

Massachusetts Clean Water Trust
Series 19
Norton Loan Amortization
T5-97-1020-H

Initial Loan Amount	100,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness		Loan Term (in years)	20
Net Loan Obligation	100,000.00	Loan Rate	0.00%
		Closing Date	2/11/2016
		First Interest Payment	7/15/2016
		First Principal Payment	1/15/2017

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Commonwe alth Assistance Principal Forgiveness	Total Debt Service	Annual Debt Service
2/11/2016								
7/15/2016								
1/15/2017	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2017								
1/15/2018	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2018								
1/15/2019	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2019								
1/15/2020	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2020								
1/15/2021	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2021								
1/15/2022	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2022								
1/15/2023	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2023								
1/15/2024	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2024								
1/15/2025	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2025								
1/15/2026	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2026								
1/15/2027	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2027								
1/15/2028	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2028								
1/15/2029	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2029								
1/15/2030	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2030								
1/15/2031	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2031								
1/15/2032	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2032								
1/15/2033	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2033								
1/15/2034	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2034								
1/15/2035	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2035								
1/15/2036	5,000.00		5,000.00				5,000.00	5,000.00
7/15/2036								
	100,000.00		100,000.00				100,000.00	100,000.00

Massachusetts Clean Water Trust
Series 18
Norton Loan Amortization
T5-97-1020-I

Initial Loan Amount	33,498.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	33,498.00	Loan Rate	0.00%
		Closing Date	1/7/2015
		First Interest Payment	7/15/2015
		First Principal Payment	1/15/2016

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
1/7/2015							
7/15/2015							
1/15/2016	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2016							
1/15/2017	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2017							
1/15/2018	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2018							
1/15/2019	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2019							
1/15/2020	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2020							
1/15/2021	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2021							
1/15/2022	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2022							
1/15/2023	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2023							
1/15/2024	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2024							
1/15/2025	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2025							
1/15/2026	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2026							
1/15/2027	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2027							
1/15/2028	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2028							
1/15/2029	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2029							
1/15/2030	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2030							
1/15/2031	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2031							
1/15/2032	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2032							
1/15/2033	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2033							
1/15/2034	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2034							
1/15/2035	1,674.90		1,674.90			1,674.90	1,674.90
7/15/2035							
	33,498.00		33,498.00			33,498.00	33,498.00

Notes:

Massachusetts Water Pollution Abatement Trust
 Series 17B
 Norton Loan Amortization
 97-1020-G

Initial Loan Amount	165,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	165,000.00	Loan Rate	0.00%
		Closing Date	5/22/2013
		First Interest Payment	7/15/2013
		First Principal Payment	1/15/2014

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/22/2013							
7/15/2013							
1/15/2014	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2014							
1/15/2015	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2015							
1/15/2016	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2016							
1/15/2017	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2017							
1/15/2018	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2018							
1/15/2019	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2019							
1/15/2020	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2020							
1/15/2021	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2021							
1/15/2022	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2022							
1/15/2023	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2023							
1/15/2024	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2024							
1/15/2025	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2025							
1/15/2026	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2026							
1/15/2027	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2027							
1/15/2028	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2028							
1/15/2029	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2029							
1/15/2030	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2030							
1/15/2031	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2031							
1/15/2032	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2032							
1/15/2033	8,250.00		8,250.00			8,250.00	8,250.00
7/15/2033							
	165,000.00		165,000.00			165,000.00	165,000.00

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement Revenue Bonds
 (Loan Program Bonds)

Series 3
 Title V Loans
 Location NORTON

SCHEDULE C

Final 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

Loan Subsidy Amounts

29-Apr-1999	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments		Total	Net Loan Repayments		
	Principal	Interest	Total		Total	Principal		Interest	Total	
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
01-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
01-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
01-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
01-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
01-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.

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Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Series 7
Norton 2nd
97-1020-1
Final Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation:		195,088.95		Loan Subsidy Amounts					
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments	Total	Net Loan Repayments		
	Principal	Interest	Total				Principal	Interest	Total
24-Jul-03									
2/1/2004	10,852.24	4,662.69	15,514.93	2,258.50	2,404.19	4,662.69	10,852.24	-	10,852.24
8/1/2004	-	4,483.62	4,483.62	2,132.86	2,350.76	4,483.62	-	-	-
2/1/2005	10,852.24	4,483.62	15,335.86	2,132.86	2,350.76	4,483.62	10,852.24	-	10,852.24
8/1/2005	-	4,293.71	4,293.71	2,007.23	2,286.48	4,293.71	-	-	-
2/1/2006	10,852.24	4,293.71	15,145.95	2,007.23	2,286.48	4,293.71	10,852.24	-	10,852.24
8/1/2006	-	4,076.67	4,076.67	1,881.60	2,195.07	4,076.67	-	-	-
2/1/2007	10,852.24	4,076.67	14,928.91	1,881.60	2,195.07	4,076.67	10,852.24	-	10,852.24
8/1/2007	-	3,859.62	3,859.62	1,755.96	2,103.66	3,859.62	-	-	-
2/1/2008	10,852.24	3,859.62	14,711.86	1,755.96	2,103.66	3,859.62	10,852.24	-	10,852.24
8/1/2008	-	3,642.58	3,642.58	1,630.33	2,012.25	3,642.58	-	-	-
2/1/2009	10,852.24	3,642.58	14,494.82	1,630.33	2,012.25	3,642.58	10,852.24	-	10,852.24
8/1/2009	-	3,357.70	3,357.70	1,504.69	1,853.01	3,357.70	-	-	-
2/1/2010	10,852.24	3,357.70	14,209.94	1,504.69	1,853.01	3,357.70	10,852.24	-	10,852.24
8/1/2010	-	3,072.83	3,072.83	1,379.06	1,693.77	3,072.83	-	-	-
2/1/2011	10,614.98	3,072.83	13,687.81	1,379.06	1,693.77	3,072.83	10,614.98	-	10,614.98
8/1/2011	-	2,807.46	2,807.46	1,256.17	1,551.29	2,807.46	-	-	-
2/1/2012	10,828.73	2,807.46	13,636.19	1,256.17	1,551.29	2,807.46	10,828.73	-	10,828.73
8/1/2012	-	2,523.20	2,523.20	1,130.81	1,392.39	2,523.20	-	-	-
2/1/2013	10,828.73	2,523.20	13,351.93	1,130.81	1,392.39	2,523.20	10,828.73	-	10,828.73
8/1/2013	-	2,238.95	2,238.95	1,005.45	1,233.50	2,238.95	-	-	-
2/1/2014	10,828.73	2,238.95	13,067.68	1,005.45	1,233.50	2,238.95	10,828.73	-	10,828.73
8/1/2014	-	1,954.70	1,954.70	880.09	1,074.61	1,954.70	-	-	-
2/1/2015	10,828.73	1,954.70	12,783.43	880.09	1,074.61	1,954.70	10,828.73	-	10,828.73
8/1/2015	-	1,670.44	1,670.44	754.73	915.71	1,670.44	-	-	-
2/1/2016	10,828.73	1,670.44	12,499.17	754.73	915.71	1,670.44	10,828.73	-	10,828.73
8/1/2016	-	1,386.19	1,386.19	629.37	756.82	1,386.19	-	-	-
2/1/2017	10,828.73	1,386.19	12,214.92	629.37	756.82	1,386.19	10,828.73	-	10,828.73
8/1/2017	-	1,101.93	1,101.93	504.00	597.93	1,101.93	-	-	-
2/1/2018	10,828.73	1,101.93	11,930.66	504.00	597.93	1,101.93	10,828.73	-	10,828.73
8/1/2018	-	817.68	817.68	378.64	439.04	817.68	-	-	-
2/1/2019	10,828.73	817.68	11,646.41	378.64	439.04	817.68	10,828.73	-	10,828.73
8/1/2019	-	546.96	546.96	253.28	293.68	546.96	-	-	-
2/1/2020	10,828.73	546.96	11,375.69	253.28	293.68	546.96	10,828.73	-	10,828.73
8/1/2020	-	276.24	276.24	127.92	148.32	276.24	-	-	-
2/1/2021	11,049.72	276.24	11,325.96	127.92	148.32	276.24	11,049.72	-	11,049.72
8/1/2021	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	-	-	-	-	-	-
	195,088.95	88,883.65	283,972.60	40,682.88	48,200.77	88,883.65	195,088.95	-	195,088.95

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 2,182,799.00

Loan Subsidy Amounts

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	48,260.89	48,260.89	23,575.87	0.00	23,575.87	0.00	24,685.03	24,685.03
01-Aug-05	97,855.00	50,728.92	148,583.92	23,575.87	44,323.22	67,899.08	80,684.83	0.00	80,684.83
01-Feb-06	0.00	49,261.09	49,261.09	22,518.96	70.99	22,589.95	0.00	26,671.14	26,671.14
01-Aug-06	98,832.00	49,261.09	148,093.09	22,518.96	44,323.22	66,842.18	81,250.91	0.00	81,250.91
01-Feb-07	0.00	47,778.61	47,778.61	21,451.50	70.99	21,522.49	0.00	26,256.12	26,256.12
01-Aug-07	99,819.00	47,778.61	147,597.61	21,451.50	44,323.22	65,774.72	81,822.89	0.00	81,822.89
01-Feb-08	0.00	46,281.33	46,281.33	20,373.38	70.99	20,444.37	0.00	25,836.96	25,836.96
01-Aug-08	101,326.00	46,637.24	147,963.24	20,373.38	44,498.51	64,871.88	83,091.36	0.00	83,091.36
01-Feb-09	0.00	44,249.47	44,249.47	19,278.98	70.99	19,349.97	0.00	24,899.50	24,899.50
01-Aug-09	103,897.00	44,249.47	148,146.47	19,278.98	44,317.88	63,596.86	84,549.61	0.00	84,549.61
01-Feb-10	0.00	41,652.04	41,652.04	18,156.82	70.99	18,227.81	0.00	23,424.23	23,424.23
01-Aug-10	107,062.00	41,652.04	148,714.04	18,156.82	44,317.88	62,474.70	86,239.34	0.00	86,239.34
01-Feb-11	0.00	38,975.49	38,975.49	17,000.47	70.99	17,071.46	0.00	21,904.03	21,904.03
01-Aug-11	110,323.00	38,975.49	149,298.49	17,000.47	44,317.88	61,318.35	87,980.14	0.00	87,980.14
01-Feb-12	0.00	36,217.42	36,217.42	15,808.90	70.99	15,879.89	0.00	20,337.53	20,337.53
01-Aug-12	113,685.00	36,217.42	149,902.42	15,808.90	44,970.09	60,778.98	89,123.44	0.00	89,123.44
01-Feb-13	0.00	34,679.71	34,679.71	14,581.01	70.99	14,652.00	0.00	20,027.70	20,027.70
01-Aug-13	120,000.00	26,343.04	146,343.04	14,581.01	40,971.15	55,552.16	90,790.88	0.00	90,790.88
01-Feb-14	0.00	30,564.08	30,564.08	13,284.92	70.99	13,355.91	0.00	17,208.17	17,208.17
01-Aug-14	120,000.00	23,005.44	143,005.44	13,284.92	40,876.97	54,161.89	88,843.55	0.00	88,843.55
01-Feb-15	0.00	27,413.32	27,413.32	11,988.83	70.99	12,059.82	0.00	15,353.50	15,353.50
01-Aug-15	125,000.00	20,125.88	145,125.88	11,988.83	41,029.64	53,018.47	92,107.41	0.00	92,107.41
01-Feb-16	0.00	24,323.21	24,323.21	10,638.74	70.99	10,709.73	0.00	13,613.49	13,613.49
01-Aug-16	130,000.00	16,673.20	146,673.20	10,638.74	40,910.06	51,548.80	95,124.40	0.00	95,124.40
01-Feb-17	0.00	21,161.74	21,161.74	9,234.64	70.99	9,305.63	0.00	11,856.11	11,856.11
01-Aug-17	135,000.00	15,646.53	150,646.53	9,234.64	42,039.30	51,273.94	99,372.59	0.00	99,372.59
01-Feb-18	0.00	17,821.89	17,821.89	7,776.54	70.99	7,847.53	0.00	9,974.36	9,974.36
01-Aug-18	135,000.00	16,443.90	151,443.90	7,776.54	44,142.53	51,919.07	99,524.83	0.00	99,524.83
01-Feb-19	0.00	14,480.98	14,480.98	6,318.44	70.99	6,389.43	0.00	8,091.55	8,091.55
01-Aug-19	140,000.00	8,748.82	148,748.82	6,318.44	42,032.45	48,350.89	100,397.94	0.00	100,397.94
01-Feb-20	0.00	11,080.89	11,080.89	4,806.33	70.99	4,877.32	0.00	6,203.57	6,203.57
01-Aug-20	145,000.00	7,691.46	152,691.46	4,806.33	43,275.82	48,082.15	104,609.31	0.00	104,609.31
01-Feb-21	0.00	7,500.00	7,500.00	3,240.23	70.99	3,311.22	0.00	4,188.79	4,188.79
01-Aug-21	150,000.00	7,500.00	157,500.00	3,240.23	44,992.59	48,232.81	109,267.19	0.00	109,267.19
01-Feb-22	0.00	3,750.00	3,750.00	1,620.11	70.99	1,691.10	0.00	2,058.90	2,058.90
01-Aug-22	150,000.00	3,750.00	153,750.00	1,620.11	44,992.59	46,612.70	107,137.30	0.00	107,137.30
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
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,182,799.00	1,046,880.71	3,229,679.71	483,309.33	781,861.81	1,265,171.13	1,661,917.91	302,590.66	1,964,508.57

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 (Pool Program Bonds)
 Pool Program Bonds, Pool 8

Norton
 CW-00-47

Preliminary Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.320300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075000%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
26-Nov-02								
01-Feb-03	\$2,375,678.00	\$19,605.26	\$9,265.79	\$70.99	\$10,268.48	\$643.41	\$10,911.89	\$10,911.89
01-Aug-03	2,375,678.00	150,282.47	25,659.10	44,992.59	79,630.78	1,781.76	81,412.54	--
01-Feb-04	2,279,687.00	52,851.61	24,622.33	70.99	28,158.29	1,709.77	29,868.06	111,280.60
01-Aug-04	2,279,687.00	149,739.61	24,622.33	44,992.59	80,124.69	1,709.77	81,834.46	--
01-Feb-05	2,182,799.00	51,398.29	23,575.87	70.99	27,751.43	1,637.10	29,388.53	111,222.99
01-Aug-05	2,182,799.00	149,253.29	23,575.87	44,992.59	80,684.83	1,637.10	82,321.93	--
01-Feb-06	2,084,944.00	49,930.46	22,518.96	70.99	27,340.51	1,563.71	28,904.22	111,226.15
01-Aug-06	2,084,944.00	148,762.46	22,518.96	44,992.59	81,250.91	1,563.71	82,814.62	--
01-Feb-07	1,986,112.00	48,447.98	21,451.50	70.99	26,925.49	1,489.58	28,415.07	111,229.69
01-Aug-07	1,986,112.00	148,266.98	21,451.50	44,992.59	81,822.89	1,489.58	83,312.47	--
01-Feb-08	1,886,293.00	46,950.70	20,373.38	70.99	26,506.33	1,414.72	27,921.05	111,233.52
01-Aug-08	1,886,293.00	148,276.70	20,373.38	44,992.59	82,910.73	1,414.72	84,325.45	--
01-Feb-09	1,784,967.00	44,924.18	19,278.98	70.99	25,574.21	1,338.73	26,912.94	111,238.39
01-Aug-09	1,784,967.00	148,821.18	19,278.98	44,992.59	84,549.61	1,338.73	85,888.34	--
01-Feb-10	1,681,070.00	42,326.75	18,156.82	70.99	24,098.94	1,260.80	25,359.74	111,248.08
01-Aug-10	1,681,070.00	149,388.75	18,156.82	44,992.59	86,239.34	1,260.80	87,500.14	--
01-Feb-11	1,574,008.00	39,650.20	17,000.47	70.99	22,578.74	1,180.51	23,759.25	111,259.39
01-Aug-11	1,574,008.00	149,973.20	17,000.47	44,992.59	87,980.14	1,180.51	89,160.65	--
01-Feb-12	1,463,685.00	36,892.13	15,808.90	70.99	21,012.24	1,097.76	22,110.00	111,270.65
01-Aug-12	1,463,685.00	150,577.13	15,808.90	44,992.59	89,775.64	1,097.76	90,873.40	--
01-Feb-13	1,350,000.00	34,050.00	14,581.01	70.99	19,398.00	1,012.50	20,410.50	111,283.90
01-Aug-13	1,350,000.00	154,050.00	14,581.01	44,992.59	94,476.40	1,012.50	95,488.90	--
01-Feb-14	1,230,000.00	30,900.00	13,284.92	70.99	17,544.09	922.50	18,466.59	113,955.49
01-Aug-14	1,230,000.00	150,900.00	13,284.92	44,992.59	92,622.49	922.50	93,544.99	--
01-Feb-15	1,110,000.00	27,750.00	11,988.83	70.99	15,690.18	832.50	16,522.68	110,067.67
01-Aug-15	1,110,000.00	152,750.00	11,988.83	44,992.59	95,768.58	832.50	96,601.08	--
01-Feb-16	985,000.00	24,625.00	10,638.74	70.99	13,915.27	738.75	14,654.02	111,255.10
01-Aug-16	985,000.00	154,625.00	10,638.74	44,992.59	98,993.67	738.75	99,732.42	--
01-Feb-17	855,000.00	21,375.00	9,234.64	70.99	12,069.37	641.25	12,710.62	112,443.04
01-Aug-17	855,000.00	156,375.00	9,234.64	44,992.59	102,147.77	641.25	102,789.02	--
01-Feb-18	720,000.00	18,000.00	7,776.54	70.99	10,152.47	540.00	10,692.47	113,481.49
01-Aug-18	720,000.00	153,000.00	7,776.54	44,992.59	100,230.87	540.00	100,770.87	--
01-Feb-19	585,000.00	14,625.00	6,318.44	70.99	8,235.57	438.75	8,674.32	109,445.19
01-Aug-19	585,000.00	154,625.00	6,318.44	44,992.59	103,313.97	438.75	103,752.72	--
01-Feb-20	445,000.00	11,125.00	4,806.33	70.99	6,247.68	333.75	6,581.43	110,334.15
01-Aug-20	445,000.00	156,125.00	4,806.33	44,992.59	106,326.08	333.75	106,659.83	--
01-Feb-21	300,000.00	7,500.00	3,240.23	70.99	4,188.78	225.00	4,413.78	111,073.61
01-Aug-21	300,000.00	157,500.00	3,240.23	44,992.59	109,267.18	225.00	109,492.18	--
01-Feb-22	150,000.00	3,750.00	1,620.11	70.99	2,058.90	112.50	2,171.40	111,663.58
01-Aug-22	150,000.00	153,750.00	1,620.11	44,992.59	107,137.30	112.50	107,249.80	--
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,249.80
01-Aug-23	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
01-Aug-24	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
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
		\$3,663,719.33	\$567,478.89	\$901,271.59	\$2,194,968.85	\$39,405.53	\$2,234,374.38	\$2,234,374.38

Average Annual Net Debt Service \$111,527.82

Series 8

Norton

CW-01-35

Final Loan Structuring Analysis

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 307,132.00

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
	01-Feb-05	0.00	6,719.34	6,719.34	3,317.26	0.00	3,317.26	0.00	3,402.08
01-Aug-05	13,754.00	7,132.28	20,886.28	3,317.26	6,172.21	9,489.47	11,396.81	0.00	11,396.81
01-Feb-06	0.00	6,925.97	6,925.97	3,168.70	70.99	3,239.69	0.00	3,686.28	3,686.28
01-Aug-06	13,893.00	6,925.97	20,818.97	3,168.70	6,172.21	9,340.92	11,478.05	0.00	11,478.05
01-Feb-07	0.00	6,717.57	6,717.57	3,018.65	70.99	3,089.64	0.00	3,627.93	3,627.93
01-Aug-07	14,033.00	6,717.57	20,750.57	3,018.65	6,172.21	9,190.86	11,559.71	0.00	11,559.71
01-Feb-08	0.00	6,507.08	6,507.08	2,867.08	70.99	2,938.07	0.00	3,569.01	3,569.01
01-Aug-08	14,247.00	6,557.85	20,804.85	2,867.08	6,197.22	9,064.30	11,740.55	0.00	11,740.55
01-Feb-09	0.00	6,221.38	6,221.38	2,713.20	70.99	2,784.19	0.00	3,437.19	3,437.19
01-Aug-09	14,612.00	6,221.38	20,833.38	2,713.20	6,171.45	8,884.65	11,948.72	0.00	11,948.72
01-Feb-10	0.00	5,856.08	5,856.08	2,555.38	70.99	2,626.37	0.00	3,229.71	3,229.71
01-Aug-10	15,062.00	5,856.08	20,918.08	2,555.38	6,171.45	8,726.83	12,191.24	0.00	12,191.24
01-Feb-11	0.00	5,479.53	5,479.53	2,392.70	70.99	2,463.69	0.00	3,015.84	3,015.84
01-Aug-11	15,525.00	5,479.53	21,004.53	2,392.70	6,171.45	8,564.15	12,440.38	0.00	12,440.38
01-Feb-12	0.00	5,091.40	5,091.40	2,225.02	70.99	2,296.01	0.00	2,795.39	2,795.39
01-Aug-12	16,006.00	5,091.40	21,097.40	2,225.02	6,264.49	8,489.51	12,607.89	0.00	12,607.89
01-Feb-13	0.00	4,877.33	4,877.33	2,052.14	70.99	2,123.13	0.00	2,754.20	2,754.20
01-Aug-13	15,000.00	3,799.48	18,799.48	2,052.14	5,749.33	7,801.48	10,998.00	0.00	10,998.00
01-Feb-14	0.00	4,345.03	4,345.03	1,890.13	70.99	1,961.12	0.00	2,383.91	2,383.91
01-Aug-14	15,000.00	3,381.12	18,381.12	1,890.13	5,736.45	7,626.58	10,754.54	0.00	10,754.54
01-Feb-15	0.00	3,950.12	3,950.12	1,728.12	70.99	1,799.11	0.00	2,151.01	2,151.01
01-Aug-15	20,000.00	2,792.74	22,792.74	1,728.12	5,642.04	7,370.16	15,422.57	0.00	15,422.57
01-Feb-16	0.00	3,455.94	3,455.94	1,512.11	70.99	1,583.10	0.00	1,872.85	1,872.85
01-Aug-16	20,000.00	2,283.92	22,283.92	1,512.11	5,644.29	7,156.40	15,127.52	0.00	15,127.52
01-Feb-17	0.00	2,969.26	2,969.26	1,296.09	70.99	1,367.08	0.00	1,602.18	1,602.18
01-Aug-17	20,000.00	2,153.48	22,153.48	1,296.09	5,831.72	7,127.81	15,025.67	0.00	15,025.67
01-Feb-18	0.00	2,474.56	2,474.56	1,080.08	70.99	1,151.07	0.00	1,323.49	1,323.49
01-Aug-18	20,000.00	2,270.06	22,270.06	1,080.08	6,142.63	7,222.70	15,047.36	0.00	15,047.36
01-Feb-19	0.00	1,979.79	1,979.79	864.06	70.99	935.05	0.00	1,044.74	1,044.74
01-Aug-19	20,000.00	1,161.26	21,161.26	864.06	5,845.29	6,709.35	14,451.91	0.00	14,451.91
01-Feb-20	0.00	1,493.92	1,493.92	648.05	70.99	719.04	0.00	774.88	774.88
01-Aug-20	20,000.00	1,026.41	21,026.41	648.05	6,030.91	6,678.95	14,347.46	0.00	14,347.46
01-Feb-21	0.00	1,000.00	1,000.00	432.03	70.99	503.02	0.00	496.98	496.98
01-Aug-21	20,000.00	1,000.00	21,000.00	432.03	6,267.70	6,699.73	14,300.27	0.00	14,300.27
01-Feb-22	0.00	500.00	500.00	216.02	70.99	287.01	0.00	213.00	213.00
01-Aug-22	20,000.00	500.00	20,500.00	216.02	6,267.70	6,483.72	14,016.28	0.00	14,016.28
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
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	307,132.00	146,914.82	454,046.82	67,953.61	109,857.62	177,811.23	234,854.94	41,380.66	276,235.60

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 8

Norton
CW-01-35

Preliminary Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.320300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075000%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
26-Nov-02								
01-Feb-03	\$334,237.00	\$2,756.85	\$1,303.61	\$70.99	\$1,382.25	\$90.52	\$1,472.77	\$1,472.77
01-Aug-03	334,237.00	21,123.34	3,610.01	6,267.70	11,245.63	250.68	11,496.31	--
01-Feb-04	320,748.00	7,432.01	3,464.32	70.99	3,896.70	240.56	4,137.26	15,633.57
01-Aug-04	320,748.00	21,048.01	3,464.32	6,267.70	11,315.99	240.56	11,556.55	--
01-Feb-05	307,132.00	7,227.77	3,317.26	70.99	3,839.52	230.35	4,069.87	15,626.42
01-Aug-05	307,132.00	20,981.77	3,317.26	6,267.70	11,396.81	230.35	11,627.16	--
01-Feb-06	293,378.00	7,021.46	3,168.70	70.99	3,781.77	220.03	4,001.80	15,628.96
01-Aug-06	293,378.00	20,914.46	3,168.70	6,267.70	11,478.06	220.03	11,698.09	--
01-Feb-07	279,485.00	6,813.06	3,018.65	70.99	3,723.42	209.61	3,933.03	15,631.12
01-Aug-07	279,485.00	20,846.06	3,018.65	6,267.70	11,559.71	209.61	11,769.32	--
01-Feb-08	265,452.00	6,602.57	2,867.08	70.99	3,664.50	199.09	3,863.59	15,632.91
01-Aug-08	265,452.00	20,849.57	2,867.08	6,267.70	11,714.79	199.09	11,913.88	--
01-Feb-09	251,205.00	6,317.63	2,713.20	70.99	3,533.44	188.40	3,721.84	15,635.72
01-Aug-09	251,205.00	20,929.63	2,713.20	6,267.70	11,948.73	188.40	12,137.13	--
01-Feb-10	236,593.00	5,952.33	2,555.38	70.99	3,325.96	177.44	3,503.40	15,640.53
01-Aug-10	236,593.00	21,014.33	2,555.38	6,267.70	12,191.25	177.44	12,368.69	--
01-Feb-11	221,531.00	5,575.78	2,392.70	70.99	3,112.09	166.15	3,278.24	15,646.93
01-Aug-11	221,531.00	21,100.78	2,392.70	6,267.70	12,440.38	166.15	12,606.53	--
01-Feb-12	206,006.00	5,187.65	2,225.02	70.99	2,891.64	154.50	3,046.14	15,652.67
01-Aug-12	206,006.00	21,193.65	2,225.02	6,267.70	12,700.93	154.50	12,855.43	--
01-Feb-13	190,000.00	4,787.50	2,052.14	70.99	2,664.37	142.50	2,806.87	15,662.30
01-Aug-13	190,000.00	19,787.50	2,052.14	6,267.70	11,467.66	142.50	11,610.16	--
01-Feb-14	175,000.00	4,393.75	1,890.13	70.99	2,432.63	131.25	2,563.88	14,174.04
01-Aug-14	175,000.00	19,393.75	1,890.13	6,267.70	11,235.92	131.25	11,367.17	--
01-Feb-15	160,000.00	4,000.00	1,728.12	70.99	2,200.89	120.00	2,320.89	13,688.06
01-Aug-15	160,000.00	24,000.00	1,728.12	6,267.70	16,004.18	120.00	16,124.18	--
01-Feb-16	140,000.00	3,500.00	1,512.11	70.99	1,916.90	105.00	2,021.90	18,146.08
01-Aug-16	140,000.00	23,500.00	1,512.11	6,267.70	15,720.19	105.00	15,825.19	--
01-Feb-17	120,000.00	3,000.00	1,296.09	70.99	1,632.92	90.00	1,722.92	17,548.11
01-Aug-17	120,000.00	23,000.00	1,296.09	6,267.70	15,436.21	90.00	15,526.21	--
01-Feb-18	100,000.00	2,500.00	1,080.08	70.99	1,348.93	75.00	1,423.93	16,950.14
01-Aug-18	100,000.00	22,500.00	1,080.08	6,267.70	15,152.22	75.00	15,227.22	--
01-Feb-19	80,000.00	2,000.00	864.06	70.99	1,064.95	60.00	1,124.95	16,352.17
01-Aug-19	80,000.00	22,000.00	864.06	6,267.70	14,868.24	60.00	14,928.24	--
01-Feb-20	60,000.00	1,500.00	648.05	70.99	780.96	45.00	825.96	15,754.20
01-Aug-20	60,000.00	21,500.00	648.05	6,267.70	14,584.25	45.00	14,629.25	--
01-Feb-21	40,000.00	1,000.00	432.03	70.99	496.98	30.00	526.98	15,156.23
01-Aug-21	40,000.00	21,000.00	432.03	6,267.70	14,300.27	30.00	14,330.27	--
01-Feb-22	20,000.00	500.00	216.02	70.99	212.99	15.00	227.99	14,558.26
01-Aug-22	20,000.00	20,500.00	216.02	6,267.70	14,016.28	15.00	14,031.28	--
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,031.28
01-Aug-23	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
01-Aug-24	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
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
		\$515,251.21	\$79,795.90	\$126,773.87	\$308,681.44	\$5,540.96	\$314,222.40	\$314,222.40

Average Annual Net Debt Service \$15,684.31

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 (Pool Program Bonds)
 Pool Program Bonds, Pool 9
 Morton 3rd
 197-1020-2
 Final Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation:		236,799.00		Loan Subsidy Amounts					
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments		Net Loan Repayments		
	Principal	Interest	Total		Total	Principal	Interest	Total	
1-Aug-04									
1-Feb-05									
1-Aug-05	13,348.00		13,348.00				13,348.00		13,348.00
1-Feb-06		5,311.00		2,340.00	2,971.00	5,311.00			
1-Aug-06	12,489.00	5,311.00	17,800.00	2,340.00	2,971.00	5,311.00	12,489.00		12,489.00
1-Feb-07		4,999.00	4,999.00	2,209.00	2,790.00	4,999.00			
1-Aug-07	12,489.00	4,999.00	17,488.00	2,209.00	2,790.00	4,999.00	12,489.00		12,489.00
1-Feb-08		4,874.00	4,874.00	2,078.00	2,796.00	4,874.00			
1-Aug-08	12,489.00	4,874.00	17,363.00	2,078.00	2,796.00	4,874.00	12,489.00		12,489.00
1-Feb-09		4,730.00	4,730.00	1,947.00	2,783.00	4,730.00			
1-Aug-09	12,489.00	4,730.00	17,219.00	1,947.00	2,783.00	4,730.00	12,489.00		12,489.00
1-Feb-10		4,418.00	4,418.00	1,817.00	2,601.00	4,418.00			
1-Aug-10	12,489.00	4,418.00	16,907.00	1,817.00	2,601.00	4,418.00	12,489.00		12,489.00
1-Feb-11		4,231.00	4,231.00	1,686.00	2,545.00	4,231.00			
1-Aug-11	12,489.00	4,231.00	16,720.00	1,686.00	2,545.00	4,231.00	12,489.00		12,489.00
1-Feb-12		3,887.00	3,887.00	1,555.00	2,332.00	3,887.00			
1-Aug-12	12,489.00	3,887.00	16,376.00	1,555.00	2,332.00	3,887.00	12,489.00		12,489.00
1-Feb-13		3,544.00	3,544.00	1,425.00	2,119.00	3,544.00			
1-Aug-13	12,563.00	3,544.00	16,107.00	1,425.00	2,119.00	3,544.00	12,563.00		12,563.00
1-Feb-14		3,198.00	3,198.00	1,293.00	1,905.00	3,198.00			
1-Aug-14	12,745.00	3,198.00	15,943.00	1,293.00	1,905.00	3,198.00	12,745.00		12,745.00
1-Feb-15		2,848.00	2,848.00	1,160.00	1,688.00	2,848.00			
1-Aug-15	12,745.00	2,848.00	15,593.00	1,160.00	1,688.00	2,848.00	12,745.00		12,745.00
1-Feb-16		2,497.00	2,497.00	1,026.00	1,471.00	2,497.00			
1-Aug-16	12,745.00	2,497.00	15,242.00	1,026.00	1,471.00	2,497.00	12,745.00		12,745.00
1-Feb-17		2,163.00	2,163.00	893.00	1,270.00	2,163.00			
1-Aug-17	12,745.00	2,163.00	14,908.00	893.00	1,270.00	2,163.00	12,745.00		12,745.00
1-Feb-18		1,828.00	1,828.00	759.00	1,069.00	1,828.00			
1-Aug-18	12,745.00	1,828.00	14,573.00	759.00	1,069.00	1,828.00	12,745.00		12,745.00
1-Feb-19		1,494.00	1,494.00	626.00	868.00	1,494.00			
1-Aug-19	11,948.00	1,494.00	13,442.00	626.00	868.00	1,494.00	11,948.00		11,948.00
1-Feb-20		1,195.00	1,195.00	501.00	694.00	1,195.00			
1-Aug-20	11,948.00	1,195.00	13,143.00	501.00	694.00	1,195.00	11,948.00		11,948.00
1-Feb-21		896.00	896.00	375.00	521.00	896.00			
1-Aug-21	11,948.00	896.00	12,844.00	375.00	521.00	896.00	11,948.00		11,948.00
1-Feb-22		597.00	597.00	250.00	347.00	597.00			
1-Aug-22	11,948.00	597.00	12,545.00	250.00	347.00	597.00	11,948.00		11,948.00
1-Feb-23		299.00	299.00	125.00	174.00	299.00			
1-Aug-23	11,948.00	299.00	12,247.00	125.00	174.00	299.00	11,948.00		11,948.00
1-Feb-24									
1-Aug-24									
1-Feb-25									
1-Aug-25									
1-Feb-26									
1-Aug-26									
1-Feb-27									
1-Aug-27									
1-Feb-28									
1-Aug-28									
1-Feb-29									
1-Aug-29									
1-Feb-30									
1-Aug-30									
1-Feb-31									
1-Aug-31									
1-Feb-32									
1-Aug-32									
1-Feb-33									
1-Aug-33									
1-Feb-34									
1-Aug-34									
	236,799.00	106,018.00	342,817.00	44,130.00	61,888.00	106,018.00	236,799.00		236,799.00

Grant Equivalency: 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$184,207.15

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity	Contract	Total	Principal	Interest	Total
				Earnings	Assistance Payments				
15-Nov-06									
01-Feb-07	\$0.00	\$2,579.35	\$2,579.35	\$1,042.86	\$1,536.49	\$2,579.35	\$0.00	\$0.00	\$0.00
01-Aug-07	\$10,258.54	\$4,464.26	\$14,722.80	\$1,804.95	\$2,659.30	\$4,464.25	\$10,258.54	\$0.00	\$10,258.54
01-Feb-08	\$0.00	\$4,207.80	\$4,207.80	\$1,704.44	\$2,503.36	\$4,207.80	\$0.00	\$0.00	\$0.00
01-Aug-08	\$10,258.87	\$4,207.80	\$14,466.67	\$1,704.44	\$2,503.36	\$4,207.80	\$10,258.87	\$0.00	\$10,258.87
01-Feb-09	\$0.00	\$4,053.91	\$4,053.91	\$1,603.91	\$2,450.00	\$4,053.91	\$0.00	\$0.00	\$0.00
01-Aug-09	\$10,258.87	\$4,053.91	\$14,312.78	\$1,603.91	\$2,450.00	\$4,053.91	\$10,258.87	\$0.00	\$10,258.87
01-Feb-10	\$0.00	\$3,797.44	\$3,797.44	\$1,503.39	\$2,294.05	\$3,797.44	\$0.00	\$0.00	\$0.00
01-Aug-10	\$10,258.87	\$3,797.44	\$14,056.31	\$1,503.39	\$2,294.05	\$3,797.44	\$10,258.87	\$0.00	\$10,258.87
01-Feb-11	\$0.00	\$3,540.97	\$3,540.97	\$1,402.87	\$2,138.10	\$3,540.97	\$0.00	\$0.00	\$0.00
01-Aug-11	\$10,258.87	\$3,540.97	\$13,799.84	\$1,402.87	\$2,138.10	\$3,540.97	\$10,258.87	\$0.00	\$10,258.87
01-Feb-12	\$0.00	\$3,387.09	\$3,387.09	\$1,302.35	\$2,084.74	\$3,387.09	\$0.00	\$0.00	\$0.00
01-Aug-12	\$10,258.87	\$3,387.09	\$13,645.96	\$1,302.35	\$2,084.74	\$3,387.09	\$10,258.87	\$0.00	\$10,258.87
01-Feb-13	\$0.00	\$3,130.61	\$3,130.61	\$1,201.83	\$1,928.79	\$3,130.62	\$0.00	\$0.00	\$0.00
01-Aug-13	\$10,258.87	\$3,130.61	\$13,389.48	\$1,201.83	\$1,928.79	\$3,130.62	\$10,258.87	\$0.00	\$10,258.87
01-Feb-14	\$0.00	\$2,861.32	\$2,861.32	\$1,101.31	\$1,760.01	\$2,861.32	\$0.00	\$0.00	\$0.00
01-Aug-14	\$10,258.87	\$2,861.32	\$13,120.19	\$1,101.31	\$1,760.01	\$2,861.32	\$10,258.87	\$0.00	\$10,258.87
01-Feb-15	\$0.00	\$2,592.02	\$2,592.02	\$1,000.78	\$1,591.24	\$2,592.02	\$0.00	\$0.00	\$0.00
01-Aug-15	\$10,296.02	\$2,592.02	\$12,888.04	\$1,000.78	\$1,591.24	\$2,592.02	\$10,296.02	\$0.00	\$10,296.02
01-Feb-16	\$0.00	\$2,321.75	\$2,321.75	\$899.90	\$1,421.85	\$2,321.75	\$0.00	\$0.00	\$0.00
01-Aug-16	\$10,296.02	\$2,321.75	\$12,617.77	\$899.90	\$1,421.85	\$2,321.75	\$10,296.02	\$0.00	\$10,296.02
01-Feb-17	\$0.00	\$2,051.48	\$2,051.48	\$799.01	\$1,252.47	\$2,051.48	\$0.00	\$0.00	\$0.00
01-Aug-17	\$10,296.02	\$2,051.48	\$12,347.50	\$799.01	\$1,252.47	\$2,051.48	\$10,296.02	\$0.00	\$10,296.02
01-Feb-18	\$0.00	\$1,781.21	\$1,781.21	\$698.13	\$1,083.08	\$1,781.21	\$0.00	\$0.00	\$0.00
01-Aug-18	\$10,296.02	\$1,781.21	\$12,077.23	\$698.13	\$1,083.08	\$1,781.21	\$10,296.02	\$0.00	\$10,296.02
01-Feb-19	\$0.00	\$1,523.81	\$1,523.81	\$597.24	\$926.57	\$1,523.81	\$0.00	\$0.00	\$0.00
01-Aug-19	\$10,296.02	\$1,523.81	\$11,819.83	\$597.24	\$926.57	\$1,523.81	\$10,296.02	\$0.00	\$10,296.02
01-Feb-20	\$0.00	\$1,266.41	\$1,266.41	\$496.36	\$770.05	\$1,266.41	\$0.00	\$0.00	\$0.00
01-Aug-20	\$10,296.02	\$1,266.41	\$11,562.43	\$496.36	\$770.05	\$1,266.41	\$10,296.02	\$0.00	\$10,296.02
01-Feb-21	\$0.00	\$1,009.01	\$1,009.01	\$395.47	\$613.54	\$1,009.01	\$0.00	\$0.00	\$0.00
01-Aug-21	\$10,296.02	\$1,009.01	\$11,305.03	\$395.47	\$613.54	\$1,009.01	\$10,296.02	\$0.00	\$10,296.02
01-Feb-22	\$0.00	\$751.61	\$751.61	\$294.59	\$457.02	\$751.61	\$0.00	\$0.00	\$0.00
01-Aug-22	\$10,296.02	\$751.61	\$11,047.63	\$294.59	\$457.02	\$751.61	\$10,296.02	\$0.00	\$10,296.02
01-Feb-23	\$0.00	\$494.21	\$494.21	\$193.70	\$300.51	\$494.21	\$0.00	\$0.00	\$0.00
01-Aug-23	\$9,884.18	\$494.21	\$10,378.39	\$193.70	\$300.51	\$494.21	\$9,884.18	\$0.00	\$9,884.18
01-Feb-24	\$0.00	\$247.10	\$247.10	\$96.85	\$150.25	\$247.10	\$0.00	\$0.00	\$0.00
01-Aug-24	\$9,884.18	\$247.10	\$10,131.28	\$96.85	\$150.25	\$247.10	\$9,884.18	\$0.00	\$9,884.18
01-Feb-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$184,207.15	\$85,079.11	\$269,286.26	\$33,432.07	\$51,647.05	\$85,079.12	\$184,207.15	\$0.00	\$184,207.15

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 (Pool Program Bonds)
 Pool Program Bonds, Pool 12
 Norton 4th
 97-1020-B1
 Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$146,244.00

Date	Schedule of Loan Repayments			Admin. Fee 0.0000%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
14-Dec-06						
15-Jul-07	\$7,312.00	\$0.00	\$7,312.00	\$0.00	0.00	\$7,312.00
15-Jan-08	0.00	0.00	0.00	0.00		0.00
15-Jul-08	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-09	0.00	0.00	0.00	0.00		0.00
15-Jul-09	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-10	0.00	0.00	0.00	0.00		0.00
15-Jul-10	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-11	0.00	0.00	0.00	0.00		0.00
15-Jul-11	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	7,312.00	0.00	7,312.00	0.00		7,312.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	7,313.00	0.00	7,313.00	0.00		7,313.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	7,313.00	0.00	7,313.00	0.00		7,313.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	7,313.00	0.00	7,313.00	0.00		7,313.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	7,313.00	0.00	7,313.00	0.00		7,313.00
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
	\$146,244.00	\$0.00	\$146,244.00	\$0.00	\$0.00	\$146,244.00

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 State Revolving Fund Bonds
 Series 15
 Norton
 T5-97-1020-F
 Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Remaining Loan Obligation: \$201,502.00

Date	Schedule of Loan Repayments			Admin. Fee 0	Loan Origination Fee	Total Due
	Principal	Interest	Total			
22-Nov-10						
15-Jul-11	\$10,605.00	\$0.00	\$10,605.00	\$0.00	0.00	\$10,605.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	10,605.00	0.00	10,605.00	0.00		10,605.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	10,606.00	0.00	10,606.00	0.00		10,606.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	10,606.00	0.00	10,606.00	0.00		10,606.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	10,606.00	0.00	10,606.00	0.00		10,606.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	10,606.00	0.00	10,606.00	0.00		10,606.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	10,606.00	0.00	10,606.00	0.00		10,606.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	10,606.00	0.00	10,606.00	0.00		10,606.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	10,606.00	0.00	10,606.00	0.00		10,606.00
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
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
15-Jan-42	0.00	0.00	0.00	0.00		0.00
	\$201,502.00	\$0.00	\$201,502.00	\$0.00	\$0.00	\$201,502.00

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

SCHEDULE C

Series 15

Norton
T5-97-1020-D

Loan Interest Rate	0.00%
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Final Structuring Analysis

Schedule of Loan Repayments

Remaining Loan Obligation:	\$200,000.00
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Date	Schedule of Loan Repayments			Admin. Fee	Loan 0 Origination Fee	Total Due
	Principal	Interest	Total			
22-Nov-10						
15-Jul-11	\$10,526.00	\$0.00	\$10,526.00	\$0.00	0.00	\$10,526.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	10,527.00	0.00	10,527.00	0.00		10,527.00
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
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
15-Jan-42	0.00	0.00	0.00	0.00		0.00
	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00