

Massachusetts Water Pollution Abatement Trust
Pool 19 Swap
LUNENBURG Reamortization
CW-14-29

Original Loan Amount	1,521,653.00	Loan Origination Fee (\$7.5/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	18
Principal Paid Down	124,442.00	Loan Rate	2.00%
Outstanding Loan Obligation	1,397,211.00	Closing Date	2/21/2018
Remaining Balance	(305,328.00)	First Payment	7/15/2018
Net New Loan Obligation	1,091,883.00		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
2/21/2018							
7/15/2018		11,529.49	11,529.49	864.71		12,394.20	
1/15/2019	50,215.12	10,918.83	61,133.95	818.91		61,952.87	74,347.06
7/15/2019		10,416.68	10,416.68	781.25		11,197.93	
1/15/2020	51,305.94	10,416.68	61,722.62	781.25		62,503.87	73,701.80
7/15/2020		9,903.62	9,903.62	742.77		10,646.39	
1/15/2021	52,421.13	9,903.62	62,324.75	742.77		63,067.52	73,713.91
7/15/2021		9,379.41	9,379.41	703.46		10,082.86	
1/15/2022	53,560.54	9,379.41	62,939.95	703.46		63,643.40	73,726.27
7/15/2022		8,843.80	8,843.80	663.29		9,507.09	
1/15/2023	54,725.02	8,843.80	63,568.83	663.29		64,232.11	73,739.20
7/15/2023		8,296.55	8,296.55	622.24		8,918.79	
1/15/2024	55,914.43	8,296.55	64,210.99	622.24		64,833.23	73,752.02
7/15/2024		7,737.41	7,737.41	580.31		8,317.71	
1/15/2025	57,129.62	7,737.41	64,867.03	580.31		65,447.33	73,765.04
7/15/2025		7,166.11	7,166.11	537.46		7,703.57	
1/15/2026	58,371.41	7,166.11	65,537.53	537.46		66,074.98	73,778.55
7/15/2026		6,582.40	6,582.40	493.68		7,076.08	
1/15/2027	59,639.66	6,582.40	66,222.06	493.68		66,715.74	73,791.82
7/15/2027		5,986.00	5,986.00	448.95		6,434.95	
1/15/2028	60,936.21	5,986.00	66,922.21	448.95		67,371.16	73,806.11
7/15/2028		5,376.64	5,376.64	403.25		5,779.89	
1/15/2029	62,259.87	5,376.64	67,636.51	403.25		68,039.76	73,819.64
7/15/2029		4,754.04	4,754.04	356.55		5,110.59	
1/15/2030	63,613.48	4,754.04	68,367.52	356.55		68,724.08	73,834.67
7/15/2030		4,117.91	4,117.91	308.84		4,426.75	
1/15/2031	64,995.87	4,117.91	69,113.78	308.84		69,422.62	73,849.37
7/15/2031		3,467.95	3,467.95	260.10		3,728.04	
1/15/2032	66,408.86	3,467.95	69,876.81	260.10		70,136.91	73,864.95
7/15/2032		2,803.86	2,803.86	210.29		3,014.15	
1/15/2033	67,852.27	2,803.86	70,656.12	210.29		70,866.41	73,880.56
7/15/2033		2,125.34	2,125.34	159.40		2,284.74	
1/15/2034	69,326.90	2,125.34	71,452.23	159.40		71,611.63	73,896.37
7/15/2034		1,432.07	1,432.07	107.40		1,539.47	
1/15/2035	70,833.57	1,432.07	72,265.63	107.40		72,373.04	73,912.51
7/15/2035		723.73	723.73	54.28		778.01	
1/15/2036	72,373.08	723.73	73,096.81	54.28		73,151.09	73,929.10
7/15/2036							
	1,091,883.00	220,675.32	1,312,558.32	16,550.65		1,329,108.97	1,329,108.97

Massachusetts Clean Water Trust
Series 19
Lunenburg Loan Amortization
CW-14-29

Swap

Initial Loan Amount	1,521,653.00	Loan Origination Fee (\$5.50/1000)	8,369.09
Principal Forgiveness		Loan Term (in years)	20
Net Loan Obligation	1,521,653.00	Loan Rate	2.00%
		Closing Date	2/11/2016
		First Interest Payment	7/15/2016
		First Principal Payment	1/15/2017

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
2/11/2016							
7/15/2016		13,018.59	13,018.59	976.39	8,369.09	22,364.07	
1/15/2017	61,552.00	15,216.53	76,768.53	1,141.24		77,909.77	100,273.84
7/15/2017		14,601.01	14,601.01	1,095.08		15,696.09	
1/15/2018	62,890.00	14,601.01	77,491.01	1,095.08		78,586.09	94,282.17
7/15/2018		13,972.11	13,972.11	1,047.91		15,020.02	
1/15/2019	64,257.00	13,972.11	78,229.11	1,047.91		79,277.02	94,297.04
7/15/2019		13,329.54	13,329.54	999.72		14,329.26	
1/15/2020	65,653.00	13,329.54	78,982.54	999.72		79,982.26	94,311.51
7/15/2020		12,673.01	12,673.01	950.48		13,623.49	
1/15/2021	67,080.00	12,673.01	79,753.01	950.48		80,703.49	94,326.97
7/15/2021		12,002.21	12,002.21	900.17		12,902.38	
1/15/2022	68,538.00	12,002.21	80,540.21	900.17		81,440.38	94,342.75
7/15/2022		11,316.83	11,316.83	848.76		12,165.59	
1/15/2023	70,028.00	11,316.83	81,344.83	848.76		82,193.59	94,359.18
7/15/2023		10,616.55	10,616.55	796.24		11,412.79	
1/15/2024	71,550.00	10,616.55	82,166.55	796.24		82,962.79	94,375.58
7/15/2024		9,901.05	9,901.05	742.58		10,643.63	
1/15/2025	73,105.00	9,901.05	83,006.05	742.58		83,748.63	94,392.26
7/15/2025		9,170.00	9,170.00	687.75		9,857.75	
1/15/2026	74,694.00	9,170.00	83,864.00	687.75		84,551.75	94,409.50
7/15/2026		8,423.06	8,423.06	631.73		9,054.79	
1/15/2027	76,317.00	8,423.06	84,740.06	631.73		85,371.79	94,426.58
7/15/2027		7,659.89	7,659.89	574.49		8,234.38	
1/15/2028	77,976.00	7,659.89	85,635.89	574.49		86,210.38	94,444.76
7/15/2028		6,880.13	6,880.13	516.01		7,396.14	
1/15/2029	79,670.00	6,880.13	86,550.13	516.01		87,066.14	94,462.28
7/15/2029		6,083.43	6,083.43	456.26		6,539.69	
1/15/2030	81,402.00	6,083.43	87,485.43	456.26		87,941.69	94,481.37
7/15/2030		5,269.41	5,269.41	395.21		5,664.62	
1/15/2031	83,171.00	5,269.41	88,440.41	395.21		88,835.62	94,500.23
7/15/2031		4,437.70	4,437.70	332.83		4,770.53	
1/15/2032	84,979.00	4,437.70	89,416.70	332.83		89,749.53	94,520.06
7/15/2032		3,587.91	3,587.91	269.09		3,857.00	
1/15/2033	86,826.00	3,587.91	90,413.91	269.09		90,683.00	94,540.01
7/15/2033		2,719.65	2,719.65	203.97		2,923.62	
1/15/2034	88,713.00	2,719.65	91,432.65	203.97		91,636.62	94,560.25
7/15/2034		1,832.52	1,832.52	137.44		1,969.96	
1/15/2035	90,641.00	1,832.52	92,473.52	137.44		92,610.96	94,580.92
7/15/2035		926.11	926.11	69.46		995.57	
1/15/2036	92,611.00	926.11	93,537.11	69.46		93,606.57	94,602.14
7/15/2036							
	1,521,653.00	339,039.36	1,860,692.36	25,427.95	8,369.09	1,894,489.40	1,894,489.40

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

SCHEDULE C

Lunenburg
CW-06-08

Loan Interest Rate	2.00%
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Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation:	\$335,000.00
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Date	Schedule of Loan Repayments			Admin. Fee 0.07500%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$14,873.00	\$2,177.50	\$17,050.50	\$251.25	2,087.05	\$19,388.80
15-Jan-10	0.00	3,201.27	3,201.27	240.10		3,441.37
15-Jul-10	13,989.00	3,201.27	17,190.27	240.10		17,430.37
15-Jan-11	0.00	3,061.38	3,061.38	229.60		3,290.98
15-Jul-11	14,272.00	3,061.38	17,333.38	229.60		17,562.98
15-Jan-12	0.00	2,918.66	2,918.66	218.90		3,137.56
15-Jul-12	14,560.00	2,918.66	17,478.66	218.90		17,697.56
15-Jan-13	0.00	2,773.06	2,773.06	207.98		2,981.04
15-Jul-13	14,854.00	2,773.06	17,627.06	207.98		17,835.04
15-Jan-14	0.00	2,624.52	2,624.52	196.84		2,821.36
15-Jul-14	15,154.00	2,624.52	17,778.52	196.84		17,975.36
15-Jan-15	0.00	2,472.98	2,472.98	185.47		2,658.45
15-Jul-15	15,460.00	2,472.98	17,932.98	185.47		18,118.45
15-Jan-16	0.00	2,318.38	2,318.38	173.88		2,492.26
15-Jul-16	15,773.00	2,318.38	18,091.38	173.88		18,265.26
15-Jan-17	0.00	2,160.65	2,160.65	162.05		2,322.70
15-Jul-17	16,091.00	2,160.65	18,251.65	162.05		18,413.70
15-Jan-18	0.00	1,999.74	1,999.74	149.98		2,149.72
15-Jul-18	16,417.00	1,999.74	18,416.74	149.98		18,566.72
15-Jan-19	0.00	1,835.57	1,835.57	137.67		1,973.24
15-Jul-19	16,748.00	1,835.57	18,583.57	137.67		18,721.24
15-Jan-20	0.00	1,668.09	1,668.09	125.11		1,793.20
15-Jul-20	17,086.00	1,668.09	18,754.09	125.11		18,879.20
15-Jan-21	0.00	1,497.23	1,497.23	112.29		1,609.52
15-Jul-21	17,432.00	1,497.23	18,929.23	112.29		19,041.52
15-Jan-22	0.00	1,322.91	1,322.91	99.22		1,422.13
15-Jul-22	17,784.00	1,322.91	19,106.91	99.22		19,206.13
15-Jan-23	0.00	1,145.07	1,145.07	85.88		1,230.95
15-Jul-23	18,143.00	1,145.07	19,288.07	85.88		19,373.95
15-Jan-24	0.00	963.64	963.64	72.27		1,035.91
15-Jul-24	18,510.00	963.64	19,473.64	72.27		19,545.91
15-Jan-25	0.00	778.54	778.54	58.39		836.93
15-Jul-25	18,884.00	778.54	19,662.54	58.39		19,720.93
15-Jan-26	0.00	589.70	589.70	44.23		633.93
15-Jul-26	19,265.00	589.70	19,854.70	44.23		19,898.93
15-Jan-27	0.00	397.05	397.05	29.78		426.83
15-Jul-27	19,654.00	397.05	20,051.05	29.78		20,080.83
15-Jan-28	0.00	200.51	200.51	15.04		215.55
15-Jul-28	20,051.00	200.51	20,251.51	15.04		20,266.55
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
	\$335,000.00	\$70,035.40	\$405,035.40	\$5,340.61	\$2,087.05	\$412,463.06

Pool 7 Swap Loans: Administrative Fees				
Borrower	Loan Number	Loan Due Dat	Loan Gross Prin Bal	Administrative Fees
Lunenburg	CW-00-39	01-Feb-04	1,916,662.06	\$1,504.71
Lunenburg	CW-00-39	01-Aug-04	1,916,662.06	1,437.50
Lunenburg	CW-00-39	01-Feb-05	1,825,928.71	1,437.50
Lunenburg	CW-00-39	01-Aug-05	1,825,928.71	1,369.45
Lunenburg	CW-00-39	01-Feb-06	1,733,736.15	1,369.45
Lunenburg	CW-00-39	01-Aug-06	1,733,736.15	1,300.30
Lunenburg	CW-00-39	01-Feb-07	1,639,826.65	1,300.30
Lunenburg	CW-00-39	01-Aug-07	1,639,826.65	1,229.87
Lunenburg	CW-00-39	01-Feb-08	1,544,168.59	1,229.87
Lunenburg	CW-00-39	01-Aug-08	1,544,168.59	1,158.13
Lunenburg	CW-00-39	01-Feb-09	1,446,107.59	1,158.13
Lunenburg	CW-00-39	01-Aug-09	1,446,107.59	1,084.58
Lunenburg	CW-00-39	01-Feb-10	1,344,958.59	1,084.58
Lunenburg	CW-00-39	01-Aug-10	1,344,958.59	1,008.72
Lunenburg	CW-00-39	01-Feb-11	1,240,757.04	1,008.72
Lunenburg	CW-00-39	01-Aug-11	1,240,757.04	930.57
Lunenburg	CW-00-39	01-Feb-12	1,130,573.98	930.57
Lunenburg	CW-00-39	01-Aug-12	1,130,573.98	847.93
Lunenburg	CW-00-39	01-Feb-13	1,020,390.92	847.93
Lunenburg	CW-00-39	01-Aug-13	1,020,390.92	765.29
Lunenburg	CW-00-39	01-Feb-14	905,417.29	765.29
Lunenburg	CW-00-39	01-Aug-14	905,417.29	679.06
Lunenburg	CW-00-39	01-Feb-15	785,653.10	679.06
Lunenburg	CW-00-39	01-Aug-15	785,653.10	589.24
Lunenburg	CW-00-39	01-Feb-16	665,888.91	589.24
Lunenburg	CW-00-39	01-Aug-16	665,888.91	499.42
Lunenburg	CW-00-39	01-Feb-17	541,334.15	499.42
Lunenburg	CW-00-39	01-Aug-17	541,334.15	406.00
Lunenburg	CW-00-39	01-Feb-18	411,988.82	406.00
Lunenburg	CW-00-39	01-Aug-18	411,988.82	308.99
Lunenburg	CW-00-39	01-Feb-19	277,852.92	308.99
Lunenburg	CW-00-39	01-Aug-19	277,852.92	208.39
Lunenburg	CW-00-39	01-Feb-20	138,926.46	208.39
Lunenburg	CW-00-39	01-Aug-20	138,926.46	104.19
Lunenburg	CW-00-39	01-Feb-21	0.00	104.19
Lunenburg	CW-00-39	01-Aug-21	0.00	0.00
	CW-00-39	01-Feb-22	0.00	0.00
	CW-00-39	01-Aug-22	0.00	0.00
	CW-00-39	01-Feb-23	0.00	0.00
	CW-00-39	01-Aug-23	0.00	0.00
	CW-00-39	01-Feb-24	0.00	0.00
	CW-00-39	01-Aug-24	0.00	0.00
	CW-00-39	01-Feb-25	0.00	0.00
	CW-00-39	01-Aug-25	0.00	0.00
	CW-00-39	01-Feb-26	0.00	0.00
	CW-00-39	01-Aug-26	0.00	0.00
	CW-00-39	01-Feb-27	0.00	0.00
	CW-00-39	01-Aug-27	0.00	0.00
	CW-00-39	01-Feb-28	0.00	0.00
	CW-00-39	01-Aug-28	0.00	0.00
	CW-00-39	01-Feb-29	0.00	0.00
	CW-00-39	01-Aug-29	0.00	0.00
	CW-00-39	01-Feb-30	0.00	0.00
	CW-00-39	01-Aug-30	0.00	0.00
	CW-00-39	01-Feb-31	0.00	0.00
	CW-00-39	01-Aug-31	0.00	0.00
	CW-00-39	01-Feb-32	0.00	0.00
	CW-00-39	01-Aug-32	0.00	0.00
	CW-00-39	01-Feb-33	0.00	0.00
	CW-00-39	01-Aug-33	0.00	0.00
	CW-00-39	01-Feb-34	0.00	0.00
	CW-00-39	01-Aug-34		0.00

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 7
Lunenburg
00-39
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 1,916,662.06				Loan Subsidy Amounts					
Date	Scheduled Loan Repayments			DSRF Earnings	Contract Assistance	Total	Net Loan Repayment		
	Principal	Interest	Total				Principal	Interest	Total
01-Feb-05	90,733.35	39,161.31	129,894.66	22,188.72	37,991.18	60,179.90	69,714.76	0.00	69,714.76
01-Aug-05	0.00	43,249.83	43,249.83	21,138.32	727.56	21,865.88	0.00	21,383.95	21,383.95
01-Feb-06	92,192.56	43,249.83	135,442.39	21,138.32	40,829.36	61,967.68	73,474.71	0.00	73,474.71
01-Aug-06	0.00	43,680.54	43,680.54	20,071.03	1,864.84	21,935.87	0.00	21,744.67	21,744.67
01-Feb-07	93,909.50	41,383.24	135,292.74	20,071.03	40,817.99	60,889.02	74,403.72	0.00	74,403.72
01-Aug-07	0.00	41,666.67	41,666.67	18,983.86	1,797.00	20,780.87	0.00	20,885.81	20,885.81
01-Feb-08	95,658.06	39,478.03	135,136.09	18,983.86	40,804.48	59,788.34	75,347.75	0.00	75,347.75
01-Aug-08	0.00	39,889.19	39,889.19	17,876.45	1,864.84	19,741.29	0.00	20,147.90	20,147.90
01-Feb-09	98,061.00	37,530.00	135,591.00	17,876.45	40,787.05	58,663.50	76,927.50	0.00	76,927.50
01-Aug-09	0.00	37,315.09	37,315.09	16,741.23	1,864.84	18,606.07	0.00	18,709.02	18,709.02
01-Feb-10	101,149.00	37,315.09	138,464.09	16,741.23	41,966.64	58,707.87	79,756.22	0.00	79,756.22
01-Aug-10	0.00	34,659.93	34,659.93	15,570.25	1,864.84	17,435.09	0.00	17,224.84	17,224.84
01-Feb-11	104,201.55	34,659.93	138,861.48	15,570.25	41,966.64	57,536.89	81,324.59	0.00	81,324.59
01-Aug-11	0.00	32,054.89	32,054.89	14,363.93	1,864.84	16,228.77	0.00	15,826.12	15,826.12
01-Feb-12	110,183.06	32,054.89	142,237.95	14,363.93	41,966.64	56,330.57	85,907.38	0.00	85,907.38
01-Aug-12	0.00	29,162.58	29,162.58	13,088.37	1,864.84	14,953.21	0.00	14,209.37	14,209.37
01-Feb-13	110,183.06	26,530.09	136,713.15	13,088.37	40,650.39	53,738.77	82,974.38	0.00	82,974.38
01-Aug-13	0.00	26,270.28	26,270.28	11,812.81	1,864.84	13,677.65	0.00	12,592.63	12,592.63
01-Feb-14	114,973.63	23,106.72	138,080.35	11,812.81	40,384.86	52,197.67	85,882.68	0.00	85,882.68
01-Aug-14	0.00	23,252.22	23,252.22	10,481.79	1,864.84	12,346.63	0.00	10,905.59	10,905.59
01-Feb-15	119,764.19	22,473.02	142,237.21	10,481.79	41,577.04	52,058.83	90,178.38	0.00	90,178.38
01-Aug-15	0.00	20,108.41	20,108.41	9,095.31	1,864.84	10,960.15	0.00	9,148.26	9,148.26
01-Feb-16	119,764.19	18,750.78	138,514.97	9,095.31	41,287.83	50,383.14	88,131.84	0.00	88,131.84
01-Aug-16	0.00	16,964.60	16,964.60	7,708.83	1,864.84	9,573.67	0.00	7,390.93	7,390.93
01-Feb-17	124,554.76	15,036.54	139,591.30	7,708.83	41,002.61	48,711.44	90,879.86	0.00	90,879.86
01-Aug-17	0.00	13,695.04	13,695.04	6,266.89	1,864.84	8,131.73	0.00	5,563.31	5,563.31
01-Feb-18	129,345.33	10,372.39	139,717.72	6,266.89	40,305.32	46,572.21	93,145.52	0.00	93,145.52
01-Aug-18	0.00	10,299.72	10,299.72	4,769.49	1,864.84	6,634.33	0.00	3,665.39	3,665.39
01-Feb-19	134,135.90	4,719.28	138,855.18	4,769.49	39,176.42	43,945.91	94,909.27	0.00	94,909.27
01-Aug-19	0.00	6,946.32	6,946.32	3,216.63	1,864.84	5,081.47	0.00	1,864.85	1,864.85
01-Feb-20	138,926.46	0.00	138,926.46	3,216.63	38,626.05 *	41,842.68	97,083.78	0.00	97,083.78
01-Aug-20	0.00	3,473.16	3,473.16	1,608.32	1,864.84	3,473.16	0.00	0.00	0.00
01-Feb-21	138,926.46	0.00	138,926.46	1,608.32	44,699.04 *	46,307.36	92,619.10	0.00	92,619.10
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,916,662.06	848,509.63	2,765,171.69	407,775.76	723,471.86	1,131,247.61	1,432,661.44	201,262.63	1,633,924.08

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

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 9
Lunenburg
CW-00-39-A
Final Loan Structuring Analysis

AMENDED SCHEDULE C

Net Borrower Savings due to 2006 Refunding: 88,657.64

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 5,668,204.76

Loan Subsidy Amounts

Date	Scheduled Loan Repayments			DSRF Contract			Net Loan Repayment		
	Principal	Interest	Total	Earnings	Assistance	Total	Principal	Interest	Total
01-Feb-07	0.00	136,369.66	136,369.66	59,348.94	6,018.19	65,367.13	0.00	71,002.53	71,002.53
01-Aug-07	267,850.29	131,668.37	399,518.66	59,348.94	122,091.13	181,440.06	218,078.60	0.00	218,078.60
01-Feb-08	0.00	128,989.87	128,989.87	56,544.41	3,700.24	60,244.65	0.00	68,745.22	68,745.22
01-Aug-08	268,403.55	128,989.87	397,393.42	56,544.41	122,091.13	178,635.54	218,757.88	0.00	218,757.88
01-Feb-09	0.00	125,903.23	125,903.23	53,734.09	3,700.24	57,434.33	0.00	68,468.90	68,468.90
01-Aug-09	273,056.34	125,903.23	398,959.57	53,734.09	122,091.13	175,825.22	223,134.35	0.00	223,134.35
01-Feb-10	0.00	119,076.82	119,076.82	50,875.06	3,700.24	54,575.29	0.00	64,501.53	64,501.53
01-Aug-10	278,703.67	119,076.82	397,780.49	50,875.06	122,091.13	172,966.18	224,814.31	0.00	224,814.31
01-Feb-11	0.00	114,896.26	114,896.26	47,956.89	3,700.24	51,657.12	0.00	63,239.14	63,239.14
01-Aug-11	285,250.51	114,896.26	400,146.77	47,956.89	122,091.13	170,048.01	230,098.76	0.00	230,098.76
01-Feb-12	0.00	107,051.87	107,051.87	44,970.17	3,700.24	48,670.41	0.00	58,381.46	58,381.46
01-Aug-12	295,583.57	107,051.87	402,635.44	44,970.17	122,091.13	167,061.30	235,574.14	0.00	235,574.14
01-Feb-13	0.00	98,923.32	98,923.32	41,875.27	3,700.24	45,575.50	0.00	53,347.82	53,347.82
01-Aug-13	306,291.11	98,923.32	405,214.43	41,875.27	122,091.13	163,966.39	241,248.04	0.00	241,248.04
01-Feb-14	0.00	90,500.31	90,500.31	38,668.24	3,700.24	42,368.48	0.00	48,131.83	48,131.83
01-Aug-14	319,908.88	90,500.31	410,409.19	38,668.24	122,091.13	160,759.37	249,649.82	0.00	249,649.82
01-Feb-15	0.00	81,702.82	81,702.82	35,318.64	3,700.24	39,018.87	0.00	42,683.95	42,683.95
01-Aug-15	329,317.96	81,702.82	411,020.78	35,318.64	122,091.13	157,409.76	253,611.02	0.00	253,611.02
01-Feb-16	0.00	72,646.57	72,646.57	31,870.51	3,700.24	35,570.75	0.00	37,075.82	37,075.82
01-Aug-16	338,727.05	72,646.57	411,373.62	31,870.51	122,091.13	153,961.64	257,411.98	0.00	257,411.98
01-Feb-17	0.00	63,754.99	63,754.99	28,323.87	3,700.24	32,024.11	0.00	31,730.88	31,730.88
01-Aug-17	352,840.67	63,754.99	416,595.66	28,323.87	120,409.62	148,733.49	264,499.15	0.00	264,499.15
01-Feb-18	0.00	54,711.18	54,711.18	24,629.46	3,809.36	28,438.82	0.00	26,272.36	26,272.36
01-Aug-18	362,249.76	49,172.80	411,422.56	24,629.46	119,431.07	144,060.52	267,362.04	0.00	267,362.04
01-Feb-19	0.00	45,614.97	45,614.97	20,836.52	4,015.79	24,852.31	0.00	20,762.66	20,762.66
01-Aug-19	376,363.38	42,010.37	418,373.75	20,836.52	120,604.38	141,440.90	276,932.85	0.00	276,932.85
01-Feb-20	0.00	36,271.14	36,271.14	16,895.81	4,048.42	20,944.22	0.00	15,326.92	15,326.92
01-Aug-20	385,772.47	32,995.82	418,768.29	16,895.81	120,801.64	137,697.45	281,070.84	0.00	281,070.84
01-Feb-21	0.00	26,826.20	26,826.20	12,856.58	4,148.10	17,004.68	0.00	9,821.53	9,821.53
01-Aug-21	399,886.10	23,859.53	423,745.63	12,856.58	121,055.66	133,912.23	289,833.40	0.00	289,833.40
01-Feb-22	0.00	17,300.21	17,300.21	8,669.57	4,383.68	13,053.25	0.00	4,246.96	4,246.96
01-Aug-22	409,295.18	11,738.38	421,033.56	8,669.57	120,772.30	129,441.87	291,591.70	0.00	291,591.70
01-Feb-23	0.00	8,910.33	8,910.33	4,384.04	4,526.29	8,910.33	0.00	0.00	0.00
01-Aug-23	418,704.27	0.00	418,704.27	4,384.04	119,655.91	124,039.95	294,664.32	0.00	294,664.32
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$5,668,204.76	\$2,620,978.07	\$8,289,182.83	\$1,155,516.13	\$2,131,594.00	\$3,287,110.12	\$4,318,333.20	\$683,739.52	\$5,002,072.71

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 9

Lunenburg
CW-00-39-A

Schedule of Administrative Fee [After October 26, 2004]

Date	Principal Outstanding	Administrative Fee
		Payable @ 0.075%
01-Feb-06	5,931,950.81	4,591.77
01-Aug-06	5,931,950.81	4,448.96
01-Feb-07	5,668,204.76	4,251.15
01-Aug-07	5,668,204.76	4,251.15
01-Feb-08	5,400,354.47	4,050.27
01-Aug-08	5,400,354.47	4,050.27
01-Feb-09	5,131,950.92	3,848.96
01-Aug-09	5,131,950.92	3,848.96
01-Feb-10	4,858,894.58	3,644.17
01-Aug-10	4,858,894.58	3,644.17
01-Feb-11	4,580,190.91	3,435.14
01-Aug-11	4,580,190.91	3,435.14
01-Feb-12	4,294,940.40	3,221.21
01-Aug-12	4,294,940.40	3,221.21
01-Feb-13	3,999,356.83	2,999.52
01-Aug-13	3,999,356.83	2,999.52
01-Feb-14	3,693,065.72	2,769.80
01-Aug-14	3,693,065.72	2,769.80
01-Feb-15	3,373,156.84	2,529.87
01-Aug-15	3,373,156.84	2,529.87
01-Feb-16	3,043,838.88	2,282.88
01-Aug-16	3,043,838.88	2,282.88
01-Feb-17	2,705,111.83	2,028.83
01-Aug-17	2,705,111.83	2,028.83
01-Feb-18	2,352,271.16	1,764.20
01-Aug-18	2,352,271.16	1,764.20
01-Feb-19	1,990,021.40	1,492.52
01-Aug-19	1,990,021.40	1,492.52
01-Feb-20	1,613,658.02	1,210.24
01-Aug-20	1,613,658.02	1,210.24
01-Feb-21	1,227,885.55	920.91
01-Aug-21	1,227,885.55	920.91
01-Feb-22	827,999.45	621.00
01-Aug-22	827,999.45	621.00
01-Feb-23	418,704.27	314.03
01-Aug-23	418,704.27	314.03
01-Feb-24	0.00	0.00
01-Aug-24	0.00	0.00
01-Feb-25	0.00	0.00
01-Aug-25	0.00	0.00
01-Feb-26	0.00	0.00
01-Aug-26	0.00	0.00
01-Feb-27	0.00	0.00
		<u>\$91,810.13</u>

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

Series 9

Lunenburg

CW-00-39-A

Revised SCHEDULE C

Final Loan Structuring Analysis

Revised Schedule of Loan Repayments

Outstanding Loan Obligation: \$5,931,950.81

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Feb-06	\$0.00	\$147,619.79	\$147,619.79	\$64,104.18	\$6,278.84	\$70,383.02	\$0.00	\$77,236.77	\$77,236.77
01-Aug-06	263,746.85	143,028.69	406,774.74	62,110.49	124,474.46	186,584.95	220,189.79	0.00	220,189.79
01-Feb-07	0.00	136,435.04	136,435.04	59,348.94	6,083.57	65,432.51	0.00	71,002.53	71,002.53
01-Aug-07	267,850.29	136,435.04	404,285.33	59,348.94	124,474.46	183,823.40	220,461.93	0.00	220,461.93
01-Feb-08	0.00	133,756.54	133,756.54	56,544.41	6,083.57	62,627.98	0.00	71,128.56	71,128.56
01-Aug-08	268,403.55	133,756.54	402,160.09	56,544.41	124,474.46	181,018.87	221,141.22	0.00	221,141.22
01-Feb-09	0.00	130,669.90	130,669.90	53,734.10	6,083.57	59,817.67	0.00	70,852.23	70,852.23
01-Aug-09	273,056.34	130,669.90	403,726.24	53,734.10	124,474.46	178,208.56	225,517.68	0.00	225,517.68
01-Feb-10	0.00	123,843.49	123,843.49	50,875.05	6,083.57	56,958.62	0.00	66,884.87	66,884.87
01-Aug-10	278,703.67	123,843.49	402,547.16	50,875.05	124,474.46	175,348.51	227,197.65	0.00	227,197.65
01-Feb-11	0.00	119,662.93	119,662.93	47,956.89	6,083.57	54,040.46	0.00	65,622.47	65,622.47
01-Aug-11	285,250.51	119,662.93	404,913.44	47,956.89	124,474.46	172,431.35	232,482.09	0.00	232,482.09
01-Feb-12	0.00	111,818.54	111,818.54	44,970.17	6,083.57	51,053.74	0.00	60,764.80	60,764.80
01-Aug-12	295,563.57	111,818.54	407,402.11	44,970.17	124,474.46	169,444.63	237,957.48	0.00	237,957.48
01-Feb-13	0.00	103,689.99	103,689.99	41,875.26	6,083.57	47,958.83	0.00	55,731.16	55,731.16
01-Aug-13	306,291.11	103,689.99	409,981.10	41,875.26	124,474.46	166,349.72	243,631.38	0.00	243,631.38
01-Feb-14	0.00	95,266.98	95,266.98	38,668.24	6,083.57	44,751.81	0.00	50,515.17	50,515.17
01-Aug-14	319,908.88	95,266.98	415,175.86	38,668.24	124,474.46	163,142.70	252,033.16	0.00	252,033.16
01-Feb-15	0.00	86,469.49	86,469.49	35,318.64	6,083.57	41,402.21	0.00	45,067.28	45,067.28
01-Aug-15	329,317.96	86,469.49	415,787.45	35,318.64	124,474.46	159,793.10	255,994.35	0.00	255,994.35
01-Feb-16	0.00	77,413.24	77,413.24	31,870.52	6,083.57	37,954.09	0.00	39,459.15	39,459.15
01-Aug-16	338,727.05	77,413.24	416,140.29	31,870.52	124,474.46	156,344.98	259,795.31	0.00	259,795.31
01-Feb-17	0.00	68,521.66	68,521.66	28,323.68	6,083.57	34,407.45	0.00	34,114.21	34,114.21
01-Aug-17	352,840.67	68,521.66	421,362.33	28,323.68	124,474.46	152,798.34	268,563.99	0.00	268,563.99
01-Feb-18	0.00	59,259.59	59,259.59	24,629.46	6,083.57	30,713.03	0.00	28,546.56	28,546.56
01-Aug-18	362,249.76	59,259.59	421,509.35	24,629.46	124,474.46	149,103.92	272,405.43	0.00	272,405.43
01-Feb-19	0.00	49,750.53	49,750.53	20,836.52	6,083.57	26,920.09	0.00	22,830.44	22,830.44
01-Aug-19	376,363.38	49,750.53	426,113.91	20,836.52	124,474.46	146,310.98	280,802.93	0.00	280,802.93
01-Feb-20	0.00	40,341.45	40,341.45	16,895.81	6,083.57	22,979.38	0.00	17,362.07	17,362.07
01-Aug-20	385,772.47	40,341.45	426,113.92	16,895.81	124,474.46	141,370.27	284,743.65	0.00	284,743.65
01-Feb-21	0.00	30,697.14	30,697.14	12,856.57	6,083.57	18,940.14	0.00	11,757.00	11,757.00
01-Aug-21	399,886.10	30,697.14	430,583.24	12,856.57	124,474.46	137,331.03	293,252.21	0.00	293,252.21
01-Feb-22	0.00	20,699.99	20,699.99	8,669.57	6,083.57	14,753.14	0.00	5,946.85	5,946.85
01-Aug-22	409,295.18	20,699.99	429,995.17	8,669.57	124,474.46	133,144.03	296,851.14	0.00	296,851.14
01-Feb-23	0.00	10,467.61	10,467.61	4,384.04	6,083.57	10,467.61	0.00	0.00	0.00
01-Aug-23	418,704.27	10,467.61	429,171.88	4,384.04	124,474.46	128,858.50	300,313.38	0.00	300,313.38
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$5,931,950.81	\$3,088,176.70	\$9,020,127.51	\$1,281,730.81	\$2,350,239.81	\$3,631,970.62	\$4,593,334.77	\$794,822.12	\$5,388,156.89

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

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

SCHEDULE C

Lunenburg
CW-00-39-B
Final Structuring Analysis

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Remaining Loan Obligation: \$89,123.00

Date	Schedule of Loan Repayments			Admin. Fee 0.00075	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Dec-07						
15-Jul-08	\$6,366.00	\$0.00	\$6,366.00	\$66.84	570.39	\$7,003.23
15-Jan-09	0.00	0.00	0.00	62.07		62.07
15-Jul-09	6,366.00	0.00	6,366.00	62.07		6,428.07
15-Jan-10	0.00	0.00	0.00	57.29		57.29
15-Jul-10	6,366.00	0.00	6,366.00	57.29		6,423.29
15-Jan-11	0.00	0.00	0.00	52.52		52.52
15-Jul-11	6,366.00	0.00	6,366.00	52.52		6,418.52
15-Jan-12	0.00	0.00	0.00	47.74		47.74
15-Jul-12	6,366.00	0.00	6,366.00	47.74		6,413.74
15-Jan-13	0.00	0.00	0.00	42.97		42.97
15-Jul-13	6,366.00	0.00	6,366.00	42.97		6,408.97
15-Jan-14	0.00	0.00	0.00	38.20		38.20
15-Jul-14	6,366.00	0.00	6,366.00	38.20		6,404.20
15-Jan-15	0.00	0.00	0.00	33.42		33.42
15-Jul-15	6,366.00	0.00	6,366.00	33.42		6,399.42
15-Jan-16	0.00	0.00	0.00	28.65		28.65
15-Jul-16	6,366.00	0.00	6,366.00	28.65		6,394.65
15-Jan-17	0.00	0.00	0.00	23.87		23.87
15-Jul-17	6,366.00	0.00	6,366.00	23.87		6,389.87
15-Jan-18	0.00	0.00	0.00	19.10		19.10
15-Jul-18	6,366.00	0.00	6,366.00	19.10		6,385.10
15-Jan-19	0.00	0.00	0.00	14.32		14.32
15-Jul-19	6,366.00	0.00	6,366.00	14.32		6,380.32
15-Jan-20	0.00	0.00	0.00	9.55		9.55
15-Jul-20	6,366.00	0.00	6,366.00	9.55		6,375.55
15-Jan-21	0.00	0.00	0.00	4.77		4.77
15-Jul-21	6,365.00	0.00	6,365.00	4.77		6,369.77
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	0.00	0.00	0.00	0.00		0.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	0.00	0.00	0.00	0.00		0.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	0.00	0.00	0.00	0.00		0.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	0.00	0.00	0.00	0.00		0.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
	\$89,123.00	\$0.00	\$89,123.00	\$935.78	\$570.39	\$90,629.17

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

SCHEDULE C

Lunenburg
CW-00-39C
Final Structuring Analysis

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Remaining Loan Obligation: \$397,830.00

Date	Schedule of Loan Repayments			Admin. Fee 0.00075	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Dec-07						
15-Jul-08	\$24,864.00	\$0.00	\$24,864.00	\$298.37	2,546.11	\$27,708.48
15-Jan-09	0.00	0.00	0.00	279.72		279.72
15-Jul-09	24,864.00	0.00	24,864.00	279.72		25,143.72
15-Jan-10	0.00	0.00	0.00	261.08		261.08
15-Jul-10	24,864.00	0.00	24,864.00	261.08		25,125.08
15-Jan-11	0.00	0.00	0.00	242.43		242.43
15-Jul-11	24,864.00	0.00	24,864.00	242.43		25,106.43
15-Jan-12	0.00	0.00	0.00	223.78		223.78
15-Jul-12	24,864.00	0.00	24,864.00	223.78		25,087.78
15-Jan-13	0.00	0.00	0.00	205.13		205.13
15-Jul-13	24,864.00	0.00	24,864.00	205.13		25,069.13
15-Jan-14	0.00	0.00	0.00	186.48		186.48
15-Jul-14	24,864.00	0.00	24,864.00	186.48		25,050.48
15-Jan-15	0.00	0.00	0.00	167.84		167.84
15-Jul-15	24,864.00	0.00	24,864.00	167.84		25,031.84
15-Jan-16	0.00	0.00	0.00	149.19		149.19
15-Jul-16	24,864.00	0.00	24,864.00	149.19		25,013.19
15-Jan-17	0.00	0.00	0.00	130.54		130.54
15-Jul-17	24,864.00	0.00	24,864.00	130.54		24,994.54
15-Jan-18	0.00	0.00	0.00	111.89		111.89
15-Jul-18	24,865.00	0.00	24,865.00	111.89		24,976.89
15-Jan-19	0.00	0.00	0.00	93.24		93.24
15-Jul-19	24,865.00	0.00	24,865.00	93.24		24,958.24
15-Jan-20	0.00	0.00	0.00	74.60		74.60
15-Jul-20	24,865.00	0.00	24,865.00	74.60		24,939.60
15-Jan-21	0.00	0.00	0.00	55.95		55.95
15-Jul-21	24,865.00	0.00	24,865.00	55.95		24,920.95
15-Jan-22	0.00	0.00	0.00	37.30		37.30
15-Jul-22	24,865.00	0.00	24,865.00	37.30		24,902.30
15-Jan-23	0.00	0.00	0.00	18.65		18.65
15-Jul-23	24,865.00	0.00	24,865.00	18.65		24,883.65
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	0.00	0.00	0.00	0.00		0.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	0.00	0.00	0.00	0.00		0.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
	\$397,830.00	\$0.00	\$397,830.00	\$4,774.01	\$2,546.11	\$405,150.12

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

SCHEDULE C

Lunenburg
CW-00-39-D
Final Structuring Analysis

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$282,293.00

Date	Schedule of Loan Repayments			Admin. Fee 0.00075	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Dec-07						
15-Jul-08	\$14,115.00	\$0.00	\$14,115.00	\$211.72	1,806.68	\$16,133.40
15-Jan-09	0.00	0.00	0.00	201.13		201.13
15-Jul-09	14,115.00	0.00	14,115.00	201.13		14,316.13
15-Jan-10	0.00	0.00	0.00	190.55		190.55
15-Jul-10	14,115.00	0.00	14,115.00	190.55		14,305.55
15-Jan-11	0.00	0.00	0.00	179.96		179.96
15-Jul-11	14,115.00	0.00	14,115.00	179.96		14,294.96
15-Jan-12	0.00	0.00	0.00	169.37		169.37
15-Jul-12	14,115.00	0.00	14,115.00	169.37		14,284.37
15-Jan-13	0.00	0.00	0.00	158.79		158.79
15-Jul-13	14,115.00	0.00	14,115.00	158.79		14,273.79
15-Jan-14	0.00	0.00	0.00	148.20		148.20
15-Jul-14	14,115.00	0.00	14,115.00	148.20		14,263.20
15-Jan-15	0.00	0.00	0.00	137.62		137.62
15-Jul-15	14,115.00	0.00	14,115.00	137.62		14,252.62
15-Jan-16	0.00	0.00	0.00	127.03		127.03
15-Jul-16	14,115.00	0.00	14,115.00	127.03		14,242.03
15-Jan-17	0.00	0.00	0.00	116.44		116.44
15-Jul-17	14,115.00	0.00	14,115.00	116.44		14,231.44
15-Jan-18	0.00	0.00	0.00	105.86		105.86
15-Jul-18	14,115.00	0.00	14,115.00	105.86		14,220.86
15-Jan-19	0.00	0.00	0.00	95.27		95.27
15-Jul-19	14,115.00	0.00	14,115.00	95.27		14,210.27
15-Jan-20	0.00	0.00	0.00	84.68		84.68
15-Jul-20	14,115.00	0.00	14,115.00	84.68		14,199.68
15-Jan-21	0.00	0.00	0.00	74.10		74.10
15-Jul-21	14,114.00	0.00	14,114.00	74.10		14,188.10
15-Jan-22	0.00	0.00	0.00	63.51		63.51
15-Jul-22	14,114.00	0.00	14,114.00	63.51		14,177.51
15-Jan-23	0.00	0.00	0.00	52.93		52.93
15-Jul-23	14,114.00	0.00	14,114.00	52.93		14,166.93
15-Jan-24	0.00	0.00	0.00	42.34		42.34
15-Jul-24	14,114.00	0.00	14,114.00	42.34		14,156.34
15-Jan-25	0.00	0.00	0.00	31.76		31.76
15-Jul-25	14,114.00	0.00	14,114.00	31.76		14,145.76
15-Jan-26	0.00	0.00	0.00	21.17		21.17
15-Jul-26	14,114.00	0.00	14,114.00	21.17		14,135.17
15-Jan-27	0.00	0.00	0.00	10.59		10.59
15-Jul-27	14,114.00	0.00	14,114.00	10.59		14,124.59
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
	\$282,293.00	\$0.00	\$282,293.00	\$4,234.32	\$1,806.68	\$288,334.00

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5
Lunenburg
98-70
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 315,582.00

Loan Subsidy Amounts									
Date	Scheduled Loan Repayments			DSRF Earnings	Contract Assistance	Total	Net Loan Repayment		
	Principal	Interest	Total				Principal	Interest	Total
01-Feb-05	0.00	7,469.24	7,469.24	4,202.13	0.00	4,202.13	0.00	3,267.11	3,267.11
01-Aug-05	17,195.00	7,775.79	24,970.79	4,202.13	7,549.25	11,751.38	13,219.41	0.00	13,219.41
01-Feb-06	0.00	8,200.10	8,200.10	3,973.17	354.61	4,327.78	0.00	3,872.32	3,872.32
01-Aug-06	17,616.00	7,041.54	24,657.54	3,973.17	7,505.85	11,479.02	13,178.52	0.00	13,178.52
01-Feb-07	0.00	7,998.24	7,998.24	3,738.61	354.61	4,093.22	0.00	3,905.02	3,905.02
01-Aug-07	18,115.00	6,769.85	24,884.85	3,738.61	7,734.68	11,473.29	13,411.56	0.00	13,411.56
01-Feb-08	0.00	7,789.66	7,789.66	3,497.40	354.61	3,852.01	0.00	3,937.65	3,937.65
01-Aug-08	18,585.00	5,564.82	24,149.82	3,497.40	7,507.19	11,004.58	13,145.24	0.00	13,145.24
01-Feb-09	0.00	7,618.13	7,618.13	3,249.93	354.61	3,604.54	0.00	4,013.59	4,013.59
01-Aug-09	19,071.00	5,301.19	24,372.19	3,249.93	7,752.95	11,002.88	13,369.31	0.00	13,369.31
01-Feb-10	0.00	7,426.64	7,426.64	2,995.99	354.61	3,350.60	0.00	4,076.04	4,076.04
01-Aug-10	20,000.00	3,266.34	23,266.34	2,995.99	6,951.40	9,947.39	13,318.95	0.00	13,318.95
01-Feb-11	0.00	6,857.77	6,857.77	2,729.68	354.61	3,084.29	0.00	3,773.48	3,773.48
01-Aug-11	20,000.00	3,261.49	23,261.49	2,729.68	7,330.56	10,060.23	13,201.26	0.00	13,201.26
01-Feb-12	0.00	6,583.42	6,583.42	2,463.37	354.61	2,817.98	0.00	3,765.44	3,765.44
01-Aug-12	20,000.00	3,666.58	23,666.58	2,463.37	7,548.58	10,011.94	13,654.64	0.00	13,654.64
01-Feb-13	0.00	5,526.87	5,526.87	2,197.06	354.61	2,551.67	0.00	2,975.20	2,975.20
01-Aug-13	20,000.00	3,352.11	23,352.11	2,197.06	7,727.23	9,924.29	13,427.83	0.00	13,427.83
01-Feb-14	0.00	5,098.65	5,098.65	1,930.75	354.61	2,285.36	0.00	2,813.29	2,813.29
01-Aug-14	20,000.00	3,043.82	23,043.82	1,930.75	7,560.95	9,491.69	13,552.13	0.00	13,552.13
01-Feb-15	0.00	3,974.37	3,974.37	1,664.44	354.61	2,019.05	0.00	1,955.32	1,955.32
01-Aug-15	25,000.00	2,594.32	27,594.32	1,664.44	7,509.97	9,174.41	18,419.91	0.00	18,419.91
01-Feb-16	0.00	3,115.67	3,115.67	1,331.55	354.61	1,686.16	0.00	1,429.51	1,429.51
01-Aug-16	25,000.00	2,239.89	27,239.89	1,331.55	7,545.37	8,876.92	18,362.97	0.00	18,362.97
01-Feb-17	0.00	2,165.90	2,165.90	998.66	354.61	1,353.27	0.00	812.63	812.63
01-Aug-17	25,000.00	1,790.49	26,790.49	998.66	7,659.60	8,658.26	18,132.23	0.00	18,132.23
01-Feb-18	0.00	1,219.28	1,219.28	665.78	261.13	926.90	0.00	292.38	292.38
01-Aug-18	25,000.00	1,355.50	26,355.50	665.78	7,891.50	8,557.27	17,798.23	0.00	17,798.23
01-Feb-19	0.00	507.46	507.46	332.89	174.57	507.46	0.00	0.00	0.00
01-Aug-19	25,000.00	687.50	25,687.50	332.89	7,826.85	8,159.74	17,527.76	0.00	17,527.76
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
	\$315,582.00	\$139,262.64	\$454,844.64	\$71,942.77	\$118,292.94	\$190,235.71	\$223,719.95	\$40,888.99	\$264,608.94

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

Lunenburg
98-70

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	397,049.00	190.25
01-Aug-2000	397,049.00	297.79
01-Feb-2001	381,283.00	285.96
01-Aug-2001	381,283.00	285.96
01-Feb-2002	365,265.00	273.95
01-Aug-2002	365,265.00	273.95
01-Feb-2003	348,993.00	261.74
01-Aug-2003	348,993.00	261.74
01-Feb-2004	332,441.00	249.33
01-Aug-2004	332,441.00	249.33
01-Feb-2005	315,582.00	236.69
01-Aug-2005	315,582.00	236.69
01-Feb-2006	298,387.00	223.79
01-Aug-2006	298,387.00	223.79
01-Feb-2007	280,771.00	210.58
01-Aug-2007	280,771.00	210.58
01-Feb-2008	262,656.00	196.99
01-Aug-2008	262,656.00	196.99
01-Feb-2009	244,071.00	183.05
01-Aug-2009	244,071.00	183.05
01-Feb-2010	225,000.00	168.75
01-Aug-2010	225,000.00	168.75
01-Feb-2011	205,000.00	153.75
01-Aug-2011	205,000.00	153.75
01-Feb-2012	185,000.00	138.75
01-Aug-2012	185,000.00	138.75
01-Feb-2013	165,000.00	123.75
01-Aug-2013	165,000.00	123.75
01-Feb-2014	145,000.00	108.75
01-Aug-2014	145,000.00	108.75
01-Feb-2015	125,000.00	93.75
01-Aug-2015	125,000.00	93.75
01-Feb-2016	100,000.00	75.00
01-Aug-2016	100,000.00	75.00
01-Feb-2017	75,000.00	56.25
01-Aug-2017	75,000.00	56.25
01-Feb-2018	50,000.00	37.50
01-Aug-2018	50,000.00	37.50
01-Feb-2019	25,000.00	18.75
01-Aug-2019	25,000.00	18.75
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>\$6,682.20</u>

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Series 3
Lunenburg 95-21

Revised Schedule C

Schedule of Loan Repayments

Initial Loan Obligation:				Loan Subsidy Amounts					
				Contract					
Scheduled Loan Repayments				Equity		Assistance		Net Loan Repayments	
Date	Principal	Interest	Total	Earnings	Payments	Total	Principal	Interest	Total
01-Aug-01									
01-Feb-02	7,008.00	3,745.76	10,753.76	1,868.34	3,273.85	5,142.20	5,611.57	0.00	5,611.57
01-Aug-02	0.00	3,536.06	3,536.06	1,773.65	155.65	1,929.30	0.00	1,606.76	1,606.76
01-Feb-03	7,162.00	3,576.99	10,738.99	1,773.65	3,273.85	5,047.51	5,691.48	0.00	5,691.48
01-Aug-03	0.00	3,398.32	3,398.32	1,676.89	155.65	1,832.54	0.00	1,565.78	1,565.78
01-Feb-04	7,323.00	3,373.15	10,696.15	1,676.89	3,273.85	4,950.74	5,745.41	0.00	5,745.41
01-Aug-04	0.00	3,228.64	3,228.64	1,577.94	232.18	1,810.12	0.00	1,495.05	1,495.05
01-Feb-05	7,502.00	3,175.21	10,677.21	1,577.94	3,197.33	4,775.27	5,825.42	0.00	5,825.42
01-Aug-05	0.00	3,041.09	3,041.09	1,476.58	336.32	1,812.90	0.00	1,408.86	1,408.86
01-Feb-06	7,686.00	2,989.52	10,675.52	1,476.58	3,093.18	4,569.76	5,925.09	0.00	5,925.09
01-Aug-06	0.00	2,810.51	2,810.51	1,372.73	476.63	1,849.36	0.00	1,282.13	1,282.13
01-Feb-07	7,951.00	2,757.03	10,708.03	1,372.73	2,952.87	4,325.60	6,061.45	0.00	6,061.45
01-Aug-07	0.00	2,571.98	2,571.98	1,265.30	623.57	1,888.86	0.00	1,151.03	1,151.03
01-Feb-08	8,225.00	2,516.59	10,741.59	1,265.30	2,805.94	4,071.24	6,202.44	0.00	6,202.44
01-Aug-08	0.00	2,356.08	2,356.08	1,154.17	729.44	1,883.61	0.00	1,046.26	1,046.26
01-Feb-09	8,446.00	2,305.60	10,751.60	1,154.17	2,700.06	3,854.22	6,323.58	0.00	6,323.58
01-Aug-09	0.00	2,132.26	2,132.26	1,040.05	839.44	1,879.49	0.00	936.56	936.56
01-Feb-10	8,679.00	2,078.91	10,757.91	1,040.05	2,590.06	3,630.11	6,444.01	0.00	6,444.01
01-Aug-10	0.00	1,897.92	1,897.92	922.78	764.57	1,687.35	0.00	819.49	819.49
01-Feb-11	8,926.00	1,837.35	10,763.35	922.78	2,664.94	3,587.72	6,566.72	0.00	6,566.72
01-Aug-11	0.00	1,656.92	1,656.92	802.18	692.67	1,494.85	0.00	699.09	699.09
01-Feb-12	9,180.00	1,600.42	10,780.42	802.18	2,736.83	3,539.01	6,704.39	0.00	6,704.39
01-Aug-12	0.00	1,404.47	1,404.47	678.14	649.73	1,327.87	0.00	570.68	570.68
01-Feb-13	9,450.00	1,346.85	10,796.85	678.14	2,779.77	3,457.92	6,844.85	0.00	6,844.85
01-Aug-13	0.00	1,144.60	1,144.60	550.46	562.28	1,112.74	0.00	438.49	438.49
01-Feb-14	9,729.00	1,082.31	10,811.31	550.46	2,867.22	3,417.68	6,986.99	0.00	6,986.99
01-Aug-14	0.00	872.18	872.18	419.01	472.19	891.20	0.00	297.52	297.52
01-Feb-15	10,026.00	810.81	10,836.81	419.01	2,957.31	3,376.32	7,143.95	0.00	7,143.95
01-Aug-15	0.00	590.20	590.20	283.54	375.33	658.87	0.00	151.01	151.01
01-Feb-16	10,334.00	525.62	10,859.62	283.54	3,054.17	3,337.71	7,302.22	0.00	7,302.22
01-Aug-16	0.00	299.56	299.56	143.91	269.97	413.88	(0.00)	0.00	(0.00)
01-Feb-17	10,651.00	233.82	10,884.82	143.91	3,159.53	3,303.44	7,467.06	0.00	7,467.06
	138,278.00	64,896.73	203,174.73	32,142.97	54,716.40	86,859.37	102,846.63	13,468.73	116,315.36

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

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 95-01

Final Loan Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 5.404600%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
29-Apr-97								
01-Aug-97	\$165,000.00	\$2,222.37	\$1,139.47	\$103.77	\$979.13	\$63.25	\$1,042.38	--
01-Feb-98	165,000.00	10,847.10	2,229.40	3,273.85	5,343.85	123.75	5,467.60	\$6,509.98
01-Aug-98	158,501.00	4,201.88	2,141.59	155.65	1,904.64	118.88	2,023.52	--
01-Feb-99	158,501.00	10,821.88	2,141.59	3,273.85	5,406.44	118.88	5,525.32	7,548.84
01-Aug-99	151,881.00	4,059.55	2,052.14	155.65	1,851.76	113.91	1,965.67	--
01-Feb-2000	151,881.00	10,795.55	2,052.14	3,273.85	5,469.56	113.91	5,583.47	7,549.14
01-Aug-2000	145,145.00	3,907.99	1,961.13	155.65	1,791.21	108.86	1,900.07	--
01-Feb-2001	145,145.00	10,774.99	1,961.13	3,273.85	5,540.01	108.86	5,648.87	7,548.94
01-Aug-2001	138,278.00	3,750.04	1,868.34	155.65	1,726.05	103.71	1,829.76	--
01-Feb-2002	138,278.00	10,758.04	1,868.34	3,273.85	5,615.85	103.71	5,719.56	7,549.32
01-Aug-2002	131,270.00	3,583.60	1,773.65	155.65	1,654.30	98.45	1,752.75	--
01-Feb-2003	131,270.00	10,745.60	1,773.65	3,273.85	5,698.10	98.45	5,796.55	7,549.30
01-Aug-2003	124,108.00	3,411.72	1,676.89	155.65	1,579.18	93.08	1,672.26	--
01-Feb-2004	124,108.00	10,734.72	1,676.89	3,273.85	5,783.98	93.08	5,877.06	7,549.32
01-Aug-2004	116,785.00	3,228.64	1,577.94	155.65	1,495.05	87.59	1,582.64	--
01-Feb-2005	116,785.00	10,730.64	1,577.94	3,273.85	5,878.85	87.59	5,966.44	7,549.08
01-Aug-2005	109,283.00	3,041.09	1,476.58	155.65	1,408.86	81.96	1,490.82	--
01-Feb-2006	109,283.00	10,727.09	1,476.58	3,273.85	5,976.66	81.96	6,058.62	7,549.44
01-Aug-2006	101,597.00	2,810.51	1,372.73	155.65	1,282.13	76.20	1,358.33	--
01-Feb-2007	101,597.00	10,761.51	1,372.73	3,273.85	6,114.93	76.20	6,191.13	7,549.46
01-Aug-2007	93,646.00	2,571.98	1,265.30	155.65	1,151.03	70.23	1,221.26	--
01-Feb-2008	93,646.00	10,796.98	1,265.30	3,273.85	6,257.83	70.23	6,328.06	7,549.32
01-Aug-2008	85,421.00	2,356.08	1,154.17	155.65	1,046.26	64.07	1,110.33	--
01-Feb-2009	85,421.00	10,802.08	1,154.17	3,273.85	6,374.06	64.07	6,438.13	7,548.46
01-Aug-2009	76,975.00	2,132.26	1,040.05	155.65	936.56	57.73	994.29	--
01-Feb-2010	76,975.00	10,811.26	1,040.05	3,273.85	6,497.36	57.73	6,555.09	7,549.38
01-Aug-2010	68,296.00	1,897.92	922.78	155.65	819.49	51.22	870.71	--
01-Feb-2011	68,296.00	10,823.92	922.78	3,273.85	6,627.29	51.22	6,678.51	7,549.22
01-Aug-2011	59,370.00	1,656.92	802.18	155.65	699.09	44.53	743.62	--
01-Feb-2012	59,370.00	10,836.92	802.18	3,273.85	6,760.89	44.53	6,805.42	7,549.04
01-Aug-2012	50,190.00	1,404.47	678.14	155.65	570.68	37.64	608.32	--
01-Feb-2013	50,190.00	10,854.47	678.14	3,273.85	6,902.48	37.64	6,940.12	7,548.44
01-Aug-2013	40,740.00	1,144.60	550.46	155.65	438.49	30.56	469.05	--
01-Feb-2014	40,740.00	10,873.60	550.46	3,273.85	7,049.29	30.56	7,079.85	7,548.90
01-Aug-2014	31,011.00	872.18	419.01	155.65	297.52	23.26	320.78	--
01-Feb-2015	31,011.00	10,898.18	419.01	3,273.85	7,205.32	23.26	7,228.58	7,549.36
01-Aug-2015	20,985.00	590.20	283.54	155.65	151.01	15.74	166.75	--
01-Feb-2016	20,985.00	10,924.20	283.54	3,273.85	7,366.81	15.74	7,382.55	7,549.30
01-Aug-2016	10,651.00	299.56	143.91	155.65	0.00	7.99	7.99	--
01-Feb-2017	10,651.00	10,950.56	143.91	3,273.85	7,532.80	7.99	7,540.79	7,548.78
01-Aug-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
	\$265,412.85	\$49,689.93	\$68,538.18	\$147,184.80	\$2,758.22	\$149,943.02	\$149,943.02	