Massachusetts Water Pollution Abatement Trust
Pool 15-2012 Swap
LAKEVILLE Reamortization
DWS-09-20

Original Loan Amount	4,545,903.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness (ARRA)	917,505.00	Loan Term (in years)	18
Principal Paid Down	149,033.00	Loan Rate	2.00%
Outstanding Loan Obligation	3,479,365.00	Closing Date	6/6/2012
Remaining Balance	(104,671.13)	First Payment	7/15/2012
Net New Loan Obligation	3,374,693.87		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
6/6/2012							
7/15/2012	147,535.56	34,566.86	182,102.42	2,531.02		184,633.44	
1/15/2013		32,271.58	32,271.58	2,420.37		34,691.95	219,325.39
7/15/2013	150,508.57	32,271.58	182,780.15	2,420.37		185,200.52	
1/15/2014		30,766.50	30,766.50	2,307.49		33,073.98	218,274.51
7/15/2014	153,542.46	30,766.50	184,308.95	2,307.49		186,616.44	
1/15/2015		29,231.07	29,231.07	2,192.33		31,423.40	218,039.84
7/15/2015	156,637.17	29,231.07	185,868.24	2,192.33		188,060.57	
1/15/2016		27,664.70	27,664.70	2,074.85		29,739.55	217,800.12
7/15/2016	159,793.65	27,664.70	187,458.35	2,074.85		189,533.21	
1/15/2017		26,066.76	26,066.76	1,955.01		28,021.77	217,554.98
7/15/2017	163,014.87	26,066.76	189,081.63	1,955.01		191,036.64	
1/15/2018		24,436.62	24,436.62	1,832.75		26,269.36	217,306.00
7/15/2018	166,299.76	24,436.62	190,736.38	1,832.75		192,569.12	
1/15/2019		22,773.62	22,773.62	1,708.02		24,481.64	217,050.76
7/15/2019	169,651.28	22,773.62	192,424.90	1,708.02		194,132.92	
1/15/2020		21,077.11	21,077.11	1,580.78		22,657.89	216,790.81
7/15/2020	173,071.38	21,077.11	194,148.49	1,580.78		195,729.27	
1/15/2021		19,346.39	19,346.39	1,450.98		20,797.37	216,526.64
7/15/2021	176,559.01	19,346.39	195,905.40	1,450.98		197,356.38	
1/15/2022		17,580.80	17,580.80	1,318.56		18,899.36	216,255.74
7/15/2022	180,118.10	17,580.80	197,698.91	1,318.56		199,017.47	
1/15/2023		15,779.62	15,779.62	1,183.47		16,963.09	215,980.56
7/15/2023	183,747.62	15,779.62	199,527.24	1,183.47		200,710.71	
1/15/2024		13,942.14	13,942.14	1,045.66		14,987.81	215,698.51
7/15/2024	187,451.49	13,942.14	201,393.63	1,045.66		202,439.29	
1/15/2025		12,067.63	12,067.63	905.07		12,972.70	215,411.99
7/15/2025	191,228.66	12,067.63	203,296.29	905.07		204,201.36	
1/15/2026		10,155.34	10,155.34	761.65		10,916.99	215,118.36
7/15/2026	195,083.08	10,155.34	205,238.42	761.65		206,000.07	
1/15/2027		8,204.51	8,204.51	615.34		8,819.85	214,819.92
7/15/2027	199,014.68	8,204.51	207,219.19	615.34		207,834.53	
1/15/2028		6,214.37	6,214.37	466.08		6,680.44	214,514.97
7/15/2028	203,026.40	6,214.37	209,240.77	466.08		209,706.84	
1/15/2029		4,184.10	4,184.10	313.81		4,497.91	214,204.75
7/15/2029	207,118.18	4,184.10	211,302.28	313.81		211,616.09	
1/15/2030		2,112.92	2,112.92	158.47		2,271.39	213,887.48
7/15/2030	211,291.96	2,112.92	213,404.88	158.47		213,563.35	
1/15/2031							213,563.35
	3,374,693.87	682,318.44	4,057,012.31	51,112.39		4,108,124.70	4,108,124.70

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.

FINAL

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 15

SCHEDULE C

Lakeville
DWS-09-20

Final Structuring Analysis

Loan Interest Rate	2.00%
ARRA Principal Forgiveness*	917,505
Total Loan Amount	4,545,903

Schedule of Loan Repayments

Initial Loan Obligation:	$3,628,398.00

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.00075	Origination Fee	Due
08-Jul-10						
15-Jan-11	$0.00	$37,695.02	$37,695.02	$2,721.30	24,128.85	$64,545.17
15-Jul-11	149,033.00	36,283.98	185,316.98	2,721.30		188,038.28
15-Jan-12	0.00	34,793.65	34,793.65	2,609.52		37,403.17
15-Jul-12	152,044.00	34,793.65	186,837.65	2,609.52		189,447.17
15-Jan-13	0.00	33,273.21	33,273.21	2,495.49		35,768.70
15-Jul-13	155,115.00	33,273.21	188,388.21	2,495.49		190,883.70
15-Jan-14	0.00	31,722.06	31,722.06	2,379.15		34,101.21
15-Jul-14	158,249.00	31,722.06	189,971.06	2,379.15		192,350.21
15-Jan-15	0.00	30,139.57	30,139.57	2,260.47		32,400.04
15-Jul-15	161,446.00	30,139.57	191,585.57	2,260.47		193,846.04
15-Jan-16	0.00	28,525.11	28,525.11	2,139.38		30,664.49
15-Jul-16	164,707.00	28,525.11	193,232.11	2,139.38		195,371.49
15-Jan-17	0.00	26,878.04	26,878.04	2,015.85		28,893.89
15-Jul-17	168,035.00	26,878.04	194,913.04	2,015.85		196,928.89
15-Jan-18	0.00	25,197.69	25,197.69	1,889.83		27,087.52
15-Jul-18	171,429.00	25,197.69	196,626.69	1,889.83		198,516.52
15-Jan-19	0.00	23,483.40	23,483.40	1,761.26		25,244.66
15-Jul-19	174,892.00	23,483.40	198,375.40	1,761.26		200,136.66
15-Jan-20	0.00	21,734.48	21,734.48	1,630.09		23,364.57
15-Jul-20	178,426.00	21,734.48	200,160.48	1,630.09		201,790.57
15-Jan-21	0.00	19,950.22	19,950.22	1,496.27		21,446.49
15-Jul-21	182,030.00	19,950.22	201,980.22	1,496.27		203,476.49
15-Jan-22	0.00	18,129.92	18,129.92	1,359.74		19,489.66
15-Jul-22	185,708.00	18,129.92	203,837.92	1,359.74		205,197.66
15-Jan-23	0.00	16,272.84	16,272.84	1,220.46		17,493.30
15-Jul-23	189,459.00	16,272.84	205,731.84	1,220.46		206,952.30
15-Jan-24	0.00	14,378.25	14,378.25	1,078.37		15,456.62
15-Jul-24	193,287.00	14,378.25	207,665.25	1,078.37		208,743.62
15-Jan-25	0.00	12,445.38	12,445.38	933.40		13,378.78
15-Jul-25	197,191.00	12,445.38	209,636.38	933.40		210,569.78
15-Jan-26	0.00	10,473.47	10,473.47	785.51		11,258.98
15-Jul-26	201,175.00	10,473.47	211,648.47	785.51		212,433.98
15-Jan-27	0.00	8,461.72	8,461.72	634.63		9,096.35
15-Jul-27	205,239.00	8,461.72	213,700.72	634.63		214,335.35
15-Jan-28	0.00	6,409.33	6,409.33	480.70		6,890.03
15-Jul-28	209,386.00	6,409.33	215,795.33	480.70		216,276.03
15-Jan-29	0.00	4,315.47	4,315.47	323.66		4,639.13
15-Jul-29	213,616.00	4,315.47	217,931.47	323.66		218,255.13
15-Jan-30	0.00	2,179.31	2,179.31	163.45		2,342.76
15-Jul-30	217,931.00	2,179.31	220,110.31	163.45		220,273.76
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
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
15-Jul-40	0.00	0.00	0.00	0.00		0.00
15-Jan-41	0.00	0.00	0.00	0.00		0.00
15-Jul-41	0.00	0.00	0.00	0.00		0.00
	$3,628,398.00	$811,505.24	$4,439,903.24	$60,757.06	$24,128.85	$4,524,789.15

* This Project may qualify for principal forgiveness under the American Recovery and Reinvestment Act of 2009 ("ARRA") upon issuance of a Project Completion Certificate. To qualify for principal forgiveness, the Borrower must comply with the requirements of ARRA listed on Schedule B of this Loan Agreement.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 11

SCHEDULE C

Lakeville
CW-04-23

Final Structuring Analysis

Loan Interest Rate	2.00%

Schedule of Loan Repayments

Initial Loan Obligation:	$146,000.00

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.07500%	Origination Fee	Due
16-Nov-05						
15-Jul-06	$5,419.00	$2,068.33	$7,487.33	$109.50	890.60	$8,487.43
15-Jan-07	0.00	1,405.81	1,405.81	105.44		1,511.25
15-Jul-07	6,143.00	1,405.81	7,548.81	105.44		7,654.25
15-Jan-08	0.00	1,344.38	1,344.38	100.83		1,445.21
15-Jul-08	6,267.00	1,344.38	7,611.38	100.83		7,712.21
15-Jan-09	0.00	1,281.71	1,281.71	96.13		1,377.84
15-Jul-09	6,394.00	1,281.71	7,675.71	96.13		7,771.84
15-Jan-10	0.00	1,217.77	1,217.77	91.33		1,309.10
15-Jul-10	6,523.00	1,217.77	7,740.77	91.33		7,832.10
15-Jan-11	0.00	1,152.54	1,152.54	86.44		1,238.98
15-Jul-11	6,655.00	1,152.54	7,807.54	86.44		7,893.98
15-Jan-12	0.00	1,085.99	1,085.99	81.45		1,167.44
15-Jul-12	6,789.00	1,085.99	7,874.99	81.45		7,956.44
15-Jan-13	0.00	1,018.10	1,018.10	76.36		1,094.46
15-Jul-13	6,927.00	1,018.10	7,945.10	76.36		8,021.46
15-Jan-14	0.00	948.83	948.83	71.16		1,019.99
15-Jul-14	7,067.00	948.83	8,015.83	71.16		8,086.99
15-Jan-15	0.00	878.16	878.16	65.86		944.02
15-Jul-15	7,209.00	878.16	8,087.16	65.86		8,153.02
15-Jan-16	0.00	806.07	806.07	60.46		866.53
15-Jul-16	7,355.00	806.07	8,161.07	60.46		8,221.53
15-Jan-17	0.00	732.52	732.52	54.94		787.46
15-Jul-17	7,503.00	732.52	8,235.52	54.94		8,290.46
15-Jan-18	0.00	657.49	657.49	49.31		706.80
15-Jul-18	7,655.00	657.49	8,312.49	49.31		8,361.80
15-Jan-19	0.00	580.94	580.94	43.57		624.51
15-Jul-19	7,810.00	580.94	8,390.94	43.57		8,434.51
15-Jan-20	0.00	502.84	502.84	37.71		540.55
15-Jul-20	7,967.00	502.84	8,469.84	37.71		8,507.55
15-Jan-21	0.00	423.17	423.17	31.74		454.91
15-Jul-21	8,128.00	423.17	8,551.17	31.74		8,582.91
15-Jan-22	0.00	341.89	341.89	25.64		367.53
15-Jul-22	8,293.00	341.89	8,634.89	25.64		8,660.53
15-Jan-23	0.00	258.96	258.96	19.42		278.38
15-Jul-23	8,460.00	258.96	8,718.96	19.42		8,738.38
15-Jan-24	0.00	174.36	174.36	13.08		187.44
15-Jul-24	8,631.00	174.36	8,805.36	13.08		8,818.44
15-Jan-25	0.00	88.05	88.05	6.60		94.65
15-Jul-25	8,805.00	88.05	8,893.05	6.60		8,899.65
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
	$146,000.00	$31,867.49	$177,867.49	$2,344.44	$890.60	$181,102.53

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Series 7

SCHEDULE C

Lakeville 2nd
97-1195-1

Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: 97,544.43

Date	Scheduled Loan Repayments Principal	Scheduled Loan Repayments Interest	Scheduled Loan Repayments Total	Loan Subsidy Amounts Equity Earnings	Loan Subsidy Amounts Contract Assistance Payments	Loan Subsidy Amounts Total	Net Loan Repayments Principal	Net Loan Repayments Interest	Net Loan Repayments Total
24-Jul-03									
2/1/2004	5,426.12	2,331.34	7,757.46	1,129.25	1,202.09	2,331.34	5,426.12	-	5,426.12
8/1/2004	-	2,241.81	2,241.81	1,066.43	1,175.38	2,241.81	-	-	-
2/1/2005	5,426.12	2,241.81	7,667.93	1,066.43	1,175.38	2,241.81	5,426.12	-	5,426.12
8/1/2005	-	2,146.86	2,146.86	1,003.61	1,143.25	2,146.86	-	-	-
2/1/2006	5,426.12	2,146.86	7,572.98	1,003.61	1,143.25	2,146.86	5,426.12	-	5,426.12
8/1/2006	-	2,038.33	2,038.33	940.80	1,097.53	2,038.33	-	-	-
2/1/2007	5,426.12	2,038.33	7,464.45	940.80	1,097.53	2,038.33	5,426.12	-	5,426.12
8/1/2007	-	1,929.81	1,929.81	877.98	1,051.83	1,929.81	-	-	-
2/1/2008	5,426.12	1,929.81	7,355.93	877.98	1,051.83	1,929.81	5,426.12	-	5,426.12
8/1/2008	-	1,821.29	1,821.29	815.16	1,006.13	1,821.29	-	-	-
2/1/2009	5,426.12	1,821.29	7,247.41	815.16	1,006.13	1,821.29	5,426.12	-	5,426.12
8/1/2009	-	1,678.85	1,678.85	752.35	926.50	1,678.85	-	-	-
2/1/2010	5,426.12	1,678.85	7,104.97	752.35	926.50	1,678.85	5,426.12	-	5,426.12
8/1/2010	-	1,536.42	1,536.42	689.53	846.89	1,536.42	-	-	-
2/1/2011	5,307.49	1,536.42	6,843.91	689.53	846.89	1,536.42	5,307.49	-	5,307.49
8/1/2011	-	1,403.73	1,403.73	628.09	775.64	1,403.73	-	-	-
2/1/2012	5,414.36	1,403.73	6,818.09	628.09	775.64	1,403.73	5,414.36	-	5,414.36
8/1/2012	-	1,261.60	1,261.60	565.41	696.19	1,261.60	-	-	-
2/1/2013	5,414.36	1,261.60	6,675.96	565.41	696.19	1,261.60	5,414.36	-	5,414.36
8/1/2013	-	1,119.48	1,119.48	502.73	616.75	1,119.48	-	-	-
2/1/2014	5,414.36	1,119.48	6,533.84	502.73	616.75	1,119.48	5,414.36	-	5,414.36
8/1/2014	-	977.35	977.35	440.04	537.31	977.35	(0.00)	0.00	-
2/1/2015	5,414.36	977.35	6,391.71	440.04	537.31	977.35	5,414.36	0.00	5,414.36
8/1/2015	-	835.22	835.22	377.36	457.86	835.22	-	-	-
2/1/2016	5,414.36	835.22	6,249.58	377.36	457.86	835.22	5,414.36	-	5,414.36
8/1/2016	-	693.09	693.09	314.68	378.41	693.09	-	-	-
2/1/2017	5,414.36	693.09	6,107.45	314.68	378.41	693.09	5,414.36	-	5,414.36
8/1/2017	-	550.97	550.97	252.00	298.97	550.97	-	-	-
2/1/2018	5,414.36	550.97	5,965.33	252.00	298.97	550.97	5,414.36	-	5,414.36
8/1/2018	-	408.84	408.84	189.32	219.52	408.84	-	-	-
2/1/2019	5,414.36	408.84	5,823.20	189.32	219.52	408.84	5,414.36	-	5,414.36
8/1/2019	-	273.48	273.48	126.64	146.84	273.48	-	-	-
2/1/2020	5,414.36	273.48	5,687.84	126.64	146.84	273.48	5,414.36	-	5,414.36
8/1/2020	-	138.12	138.12	63.96	74.16	138.12	-	-	-
2/1/2021	5,524.86	138.12	5,662.98	63.96	74.16	138.12	5,524.86	-	5,524.86
8/1/2021	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	-	-	-	-	-	-
	97,544.43	44,441.84	141,986.27	20,341.43	24,100.41	44,441.84	97,544.43	0.00	97,544.43

Massachusetts Water Pollution Abatement Trust
W[illegible] Pollution Abatement Revenue Bonds
([illegible]an Program Bonds)
S[illegible]

Ti[illegible] V Loans
ille LAKEVILLE

SCHEDULE C

[illegible]al Loan Structuring Analysis

Portion of Loan to be Transferred

Outstanding Par Amount of Pool 3 Loan [a]:	$4,995,168.00
Unspent Proceeds [to be transferred] [b]:	$200,000.00
Proration Factor [b]/{[a]*(1-[d]/[c])}:	4.000000%

Original Par Amount of Pool 3 Loan [c]:	$4,995,168.00
Original Net COI	($4,832.00)

Transfer Date: 29-Apr-1999

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
29-Apr-1999									
01-Aug-1999	$0.00	$2,708.40	$2,708.40	$1,379.84	$1,328.56	$2,708.40	($0.00)	$0.00	($0.00)
01-Feb-2000	11,100.36	5,299.04	16,399.40	2,699.69	2,599.35	5,299.04	11,100.36	0.00	11,100.36
01-Aug-2000	0.00	5,049.28	5,049.28	2,549.71	2,499.58	5,049.28	0.00	0.00	0.00
01-Feb-2001	11,100.36	5,049.28	16,149.64	2,549.71	2,499.58	5,049.28	11,100.36	0.00	11,100.36
01-Aug-2001	0.00	4,793.97	4,793.97	2,399.72	2,394.25	4,793.97	0.00	0.00	0.00
01-Feb-2002	11,100.36	4,793.97	15,894.33	2,399.72	2,394.25	4,793.97	11,100.36	0.00	11,100.36
01-Aug-2002	0.00	4,530.34	4,530.34	2,249.74	2,280.60	4,530.34	(0.00)	0.00	(0.00)
01-Feb-2003	11,100.36	4,530.34	15,630.70	2,249.74	2,280.60	4,530.34	11,100.36	0.00	11,100.36
01-Aug-2003	0.00	4,263.93	4,263.93	2,099.76	2,164.17	4,263.93	(0.00)	0.00	(0.00)
01-Feb-2004	11,100.36	4,263.93	15,364.29	2,099.76	2,164.17	4,263.93	11,100.36	0.00	11,100.36
01-Aug-2004	0.00	3,986.42	3,986.42	1,949.78	2,036.65	3,986.42	(0.00)	0.00	(0.00)
01-Feb-2005	11,100.36	3,986.42	15,086.78	1,949.78	2,036.65	3,986.42	11,100.36	0.00	11,100.36
01-Aug-2005	0.00	3,708.91	3,708.91	1,799.79	1,909.12	3,708.91	(0.00)	0.00	0.00
01-Feb-2006	11,100.36	3,708.91	14,809.27	1,799.79	1,909.12	3,708.91	11,100.36	0.00	11,100.36
01-Aug-2006	0.00	3,375.90	3,375.90	1,649.81	1,726.09	3,375.90	0.00	0.00	0.00
01-Feb-2007	11,100.36	3,375.90	14,476.26	1,649.81	1,726.09	3,375.90	11,100.36	0.00	11,100.36
01-Aug-2007	0.00	3,042.89	3,042.89	1,499.83	1,543.06	3,042.89	0.00	0.00	0.00
01-Feb-2008	11,100.36	3,042.89	14,143.25	1,499.83	1,543.06	3,042.89	11,100.36	0.00	11,100.36
01-Aug-2008	0.00	2,751.51	2,751.51	1,349.85	1,401.66	2,751.51	(0.00)	0.00	0.00
[illegible]1-Feb-2009	11,100.36	2,751.51	13,851.87	1,349.85	1,401.66	2,751.51	11,100.36	0.00	11,100.36
[illegible]Aug-2009	0.00	2,457.35	2,457.35	1,199.86	1,257.49	2,457.35	(0.00)	0.00	0.00
[illegible]-Feb-2010	11,100.36	2,457.35	13,557.71	1,199.86	1,257.49	2,457.35	11,100.36	0.00	11,100.36
01-Aug-2010	0.00	2,157.64	2,157.64	1,049.88	1,107.76	2,157.64	0.00	0.00	0.00
[illegible]-Feb-2011	11,100.36	2,157.64	13,258.00	1,049.88	1,107.76	2,157.64	11,100.36	0.00	11,100.36
[illegible]-Aug-2011	0.00	1,857.93	1,857.93	899.90	958.03	1,857.93	(0.00)	0.00	(0.00)
01-Feb-2012	11,100.40	1,857.93	12,958.33	899.90	958.03	1,857.93	11,100.40	0.00	11,100.40
01-Aug-2012	0.00	1,552.67	1,552.67	749.92	802.75	1,552.67	(0.00)	0.00	(0.00)
01-Feb-2013	11,100.40	1,552.67	12,653.07	749.92	802.75	1,552.67	11,100.40	0.00	11,100.40
01-Aug-2013	0.00	1,247.41	1,247.41	599.93	647.48	1,247.41	0.00	0.00	0.00
01-Feb-2014	11,100.40	1,247.41	12,347.81	599.93	647.48	1,247.41	11,100.40	0.00	11,100.40
01-Aug-2014	0.00	936.60	936.60	449.95	486.65	936.60	0.00	0.00	0.00
01-Feb-2015	11,100.40	936.60	12,037.00	449.95	486.65	936.60	11,100.40	0.00	11,100.40
01-Aug-2015	0.00	624.40	624.40	299.97	324.43	624.40	0.00	0.00	0.00
01-Feb-2016	11,100.40	624.40	11,724.80	299.97	324.43	624.40	11,100.40	0.00	11,100.40
01-Aug-2016	0.00	312.20	312.20	149.98	162.22	312.20	0.00	0.00	0.00
01-Feb-2017	11,100.40	312.20	11,412.60	149.98	162.22	312.20	11,100.40	0.00	11,100.40
01-Aug-2017	0.00	0.00	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	0.00
01-Aug-2018	0.00	0.00	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	0.00
01-Aug-2019	0.00	0.00	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	0.00
01-Aug-2020	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
	$199,806.72	$101,306.16	$301,112.88	$49,974.27	$51,331.89	$101,306.16	$199,806.72	$0.00	$199,806.72

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