

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5
Cohasset
98-105
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 1,295,120.00

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	30,613.81	30,613.81	17,245.17	0.00	17,245.17	0.00	13,368.64	13,368.64
01-Aug-05	70,314.00	31,905.49	102,219.49	17,245.17	30,925.24	48,170.41	54,049.08	0.00	54,049.08
01-Feb-06	0.00	33,659.95	33,659.95	16,308.90	1,489.37	17,798.27	0.00	15,861.68	15,861.68
01-Aug-06	72,010.00	28,894.73	100,904.73	16,308.90	30,746.74	47,055.64	53,849.09	0.00	53,849.09
01-Feb-07	0.00	32,841.37	32,841.37	15,350.06	1,489.37	16,839.43	0.00	16,001.95	16,001.95
01-Aug-07	74,021.00	27,788.91	101,809.91	15,350.06	31,687.94	47,037.99	54,771.92	0.00	54,771.92
01-Feb-08	0.00	31,996.28	31,996.28	14,364.43	1,489.37	15,853.80	0.00	16,142.48	16,142.48
01-Aug-08	75,914.00	22,845.36	98,759.36	14,364.43	30,752.23	45,116.66	53,642.70	0.00	53,642.70
01-Feb-09	0.00	31,303.43	31,303.43	13,353.60	1,489.37	14,842.97	0.00	16,460.47	16,460.47
01-Aug-09	77,861.00	21,773.69	99,634.69	13,353.60	31,763.09	45,116.68	54,518.00	0.00	54,518.00
01-Feb-10	0.00	30,531.04	30,531.04	12,316.84	1,489.37	13,806.21	0.00	16,724.83	16,724.83
01-Aug-10	80,000.00	13,609.44	93,609.44	12,316.84	28,523.20	40,840.04	52,769.41	0.00	52,769.41
01-Feb-11	0.00	28,171.65	28,171.65	11,251.60	1,489.37	12,740.97	0.00	15,430.69	15,430.69
01-Aug-11	85,000.00	13,238.56	98,238.56	11,251.60	29,981.25	41,232.84	57,005.72	0.00	57,005.72
01-Feb-12	0.00	27,174.25	27,174.25	10,119.78	1,489.37	11,609.15	0.00	15,565.10	15,565.10
01-Aug-12	85,000.00	14,918.20	99,918.20	10,119.78	30,898.01	41,017.79	58,900.41	0.00	58,900.41
01-Feb-13	0.00	22,706.26	22,706.26	8,987.96	1,489.37	10,477.33	0.00	12,228.93	12,228.93
01-Aug-13	90,000.00	13,360.40	103,360.40	8,987.96	31,631.78	40,619.74	62,740.66	0.00	62,740.66
01-Feb-14	0.00	20,919.10	20,919.10	7,789.57	1,489.37	9,278.94	0.00	11,640.16	11,640.16
01-Aug-14	90,000.00	11,946.72	101,946.72	7,789.57	30,906.68	38,696.24	63,250.48	0.00	63,250.48
01-Feb-15	0.00	15,932.57	15,932.57	6,591.17	1,489.37	8,080.54	0.00	7,852.03	7,852.03
01-Aug-15	95,000.00	10,388.35	105,388.35	6,591.17	30,851.49	37,442.67	67,945.69	0.00	67,945.69
01-Feb-16	0.00	12,411.82	12,411.82	5,326.20	1,489.37	6,815.57	0.00	5,596.25	5,596.25
01-Aug-16	95,000.00	9,050.84	104,050.84	5,326.20	30,986.58	36,312.78	67,738.07	0.00	67,738.07
01-Feb-17	0.00	8,794.50	8,794.50	4,061.23	1,489.37	5,550.60	0.00	3,243.90	3,243.90
01-Aug-17	100,000.00	7,297.78	107,297.78	4,061.23	31,397.17	35,458.40	71,839.38	0.00	71,839.38
01-Feb-18	0.00	4,996.34	4,996.34	2,729.68	1,106.29	3,835.97	0.00	1,160.37	1,160.37
01-Aug-18	100,000.00	5,559.24	105,559.24	2,729.68	32,343.49	35,073.17	70,486.07	0.00	70,486.07
01-Feb-19	0.00	2,131.32	2,131.32	1,398.13	733.19	2,131.32	0.00	0.00	0.00
01-Aug-19	105,000.00	2,887.50	107,887.50	1,398.13	32,067.03	33,465.16	74,422.34	0.00	74,422.34
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
	\$1,295,120.00	\$569,648.95	\$1,864,768.95	\$294,388.61	\$485,173.84	\$779,562.45	\$917,929.02	\$167,277.47	\$1,085,206.49

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5
Cohasset
98-106
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 75.00%

Schedule of Loan Repayments

Initial Loan Obligation: 1,290,122.00

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	31,792.67	31,792.67	17,178.62	0.00	17,178.62	0.00	14,614.05	14,614.05
01-Aug-05	70,319.00	31,786.24	102,105.24	17,178.62	63,755.51	80,934.13	21,171.11	0.00	21,171.11
01-Feb-06	0.00	33,522.68	33,522.68	16,242.29	1,489.37	17,731.66	0.00	15,791.02	15,791.02
01-Aug-06	72,012.00	28,783.02	100,795.02	16,242.29	63,489.19	79,731.47	21,063.55	0.00	21,063.55
01-Feb-07	0.00	32,698.31	32,698.31	15,283.41	1,489.37	16,772.78	0.00	15,925.53	15,925.53
01-Aug-07	74,021.00	27,672.95	101,693.95	15,283.41	64,893.41	80,176.82	21,517.13	0.00	21,517.13
01-Feb-08	0.00	31,847.32	31,847.32	14,297.78	1,489.37	15,787.15	0.00	16,060.17	16,060.17
01-Aug-08	75,912.00	22,745.50	98,657.50	14,297.78	63,497.38	77,795.17	20,862.33	0.00	20,862.33
01-Feb-09	0.00	31,148.46	31,148.46	13,286.98	1,489.37	14,776.35	0.00	16,372.11	16,372.11
01-Aug-09	77,858.00	21,669.84	99,527.84	13,286.98	65,005.53	78,292.51	21,235.33	0.00	21,235.33
01-Feb-10	0.00	30,369.32	30,369.32	12,250.26	1,489.37	13,739.63	0.00	16,629.69	16,629.69
01-Aug-10	80,000.00	13,502.44	93,502.44	12,250.26	60,155.56	72,405.82	21,096.62	0.00	21,096.62
01-Feb-11	0.00	28,026.30	28,026.30	11,185.02	1,489.37	12,674.39	0.00	15,351.91	15,351.91
01-Aug-11	80,000.00	13,508.65	93,508.65	11,185.02	62,454.44	73,639.46	19,869.19	0.00	19,869.19
01-Feb-12	0.00	26,935.27	26,935.27	10,119.78	1,489.37	11,609.15	0.00	15,326.12	15,326.12
01-Aug-12	85,000.00	14,918.20	99,918.20	10,119.78	63,705.47	73,825.25	26,092.95	0.00	26,092.95
01-Feb-13	0.00	22,706.26	22,706.26	8,987.96	1,489.37	10,477.33	0.00	12,228.93	12,228.93
01-Aug-13	90,000.00	13,360.40	103,360.40	8,987.96	64,806.13	73,794.09	29,566.31	0.00	29,566.31
01-Feb-14	0.00	20,919.10	20,919.10	7,789.57	1,489.37	9,278.94	0.00	11,640.16	11,640.16
01-Aug-14	90,000.00	11,946.72	101,946.72	7,789.57	63,718.47	71,508.04	30,438.69	0.00	30,438.69
01-Feb-15	0.00	15,932.57	15,932.57	6,591.17	1,489.37	8,080.54	0.00	7,852.03	7,852.03
01-Aug-15	95,000.00	10,388.35	105,388.35	6,591.17	63,635.70	70,226.87	35,161.49	0.00	35,161.49
01-Feb-16	0.00	12,411.82	12,411.82	5,326.20	1,489.37	6,815.57	0.00	5,596.25	5,596.25
01-Aug-16	95,000.00	9,050.84	104,050.84	5,326.20	63,838.32	69,164.52	34,886.32	0.00	34,886.32
01-Feb-17	0.00	8,794.50	8,794.50	4,061.23	1,489.37	5,550.60	0.00	3,243.90	3,243.90
01-Aug-17	100,000.00	7,297.78	107,297.78	4,061.23	64,454.21	68,515.44	38,782.34	0.00	38,782.34
01-Feb-18	0.00	4,996.34	4,996.34	2,729.68	914.75	3,644.43	0.00	1,351.91	1,351.91
01-Aug-18	100,000.00	5,559.24	105,559.24	2,729.68	65,495.60	68,225.28	37,333.96	0.00	37,333.96
01-Feb-19	0.00	2,131.32	2,131.32	1,398.13	733.19	2,131.32	0.00	0.00	0.00
01-Aug-19	105,000.00	2,887.50	107,887.50	1,398.13	65,459.00	66,857.13	41,030.37	0.00	41,030.37
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
	\$1,290,122.00	\$569,309.95	\$1,859,431.95	\$293,456.16	\$977,884.31	\$1,271,340.46	\$420,107.71	\$167,983.78	\$588,091.48

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5
Cohasset
96-37
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 149,041.00

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	3,477.26	3,477.26	1,984.56	0.00	1,984.56	0.00	1,492.70	1,492.70
01-Aug-05	8,360.00	3,667.66	12,027.66	1,984.56	3,544.07	5,528.63	6,499.03	0.00	6,499.03
01-Feb-06	0.00	3,857.13	3,857.13	1,873.24	212.77	2,086.01	0.00	1,771.12	1,771.12
01-Aug-06	8,564.00	3,317.88	11,881.88	1,873.24	3,523.87	5,397.11	6,484.77	0.00	6,484.77
01-Feb-07	0.00	3,753.60	3,753.60	1,759.20	212.77	1,971.97	0.00	1,781.63	1,781.63
01-Aug-07	8,807.00	3,181.85	11,988.85	1,759.20	3,630.38	5,389.58	6,599.27	0.00	6,599.27
01-Feb-08	0.00	3,646.66	3,646.66	1,641.93	212.77	1,854.70	0.00	1,791.96	1,791.96
01-Aug-08	9,036.00	2,611.12	11,647.12	1,641.93	3,524.49	5,166.43	6,480.69	0.00	6,480.69
01-Feb-09	0.00	3,557.57	3,557.57	1,521.62	212.77	1,734.39	0.00	1,823.18	1,823.18
01-Aug-09	9,274.00	2,479.16	11,753.16	1,521.62	3,638.89	5,160.50	6,592.66	0.00	6,592.66
01-Feb-10	0.00	3,458.00	3,458.00	1,398.13	212.77	1,610.90	0.00	1,847.10	1,847.10
01-Aug-10	10,000.00	1,463.55	11,463.55	1,398.13	3,248.41	4,646.53	6,817.01	0.00	6,817.01
01-Feb-11	0.00	3,199.21	3,199.21	1,264.97	212.77	1,477.74	0.00	1,721.46	1,721.46
01-Aug-11	10,000.00	1,451.40	11,451.40	1,264.97	3,431.91	4,696.89	6,754.51	0.00	6,754.51
01-Feb-12	0.00	3,059.62	3,059.62	1,131.82	212.77	1,344.59	0.00	1,715.03	1,715.03
01-Aug-12	10,000.00	1,641.81	11,641.81	1,131.82	3,538.09	4,669.90	6,971.90	0.00	6,971.90
01-Feb-13	0.00	2,537.80	2,537.80	998.66	212.77	1,211.43	0.00	1,326.37	1,326.37
01-Aug-13	10,000.00	1,481.91	11,481.91	998.66	3,624.94	4,623.60	6,858.32	0.00	6,858.32
01-Feb-14	0.00	2,321.40	2,321.40	865.51	212.77	1,078.28	0.00	1,243.12	1,243.12
01-Aug-14	10,000.00	1,324.81	11,324.81	865.51	3,544.40	4,409.90	6,914.90	0.00	6,914.90
01-Feb-15	0.00	1,767.43	1,767.43	732.35	212.77	945.12	0.00	822.31	822.31
01-Aug-15	10,000.00	1,167.27	11,167.27	732.35	3,543.74	4,276.10	6,891.17	0.00	6,891.17
01-Feb-16	0.00	1,386.16	1,386.16	599.20	212.77	811.97	0.00	574.19	574.19
01-Aug-16	10,000.00	1,027.77	11,027.77	599.20	3,558.04	4,157.24	6,870.54	0.00	6,870.54
01-Feb-17	0.00	1,004.25	1,004.25	466.04	212.77	678.81	0.00	325.43	325.43
01-Aug-17	10,000.00	852.00	10,852.00	466.04	3,605.53	4,071.57	6,780.43	0.00	6,780.43
01-Feb-18	0.00	606.93	606.93	332.89	166.24	499.12	0.00	107.81	107.81
01-Aug-18	10,000.00	679.44	10,679.44	332.89	3,717.01	4,049.90	6,629.54	0.00	6,629.54
01-Feb-19	0.00	304.47	304.47	199.74	104.74	304.47	0.00	0.00	0.00
01-Aug-19	15,000.00	412.50	15,412.50	199.74	3,673.28	3,873.02	11,539.49	0.00	11,539.49
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
	\$149,041.00	\$64,697.61	\$213,738.61	\$33,539.70	\$56,171.26	\$89,710.96	\$105,684.22	\$18,343.42	\$124,027.64

Schedule of Loan Repayments

Initial Loan Obligation: 199,006.00

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	4,636.38	4,636.38	2,615.09	0.00	2,615.09	0.00	2,021.29	2,021.29
01-Aug-05	10,033.00	5,032.36	15,065.36	2,615.09	4,522.24	7,137.33	7,928.03	0.00	7,928.03
01-Feb-06	0.00	4,916.65	4,916.65	2,483.25	130.82	2,614.07	0.00	2,302.58	2,302.58
01-Aug-06	10,267.00	4,919.10	15,186.10	2,483.25	4,592.42	7,075.67	8,110.43	0.00	8,110.43
01-Feb-07	0.00	4,819.48	4,819.48	2,348.33	196.64	2,544.97	0.00	2,274.51	2,274.51
01-Aug-07	10,512.00	4,362.96	14,874.96	2,348.33	4,523.41	6,871.74	8,003.22	0.00	8,003.22
01-Feb-08	0.00	4,737.83	4,737.83	2,210.20	196.64	2,406.84	0.00	2,331.00	2,331.00
01-Aug-08	10,764.00	4,157.73	14,921.73	2,210.20	4,625.93	6,836.13	8,085.61	0.00	8,085.61
01-Feb-09	0.00	4,635.91	4,635.91	2,068.75	196.64	2,265.39	0.00	2,370.52	2,370.52
01-Aug-09	11,057.00	3,457.02	14,514.02	2,068.75	4,599.15	6,667.90	7,846.13	0.00	7,846.13
01-Feb-10	0.00	4,723.71	4,723.71	1,923.45	196.64	2,120.09	0.00	2,603.62	2,603.62
01-Aug-10	11,373.00	3,094.59	14,467.59	1,923.45	4,617.08	6,540.53	7,927.06	0.00	7,927.06
01-Feb-11	0.00	4,533.22	4,533.22	1,774.00	196.64	1,970.64	0.00	2,562.58	2,562.58
01-Aug-11	10,000.00	2,840.15	12,840.15	1,774.00	4,590.02	6,364.02	6,476.13	0.00	6,476.13
01-Feb-12	0.00	4,172.51	4,172.51	1,642.59	196.64	1,839.23	0.00	2,333.28	2,333.28
01-Aug-12	10,000.00	2,389.52	12,389.52	1,642.59	4,365.46	6,008.06	6,381.46	0.00	6,381.46
01-Feb-13	0.00	3,661.53	3,661.53	1,511.19	196.64	1,707.83	0.00	1,953.71	1,953.71
01-Aug-13	10,000.00	2,475.31	12,475.31	1,511.19	4,508.76	6,019.95	6,455.36	0.00	6,455.36
01-Feb-14	0.00	3,331.09	3,331.09	1,379.78	196.64	1,576.42	0.00	1,754.67	1,754.67
01-Aug-14	15,000.00	2,131.54	17,131.54	1,379.78	4,474.18	5,853.95	11,277.58	0.00	11,277.58
01-Feb-15	0.00	2,902.55	2,902.55	1,182.67	196.64	1,379.31	0.00	1,523.25	1,523.25
01-Aug-15	15,000.00	1,870.40	16,870.40	1,182.67	4,469.02	5,651.69	11,218.71	0.00	11,218.71
01-Feb-16	0.00	2,309.64	2,309.64	985.56	196.64	1,182.20	0.00	1,127.44	1,127.44
01-Aug-16	15,000.00	1,632.30	16,632.30	985.56	4,498.79	5,484.34	11,147.95	0.00	11,147.95
01-Feb-17	0.00	1,763.52	1,763.52	788.45	196.64	985.09	0.00	778.43	778.43
01-Aug-17	15,000.00	1,361.86	16,361.86	788.45	4,508.38	5,296.82	11,065.04	0.00	11,065.04
01-Feb-18	0.00	1,205.93	1,205.93	591.33	194.92	786.25	0.00	419.68	419.68
01-Aug-18	15,000.00	1,096.89	16,096.89	591.33	4,586.83	5,178.16	10,918.73	0.00	10,918.73
01-Feb-19	0.00	725.99	725.99	394.22	165.89	560.11	0.00	165.88	165.88
01-Aug-19	15,000.00	787.50	15,787.50	394.22	4,666.99	5,061.21	10,726.29	0.00	10,726.29
01-Feb-20	0.00	345.92	345.92	197.11	148.81	345.92	0.00	0.00	0.00
01-Aug-20	15,000.00	393.75	15,393.75	197.11	4,643.07	4,840.18	10,553.57	0.00	10,553.57
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
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
	199,006.00	95,424.84	294,430.84	48,191.91	75,595.19	123,787.10	144,121.31	26,522.43	170,643.74

Schedule of Loan Repayments

Initial Loan Obligation: 1,929,773.00

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	47,021.34	47,021.34	25,358.66	0.00	25,358.66	0.00	21,662.68	21,662.68
01-Aug-05	98,008.00	48,718.96	146,726.96	25,358.66	90,392.40	115,751.07	30,975.89	0.00	30,975.89
01-Feb-06	0.00	47,570.44	47,570.44	24,070.77	952.74	25,023.51	0.00	22,546.93	22,546.93
01-Aug-06	100,265.00	47,594.02	147,859.02	24,070.77	91,403.39	115,474.16	32,384.87	0.00	32,384.87
01-Feb-07	0.00	46,595.68	46,595.68	22,753.21	1,900.84	24,654.05	0.00	21,941.64	21,941.64
01-Aug-07	102,633.00	42,211.53	144,844.53	22,753.21	90,409.28	113,162.49	31,682.04	0.00	31,682.04
01-Feb-08	0.00	45,772.68	45,772.68	21,404.53	1,900.84	23,305.37	0.00	22,467.31	22,467.31
01-Aug-08	105,062.00	40,201.78	145,263.78	21,404.53	91,886.11	113,290.65	31,973.13	0.00	31,973.13
01-Feb-09	0.00	44,751.61	44,751.61	20,023.94	1,900.84	21,924.78	0.00	22,826.83	22,826.83
01-Aug-09	107,885.00	33,430.30	141,315.30	20,023.94	91,500.29	111,524.23	29,791.07	0.00	29,791.07
01-Feb-10	0.00	45,550.13	45,550.13	18,606.25	1,900.84	20,507.09	0.00	25,043.04	25,043.04
01-Aug-10	110,920.00	29,904.99	140,824.99	18,606.25	91,758.54	110,364.80	30,460.19	0.00	30,460.19
01-Feb-11	0.00	43,676.15	43,676.15	17,148.68	1,900.84	19,049.52	0.00	24,626.63	24,626.63
01-Aug-11	115,000.00	26,549.06	141,549.06	17,148.68	91,287.62	108,436.30	33,112.76	0.00	33,112.76
01-Feb-12	0.00	40,473.77	40,473.77	15,637.49	1,900.84	17,538.33	0.00	22,935.44	22,935.44
01-Aug-12	115,000.00	21,582.28	136,582.28	15,637.49	87,729.47	103,366.96	33,215.32	0.00	33,215.32
01-Feb-13	0.00	34,802.61	34,802.61	14,126.31	1,900.84	16,027.15	0.00	18,775.46	18,775.46
01-Aug-13	120,000.00	21,991.04	141,991.04	14,126.31	89,925.96	104,052.27	37,938.77	0.00	37,938.77
01-Feb-14	0.00	31,072.50	31,072.50	12,549.42	1,900.84	14,450.26	0.00	16,622.25	16,622.25
01-Aug-14	125,000.00	19,775.18	144,775.18	12,549.42	89,968.00	102,517.42	42,257.76	0.00	42,257.76
01-Feb-15	0.00	26,453.79	26,453.79	10,906.82	1,900.84	12,807.66	0.00	13,646.12	13,646.12
01-Aug-15	130,000.00	17,513.66	147,513.66	10,906.82	89,962.86	100,869.68	46,643.98	0.00	46,643.98
01-Feb-16	0.00	21,536.56	21,536.56	9,198.53	1,900.84	11,099.37	0.00	10,437.20	10,437.20
01-Aug-16	135,000.00	15,325.17	150,325.17	9,198.53	90,169.20	99,367.72	50,957.44	0.00	50,957.44
01-Feb-17	0.00	16,547.06	16,547.06	7,424.52	1,900.84	9,325.36	0.00	7,221.70	7,221.70
01-Aug-17	135,000.00	12,911.39	147,911.39	7,424.52	90,306.38	97,730.91	50,180.48	0.00	50,180.48
01-Feb-18	0.00	11,517.10	11,517.10	5,650.52	1,876.16	7,526.68	0.00	3,990.41	3,990.41
01-Aug-18	140,000.00	10,498.28	150,498.28	5,650.52	91,344.21	96,994.74	53,503.55	0.00	53,503.55
01-Feb-19	0.00	7,017.91	7,017.91	3,810.82	1,454.90	5,265.72	0.00	1,752.20	1,752.20
01-Aug-19	145,000.00	7,612.50	152,612.50	3,810.82	92,248.59	96,059.41	56,553.09	0.00	56,553.09
01-Feb-20	0.00	3,343.89	3,343.89	1,905.41	1,438.48	3,343.88	0.00	0.00	0.00
01-Aug-20	145,000.00	3,806.25	148,806.25	1,905.41	92,133.00	94,038.41	54,767.84	0.00	54,767.84
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
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
	1,929,773.00	913,329.61	2,843,102.61	461,151.76	1,479,056.83	1,940,208.59	646,398.19	256,495.83	902,894.02

Schedule of Loan Repayments

Initial Loan Obligation: 1,921,818.00

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	44,706.71	44,706.71	25,254.13	0.00	25,254.13	0.00	19,452.58	19,452.58
01-Aug-05	97,531.00	48,514.39	146,045.39	25,254.13	43,734.48	68,988.61	77,056.79	0.00	77,056.79
01-Feb-06	0.00	47,372.47	47,372.47	23,972.50	1,271.25	25,243.75	0.00	22,128.72	22,128.72
01-Aug-06	99,783.00	47,395.96	147,178.96	23,972.50	44,405.83	68,378.33	78,800.63	0.00	78,800.63
01-Feb-07	0.00	46,403.76	46,403.76	22,661.28	1,900.84	24,562.12	0.00	21,841.64	21,841.64
01-Aug-07	102,145.00	42,036.77	144,181.77	22,661.28	43,745.68	66,406.96	77,774.81	0.00	77,774.81
01-Feb-08	0.00	45,585.97	45,585.97	21,319.01	1,900.84	23,219.85	0.00	22,366.12	22,366.12
01-Aug-08	104,568.00	40,036.88	144,604.88	21,319.01	44,726.38	66,045.40	78,559.49	0.00	78,559.49
01-Feb-09	0.00	44,570.96	44,570.96	19,944.91	1,900.84	21,845.75	0.00	22,725.21	22,725.21
01-Aug-09	107,383.00	33,293.99	140,676.99	19,944.91	44,470.18	64,415.09	76,261.90	0.00	76,261.90
01-Feb-10	0.00	45,368.43	45,368.43	18,533.82	1,900.84	20,434.66	0.00	24,933.78	24,933.78
01-Aug-10	110,408.00	29,784.57	140,192.57	18,533.82	44,641.67	63,175.49	77,017.08	0.00	77,017.08
01-Feb-11	0.00	43,503.83	43,503.83	17,082.98	1,900.84	18,983.82	0.00	24,520.01	24,520.01
01-Aug-11	115,000.00	26,423.21	141,423.21	17,082.98	44,327.66	61,410.64	80,012.57	0.00	80,012.57
01-Feb-12	0.00	40,320.21	40,320.21	15,571.79	1,900.84	17,472.63	0.00	22,847.58	22,847.58
01-Aug-12	115,000.00	21,460.70	136,460.70	15,571.79	41,959.73	57,531.52	78,929.18	0.00	78,929.18
01-Feb-13	0.00	34,653.11	34,653.11	14,060.60	1,900.84	15,961.44	0.00	18,691.67	18,691.67
01-Aug-13	120,000.00	21,862.23	141,862.23	14,060.60	43,421.23	57,481.83	84,380.40	0.00	84,380.40
01-Feb-14	0.00	30,924.57	30,924.57	12,483.71	1,900.84	14,384.55	0.00	16,540.02	16,540.02
01-Aug-14	125,000.00	19,644.70	144,644.70	12,483.71	43,449.24	55,932.95	88,711.75	0.00	88,711.75
01-Feb-15	0.00	26,307.50	26,307.50	10,841.12	1,900.84	12,741.96	0.00	13,565.54	13,565.54
01-Aug-15	130,000.00	17,377.71	147,377.71	10,841.12	43,437.38	54,278.50	93,099.21	0.00	93,099.21
01-Feb-16	0.00	21,378.90	21,378.90	9,132.82	1,900.84	11,033.66	0.00	10,345.24	10,345.24
01-Aug-16	130,000.00	15,299.55	145,299.55	9,132.82	43,620.56	52,753.38	92,546.17	0.00	92,546.17
01-Feb-17	0.00	16,510.92	16,510.92	7,424.52	1,900.84	9,325.36	0.00	7,185.55	7,185.55
01-Aug-17	135,000.00	12,911.39	147,911.39	7,424.52	43,672.59	51,097.11	96,814.28	0.00	96,814.28
01-Feb-18	0.00	11,517.10	11,517.10	5,650.52	1,884.39	7,534.91	0.00	3,982.19	3,982.19
01-Aug-18	140,000.00	10,498.28	150,498.28	5,650.52	44,364.47	50,014.99	100,483.29	0.00	100,483.29
01-Feb-19	0.00	7,017.91	7,017.91	3,810.82	1,603.55	5,414.36	0.00	1,603.55	1,603.55
01-Aug-19	145,000.00	7,612.50	152,612.50	3,810.82	45,121.51	48,932.33	103,680.17	0.00	103,680.17
01-Feb-20	0.00	3,343.89	3,343.89	1,905.41	1,438.48	3,343.88	0.00	0.00	0.00
01-Aug-20	145,000.00	3,806.25	148,806.25	1,905.41	44,890.33	46,795.74	102,010.51	0.00	102,010.51
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
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
	1,921,818.00	907,445.32	2,829,263.32	459,299.88	731,095.82	1,190,395.70	1,386,138.22	252,729.39	1,638,867.61

Schedule of Loan Repayments

Initial Loan Obligation: 472,213.00

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	9,740.12	9,740.12	6,205.23	819.18	7,024.41	0.00	2,715.71	2,715.71
01-Aug-05	8,973.00	11,691.42	20,664.42	6,205.23	9,403.66	15,608.90	5,055.52	0.00	5,055.52
01-Feb-06	0.00	11,824.81	11,824.81	6,087.32	1,962.47	8,049.79	0.00	3,775.02	3,775.02
01-Aug-06	9,180.00	11,832.29	21,012.29	6,087.32	9,607.44	15,694.76	5,317.53	0.00	5,317.53
01-Feb-07	0.00	12,081.39	12,081.39	5,966.69	2,163.03	8,129.72	0.00	3,951.67	3,951.67
01-Aug-07	9,398.00	10,690.24	20,088.24	5,966.69	9,384.72	15,351.41	4,736.83	0.00	4,736.83
01-Feb-08	0.00	12,356.01	12,356.01	5,843.19	2,163.03	8,006.22	0.00	4,349.79	4,349.79
01-Aug-08	9,621.00	10,588.30	20,209.30	5,843.19	9,722.63	15,565.83	4,643.48	0.00	4,643.48
01-Feb-09	0.00	12,624.93	12,624.93	5,716.77	2,163.03	7,879.80	0.00	4,745.13	4,745.13
01-Aug-09	9,880.00	9,032.55	18,912.55	5,716.77	9,606.04	15,322.80	3,589.75	0.00	3,589.75
01-Feb-10	0.00	13,517.57	13,517.57	5,586.93	2,163.03	7,749.96	0.00	5,767.61	5,767.61
01-Aug-10	10,161.00	8,553.20	18,714.20	5,586.93	9,778.41	15,365.34	3,348.86	0.00	3,348.86
01-Feb-11	0.00	13,580.11	13,580.11	5,453.41	2,163.03	7,616.44	0.00	5,963.67	5,963.67
01-Aug-11	10,000.00	9,357.63	19,357.63	5,453.41	10,897.45	16,350.86	3,006.77	0.00	3,006.77
01-Feb-12	0.00	12,198.43	12,198.43	5,322.00	2,163.03	7,485.03	0.00	4,713.39	4,713.39
01-Aug-12	10,000.00	8,674.36	18,674.36	5,322.00	7,860.79	13,182.80	5,491.56	0.00	5,491.56
01-Feb-13	0.00	11,466.07	11,466.07	5,190.60	2,163.03	7,353.63	0.00	4,112.44	4,112.44
01-Aug-13	10,000.00	9,153.86	19,153.86	5,190.60	10,021.20	15,211.79	3,942.06	0.00	3,942.06
01-Feb-14	0.00	11,050.41	11,050.41	5,059.19	2,163.03	7,222.22	0.00	3,828.19	3,828.19
01-Aug-14	10,000.00	9,084.01	19,084.01	5,059.19	2,930.80	7,989.99	10,000.00	1,094.02	11,094.02
01-Feb-15	0.00	10,571.42	10,571.42	4,927.78	2,163.03	7,090.81	0.00	3,480.61	3,480.61
01-Aug-15	10,000.00	9,247.18	19,247.18	4,927.78	2,717.56	7,645.34	10,000.00	1,601.84	11,601.84
01-Feb-16	0.00	10,876.01	10,876.01	4,796.37	2,163.03	6,959.40	0.00	3,916.60	3,916.60
01-Aug-16	10,000.00	8,988.50	18,988.50	4,796.37	1,733.50	6,529.88	10,000.00	2,458.63	12,458.63
01-Feb-17	0.00	9,584.87	9,584.87	4,664.97	2,163.03	6,828.00	0.00	2,756.88	2,756.88
01-Aug-17	15,000.00	8,977.69	23,977.69	4,664.97	6,216.98	10,881.95	13,095.74	0.00	13,095.74
01-Feb-18	0.00	8,927.62	8,927.62	4,467.86	2,150.28	6,618.13	0.00	2,309.49	2,309.49
01-Aug-18	15,000.00	8,786.90	23,786.90	4,467.86	12,668.75	17,136.60	6,650.30	0.00	6,650.30
01-Feb-19	0.00	7,864.90	7,864.90	4,270.74	1,829.86	6,100.60	0.00	1,764.30	1,764.30
01-Aug-19	160,000.00	8,531.25	168,531.25	4,270.74	50,505.67	54,776.41	113,754.84	0.00	113,754.84
01-Feb-20	0.00	3,805.11	3,805.11	2,168.22	1,636.89	3,805.11	0.00	0.00	0.00
01-Aug-20	165,000.00	4,331.25	169,331.25	2,168.22	50,244.36	52,412.58	116,918.67	0.00	116,918.67
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
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
	472,213.00	319,590.38	791,803.38	163,454.56	245,491.95	408,946.51	319,551.90	63,304.98	382,856.88

Schedule of Loan Repayments

Initial Loan Obligation: 1,565,491.00

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	38,108.11	38,108.11	20,571.73	0.00	20,571.73	0.00	17,536.39	17,536.39
01-Aug-05	79,298.00	39,516.12	118,814.12	20,571.73	73,262.98	93,834.70	24,979.42	0.00	24,979.42
01-Feb-06	0.00	38,590.34	38,590.34	19,529.69	802.90	20,332.59	0.00	18,257.75	18,257.75
01-Aug-06	81,124.00	38,609.50	119,733.50	19,529.69	74,084.28	93,613.97	26,119.52	0.00	26,119.52
01-Feb-07	0.00	37,806.69	37,806.69	18,463.66	1,573.11	20,036.77	0.00	17,769.92	17,769.92
01-Aug-07	83,039.00	34,245.10	117,284.10	18,463.66	73,276.68	91,740.35	25,543.75	0.00	25,543.75
01-Feb-08	0.00	37,145.92	37,145.92	17,372.47	1,573.11	18,945.58	0.00	18,200.34	18,200.34
01-Aug-08	85,004.00	32,620.23	117,624.23	17,372.47	74,476.43	91,848.90	25,775.33	0.00	25,775.33
01-Feb-09	0.00	36,325.07	36,325.07	16,255.45	1,573.11	17,828.56	0.00	18,496.51	18,496.51
01-Aug-09	87,287.00	27,127.87	114,414.87	16,255.45	74,163.00	90,418.45	23,996.42	0.00	23,996.42
01-Feb-10	0.00	36,983.13	36,983.13	15,108.43	1,573.11	16,681.54	0.00	20,301.59	20,301.59
01-Aug-10	89,739.00	24,273.35	114,012.35	15,108.43	74,372.80	89,481.23	24,531.12	0.00	24,531.12
01-Feb-11	0.00	35,470.46	35,470.46	13,929.20	1,573.11	15,502.31	0.00	19,968.16	19,968.16
01-Aug-11	90,000.00	21,713.43	111,713.43	13,929.20	74,004.89	87,934.08	23,779.35	0.00	23,779.35
01-Feb-12	0.00	32,821.68	32,821.68	12,746.53	1,573.11	14,319.64	0.00	18,502.04	18,502.04
01-Aug-12	95,000.00	17,511.95	112,511.95	12,746.53	71,059.66	83,806.18	28,705.77	0.00	28,705.77
01-Feb-13	0.00	28,358.68	28,358.68	11,498.16	1,573.11	13,071.27	0.00	15,287.42	15,287.42
01-Aug-13	100,000.00	17,793.29	117,793.29	11,498.16	72,852.20	84,350.36	33,442.93	0.00	33,442.93
01-Feb-14	0.00	25,279.91	25,279.91	10,184.08	1,573.11	11,757.19	0.00	13,522.72	13,522.72
01-Aug-14	100,000.00	16,092.15	116,092.15	10,184.08	72,937.60	83,121.68	32,970.47	0.00	32,970.47
01-Feb-15	0.00	21,469.91	21,469.91	8,870.01	1,573.11	10,443.12	0.00	11,026.79	11,026.79
01-Aug-15	105,000.00	14,260.37	119,260.37	8,870.01	72,932.69	81,802.70	37,457.67	0.00	37,457.67
01-Feb-16	0.00	17,529.51	17,529.51	7,490.23	1,573.11	9,063.34	0.00	8,466.18	8,466.18
01-Aug-16	105,000.00	12,579.05	117,579.05	7,490.23	73,133.04	80,623.27	36,955.78	0.00	36,955.78
01-Feb-17	0.00	13,571.72	13,571.72	6,110.45	1,573.11	7,683.56	0.00	5,888.16	5,888.16
01-Aug-17	110,000.00	10,641.62	120,641.62	6,110.45	73,187.12	79,297.57	41,344.05	0.00	41,344.05
01-Feb-18	0.00	9,507.22	9,507.22	4,664.97	1,552.74	6,217.70	0.00	3,289.51	3,289.51
01-Aug-18	115,000.00	8,670.14	123,670.14	4,664.97	74,028.82	78,693.79	44,976.35	0.00	44,976.35
01-Feb-19	0.00	5,807.93	5,807.93	3,153.78	1,204.06	4,357.84	0.00	1,450.09	1,450.09
01-Aug-19	120,000.00	6,300.00	126,300.00	3,153.78	74,772.66	77,926.44	48,373.56	0.00	48,373.56
01-Feb-20	0.00	2,767.35	2,767.35	1,576.89	1,190.46	2,767.35	0.00	0.00	0.00
01-Aug-20	120,000.00	3,150.00	123,150.00	1,576.89	74,677.00	76,253.89	46,896.11	0.00	46,896.11
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
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
	1,565,491.00	742,647.81	2,308,138.81	375,051.41	1,199,276.22	1,574,327.63	525,847.61	207,963.57	733,811.18

Schedule of Loan Repayments

Initial Loan Obligation: 3,672,627.00

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	89,421.29	89,421.29	48,261.07	0.00	48,261.07	0.00	41,160.22	41,160.22
01-Aug-05	186,295.00	92,705.02	279,000.02	48,261.07	171,937.85	220,198.93	58,801.10	0.00	58,801.10
01-Feb-06	0.00	90,524.82	90,524.82	45,813.02	1,865.82	47,678.84	0.00	42,845.98	42,845.98
01-Aug-06	190,588.00	90,569.71	281,157.71	45,813.02	173,862.34	219,675.36	61,482.36	0.00	61,482.36
01-Feb-07	0.00	88,676.13	88,676.13	43,308.55	3,670.59	46,979.14	0.00	41,696.99	41,696.99
01-Aug-07	195,093.00	80,330.58	275,423.58	43,308.55	171,969.97	215,278.52	60,145.06	0.00	60,145.06
01-Feb-08	0.00	87,115.88	87,115.88	40,744.88	3,670.59	44,415.47	0.00	42,700.41	42,700.41
01-Aug-08	199,712.00	76,511.26	276,223.26	40,744.88	174,781.23	215,526.11	60,697.15	0.00	60,697.15
01-Feb-09	0.00	85,179.21	85,179.21	38,120.51	3,670.59	41,791.10	0.00	43,388.11	43,388.11
01-Aug-09	205,081.00	63,628.29	268,709.29	38,120.51	174,046.79	212,167.31	56,541.98	0.00	56,541.98
01-Feb-10	0.00	86,706.76	86,706.76	35,425.60	3,670.59	39,096.19	0.00	47,610.58	47,610.58
01-Aug-10	210,858.00	56,925.12	267,783.12	35,425.60	174,538.40	209,963.99	57,819.13	0.00	57,819.13
01-Feb-11	0.00	83,147.00	83,147.00	32,654.76	3,670.59	36,325.35	0.00	46,821.65	46,821.65
01-Aug-11	215,000.00	50,723.32	265,723.32	32,654.76	173,658.70	206,313.46	59,409.86	0.00	59,409.86
01-Feb-12	0.00	76,997.10	76,997.10	29,829.50	3,670.59	33,500.09	0.00	43,497.00	43,497.00
01-Aug-12	225,000.00	40,836.61	265,836.61	29,829.50	166,726.11	196,555.61	69,280.99	0.00	69,280.99
01-Feb-13	0.00	66,371.61	66,371.61	26,872.83	3,670.59	30,543.42	0.00	35,828.18	35,828.18
01-Aug-13	230,000.00	41,754.51	271,754.51	26,872.83	171,031.67	197,904.50	73,850.01	0.00	73,850.01
01-Feb-14	0.00	59,100.70	59,100.70	23,850.46	3,670.59	27,521.05	0.00	31,579.65	31,579.65
01-Aug-14	235,000.00	37,669.96	272,669.96	23,850.46	171,167.68	195,018.14	77,651.82	0.00	77,651.82
01-Feb-15	0.00	50,288.48	50,288.48	20,762.39	3,670.59	24,432.98	0.00	25,855.50	25,855.50
01-Aug-15	245,000.00	33,419.27	278,419.27	20,762.39	171,190.94	191,953.32	86,465.95	0.00	86,465.95
01-Feb-16	0.00	41,070.18	41,070.18	17,542.90	3,670.59	21,213.49	0.00	19,856.68	19,856.68
01-Aug-16	250,000.00	29,385.77	279,385.77	17,542.90	171,589.32	189,132.22	90,253.55	0.00	90,253.55
01-Feb-17	0.00	31,712.97	31,712.97	14,257.71	3,670.59	17,928.30	0.00	13,784.66	13,784.66
01-Aug-17	260,000.00	24,785.78	284,785.78	14,257.71	171,734.29	185,992.00	98,793.78	0.00	98,793.78
01-Feb-18	0.00	22,099.36	22,099.36	10,841.12	3,623.24	14,464.36	0.00	7,635.01	7,635.01
01-Aug-18	270,000.00	20,134.97	290,134.97	10,841.12	173,730.55	184,571.67	105,563.30	0.00	105,563.30
01-Feb-19	0.00	13,430.83	13,430.83	7,293.12	2,817.15	10,110.27	0.00	3,320.56	3,320.56
01-Aug-19	275,000.00	14,568.75	289,568.75	7,293.12	175,474.41	182,767.53	106,801.22	0.00	106,801.22
01-Feb-20	0.00	6,457.16	6,457.16	3,679.41	2,777.75	6,457.16	0.00	0.00	0.00
01-Aug-20	280,000.00	7,350.00	287,350.00	3,679.41	175,251.20	178,930.61	108,419.39	0.00	108,419.39
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
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
	3,672,627.00	1,739,598.41	5,412,225.41	878,515.67	2,814,151.90	3,692,667.57	1,231,976.66	487,581.19	1,719,557.85

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 12

SCHEDULE C

Cohasset
CW-04-17
Final Structuring Analysis

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$64,285.00

Date	Schedule of Loan Repayments			Admin. Fee 0.0750%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
14-Dec-06						
15-Jul-07	\$2,535.00	\$753.56	\$3,288.56			
15-Jan-08	0.00	617.50	617.50	\$48.21	360.47	\$3,697.24
15-Jul-08	2,698.00	617.50	3,315.50	46.31		663.81
15-Jan-09	0.00	590.52	590.52	46.31		3,361.81
15-Jul-09	2,753.00	590.52	3,343.52	44.29		634.81
15-Jan-10	0.00	562.99	562.99	44.29		3,387.81
15-Jul-10	2,809.00	562.99	3,371.99	42.22		605.21
15-Jan-11	0.00	534.90	534.90	42.22		3,414.21
15-Jul-11	2,865.00	534.90	3,399.90	40.12		575.02
15-Jan-12	0.00	506.25	506.25	40.12		3,440.02
15-Jul-12	2,923.00	506.25	3,429.25	37.97		544.22
15-Jan-13	0.00	477.02	477.02	37.97		3,467.22
15-Jul-13	2,982.00	477.02	3,459.02	35.78		512.80
15-Jan-14	0.00	447.20	447.20	35.78		3,494.80
15-Jul-14	3,042.00	447.20	3,489.20	33.54		480.74
15-Jan-15	0.00	416.78	416.78	33.54		3,522.74
15-Jul-15	3,104.00	416.78	3,520.78	31.26		448.04
15-Jan-16	0.00	385.74	385.74	31.26		3,552.04
15-Jul-16	3,167.00	385.74	3,552.74	28.93		414.67
15-Jan-17	0.00	354.07	354.07	28.93		3,581.67
15-Jul-17	3,231.00	354.07	3,585.07	26.56		380.63
15-Jan-18	0.00	321.76	321.76	26.56		3,611.63
15-Jul-18	3,296.00	321.76	3,617.76	24.13		345.89
15-Jan-19	0.00	288.80	288.80	24.13		3,641.89
15-Jul-19	3,362.00	288.80	3,650.80	21.66		310.46
15-Jan-20	0.00	255.18	255.18	21.66		3,672.46
15-Jul-20	3,430.00	255.18	3,685.18	19.14		274.32
15-Jan-21	0.00	220.88	220.88	19.14		3,704.32
15-Jul-21	3,500.00	220.88	3,720.88	16.57		237.45
15-Jan-22	0.00	185.88	185.88	16.57		3,737.45
15-Jul-22	3,570.00	185.88	3,755.88	13.94		199.82
15-Jan-23	0.00	150.18	150.18	13.94		3,769.82
15-Jul-23	3,643.00	150.18	3,793.18	11.26		161.44
15-Jan-24	0.00	113.75	113.75	11.26		3,804.44
15-Jul-24	3,716.00	113.75	3,829.75	8.53		122.28
15-Jan-25	0.00	76.59	76.59	8.53		3,838.28
15-Jul-25	3,791.00	76.59	3,867.59	5.74		82.33
15-Jan-26	0.00	38.68	38.68	5.74		3,873.33
15-Jul-26	3,868.00	38.68	3,906.68	2.90		41.58
15-Jan-27	0.00	0.00	0.00	2.90		3,909.58
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
	\$64,285.00	\$13,842.90	\$78,127.90	\$1,029.91	\$360.47	\$79,518.28

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

SCHEDULE C

Pool Program Bonds, Pool 12

Cohasset
DW-04-07

Loan Interest Rate	2.00%
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Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation:	\$1,371,260.00
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Date	Schedule of Loan Repayments			Admin. Fee 0.0750%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
14-Dec-06						
15-Jul-07	\$54,081.00	\$16,074.21	\$70,155.21	\$1,028.45	7,689.18	\$78,872.84
15-Jan-08	0.00	13,171.79	13,171.79	987.88		14,159.67
15-Jul-08	57,559.00	13,171.79	70,730.79	987.88		71,718.67
15-Jan-09	0.00	12,596.20	12,596.20	944.72		13,540.92
15-Jul-09	58,722.00	12,596.20	71,318.20	944.72		72,262.92
15-Jan-10	0.00	12,008.98	12,008.98	900.67		12,909.65
15-Jul-10	59,908.00	12,008.98	71,916.98	900.67		72,817.65
15-Jan-11	0.00	11,409.90	11,409.90	855.74		12,265.64
15-Jul-11	61,118.00	11,409.90	72,527.90	855.74		73,383.64
15-Jan-12	0.00	10,798.72	10,798.72	809.90		11,608.62
15-Jul-12	62,353.00	10,798.72	73,151.72	809.90		73,961.62
15-Jan-13	0.00	10,175.19	10,175.19	763.14		10,938.33
15-Jul-13	63,613.00	10,175.19	73,788.19	763.14		74,551.33
15-Jan-14	0.00	9,539.06	9,539.06	715.43		10,254.49
15-Jul-14	64,898.00	9,539.06	74,437.06	715.43		75,152.49
15-Jan-15	0.00	8,890.08	8,890.08	666.76		9,556.84
15-Jul-15	66,209.00	8,890.08	75,099.08	666.76		75,765.84
15-Jan-16	0.00	8,227.99	8,227.99	617.10		8,845.09
15-Jul-16	67,546.00	8,227.99	75,773.99	617.10		76,391.09
15-Jan-17	0.00	7,552.53	7,552.53	566.44		8,118.97
15-Jul-17	68,911.00	7,552.53	76,463.53	566.44		77,029.97
15-Jan-18	0.00	6,863.42	6,863.42	514.76		7,378.18
15-Jul-18	70,303.00	6,863.42	77,166.42	514.76		77,681.18
15-Jan-19	0.00	6,160.39	6,160.39	462.03		6,622.42
15-Jul-19	71,723.00	6,160.39	77,883.39	462.03		78,345.42
15-Jan-20	0.00	5,443.16	5,443.16	408.24		5,851.40
15-Jul-20	73,172.00	5,443.16	78,615.16	408.24		79,023.40
15-Jan-21	0.00	4,711.44	4,711.44	353.36		5,064.80
15-Jul-21	74,651.00	4,711.44	79,362.44	353.36		79,715.80
15-Jan-22	0.00	3,964.93	3,964.93	297.37		4,262.30
15-Jul-22	76,159.00	3,964.93	80,123.93	297.37		80,421.30
15-Jan-23	0.00	3,203.34	3,203.34	240.25		3,443.59
15-Jul-23	77,697.00	3,203.34	80,900.34	240.25		81,140.59
15-Jan-24	0.00	2,426.37	2,426.37	181.98		2,608.35
15-Jul-24	79,267.00	2,426.37	81,693.37	181.98		81,875.35
15-Jan-25	0.00	1,633.70	1,633.70	122.53		1,756.23
15-Jul-25	80,868.00	1,633.70	82,501.70	122.53		82,624.23
15-Jan-26	0.00	825.02	825.02	61.88		886.90
15-Jul-26	82,502.00	825.02	83,327.02	61.88		83,388.90
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
	\$1,371,260.00	\$295,278.63	\$1,666,538.63	\$21,968.81	\$7,689.18	\$1,696,196.62

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14
Cohasset
CW-04-17A
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$415,215.00

Date	Schedule of Loan Repayments			Admin. Fee 0.07500%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$18,434.00	\$2,698.90	\$21,132.90	\$311.41	2,586.79	\$24,031.10
15-Jan-10	0.00	3,967.81	3,967.81	297.59		4,265.40
15-Jul-10	17,339.00	3,967.81	21,306.81	297.59		21,604.40
15-Jan-11	0.00	3,794.42	3,794.42	284.58		4,079.00
15-Jul-11	17,689.00	3,794.42	21,483.42	284.58		21,768.00
15-Jan-12	0.00	3,617.53	3,617.53	271.31		3,888.84
15-Jul-12	18,046.00	3,617.53	21,663.53	271.31		21,934.84
15-Jan-13	0.00	3,437.07	3,437.07	257.78		3,694.85
15-Jul-13	18,411.00	3,437.07	21,848.07	257.78		22,105.85
15-Jan-14	0.00	3,252.96	3,252.96	243.97		3,496.93
15-Jul-14	18,783.00	3,252.96	22,035.96	243.97		22,279.93
15-Jan-15	0.00	3,065.13	3,065.13	229.88		3,295.01
15-Jul-15	19,162.00	3,065.13	22,227.13	229.88		22,457.01
15-Jan-16	0.00	2,873.51	2,873.51	215.51		3,089.02
15-Jul-16	19,550.00	2,873.51	22,423.51	215.51		22,639.02
15-Jan-17	0.00	2,678.01	2,678.01	200.85		2,878.86
15-Jul-17	19,945.00	2,678.01	22,623.01	200.85		22,823.86
15-Jan-18	0.00	2,478.56	2,478.56	185.89		2,664.45
15-Jul-18	20,347.00	2,478.56	22,825.56	185.89		23,011.45
15-Jan-19	0.00	2,275.09	2,275.09	170.63		2,445.72
15-Jul-19	20,758.00	2,275.09	23,033.09	170.63		23,203.72
15-Jan-20	0.00	2,067.51	2,067.51	155.06		2,222.57
15-Jul-20	21,178.00	2,067.51	23,245.51	155.06		23,400.57
15-Jan-21	0.00	1,855.73	1,855.73	139.18		1,994.91
15-Jul-21	21,606.00	1,855.73	23,461.73	139.18		23,600.91
15-Jan-22	0.00	1,639.67	1,639.67	122.98		1,762.65
15-Jul-22	22,042.00	1,639.67	23,681.67	122.98		23,804.65
15-Jan-23	0.00	1,419.25	1,419.25	106.44		1,525.69
15-Jul-23	22,487.00	1,419.25	23,906.25	106.44		24,012.69
15-Jan-24	0.00	1,194.38	1,194.38	89.58		1,283.96
15-Jul-24	22,942.00	1,194.38	24,136.38	89.58		24,225.96
15-Jan-25	0.00	964.96	964.96	72.37		1,037.33
15-Jul-25	23,405.00	964.96	24,369.96	72.37		24,442.33
15-Jan-26	0.00	730.91	730.91	54.82		785.73
15-Jul-26	23,878.00	730.91	24,608.91	54.82		24,663.73
15-Jan-27	0.00	492.13	492.13	36.91		529.04
15-Jul-27	24,360.00	492.13	24,852.13	36.91		24,889.04
15-Jan-28	0.00	248.53	248.53	18.64		267.17
15-Jul-28	24,853.00	248.53	25,101.53	18.64		25,120.17
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
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
	\$415,215.00	\$86,805.22	\$502,020.22	\$6,619.35	\$2,586.79	\$511,226.36

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

Series 5

Cohasset

98-105

Final Loan Structuring Analysis

Administrative Fee Schedule

<u>Date</u>	<u>Principal Outstanding</u>	<u>Administrative Fee Payable @ 0.075000%</u>
06-Oct-1999		
01-Feb-2000	1,628,549.00	780.35
01-Aug-2000	1,628,549.00	1,221.41
01-Feb-2001	1,563,989.00	1,172.99
01-Aug-2001	1,563,989.00	1,172.99
01-Feb-2002	1,498,411.00	1,123.81
01-Aug-2002	1,498,411.00	1,123.81
01-Feb-2003	1,431,810.00	1,073.86
01-Aug-2003	1,431,810.00	1,073.86
01-Feb-2004	1,364,084.00	1,023.06
01-Aug-2004	1,364,084.00	1,023.06
01-Feb-2005	1,295,120.00	971.34
01-Aug-2005	1,295,120.00	971.34
01-Feb-2006	1,224,806.00	918.60
01-Aug-2006	1,224,806.00	918.60
01-Feb-2007	1,152,796.00	864.60
01-Aug-2007	1,152,796.00	864.60
01-Feb-2008	1,078,775.00	809.08
01-Aug-2008	1,078,775.00	809.08
01-Feb-2009	1,002,861.00	752.15
01-Aug-2009	1,002,861.00	752.15
01-Feb-2010	925,000.00	693.75
01-Aug-2010	925,000.00	693.75
01-Feb-2011	845,000.00	633.75
01-Aug-2011	845,000.00	633.75
01-Feb-2012	760,000.00	570.00
01-Aug-2012	760,000.00	570.00
01-Feb-2013	675,000.00	506.25
01-Aug-2013	675,000.00	506.25
01-Feb-2014	585,000.00	438.75
01-Aug-2014	585,000.00	438.75
01-Feb-2015	495,000.00	371.25
01-Aug-2015	495,000.00	371.25
01-Feb-2016	400,000.00	300.00
01-Aug-2016	400,000.00	300.00
01-Feb-2017	305,000.00	228.75
01-Aug-2017	305,000.00	228.75
01-Feb-2018	205,000.00	153.75
01-Aug-2018	205,000.00	153.75
01-Feb-2019	105,000.00	78.75
01-Aug-2019	105,000.00	78.75
01-Feb-2020	0.00	0.00
01-Aug-2020	0.00	0.00
01-Feb-2021	0.00	0.00
01-Aug-2021	0.00	0.00
01-Feb-2022	0.00	0.00
01-Aug-2022	0.00	0.00
01-Feb-2023	0.00	0.00
01-Aug-2023	0.00	0.00
01-Feb-2024	0.00	0.00
01-Aug-2024	0.00	0.00
01-Feb-2025	0.00	0.00
01-Aug-2025	0.00	0.00
01-Feb-2026	0.00	0.00
01-Aug-2026	0.00	0.00
01-Feb-2027	0.00	0.00
01-Aug-2027	0.00	0.00
01-Feb-2028	0.00	0.00
01-Aug-2028	0.00	0.00
01-Feb-2029	0.00	0.00
01-Aug-2029	0.00	0.00
01-Feb-2030	0.00	0.00
01-Aug-2030	0.00	0.00
		<u>\$27,370.74</u>

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

Series 5

Cohasset

98-106

Final Loan Structuring Analysis

Administrative Fee Schedule

<u>Date</u>	<u>Principal Outstanding</u>	<u>Administrative Fee Payable @ 0.075000%</u>
06-Oct-1999		
01-Feb-2000	1,623,595.00	777.97
01-Aug-2000	1,623,595.00	1,217.70
01-Feb-2001	1,559,024.00	1,169.27
01-Aug-2001	1,559,024.00	1,169.27
01-Feb-2002	1,493,436.00	1,120.08
01-Aug-2002	1,493,436.00	1,120.08
01-Feb-2003	1,426,826.00	1,070.12
01-Aug-2003	1,426,826.00	1,070.12
01-Feb-2004	1,359,093.00	1,019.32
01-Aug-2004	1,359,093.00	1,019.32
01-Feb-2005	1,290,122.00	967.59
01-Aug-2005	1,290,122.00	967.59
01-Feb-2006	1,219,803.00	914.85
01-Aug-2006	1,219,803.00	914.85
01-Feb-2007	1,147,791.00	860.84
01-Aug-2007	1,147,791.00	860.84
01-Feb-2008	1,073,770.00	805.33
01-Aug-2008	1,073,770.00	805.33
01-Feb-2009	997,858.00	748.39
01-Aug-2009	997,858.00	748.39
01-Feb-2010	920,000.00	690.00
01-Aug-2010	920,000.00	690.00
01-Feb-2011	840,000.00	630.00
01-Aug-2011	840,000.00	630.00
01-Feb-2012	760,000.00	570.00
01-Aug-2012	760,000.00	570.00
01-Feb-2013	675,000.00	506.25
01-Aug-2013	675,000.00	506.25
01-Feb-2014	585,000.00	438.75
01-Aug-2014	585,000.00	438.75
01-Feb-2015	495,000.00	371.25
01-Aug-2015	495,000.00	371.25
01-Feb-2016	400,000.00	300.00
01-Aug-2016	400,000.00	300.00
01-Feb-2017	305,000.00	228.75
01-Aug-2017	305,000.00	228.75
01-Feb-2018	205,000.00	153.75
01-Aug-2018	205,000.00	153.75
01-Feb-2019	105,000.00	78.75
01-Aug-2019	105,000.00	78.75
01-Feb-2020	0.00	0.00
01-Aug-2020	0.00	0.00
01-Feb-2021	0.00	0.00
01-Aug-2021	0.00	0.00
01-Feb-2022	0.00	0.00
01-Aug-2022	0.00	0.00
01-Feb-2023	0.00	0.00
01-Aug-2023	0.00	0.00
01-Feb-2024	0.00	0.00
01-Aug-2024	0.00	0.00
01-Feb-2025	0.00	0.00
01-Aug-2025	0.00	0.00
01-Feb-2026	0.00	0.00
01-Aug-2026	0.00	0.00
01-Feb-2027	0.00	0.00
01-Aug-2027	0.00	0.00
01-Feb-2028	0.00	0.00
01-Aug-2028	0.00	0.00
01-Feb-2029	0.00	0.00
01-Aug-2029	0.00	0.00
01-Feb-2030	0.00	0.00
01-Aug-2030	0.00	0.00
		<u>\$27,282.25</u>

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5
Cohasset
96-37
Final Loan Structuring Analysis

Administrative Fee Schedule

Date	Principal Outstanding	Administrative Fee Payable @ 0.075000%
06-Oct-1999		
01-Feb-2000	188,649.00	90.39
01-Aug-2000	188,649.00	141.49
01-Feb-2001	180,984.00	135.74
01-Aug-2001	180,984.00	135.74
01-Feb-2002	173,196.00	129.90
01-Aug-2002	173,196.00	129.90
01-Feb-2003	165,285.00	123.96
01-Aug-2003	165,285.00	123.96
01-Feb-2004	157,238.00	117.93
01-Aug-2004	157,238.00	117.93
01-Feb-2005	149,041.00	111.78
01-Aug-2005	149,041.00	111.78
01-Feb-2006	140,681.00	105.51
01-Aug-2006	140,681.00	105.51
01-Feb-2007	132,117.00	99.09
01-Aug-2007	132,117.00	99.09
01-Feb-2008	123,310.00	92.48
01-Aug-2008	123,310.00	92.48
01-Feb-2009	114,274.00	85.71
01-Aug-2009	114,274.00	85.71
01-Feb-2010	105,000.00	78.75
01-Aug-2010	105,000.00	78.75
01-Feb-2011	95,000.00	71.25
01-Aug-2011	95,000.00	71.25
01-Feb-2012	85,000.00	63.75
01-Aug-2012	85,000.00	63.75
01-Feb-2013	75,000.00	56.25
01-Aug-2013	75,000.00	56.25
01-Feb-2014	65,000.00	48.75
01-Aug-2014	65,000.00	48.75
01-Feb-2015	55,000.00	41.25
01-Aug-2015	55,000.00	41.25
01-Feb-2016	45,000.00	33.75
01-Aug-2016	45,000.00	33.75
01-Feb-2017	35,000.00	26.25
01-Aug-2017	35,000.00	26.25
01-Feb-2018	25,000.00	18.75
01-Aug-2018	25,000.00	18.75
01-Feb-2019	15,000.00	11.25
01-Aug-2019	15,000.00	11.25
01-Feb-2020	0.00	0.00
01-Aug-2020	0.00	0.00
01-Feb-2021	0.00	0.00
01-Aug-2021	0.00	0.00
01-Feb-2022	0.00	0.00
01-Aug-2022	0.00	0.00
01-Feb-2023	0.00	0.00
01-Aug-2023	0.00	0.00
01-Feb-2024	0.00	0.00
01-Aug-2024	0.00	0.00
01-Feb-2025	0.00	0.00
01-Aug-2025	0.00	0.00
01-Feb-2026	0.00	0.00
01-Aug-2026	0.00	0.00
01-Feb-2027	0.00	0.00
01-Aug-2027	0.00	0.00
01-Feb-2028	0.00	0.00
01-Aug-2028	0.00	0.00
01-Feb-2029	0.00	0.00
01-Aug-2029	0.00	0.00
01-Feb-2030	0.00	0.00
01-Aug-2030	0.00	0.00
		<u>\$3,136.08</u>

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

Series 6

Cohasset

00-03

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.256300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
08-Nov-00								
01-Feb-01	\$237,043.00	\$2,842.81	\$1,436.33	\$196.64	\$1,209.84	\$81.98	\$1,291.82	\$1,291.82
01-Aug-01	237,043.00	15,355.12	3,114.92	4,643.07	7,597.13	177.78	7,774.91	-
01-Feb-02	227,853.00	5,946.85	2,994.16	196.64	2,756.05	170.89	2,926.94	10,701.85
01-Aug-02	227,853.00	15,345.85	2,994.16	4,643.07	7,708.62	170.89	7,879.51	-
01-Feb-03	218,454.00	5,723.63	2,870.65	196.64	2,656.34	163.84	2,820.18	10,699.69
01-Aug-03	218,454.00	15,341.63	2,870.65	4,643.07	7,827.91	163.84	7,991.75	-
01-Feb-04	208,836.00	5,495.20	2,744.26	196.64	2,554.30	156.63	2,710.93	10,702.68
01-Aug-04	208,836.00	15,325.20	2,744.26	4,643.07	7,937.87	156.63	8,094.50	-
01-Feb-05	199,006.00	5,274.02	2,615.09	196.64	2,462.29	149.25	2,611.54	10,706.04
01-Aug-05	199,006.00	15,307.02	2,615.09	4,643.07	8,048.86	149.25	8,198.11	-
01-Feb-06	188,973.00	5,048.28	2,483.25	196.64	2,368.39	141.73	2,510.12	10,708.23
01-Aug-06	188,973.00	15,315.28	2,483.25	4,643.07	8,188.96	141.73	8,330.69	-
01-Feb-07	178,706.00	4,791.60	2,348.33	196.64	2,246.63	134.03	2,380.66	10,711.35
01-Aug-07	178,706.00	15,303.60	2,348.33	4,643.07	8,312.20	134.03	8,446.23	-
01-Feb-08	168,194.00	4,548.51	2,210.20	196.64	2,141.67	126.15	2,267.82	10,714.05
01-Aug-08	168,194.00	15,312.51	2,210.20	4,643.07	8,459.24	126.15	8,585.39	-
01-Feb-09	157,430.00	4,279.41	2,068.75	196.64	2,014.02	118.07	2,132.09	10,717.48
01-Aug-09	157,430.00	15,336.41	2,068.75	4,643.07	8,624.59	118.07	8,742.66	-
01-Feb-10	146,373.00	3,989.17	1,923.45	196.64	1,869.08	109.78	1,978.86	10,721.52
01-Aug-10	146,373.00	15,362.17	1,923.45	4,643.07	8,795.65	109.78	8,905.43	-
01-Feb-11	135,000.00	3,690.63	1,774.00	196.64	1,719.99	101.25	1,821.24	10,726.67
01-Aug-11	135,000.00	13,690.63	1,774.00	4,643.07	7,273.56	101.25	7,374.81	-
01-Feb-12	125,000.00	3,428.13	1,642.59	196.64	1,588.90	93.75	1,682.65	9,057.46
01-Aug-12	125,000.00	13,428.13	1,642.59	4,643.07	7,142.47	93.75	7,236.22	-
01-Feb-13	115,000.00	3,178.13	1,511.19	196.64	1,470.30	86.25	1,556.55	8,792.77
01-Aug-13	115,000.00	13,178.13	1,511.19	4,643.07	7,023.87	86.25	7,110.12	-
01-Feb-14	105,000.00	2,896.88	1,379.78	196.64	1,320.46	78.75	1,399.21	8,509.33
01-Aug-14	105,000.00	17,896.88	1,379.78	4,643.07	11,874.03	78.75	11,952.78	-
01-Feb-15	90,000.00	2,475.00	1,182.67	196.64	1,095.69	67.50	1,163.19	13,115.97
01-Aug-15	90,000.00	17,475.00	1,182.67	4,643.07	11,649.26	67.50	11,716.76	-
01-Feb-16	75,000.00	2,053.13	985.56	196.64	870.93	56.25	927.18	12,643.94
01-Aug-16	75,000.00	17,053.13	985.56	4,643.07	11,424.50	56.25	11,480.75	-
01-Feb-17	60,000.00	1,631.25	788.45	196.64	646.16	45.00	691.16	12,171.91
01-Aug-17	60,000.00	16,631.25	788.45	4,643.07	11,199.73	45.00	11,244.73	-
01-Feb-18	45,000.00	1,209.38	591.33	196.64	421.41	33.75	455.16	11,699.89
01-Aug-18	45,000.00	16,209.38	591.33	4,643.07	10,974.98	33.75	11,008.73	-
01-Feb-19	30,000.00	787.50	394.22	196.64	196.64	22.50	219.14	11,227.87
01-Aug-19	30,000.00	15,787.50	394.22	4,643.07	10,750.21	22.50	10,772.71	-
01-Feb-20	15,000.00	393.75	197.11	196.64	0.00	11.25	11.25	10,783.96
01-Aug-20	15,000.00	15,393.75	197.11	4,643.07	10,553.57	11.25	10,564.82	-
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,564.82
01-Aug-21	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
01-Aug-22	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
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	-
		\$379,731.83	\$69,961.33	\$96,794.20	\$212,976.30	\$3,993.00	\$216,969.30	\$216,969.30

Average Annual Net Debt Service: \$10,794.24

Max: 13,115.97
Min: 8,509.33
Span: 4,606.64

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

Series 6

Cohasset

99-11

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.256300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
08-Nov-00								
01-Feb-01	\$2,301,583.00	\$27,551.47	\$13,946.09	\$1,900.84	\$11,704.54	\$795.96	\$12,500.50	\$12,500.50
01-Aug-01	2,301,583.00	149,624.19	30,244.53	92,133.00	27,246.66	1,726.19	28,972.85	—
01-Feb-02	2,211,709.00	57,615.68	29,063.52	1,900.84	26,651.32	1,658.78	28,310.10	57,282.95
01-Aug-02	2,211,709.00	149,504.68	29,063.52	92,133.00	28,308.16	1,658.78	29,966.94	—
01-Feb-03	2,119,820.00	55,433.31	27,856.02	1,900.84	25,676.45	1,589.87	27,266.32	57,233.26
01-Aug-03	2,119,820.00	149,436.31	27,856.02	92,133.00	29,447.29	1,589.87	31,037.16	—
01-Feb-04	2,025,817.00	53,200.74	26,620.75	1,900.84	24,679.15	1,519.36	26,198.51	57,235.67
01-Aug-04	2,025,817.00	149,244.74	26,620.75	92,133.00	30,490.99	1,519.36	32,010.35	—
01-Feb-05	1,929,773.00	51,039.75	25,358.66	1,900.84	23,780.25	1,447.33	25,227.58	57,237.93
01-Aug-05	1,929,773.00	149,047.75	25,358.66	92,133.00	31,556.09	1,447.33	33,003.42	—
01-Feb-06	1,831,765.00	48,834.57	24,070.77	1,900.84	22,862.96	1,373.82	24,236.78	57,240.20
01-Aug-06	1,831,765.00	149,099.57	24,070.77	92,133.00	32,895.80	1,373.82	34,269.62	—
01-Feb-07	1,731,500.00	46,327.95	22,753.21	1,900.84	21,673.90	1,298.63	22,972.53	57,242.15
01-Aug-07	1,731,500.00	148,960.95	22,753.21	92,133.00	34,074.74	1,298.63	35,373.37	—
01-Feb-08	1,628,867.00	43,954.56	21,404.53	1,900.84	20,649.19	1,221.65	21,870.84	57,244.21
01-Aug-08	1,628,867.00	149,016.56	21,404.53	92,133.00	35,479.03	1,221.65	36,700.68	—
01-Feb-09	1,523,805.00	41,328.01	20,023.94	1,900.84	19,403.23	1,142.85	20,546.08	57,246.76
01-Aug-09	1,523,805.00	149,213.01	20,023.94	92,133.00	37,056.07	1,142.85	38,198.92	—
01-Feb-10	1,415,920.00	38,496.03	18,606.25	1,900.84	17,988.94	1,061.94	19,050.88	57,249.80
01-Aug-10	1,415,920.00	149,416.03	18,606.25	92,133.00	38,676.78	1,061.94	39,738.72	—
01-Feb-11	1,305,000.00	35,584.38	17,148.68	1,900.84	16,534.86	978.75	17,513.61	57,252.33
01-Aug-11	1,305,000.00	150,584.38	17,148.68	92,133.00	41,302.70	978.75	42,281.45	—
01-Feb-12	1,190,000.00	32,565.63	15,637.49	1,900.84	15,027.30	892.50	15,919.80	58,201.25
01-Aug-12	1,190,000.00	147,565.63	15,637.49	92,133.00	39,795.14	892.50	40,687.64	—
01-Feb-13	1,075,000.00	29,690.63	14,126.31	1,900.84	13,663.48	806.25	14,469.73	55,157.37
01-Aug-13	1,075,000.00	149,690.63	14,126.31	92,133.00	43,431.32	806.25	44,237.57	—
01-Feb-14	955,000.00	26,315.63	12,549.42	1,900.84	11,865.37	716.25	12,581.62	56,819.19
01-Aug-14	955,000.00	151,315.63	12,549.42	92,133.00	46,633.21	716.25	47,349.46	—
01-Feb-15	830,000.00	22,800.00	10,906.82	1,900.84	9,992.34	622.50	10,614.84	57,964.30
01-Aug-15	830,000.00	152,800.00	10,906.82	92,133.00	49,760.18	622.50	50,382.68	—
01-Feb-16	700,000.00	19,143.75	9,198.53	1,900.84	8,044.38	525.00	8,569.38	58,952.06
01-Aug-16	700,000.00	154,143.75	9,198.53	92,133.00	52,812.22	525.00	53,337.22	—
01-Feb-17	565,000.00	15,346.88	7,424.52	1,900.84	6,021.52	423.75	6,445.27	59,782.49
01-Aug-17	565,000.00	150,346.88	7,424.52	92,133.00	50,789.36	423.75	51,213.11	—
01-Feb-18	430,000.00	11,530.00	5,650.52	1,900.84	3,998.64	322.50	4,321.14	55,534.25
01-Aug-18	430,000.00	151,550.00	5,650.52	92,133.00	53,766.48	322.50	54,088.98	—
01-Feb-19	290,000.00	7,612.50	3,810.82	1,900.84	1,900.84	217.50	2,118.34	56,207.32
01-Aug-19	290,000.00	152,612.50	3,810.82	92,133.00	56,668.68	217.50	56,886.18	—
01-Feb-20	145,000.00	3,806.25	1,905.41	1,900.84	0.00	108.75	108.75	56,994.93
01-Aug-20	145,000.00	148,806.25	1,905.41	92,133.00	54,767.84	108.75	54,876.59	—
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,876.59
01-Aug-21	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
01-Aug-22	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
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	—
	\$3,670,177.16	\$672,422.96	\$1,880,676.80	\$1,117,077.40	\$38,378.11	\$1,155,455.51	\$1,155,455.51	

Average Annual Net Debt Service: \$56,616.62

Max: 59,782.49
Min: 54,876.59
Span: 4,905.90

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

Series 6

Cohasset

99-10

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.256300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
08-Nov-00								
01-Feb-01	\$2,291,772.00	\$27,432.90	\$13,886.64	\$1,900.84	\$11,645.42	\$792.57	\$12,437.99	\$12,437.99
01-Aug-01	2,291,772.00	148,911.04	30,115.60	44,890.33	73,905.11	1,718.83	75,623.94	—
01-Feb-02	2,202,354.00	57,369.36	28,940.58	1,900.84	26,527.94	1,651.77	28,179.71	103,803.65
01-Aug-02	2,202,354.00	148,797.36	28,940.58	44,890.33	74,966.45	1,651.77	76,618.22	—
01-Feb-03	2,110,926.00	55,197.95	27,739.15	1,900.84	25,557.96	1,583.19	27,141.15	103,759.37
01-Aug-03	2,110,926.00	148,733.95	27,739.15	44,890.33	76,104.47	1,583.19	77,687.66	—
01-Feb-04	2,017,390.00	52,976.47	26,510.02	1,900.84	24,565.61	1,513.04	26,078.65	103,766.31
01-Aug-04	2,017,390.00	148,548.47	26,510.02	44,890.33	77,148.12	1,513.04	78,661.16	—
01-Feb-05	1,921,818.00	50,826.10	25,254.13	1,900.84	23,671.13	1,441.36	25,112.49	103,773.65
01-Aug-05	1,921,818.00	148,357.10	25,254.13	44,890.33	78,212.64	1,441.36	79,654.00	—
01-Feb-06	1,824,287.00	48,631.65	23,972.50	1,900.84	22,758.31	1,368.22	24,126.53	103,780.53
01-Aug-06	1,824,287.00	148,414.65	23,972.50	44,890.33	79,551.82	1,368.22	80,920.04	—
01-Feb-07	1,724,504.00	46,137.07	22,661.28	1,900.84	21,574.95	1,293.38	22,868.33	103,788.37
01-Aug-07	1,724,504.00	148,282.07	22,661.28	44,890.33	80,730.46	1,293.38	82,023.84	—
01-Feb-08	1,622,359.00	43,774.97	21,319.01	1,900.84	20,555.12	1,216.77	21,771.89	103,795.73
01-Aug-08	1,622,359.00	148,342.97	21,319.01	44,890.33	82,133.63	1,216.77	83,350.40	—
01-Feb-09	1,517,791.00	41,160.77	19,944.91	1,900.84	19,315.02	1,138.34	20,453.36	103,803.76
01-Aug-09	1,517,791.00	148,543.77	19,944.91	44,890.33	83,708.53	1,138.34	84,846.87	—
01-Feb-10	1,410,408.00	38,341.96	18,533.82	1,900.84	17,907.30	1,057.81	18,965.11	103,811.98
01-Aug-10	1,410,408.00	148,749.96	18,533.82	44,890.33	85,325.81	1,057.81	86,383.62	—
01-Feb-11	1,300,000.00	35,443.75	17,082.98	1,900.84	16,459.93	975.00	17,434.93	103,818.55
01-Aug-11	1,300,000.00	150,443.75	17,082.98	44,890.33	88,470.44	975.00	89,445.44	—
01-Feb-12	1,185,000.00	32,425.00	15,571.79	1,900.84	14,952.37	888.75	15,841.12	105,286.56
01-Aug-12	1,185,000.00	147,425.00	15,571.79	44,890.33	86,962.88	888.75	87,851.63	—
01-Feb-13	1,070,000.00	29,550.00	14,060.60	1,900.84	13,588.56	802.50	14,391.06	102,242.69
01-Aug-13	1,070,000.00	149,550.00	14,060.60	44,890.33	90,599.07	802.50	91,401.57	—
01-Feb-14	950,000.00	26,175.00	12,483.71	1,900.84	11,790.45	712.50	12,502.95	103,904.52
01-Aug-14	950,000.00	151,175.00	12,483.71	44,890.33	93,800.96	712.50	94,513.46	—
01-Feb-15	825,000.00	22,639.38	10,841.12	1,900.84	9,917.42	618.75	10,536.17	105,049.63
01-Aug-15	825,000.00	152,639.38	10,841.12	44,890.33	96,927.93	618.75	97,546.68	—
01-Feb-16	695,000.00	19,003.13	9,132.82	1,900.84	7,969.47	521.25	8,490.72	106,037.40
01-Aug-16	695,000.00	149,003.13	9,132.82	44,890.33	94,979.98	521.25	95,501.23	—
01-Feb-17	565,000.00	15,346.88	7,424.52	1,900.84	6,021.52	423.75	6,445.27	101,946.50
01-Aug-17	565,000.00	150,346.88	7,424.52	44,890.33	98,032.03	423.75	98,455.78	—
01-Feb-18	430,000.00	11,550.00	5,650.52	1,900.84	3,998.64	322.50	4,321.14	102,776.92
01-Aug-18	430,000.00	151,550.00	5,650.52	44,890.33	101,009.15	322.50	101,331.65	—
01-Feb-19	290,000.00	7,612.50	3,810.82	1,900.84	1,900.84	217.50	2,118.34	103,449.99
01-Aug-19	290,000.00	152,612.50	3,810.82	44,890.33	103,911.35	217.50	104,128.85	—
01-Feb-20	145,000.00	3,806.25	1,905.41	1,900.84	0.00	108.75	108.75	104,237.60
01-Aug-20	145,000.00	148,806.25	1,905.41	44,890.33	102,010.51	108.75	102,119.26	—
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,119.26
01-Aug-21	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
01-Aug-22	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
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	—
	\$3,654,674.32	\$669,681.62	\$935,823.40	\$2,049,169.30	\$38,221.66	\$2,087,390.96	\$2,087,390.96	

Average Annual Net Debt Service: \$103,857.66

Max: 106,037.40
Min: 101,946.50
Span: 4,090.90

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

Series 6

Cohasset

96-34A

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.256300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
08-Nov-00								
01-Feb-01	\$506,247.00	\$6,098.26	\$3,067.53	\$1,859.39	\$1,171.34	\$175.08	\$1,346.42	\$1,346.42
01-Aug-01	506,247.00	21,451.15	6,652.47	9,798.97	4,999.71	379.69	5,379.40	—
01-Feb-02	498,021.00	13,029.78	6,544.37	2,163.03	4,322.38	373.52	4,695.90	10,075.30
01-Aug-02	498,021.00	21,440.78	6,544.37	9,816.33	5,080.08	373.52	5,453.60	—
01-Feb-03	489,610.00	12,830.02	6,433.84	2,163.03	4,233.15	367.21	4,600.36	10,053.96
01-Aug-03	489,610.00	21,435.02	6,433.84	9,812.18	5,189.00	367.21	5,556.21	—
01-Feb-04	481,005.00	12,625.65	6,320.77	2,163.03	4,141.85	360.75	4,502.60	10,058.81
01-Aug-04	481,005.00	21,417.65	6,320.77	9,790.62	5,306.26	360.75	5,667.01	—
01-Feb-05	472,213.00	12,427.83	6,205.23	2,163.03	4,059.57	354.16	4,413.73	10,080.74
01-Aug-05	472,213.00	21,400.83	6,205.23	9,771.87	5,423.73	354.16	5,777.89	—
01-Feb-06	463,240.00	12,225.93	6,087.32	2,163.03	3,975.58	347.43	4,323.01	10,100.90
01-Aug-06	463,240.00	21,405.93	6,087.32	9,761.78	5,556.83	347.43	5,904.26	—
01-Feb-07	454,060.00	11,996.43	5,966.69	2,163.03	3,866.71	340.55	4,207.26	10,111.52
01-Aug-07	454,060.00	21,394.43	5,966.69	9,749.36	5,678.38	340.55	6,018.93	—
01-Feb-08	444,662.00	11,779.10	5,843.19	2,163.03	3,772.88	333.50	4,106.38	10,125.31
01-Aug-08	444,662.00	21,400.10	5,843.19	9,774.86	5,782.05	333.50	6,115.55	—
01-Feb-09	435,041.00	11,538.58	5,716.77	2,163.03	3,658.78	326.28	3,985.06	10,100.61
01-Aug-09	435,041.00	21,418.58	5,716.77	9,739.88	5,961.93	326.28	6,288.21	—
01-Feb-10	425,161.00	11,279.23	5,586.93	2,163.03	3,529.27	318.87	3,848.14	10,136.35
01-Aug-10	425,161.00	21,440.23	5,586.93	9,857.62	5,995.68	318.87	6,314.55	—
01-Feb-11	415,000.00	11,012.50	5,453.41	2,163.03	3,396.06	311.25	3,707.31	10,021.86
01-Aug-11	415,000.00	21,012.50	5,453.41	11,000.67	4,558.42	311.25	4,869.67	—
01-Feb-12	405,000.00	10,750.00	5,322.00	2,163.03	3,264.97	303.75	3,568.72	8,438.39
01-Aug-12	405,000.00	20,750.00	5,322.00	8,415.58	7,012.42	303.75	7,316.17	—
01-Feb-13	395,000.00	10,500.00	5,190.60	2,163.03	3,146.37	296.25	3,442.62	10,758.79
01-Aug-13	395,000.00	20,500.00	5,190.60	10,278.44	5,030.96	296.25	5,327.21	—
01-Feb-14	385,000.00	10,218.75	5,059.19	2,163.03	2,996.53	288.75	3,285.28	8,612.49
01-Aug-14	385,000.00	20,218.75	5,059.19	3,181.21	11,978.35	288.75	12,267.10	—
01-Feb-15	375,000.00	9,937.50	4,927.78	2,163.03	2,846.69	281.25	3,127.94	15,395.04
01-Aug-15	375,000.00	19,937.50	4,927.78	2,452.84	12,556.88	281.25	12,838.13	—
01-Feb-16	365,000.00	9,656.25	4,796.37	2,163.03	2,696.85	273.75	2,970.60	15,808.73
01-Aug-16	365,000.00	19,656.25	4,796.37	1,962.44	12,897.44	273.75	13,171.19	—
01-Feb-17	355,000.00	9,375.00	4,664.97	2,163.03	2,547.00	266.25	2,813.25	15,984.44
01-Aug-17	355,000.00	24,375.00	4,664.97	6,415.64	13,294.39	266.25	13,560.64	—
01-Feb-18	340,000.00	8,953.13	4,467.86	2,163.03	2,322.24	255.00	2,577.24	16,137.88
01-Aug-18	340,000.00	23,953.13	4,467.86	12,751.86	6,733.41	255.00	6,988.41	—
01-Feb-19	325,000.00	8,531.25	4,270.74	2,163.03	2,097.48	243.75	2,341.23	9,329.64
01-Aug-19	325,000.00	168,531.25	4,270.74	50,242.60	114,017.91	243.75	114,261.66	—
01-Feb-20	165,000.00	4,331.25	2,168.22	2,163.03	0.00	123.75	123.75	114,385.41
01-Aug-20	165,000.00	169,331.25	2,168.22	50,244.36	116,918.67	123.75	117,042.42	—
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,042.42
01-Aug-21	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
01-Aug-22	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
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	—
	\$931,566.77	\$211,772.50	\$297,776.07	\$422,018.20	\$12,086.81	\$434,105.01	\$434,105.01	

Average Annual Net Debt Service: \$21,389.07

Max: 117,042.42
Min: 8,438.39
Span: 108,604.03

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

Series 6

Cohasset

96-33A

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.256300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
08-Nov-00								
01-Feb-01	\$1,866,327.00	\$22,340.47	\$11,308.72	\$1,573.11	\$9,458.64	\$645.44	\$10,104.08	\$10,104.08
01-Aug-01	1,866,327.00	121,168.21	24,324.94	74,677.00	21,966.27	1,399.75	23,366.02	—
01-Feb-02	1,793,608.00	46,722.14	23,569.35	1,573.11	21,579.68	1,345.21	22,924.89	46,290.91
01-Aug-02	1,793,608.00	121,071.14	23,569.35	74,677.00	22,824.79	1,345.21	24,170.00	—
01-Feb-03	1,719,259.00	44,956.35	22,592.35	1,573.11	20,790.89	1,289.44	22,080.33	46,250.33
01-Aug-03	1,719,259.00	121,015.35	22,592.35	74,677.00	23,746.00	1,289.44	25,035.44	—
01-Feb-04	1,643,200.00	43,149.95	21,592.88	1,573.11	19,983.96	1,232.40	21,216.36	46,251.80
01-Aug-04	1,643,200.00	120,858.95	21,592.88	74,677.00	24,589.07	1,232.40	25,821.47	—
01-Feb-05	1,565,491.00	41,401.49	20,571.73	1,573.11	19,256.65	1,174.12	20,430.77	46,252.24
01-Aug-05	1,565,491.00	120,699.49	20,571.73	74,677.00	25,450.76	1,174.12	26,624.88	—
01-Feb-06	1,486,193.00	39,617.29	19,529.69	1,573.11	18,514.49	1,114.64	19,629.13	46,254.01
01-Aug-06	1,486,193.00	120,741.29	19,529.69	74,677.00	26,534.60	1,114.64	27,649.24	—
01-Feb-07	1,405,069.00	37,589.19	18,463.66	1,573.11	17,552.42	1,053.80	18,606.22	46,255.46
01-Aug-07	1,405,069.00	120,628.19	18,463.66	74,677.00	27,487.53	1,053.80	28,541.33	—
01-Feb-08	1,322,030.00	35,668.91	17,372.47	1,573.11	16,723.33	991.52	17,714.85	46,256.18
01-Aug-08	1,322,030.00	120,672.91	17,372.47	74,677.00	28,623.44	991.52	29,614.96	—
01-Feb-09	1,237,026.00	33,543.81	16,255.45	1,573.11	15,715.25	927.77	16,643.02	46,257.98
01-Aug-09	1,237,026.00	120,830.81	16,255.45	74,677.00	29,898.36	927.77	30,826.13	—
01-Feb-10	1,149,739.00	31,252.53	15,108.43	1,573.11	14,570.99	862.30	15,433.29	46,259.42
01-Aug-10	1,149,739.00	120,991.53	15,108.43	74,677.00	31,206.10	862.30	32,068.40	—
01-Feb-11	1,060,000.00	28,896.88	13,929.20	1,573.11	13,394.57	795.00	14,189.57	46,257.97
01-Aug-11	1,060,000.00	118,896.88	13,929.20	74,677.00	30,290.68	795.00	31,085.68	—
01-Feb-12	970,000.00	26,534.38	12,746.53	1,573.11	12,214.74	727.50	12,942.24	44,027.92
01-Aug-12	970,000.00	121,534.38	12,746.53	74,677.00	34,110.85	727.50	34,838.35	—
01-Feb-13	875,000.00	24,159.38	11,498.16	1,573.11	11,088.11	656.25	11,744.36	46,582.71
01-Aug-13	875,000.00	124,159.38	11,498.16	74,677.00	37,984.22	656.25	38,640.47	—
01-Feb-14	775,000.00	21,346.88	10,184.08	1,573.11	9,589.69	581.25	10,170.94	48,811.41
01-Aug-14	775,000.00	121,346.88	10,184.08	74,677.00	36,485.80	581.25	37,067.05	—
01-Feb-15	675,000.00	18,534.38	8,870.01	1,573.11	8,091.26	506.25	8,597.51	45,664.56
01-Aug-15	675,000.00	123,534.38	8,870.01	74,677.00	39,987.37	506.25	40,493.62	—
01-Feb-16	570,000.00	15,581.25	7,490.23	1,573.11	6,517.91	427.50	6,945.41	47,439.03
01-Aug-16	570,000.00	120,581.25	7,490.23	74,677.00	38,414.02	427.50	38,841.52	—
01-Feb-17	465,000.00	12,628.13	6,110.45	1,573.11	4,944.57	348.75	5,293.32	44,134.84
01-Aug-17	465,000.00	122,628.13	6,110.45	74,677.00	41,840.68	348.75	42,189.43	—
01-Feb-18	355,000.00	9,534.38	4,664.97	1,573.11	3,296.30	266.25	3,562.55	45,751.98
01-Aug-18	355,000.00	124,534.38	4,664.97	74,677.00	45,192.41	266.25	45,458.66	—
01-Feb-19	240,000.00	6,300.00	3,153.78	1,573.11	1,573.11	180.00	1,753.11	47,211.77
01-Aug-19	240,000.00	126,300.00	3,153.78	74,677.00	48,469.22	180.00	48,649.22	—
01-Feb-20	120,000.00	3,150.00	1,576.89	1,573.11	0.00	90.00	90.00	48,739.22
01-Aug-20	120,000.00	123,150.00	1,576.89	74,677.00	46,896.11	90.00	46,986.11	—
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,986.11
01-Aug-21	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
01-Aug-22	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
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	—
		\$2,978,251.32	\$546,394.28	\$1,325,002.20	\$906,854.84	\$31,185.09	\$938,039.93	\$938,039.93

Average Annual Net Debt Service: \$45,961.95

Max: 48,811.41
Min: 44,027.92
Span: 4,783.49

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

Series 6

Cohasset

00-04

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.256300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
08-Nov-00								
01-Feb-01	\$4,379,345.00	\$52,418.73	\$26,535.97	\$3,670.59	\$22,212.17	\$1,514.52	\$23,726.69	\$23,726.69
01-Aug-01	4,379,345.00	284,503.18	57,547.88	175,251.20	51,704.10	3,284.51	54,988.61	—
01-Feb-02	4,208,521.00	109,622.11	55,303.12	3,670.59	50,648.40	3,156.39	53,804.79	108,793.40
01-Aug-02	4,208,521.00	284,279.11	55,303.12	175,251.20	53,724.79	3,156.39	56,881.18	—
01-Feb-03	4,033,864.00	105,474.00	53,008.00	3,670.59	48,795.41	3,025.40	51,820.81	108,701.99
01-Aug-03	4,033,864.00	284,152.00	53,008.00	175,251.20	55,892.80	3,025.40	58,918.20	—
01-Feb-04	3,855,186.00	101,230.40	50,660.04	3,670.59	46,899.77	2,891.39	49,791.16	108,709.36
01-Aug-04	3,855,186.00	283,789.40	50,660.04	175,251.20	57,878.16	2,891.39	60,769.55	—
01-Feb-05	3,672,627.00	97,122.82	48,261.07	3,670.59	45,191.16	2,754.47	47,945.63	108,715.18
01-Aug-05	3,672,627.00	283,417.82	48,261.07	175,251.20	59,905.55	2,754.47	62,660.02	—
01-Feb-06	3,486,332.00	92,931.18	45,813.02	3,670.59	43,447.57	2,614.75	46,062.32	108,722.34
01-Aug-06	3,486,332.00	283,519.18	45,813.02	175,251.20	62,454.96	2,614.75	65,069.71	—
01-Feb-07	3,295,744.00	88,166.48	43,308.55	3,670.59	41,187.34	2,471.81	43,659.15	108,728.86
01-Aug-07	3,295,744.00	283,259.48	43,308.55	175,251.20	64,699.73	2,471.81	67,171.54	—
01-Feb-08	3,100,651.00	83,654.95	40,744.88	3,670.59	39,239.48	2,325.49	41,564.97	108,736.51
01-Aug-08	3,100,651.00	283,366.95	40,744.88	175,251.20	67,370.87	2,325.49	69,696.36	—
01-Feb-09	2,900,939.00	78,662.15	38,120.51	3,670.59	36,871.05	2,175.70	39,046.75	108,743.11
01-Aug-09	2,900,939.00	283,743.15	38,120.51	175,251.20	70,371.44	2,175.70	72,547.14	—
01-Feb-10	2,695,858.00	73,278.78	35,425.60	3,670.59	34,182.59	2,021.89	36,204.48	108,751.62
01-Aug-10	2,695,858.00	284,136.78	35,425.60	175,251.20	73,459.98	2,021.89	75,481.87	—
01-Feb-11	2,485,000.00	67,743.75	32,654.76	3,670.59	31,418.40	1,863.75	33,282.15	108,764.02
01-Aug-11	2,485,000.00	282,743.75	32,654.76	175,251.20	74,837.79	1,863.75	76,701.54	—
01-Feb-12	2,270,000.00	62,100.00	29,829.50	3,670.59	28,599.91	1,702.50	30,302.41	107,003.95
01-Aug-12	2,270,000.00	287,100.00	29,829.50	175,251.20	82,019.30	1,702.50	83,721.80	—
01-Feb-13	2,045,000.00	56,475.00	26,872.83	3,670.59	25,931.58	1,533.75	27,465.33	111,187.13
01-Aug-13	2,045,000.00	286,475.00	26,872.83	175,251.20	84,350.97	1,533.75	85,884.72	—
01-Feb-14	1,815,000.00	50,006.25	23,850.46	3,670.59	22,485.20	1,361.25	23,846.45	109,731.17
01-Aug-14	1,815,000.00	285,006.25	23,850.46	175,251.20	85,904.59	1,361.25	87,265.84	—
01-Feb-15	1,580,000.00	43,396.88	20,762.39	3,670.59	18,963.90	1,185.00	20,148.90	107,414.74
01-Aug-15	1,580,000.00	288,396.88	20,762.39	175,251.20	92,383.29	1,185.00	93,568.29	—
01-Feb-16	1,335,000.00	36,506.25	17,542.90	3,670.59	15,292.76	1,001.25	16,294.01	109,862.30
01-Aug-16	1,335,000.00	286,506.25	17,542.90	175,251.20	93,712.15	1,001.25	94,713.40	—
01-Feb-17	1,085,000.00	29,475.00	14,257.71	3,670.59	11,546.70	813.75	12,360.45	107,073.85
01-Aug-17	1,085,000.00	289,475.00	14,257.71	175,251.20	99,966.09	813.75	100,779.84	—
01-Feb-18	825,000.00	22,162.50	10,841.12	3,670.59	7,650.79	618.75	8,269.54	109,049.38
01-Aug-18	825,000.00	292,162.50	10,841.12	175,251.20	106,070.18	618.75	106,688.93	—
01-Feb-19	555,000.00	14,568.75	7,293.12	3,670.59	3,605.04	416.25	4,021.29	110,710.22
01-Aug-19	555,000.00	289,568.75	7,293.12	175,251.20	107,024.43	416.25	107,440.68	—
01-Feb-20	280,000.00	7,350.00	3,679.41	3,670.59	0.00	210.00	210.00	107,650.68
01-Aug-20	280,000.00	287,350.00	3,679.41	175,251.20	108,419.39	210.00	108,629.39	—
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,629.39
01-Aug-21	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	—
01-Aug-22	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	—
01-Aug-23	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	—
01-Aug-24	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	—
01-Aug-25	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	—
01-Aug-26	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	—
01-Aug-27	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	—
01-Aug-28	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	—
01-Aug-29	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	—
01-Aug-30	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	—
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$6,985,297.41	\$1,280,541.83	\$3,578,435.80	\$2,126,319.78	\$73,086.11	\$2,199,405.89	\$2,199,405.89	

Average Annual Net Debt Service: \$107,767.86

Max: 111,187.13
Min: 107,003.95
Span: 4,183.18

Massachusetts Water Pollution Abatement Trust
Series 17B
Cohasset Loan Amortization
11-0202

Initial Loan Amount	1,500,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	1,500,000.00	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	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2014							
1/15/2015	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2015							
1/15/2016	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2016							
1/15/2017	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2017							
1/15/2018	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2018							
1/15/2019	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2019							
1/15/2020	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2020							
1/15/2021	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2021							
1/15/2022	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2022							
1/15/2023	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2023							
1/15/2024	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2024							
1/15/2025	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2025							
1/15/2026	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2026							
1/15/2027	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2027							
1/15/2028	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2028							
1/15/2029	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2029							
1/15/2030	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2030							
1/15/2031	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2031							
1/15/2032	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2032							
1/15/2033	75,000.00		75,000.00			75,000.00	75,000.00
7/15/2033							
	1,500,000.00		1,500,000.00			1,500,000.00	1,500,000.00

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

Revised SCHEDULE C

Series 14

Cohasset
CW-04-17A

Loan Interest Rate	2.00%
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Final Loan Structuring Analysis

Revised Schedule of Loan Repayments

Outstanding Loan Obligation:	\$307,602.44
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	Schedule of Loan Repayments			Admin. Fee 0.07500%	Total Due
	Principal	Interest	Total		
15-Mar-11					
15-Jul-11	14,339.97	3,315.49	17,655.46	248.66	17,904.12
15-Jan-12	-	2,932.62	2,932.62	219.95	3,152.57
15-Jul-12	14,629.36	2,932.62	17,561.98	219.95	17,781.93
15-Jan-13	-	2,786.33	2,786.33	208.97	2,995.30
15-Jul-13	14,925.25	2,786.33	17,711.58	208.97	17,920.55
15-Jan-14	-	2,637.08	2,637.08	197.78	2,834.86
15-Jul-14	15,226.82	2,637.08	17,863.90	197.78	18,061.68
15-Jan-15	-	2,484.81	2,484.81	186.36	2,671.17
15-Jul-15	15,534.07	2,484.81	18,018.88	186.36	18,205.24
15-Jan-16	-	2,329.47	2,329.47	174.71	2,504.18
15-Jul-16	15,848.61	2,329.47	18,178.08	174.71	18,352.79
15-Jan-17	-	2,170.98	2,170.98	162.82	2,333.80
15-Jul-17	16,168.82	2,170.98	18,339.80	162.82	18,502.62
15-Jan-18	-	2,009.30	2,009.30	150.70	2,160.00
15-Jul-18	16,494.71	2,009.30	18,504.01	150.70	18,654.71
15-Jan-19	-	1,844.35	1,844.35	138.33	1,982.68
15-Jul-19	16,827.90	1,844.35	18,672.25	138.33	18,810.58
15-Jan-20	-	1,676.07	1,676.07	125.71	1,801.78
15-Jul-20	17,168.38	1,676.07	18,844.45	125.71	18,970.16
15-Jan-21	-	1,504.39	1,504.39	112.83	1,617.22
15-Jul-21	17,515.35	1,504.39	19,019.74	112.83	19,132.57
15-Jan-22	-	1,329.23	1,329.23	99.69	1,428.92
15-Jul-22	17,868.80	1,329.23	19,198.03	99.69	19,297.72
15-Jan-23	-	1,150.54	1,150.54	86.29	1,236.83
15-Jul-23	18,229.55	1,150.54	19,380.09	86.29	19,466.38
15-Jan-24	-	968.25	968.25	72.62	1,040.87
15-Jul-24	18,598.40	968.25	19,566.65	72.62	19,639.27
15-Jan-25	-	782.26	782.26	58.67	840.93
15-Jul-25	18,973.74	782.26	19,756.00	58.67	19,814.67
15-Jan-26	-	592.53	592.53	44.44	636.97
15-Jul-26	19,357.19	592.53	19,949.72	44.44	19,994.16
15-Jan-27	-	398.96	398.96	29.92	428.88
15-Jul-27	19,747.93	398.96	20,146.89	29.92	20,176.81
15-Jan-28	-	201.48	201.48	15.11	216.59
15-Jul-28	20,147.59	201.48	20,349.07	15.11	20,364.18
15-Jan-29	-	-	-	-	-
15-Jul-29	-	-	-	-	-
15-Jan-30	-	-	-	-	-
15-Jul-30	-	-	-	-	-
15-Jan-31	-	-	-	-	-
15-Jul-31	-	-	-	-	-
15-Jan-32	-	-	-	-	-
15-Jul-32	-	-	-	-	-
15-Jan-33	-	-	-	-	-
15-Jul-33	-	-	-	-	-
15-Jan-34	-	-	-	-	-
15-Jul-34	-	-	-	-	-
15-Jan-35	-	-	-	-	-
15-Jul-35	-	-	-	-	-
15-Jan-36	-	-	-	-	-
15-Jul-36	-	-	-	-	-
15-Jan-37	-	-	-	-	-
15-Jul-37	-	-	-	-	-
15-Jan-38	-	-	-	-	-
15-Jul-38	-	-	-	-	-
15-Jan-39	-	-	-	-	-
15-Jul-39	-	-	-	-	-
	\$307,602.44	\$58,912.79	\$366,515.23	\$4,418.46	\$370,933.69

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

Massachusetts Water Pollution Abatement Trust
Direct Loan

SCHEDULE C

Cohasset
DW-04-07-A
Final Structuring Analysis

Loan Interest Rate	2.00%
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Schedule of Loan Repayments

Initial Loan Obligation: **\$6,574,884.00**

Date	Schedule of Loan Repayments			Admin. Fee 0.00075	Loan Origination Fee	Total Due
	Principal	Interest	Total			
08-Jul-10						
15-Jan-11	\$0.00	\$68,305.74	\$68,305.74	\$4,931.16	43,722.98	\$116,959.88
15-Jul-11	270,056.00	65,748.84	335,804.84	4,931.16		340,736.00
15-Jan-12	0.00	63,048.28	63,048.28	4,728.62		67,776.90
15-Jul-12	275,512.00	63,048.28	338,560.28	4,728.62		343,288.90
15-Jan-13	0.00	60,293.16	60,293.16	4,521.99		64,815.15
15-Jul-13	281,078.00	60,293.16	341,371.16	4,521.99		345,893.15
15-Jan-14	0.00	57,482.38	57,482.38	4,311.18		61,793.56
15-Jul-14	286,757.00	57,482.38	344,239.38	4,311.18		348,550.56
15-Jan-15	0.00	54,614.81	54,614.81	4,096.11		58,710.92
15-Jul-15	292,550.00	54,614.81	347,164.81	4,096.11		351,260.92
15-Jan-16	0.00	51,689.31	51,689.31	3,876.70		55,566.01
15-Jul-16	298,460.00	51,689.31	350,149.31	3,876.70		354,026.01
15-Jan-17	0.00	48,704.71	48,704.71	3,652.85		52,357.56
15-Jul-17	304,489.00	48,704.71	353,193.71	3,652.85		356,846.56
15-Jan-18	0.00	45,659.82	45,659.82	3,424.49		49,084.31
15-Jul-18	310,641.00	45,659.82	356,300.82	3,424.49		359,725.31
15-Jan-19	0.00	42,553.41	42,553.41	3,191.51		45,744.92
15-Jul-19	316,916.00	42,553.41	359,469.41	3,191.51		362,660.92
15-Jan-20	0.00	39,384.25	39,384.25	2,953.82		42,338.07
15-Jul-20	323,319.00	39,384.25	362,703.25	2,953.82		365,657.07
15-Jan-21	0.00	36,151.06	36,151.06	2,711.33		38,862.39
15-Jul-21	329,850.00	36,151.06	366,001.06	2,711.33		368,712.39
15-Jan-22	0.00	32,852.56	32,852.56	2,463.94		35,316.50
15-Jul-22	336,514.00	32,852.56	369,366.56	2,463.94		371,830.50
15-Jan-23	0.00	29,487.42	29,487.42	2,211.56		31,698.98
15-Jul-23	343,312.00	29,487.42	372,799.42	2,211.56		375,010.98
15-Jan-24	0.00	26,054.30	26,054.30	1,954.07		28,008.37
15-Jul-24	350,248.00	26,054.30	376,302.30	1,954.07		378,256.37
15-Jan-25	0.00	22,551.82	22,551.82	1,691.39		24,243.21
15-Jul-25	357,323.00	22,551.82	379,874.82	1,691.39		381,566.21
15-Jan-26	0.00	18,978.59	18,978.59	1,423.39		20,401.98
15-Jul-26	364,542.00	18,978.59	383,520.59	1,423.39		384,943.98
15-Jan-27	0.00	15,333.17	15,333.17	1,149.99		16,483.16
15-Jul-27	371,907.00	15,333.17	387,240.17	1,149.99		388,390.16
15-Jan-28	0.00	11,614.10	11,614.10	871.06		12,485.16
15-Jul-28	379,420.00	11,614.10	391,034.10	871.06		391,905.16
15-Jan-29	0.00	7,819.90	7,819.90	586.49		8,406.39
15-Jul-29	387,085.00	7,819.90	394,904.90	586.49		395,491.39
15-Jan-30	0.00	3,949.05	3,949.05	296.18		4,245.23
15-Jul-30	394,905.00	3,949.05	398,854.05	296.18		399,150.23
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
	\$6,574,884.00	\$1,470,498.78	\$8,045,382.78	\$110,095.66	\$43,722.98	\$8,199,201.42

Massachusetts Water Pollution Abatement Trust
Direct Loan

SCHEDULE C

Cohasset
CW-06-31
Final Structuring Analysis

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$13,500,000.00

Date	Schedule of Loan Repayments			Admin. Fee 0.00075	Loan Origination Fee	Total Due
	Principal	Interest	Total			
08-Jul-10						
15-Jan-11	\$0.00	\$140,250.00	\$140,250.00	\$10,125.00	89,775.00	\$240,150.00
15-Jul-11	554,499.00	135,000.00	689,499.00	10,125.00		699,624.00
15-Jan-12	0.00	129,455.01	129,455.01	9,709.13		139,164.14
15-Jul-12	565,701.00	129,455.01	695,156.01	9,709.13		704,865.14
15-Jan-13	0.00	123,798.00	123,798.00	9,284.85		133,082.85
15-Jul-13	577,129.00	123,798.00	700,927.00	9,284.85		710,211.85
15-Jan-14	0.00	118,026.71	118,026.71	8,852.00		126,878.71
15-Jul-14	588,788.00	118,026.71	706,814.71	8,852.00		715,666.71
15-Jan-15	0.00	112,138.83	112,138.83	8,410.41		120,549.24
15-Jul-15	600,683.00	112,138.83	712,821.83	8,410.41		721,232.24
15-Jan-16	0.00	106,132.00	106,132.00	7,959.90		114,091.90
15-Jul-16	612,818.00	106,132.00	718,950.00	7,959.90		726,909.90
15-Jan-17	0.00	100,003.82	100,003.82	7,500.29		107,504.11
15-Jul-17	625,198.00	100,003.82	725,201.82	7,500.29		732,702.11
15-Jan-18	0.00	93,751.84	93,751.84	7,031.39		100,783.23
15-Jul-18	637,828.00	93,751.84	731,579.84	7,031.39		738,611.23
15-Jan-19	0.00	87,373.56	87,373.56	6,553.02		93,926.58
15-Jul-19	650,714.00	87,373.56	738,087.56	6,553.02		744,640.58
15-Jan-20	0.00	80,866.42	80,866.42	6,064.98		86,931.40
15-Jul-20	663,860.00	80,866.42	744,726.42	6,064.98		750,791.40
15-Jan-21	0.00	74,227.82	74,227.82	5,567.09		79,794.91
15-Jul-21	677,271.00	74,227.82	751,498.82	5,567.09		757,065.91
15-Jan-22	0.00	67,455.11	67,455.11	5,059.13		72,514.24
15-Jul-22	690,953.00	67,455.11	758,408.11	5,059.13		763,467.24
15-Jan-23	0.00	60,545.58	60,545.58	4,540.92		65,086.50
15-Jul-23	704,912.00	60,545.58	765,457.58	4,540.92		769,998.50
15-Jan-24	0.00	53,496.46	53,496.46	4,012.23		57,508.69
15-Jul-24	719,153.00	53,496.46	772,649.46	4,012.23		776,661.69
15-Jan-25	0.00	46,304.93	46,304.93	3,472.87		49,777.80
15-Jul-25	733,681.00	46,304.93	779,985.93	3,472.87		783,458.80
15-Jan-26	0.00	38,968.12	38,968.12	2,922.61		41,890.73
15-Jul-26	748,503.00	38,968.12	787,471.12	2,922.61		790,393.73
15-Jan-27	0.00	31,483.09	31,483.09	2,361.23		33,844.32
15-Jul-27	763,624.00	31,483.09	795,107.09	2,361.23		797,468.32
15-Jan-28	0.00	23,846.85	23,846.85	1,788.51		25,635.36
15-Jul-28	779,051.00	23,846.85	802,897.85	1,788.51		804,686.36
15-Jan-29	0.00	16,056.34	16,056.34	1,204.23		17,260.57
15-Jul-29	794,789.00	16,056.34	810,845.34	1,204.23		812,049.57
15-Jan-30	0.00	8,108.45	8,108.45	608.13		8,716.58
15-Jul-30	810,845.00	8,108.45	818,953.45	608.13		819,561.58
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
	\$13,500,000.00	\$3,019,327.88	\$16,519,327.88	\$226,055.84	\$89,775.00	\$16,835,158.72

Massachusetts Clean Water Trust
Series 23
Cohasset Loan Amortization
CWT-17-07

Loan Amount Approved	150,000.00	Loan Origination Fee (\$5.00/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	150,000.00	Loan Rate	2.00%
		Closing Date	5/11/2021
		First Interest Payment	7/15/2021
		First Principal Payment	1/15/2022

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/11/2021							
7/15/2021		533.33	533.33	40.00		573.33	
1/15/2022	6,068.00	1,500.00	7,568.00	112.50		7,680.50	8,253.83
7/15/2022		1,439.32	1,439.32	107.95		1,547.27	
1/15/2023	6,200.00	1,439.32	7,639.32	107.95		7,747.27	9,294.54
7/15/2023		1,377.32	1,377.32	103.30		1,480.62	
1/15/2024	6,334.00	1,377.32	7,711.32	103.30		7,814.62	9,295.24
7/15/2024		1,313.98	1,313.98	98.55		1,412.53	
1/15/2025	6,472.00	1,313.98	7,785.98	98.55		7,884.53	9,297.06
7/15/2025		1,249.26	1,249.26	93.69		1,342.95	
1/15/2026	6,613.00	1,249.26	7,862.26	93.69		7,955.95	9,298.91
7/15/2026		1,183.13	1,183.13	88.73		1,271.86	
1/15/2027	6,756.00	1,183.13	7,939.13	88.73		8,027.86	9,299.73
7/15/2027		1,115.57	1,115.57	83.67		1,199.24	
1/15/2028	6,903.00	1,115.57	8,018.57	83.67		8,102.24	9,301.48
7/15/2028		1,046.54	1,046.54	78.49		1,125.03	
1/15/2029	7,053.00	1,046.54	8,099.54	78.49		8,178.03	9,303.06
7/15/2029		976.01	976.01	73.20		1,049.21	
1/15/2030	7,206.00	976.01	8,182.01	73.20		8,255.21	9,304.42
7/15/2030		903.95	903.95	67.80		971.75	
1/15/2031	7,363.00	903.95	8,266.95	67.80		8,334.75	9,306.49
7/15/2031		830.32	830.32	62.27		892.59	
1/15/2032	7,523.00	830.32	8,353.32	62.27		8,415.59	9,308.19
7/15/2032		755.09	755.09	56.63		811.72	
1/15/2033	7,687.00	755.09	8,442.09	56.63		8,498.72	9,310.44
7/15/2033		678.22	678.22	50.87		729.09	
1/15/2034	7,854.00	678.22	8,532.22	50.87		8,583.09	9,312.17
7/15/2034		599.68	599.68	44.98		644.66	
1/15/2035	8,024.00	599.68	8,623.68	44.98		8,668.66	9,313.31
7/15/2035		519.44	519.44	38.96		558.40	
1/15/2036	8,199.00	519.44	8,718.44	38.96		8,757.40	9,315.80
7/15/2036		437.45	437.45	32.81		470.26	
1/15/2037	8,377.00	437.45	8,814.45	32.81		8,847.26	9,317.52
7/15/2037		353.68	353.68	26.53		380.21	
1/15/2038	8,559.00	353.68	8,912.68	26.53		8,939.21	9,319.41
7/15/2038		268.09	268.09	20.11		288.20	
1/15/2039	8,745.00	268.09	9,013.09	20.11		9,033.20	9,321.39
7/15/2039		180.64	180.64	13.55		194.19	
1/15/2040	8,935.00	180.64	9,115.64	13.55		9,129.19	9,323.38
7/15/2040		91.29	91.29	6.85		98.14	
1/15/2041	9,129.00	91.29	9,220.29	6.85		9,227.14	9,325.27
7/15/2041							
	150,000.00	32,671.29	182,671.29	2,450.35		185,121.64	185,121.64

Massachusetts Clean Water Trust
Series 25
Cohasset Loan Amortization
CWT-17-07-A

Loan Amount Approved	50,000.00	Loan Origination Fee (\$0.00/1000)	0.00
		Loan Term (in years)	20
		Loan Rate	2.00%
Amount to be Financed	50,000.00	Closing Date	11/21/2023
		First Interest Payment	7/15/2024
		First Principal Payment	1/15/2025

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
11/21/2023							
7/15/2024		650.00	650.00	48.75		698.75	
1/15/2025	2,023.00	500.00	2,523.00	37.50		2,560.50	3,259.25
7/15/2025		479.77	479.77	35.98		515.75	
1/15/2026	2,067.00	479.77	2,546.77	35.98		2,582.75	3,098.51
7/15/2026		459.10	459.10	34.43		493.53	
1/15/2027	2,112.00	459.10	2,571.10	34.43		2,605.53	3,099.07
7/15/2027		437.98	437.98	32.85		470.83	
1/15/2028	2,157.00	437.98	2,594.98	32.85		2,627.83	3,098.66
7/15/2028		416.41	416.41	31.23		447.64	
1/15/2029	2,204.00	416.41	2,620.41	31.23		2,651.64	3,099.28
7/15/2029		394.37	394.37	29.58		423.95	
1/15/2030	2,252.00	394.37	2,646.37	29.58		2,675.95	3,099.90
7/15/2030		371.85	371.85	27.89		399.74	
1/15/2031	2,301.00	371.85	2,672.85	27.89		2,700.74	3,100.48
7/15/2031		348.84	348.84	26.16		375.00	
1/15/2032	2,351.00	348.84	2,699.84	26.16		2,726.00	3,101.01
7/15/2032		325.33	325.33	24.40		349.73	
1/15/2033	2,402.00	325.33	2,727.33	24.40		2,751.73	3,101.46
7/15/2033		301.31	301.31	22.60		323.91	
1/15/2034	2,454.00	301.31	2,755.31	22.60		2,777.91	3,101.82
7/15/2034		276.77	276.77	20.76		297.53	
1/15/2035	2,508.00	276.77	2,784.77	20.76		2,805.53	3,103.06
7/15/2035		251.69	251.69	18.88		270.57	
1/15/2036	2,562.00	251.69	2,813.69	18.88		2,832.57	3,103.13
7/15/2036		226.07	226.07	16.96		243.03	
1/15/2037	2,618.00	226.07	2,844.07	16.96		2,861.03	3,104.05
7/15/2037		199.89	199.89	14.99		214.88	
1/15/2038	2,675.00	199.89	2,874.89	14.99		2,889.88	3,104.76
7/15/2038		173.14	173.14	12.99		186.13	
1/15/2039	2,733.00	173.14	2,906.14	12.99		2,919.13	3,105.25
7/15/2039		145.81	145.81	10.94		156.75	
1/15/2040	2,792.00	145.81	2,937.81	10.94		2,948.75	3,105.49
7/15/2040		117.89	117.89	8.84		126.73	
1/15/2041	2,853.00	117.89	2,970.89	8.84		2,979.73	3,106.46
7/15/2041		89.36	89.36	6.70		96.06	
1/15/2042	2,915.00	89.36	3,004.36	6.70		3,011.06	3,107.12
7/15/2042		60.21	60.21	4.52		64.73	
1/15/2043	2,978.00	60.21	3,038.21	4.52		3,042.73	3,107.45
7/15/2043		30.43	30.43	2.28		32.71	
1/15/2044	3,043.00	30.43	3,073.43	2.28		3,075.71	3,108.42
7/15/2044							
	50,000.00	11,362.44	61,362.44	852.18		62,214.62	62,214.62