	1,090.87	505.15	292.86	798.01	0.00	292.86	292.86
01-Feb-20	21,817.35	0.00	21,817.35	505.15	6,393.76 *	6,898.91	14,918.44	0.00	14,918.44
01-Aug-20	0.00	545.43	545.43	252.57	292.86	545.43	0.00	0.00	0.00
01-Feb-21	21,817.35	0.00	21,817.35	252.57	7,347.49 *	7,600.06	14,217.29	0.00	14,217.29
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	321,055.36	141,555.24	462,610.60	67,936.88	118,998.09	186,934.97	241,819.73	33,855.89	275,675.63

*Includes a credit for debt service savings the Trust expects to receive on such Loan Repayment Date as a result of the refunding of a portion of the Bonds, which savings are allocable to the Borrower pursuant to Section 4(h) of the Loan Agreement.

Pool 7 Swap Loans: Administrative Fees				
Borrower	Loan Number	Loan Due Dat	Loan Gross Prin Bal	Administrative Fees
Hudson	CW-00-21	01-Feb-04	321,055.36	$252.10
Hudson	CW-00-21	01-Aug-04	321,055.36	240.79
Hudson	CW-00-21	01-Feb-05	305,784.67	240.79
Hudson	CW-00-21	01-Aug-05	305,784.67	229.34
Hudson	CW-00-21	01-Feb-06	290,267.45	229.34
Hudson	CW-00-21	01-Aug-06	290,267.45	217.70
Hudson	CW-00-21	01-Feb-07	274,460.05	217.70
Hudson	CW-00-21	01-Aug-07	274,460.05	205.85
Hudson	CW-00-21	01-Feb-08	258,356.67	205.85
Hudson	CW-00-21	01-Aug-08	258,356.67	193.77
Hudson	CW-00-21	01-Feb-09	241,846.76	193.77
Hudson	CW-00-21	01-Aug-09	241,846.76	181.39
Hudson	CW-00-21	01-Feb-10	224,814.68	181.39
Hudson	CW-00-21	01-Aug-10	224,814.68	168.61
Hudson	CW-00-21	01-Feb-11	207,264.81	168.61
Hudson	CW-00-21	01-Aug-11	207,264.81	155.45
Hudson	CW-00-21	01-Feb-12	189,083.69	155.45
Hudson	CW-00-21	01-Aug-12	189,083.69	141.81
Hudson	CW-00-21	01-Feb-13	170,902.57	141.81
Hudson	CW-00-21	01-Aug-13	170,902.57	128.18
Hudson	CW-00-21	01-Feb-14	152,721.45	128.18
Hudson	CW-00-21	01-Aug-14	152,721.45	114.54
Hudson	CW-00-21	01-Feb-15	130,904.10	114.54
Hudson	CW-00-21	01-Aug-15	130,904.10	98.18
Hudson	CW-00-21	01-Feb-16	109,086.75	98.18
Hudson	CW-00-21	01-Aug-16	109,086.75	81.82
Hudson	CW-00-21	01-Feb-17	87,269.40	81.82
Hudson	CW-00-21	01-Aug-17	87,269.40	65.45
Hudson	CW-00-21	01-Feb-18	65,452.05	65.45
Hudson	CW-00-21	01-Aug-18	65,452.05	49.09
Hudson	CW-00-21	01-Feb-19	43,634.70	49.09
Hudson	CW-00-21	01-Aug-19	43,634.70	32.73
Hudson	CW-00-21	01-Feb-20	21,817.35	32.73
Hudson	CW-00-21	01-Aug-20	21,817.35	16.36
Hudson	CW-00-21	01-Feb-21	0.00	16.36
Hudson	CW-00-21	01-Aug-21	0.00	0.00
	CW-00-21	01-Feb-22	0.00	0.00
	CW-00-21	01-Aug-22	0.00	0.00
	CW-00-21	01-Feb-23	0.00	0.00
	CW-00-21	01-Aug-23	0.00	0.00
	CW-00-21	01-Feb-24	0.00	0.00
	CW-00-21	01-Aug-24	0.00	0.00
	CW-00-21	01-Feb-25	0.00	0.00
	CW-00-21	01-Aug-25	0.00	0.00
	CW-00-21	01-Feb-26	0.00	0.00
	CW-00-21	01-Aug-26	0.00	0.00
	CW-00-21	01-Feb-27	0.00	0.00
	CW-00-21	01-Aug-27	0.00	0.00
	CW-00-21	01-Feb-28	0.00	0.00
	CW-00-21	01-Aug-28	0.00	0.00
	CW-00-21	01-Feb-29	0.00	0.00
	CW-00-21	01-Aug-29	0.00	0.00
	CW-00-21	01-Feb-30	0.00	0.00
	CW-00-21	01-Aug-30	0.00	0.00
	CW-00-21	01-Feb-31	0.00	0.00
	CW-00-21	01-Aug-31	0.00	0.00
	CW-00-21	01-Feb-32	0.00	0.00
	CW-00-21	01-Aug-32	0.00	0.00
	CW-00-21	01-Feb-33	0.00	0.00
	CW-00-21	01-Aug-33	0.00	0.00
	CW-00-21	01-Feb-34	0.00	0.00
	CW-00-21	01-Aug-34		0.00

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5

SCHEDULE C

Title V Loan
Hudson 97-1047

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Obligati	$138,625.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Aug-01	7,297.00						7,297.00		7,297.00
01-Feb-02	$0.00	$3,360.45	$3,360.45	$1,738.98	$1,621.47	$3,360.45	0.00	$0.00	0.00
01-Aug-02	7,308.00	3,379.22	10,687.22	1,748.70	1,630.53	3,379.22	7,308.00	0.00	7,308.00
01-Feb-03	0.00	3,229.47	3,229.47	1,651.43	1,578.04	3,229.47	0.00	0.00	0.00
01-Aug-03	7,305.00	3,229.47	10,534.47	1,651.43	1,578.04	3,229.47	7,305.00	0.00	7,305.00
01-Feb-04	0.00	3,074.23	3,074.23	1,554.16	1,520.08	3,074.23	0.00	0.00	0.00
01-Aug-04	7,305.00	3,074.23	10,379.23	1,554.16	1,520.08	3,074.23	7,305.00	0.00	7,305.00
01-Feb-05	0.00	2,914.44	2,914.44	1,456.88	1,457.55	2,914.44	0.00	0.00	0.00
01-Aug-05	7,305.00	2,914.44	10,219.44	1,456.88	1,457.55	2,914.44	7,305.00	0.00	7,305.00
01-Feb-06	0.00	2,750.07	2,750.07	1,359.61	1,390.46	2,750.07	(0.00)	0.00	(0.00)
01-Aug-06	7,305.00	2,750.07	10,055.07	1,359.61	1,390.46	2,750.07	7,305.00	0.00	7,305.00
01-Feb-07	0.00	2,558.31	2,558.31	1,262.34	1,295.97	2,558.31	0.00	0.00	0.00
01-Aug-07	7,305.00	2,558.31	9,863.31	1,262.34	1,295.97	2,558.31	7,305.00	0.00	7,305.00
01-Feb-08	0.00	2,366.55	2,366.55	1,165.07	1,201.48	2,366.55	0.00	0.00	0.00
01-Aug-08	7,305.00	2,366.55	9,671.55	1,165.07	1,201.48	2,366.55	7,305.00	0.00	7,305.00
01-Feb-09	0.00	2,191.23	2,191.23	1,067.80	1,123.43	2,191.23	(0.00)	0.00	(0.00)
01-Aug-09	7,305.00	2,191.23	9,496.23	1,067.80	1,123.43	2,191.23	7,305.00	0.00	7,305.00
01-Feb-10	0.00	1,999.47	1,999.47	970.53	1,028.94	1,999.47	0.00	0.00	0.00
1-Aug-10	7,354.00	1,999.47	9,353.47	970.53	1,028.94	1,999.47	7,354.00	0.00	7,354.00
01-Feb-11	0.00	1,815.61	1,815.61	872.60	943.01	1,815.61	0.00	0.00	0.00
01-Aug-11	7,354.00	1,815.61	9,169.61	872.60	943.01	1,815.61	7,354.00	0.00	7,354.00
01-Feb-12	0.00	1,617.96	1,617.96	774.67	843.29	1,617.96	0.00	0.00	0.00
01-Aug-12	7,354.00	1,617.96	8,971.96	774.67	843.29	1,617.96	7,354.00	0.00	7,354.00
01-Feb-13	0.00	1,415.72	1,415.72	676.75	738.97	1,415.72	0.00	0.00	0.00
01-Aug-13	7,354.00	1,415.72	8,769.72	676.75	738.97	1,415.72	7,354.00	0.00	7,354.00
01-Feb-14	0.00	1,213.47	1,213.47	578.82	634.65	1,213.47	0.00	0.00	0.00
01-Aug-14	7,354.00	1,213.47	8,567.47	578.82	634.65	1,213.47	7,354.00	0.00	7,354.00
01-Feb-15	0.00	1,011.23	1,011.23	480.89	530.33	1,011.23	0.00	0.00	0.00
01-Aug-15	7,223.00	1,011.23	8,234.23	480.89	530.33	1,011.23	7,223.00	0.00	7,223.00
01-Feb-16	0.00	821.62	821.62	384.71	436.91	821.62	0.00	0.00	0.00
01-Aug-16	7,223.00	821.62	8,044.62	384.71	436.91	821.62	7,223.00	0.00	7,223.00
01-Feb-17	0.00	613.96	613.96	288.54	325.42	613.96	0.00	0.00	0.00
01-Aug-17	7,223.00	613.96	7,836.96	288.54	325.42	613.96	7,223.00	0.00	7,223.00
01-Feb-18	0.00	406.30	406.30	192.36	213.94	406.30	0.00	0.00	0.00
01-Aug-18	7,223.00	406.30	7,629.30	192.36	213.94	406.30	7,223.00	0.00	7,223.00
01-Feb-19	0.00	198.63	198.63	96.18	102.46	198.63	0.00	0.00	0.00
01-Aug-19	7,223.00	198.63	7,421.63	96.18	102.46	198.63	7,223.00	0.00	7,223.00
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$138,625.00	$67,136.19	$198,464.19	$33,154.34	$33,981.85	$67,136.19	$138,625.00	$0.00	$138,625.00

:e: Interest, Equity Earnings and Contract Assistance Payments reflect partial first period.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Series 3

Revised Schedule C

Hudson 95-20

Schedule of Loan Repayments

Initial Loan Obligation: $648,987.00

Date	Scheduled Loan Repayments Principal	Interest	Total	Loan Subsidy Amounts Equity Earnings	Contract Assistance Payments	Total	Net Loan Repayments Principal	Interest	Total
01-Aug-01									
01-Feb-02	32,890.00	17,580.20	50,470.20	8,768.79	15,365.42	24,134.21	26,335.99	0.00	26,335.99
01-Aug-02	0.00	16,596.01	16,596.01	8,324.39	730.55	9,054.94	0.00	7,541.07	7,541.07
01-Feb-03	33,613.00	16,788.10	50,401.10	8,324.39	15,365.42	23,689.81	26,711.29	0.00	26,711.29
01-Aug-03	0.00	15,949.53	15,949.53	7,870.23	730.55	8,600.78	0.00	7,348.75	7,348.75
01-Feb-04	34,369.00	15,831.41	50,200.41	7,870.23	15,365.42	23,235.65	26,964.76	0.00	26,964.76
01-Aug-04	0.00	15,153.20	15,153.20	7,405.86	1,089.72	8,495.58	0.00	7,016.79	7,016.79
01-Feb-05	35,210.00	14,902.43	50,112.43	7,405.86	15,006.24	22,412.10	27,341.16	0.00	27,341.16
01-Aug-05	0.00	14,272.95	14,272.95	6,930.12	1,578.50	8,508.62	0.00	6,612.28	6,612.28
01-Feb-06	36,072.00	14,030.90	50,102.90	6,930.12	14,517.47	21,447.58	27,807.37	0.00	27,807.37
01-Aug-06	0.00	13,190.79	13,190.79	6,442.73	2,237.03	8,679.76	0.00	6,017.51	6,017.51
01-Feb-07	37,315.00	12,939.78	50,254.78	6,442.73	13,858.94	20,301.67	28,446.63	0.00	28,446.63
01-Aug-07	0.00	12,071.34	12,071.34	5,938.55	2,926.65	8,865.20	0.00	5,402.24	5,402.24
01-Feb-08	38,602.00	11,811.36	50,413.36	5,938.55	13,169.32	19,107.86	29,109.40	0.00	29,109.40
01-Aug-08	0.00	11,058.03	11,058.03	5,416.98	3,423.58	8,840.56	0.00	4,910.50	4,910.50
01-Feb-09	39,643.00	10,821.11	50,464.11	5,416.98	12,672.38	18,089.36	29,681.71	0.00	29,681.71
01-Aug-09	0.00	10,007.49	10,007.49	4,881.34	3,939.85	8,821.19	0.00	4,395.60	4,395.60
01-Feb-10	40,732.00	9,757.12	50,489.12	4,881.34	12,156.12	17,037.46	30,242.36	0.00	30,242.36
01-Aug-10	0.00	8,907.73	8,907.73	4,330.99	3,588.42	7,919.41	0.00	3,846.19	3,846.19
01-Feb-11	41,892.00	8,623.46	50,515.46	4,330.99	12,507.55	16,838.54	30,819.05	0.00	30,819.05
01-Aug-11	0.00	7,776.65	7,776.65	3,764.97	3,250.98	7,015.95	0.00	3,281.13	3,281.13
01-Feb-12	43,085.00	7,511.49	50,596.49	3,764.97	12,844.98	16,609.95	31,466.11	0.00	31,466.11
01-Aug-12	0.00	6,591.81	6,591.81	3,182.82	3,049.44	6,232.27	0.00	2,678.44	2,678.44
01-Feb-13	44,355.00	6,321.37	50,676.37	3,182.82	13,046.52	16,229.35	32,128.13	0.00	32,128.13
01-Aug-13	0.00	5,372.05	5,372.05	2,583.52	2,639.02	5,222.54	0.00	2,057.98	2,057.98
01-Feb-14	45,663.00	5,079.68	50,742.68	2,583.52	13,456.94	16,040.46	32,793.74	0.00	32,793.74
01-Aug-14	0.00	4,093.48	4,093.48	1,966.54	2,216.19	4,182.73	0.00	1,396.39	1,396.39
01-Feb-15	47,055.00	3,805.43	50,860.43	1,966.54	13,879.78	15,846.32	33,528.47	0.00	33,528.47
01-Aug-15	0.00	2,770.06	2,770.06	1,330.76	1,761.59	3,092.35	0.00	708.75	708.75
01-Feb-16	48,500.00	2,466.94	50,966.94	1,330.76	14,334.38	15,665.14	34,270.76	0.00	34,270.76
01-Aug-16	0.00	1,406.00	1,406.00	675.45	1,267.11	1,942.56	(0.00)	0.00	(0.00)
01-Feb-17	49,991.00	1,097.48	51,088.48	675.45	14,828.86	15,504.32	35,047.61	0.00	35,047.61
	648,987.00	304,585.36	953,572.36	150,859.29	256,804.93	407,664.22	482,694.52	63,213.62	545,908.14

M[illegible]achusetts Water Pollution Abatement Trust
[illegible] Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 3

[illegible]on Hudson
[illegible] 95-20

[illegible]nal Loan Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.404600%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
29-Apr-97								
01-Aug-97	$774,408.00	$10,430.39	$5,347.97	$487.03	$4,595.39	$296.86	$4,892.25	--
01-Feb-98	774,408.00	50,912.29	10,463.41	15,365.42	25,083.46	580.81	25,664.27	$30,556.52
01-Aug-98	743,903.00	19,720.92	10,051.25	730.55	8,939.12	557.93	9,497.05	--
01-Feb-99	743,903.00	50,791.92	10,051.25	15,365.42	25,375.25	557.93	25,933.18	35,430.23
01-Aug-99	712,832.00	19,052.90	9,631.43	730.55	8,690.92	534.62	9,225.54	--
01-Feb-2000	712,832.00	50,667.90	9,631.43	15,365.42	25,671.05	534.62	26,205.67	35,431.21
01-Aug-2000	681,217.00	18,341.56	9,204.26	730.55	8,406.75	510.91	8,917.66	--
01-Feb-2001	681,217.00	50,571.56	9,204.26	15,365.42	26,001.88	510.91	26,512.79	35,430.45
01-Aug-2001	648,987.00	17,600.27	8,768.79	730.55	8,100.93	486.74	8,587.67	--
01-Feb-2002	648,987.00	50,490.27	8,768.79	15,365.42	26,356.06	486.74	26,842.80	35,430.47
01-Aug-2002	616,097.00	16,819.13	8,324.39	730.55	7,764.19	462.07	8,226.26	--
01-Feb-2003	616,097.00	50,432.13	8,324.39	15,365.42	26,742.32	462.07	27,204.39	35,430.65
01-Aug-2003	582,484.00	16,012.42	7,870.23	730.55	7,411.64	436.86	7,848.50	--
01-Feb-2004	582,484.00	50,381.42	7,870.23	15,365.42	27,145.77	436.86	27,582.63	35,431.13
01-Aug-2004	548,115.00	15,153.20	7,405.86	730.55	7,016.79	411.09	7,427.88	--
01-Feb-2005	548,115.00	50,363.20	7,405.86	15,365.42	27,591.92	411.09	28,003.01	35,430.89
[illegible]Aug-2005	512,905.00	14,272.95	6,930.12	730.55	6,612.28	384.68	6,996.96	--
[illegible]Feb-2006	512,905.00	50,344.95	6,930.12	15,365.42	28,049.41	384.68	28,434.09	35,431.05
01-Aug-2006	476,833.00	13,190.79	6,442.73	730.55	6,017.51	357.62	6,375.13	--
01-Feb-2007	476,833.00	50,505.79	6,442.73	15,365.42	28,697.64	357.62	29,055.26	35,430.39
[illegible]Aug-2007	439,518.00	12,071.34	5,938.55	730.55	5,402.24	329.64	5,731.88	--
[illegible]-Feb-2008	439,518.00	50,673.34	5,938.55	15,365.42	29,369.37	329.64	29,699.01	35,430.89
01-Aug-2008	400,916.00	11,058.03	5,416.98	730.55	4,910.50	300.69	5,211.19	--
01-Feb-2009	400,916.00	50,701.03	5,416.98	15,365.42	29,918.63	300.69	30,219.32	35,430.51
01-Aug-2009	361,273.00	10,007.49	4,881.34	730.55	4,395.60	270.95	4,666.55	--
01-Feb-2010	361,273.00	50,739.49	4,881.34	15,365.42	30,492.73	270.95	30,763.68	35,430.23
01-Aug-2010	320,541.00	8,907.73	4,330.99	730.55	3,846.19	240.41	4,086.60	--
01-Feb-2011	320,541.00	50,799.73	4,330.99	15,365.42	31,103.32	240.41	31,343.73	35,430.33
01-Aug-2011	278,649.00	7,776.65	3,764.97	730.55	3,281.13	208.99	3,490.12	--
01-Feb-2012	278,649.00	50,861.65	3,764.97	15,365.42	31,731.26	208.99	31,940.25	35,430.37
01-Aug-2012	235,564.00	6,591.81	3,182.82	730.55	2,678.44	176.67	2,855.11	--
01-Feb-2013	235,564.00	50,946.81	3,182.82	15,365.42	32,398.57	176.67	32,575.24	35,430.35
01-Aug-2013	191,209.00	5,372.05	2,583.52	730.55	2,057.98	143.41	2,201.39	--
01-Feb-2014	191,209.00	51,035.05	2,583.52	15,365.42	33,086.11	143.41	33,229.52	35,430.91
01-Aug-2014	145,546.00	4,093.48	1,966.54	730.55	1,396.39	109.16	1,505.55	--
01-Feb-2015	145,546.00	51,148.48	1,966.54	15,365.42	33,816.52	109.16	33,925.68	35,431.23
01-Aug-2015	98,491.00	2,770.06	1,330.76	730.55	708.75	73.87	782.62	--
01-Feb-2016	98,491.00	51,270.06	1,330.76	15,365.42	34,573.88	73.87	34,647.75	35,430.37
01-Aug-2016	49,991.00	1,406.00	675.45	730.55	0.00	37.49	37.49	--
01-Feb-2017	49,991.00	51,397.00	675.45	15,365.42	35,356.13	37.49	35,393.62	35,431.11
01-Aug-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
		$1,245,683.24	$233,213.34	$321,675.84	$690,794.02	$12,945.27	$703,739.29	$703,739.29