

Massachusetts Water Pollution Abatement Trust
Series 17A
NEEDHAM Loan Amortization
CW-11-11

Initial Loan Amount	6,034,290.00	Loan Origination Fee (\$5.50/1000)	33,188.60
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	6,034,290.00	Loan Rate	2.00%
		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		17,767.63	17,767.63	1,332.57	33,188.60	52,288.80	
1/15/2014	244,093.00	60,342.90	304,435.90	4,525.72		308,961.62	361,250.42
7/15/2014		57,901.97	57,901.97	4,342.65		62,244.62	
1/15/2015	249,398.00	57,901.97	307,299.97	4,342.65		311,642.62	373,887.24
7/15/2015		55,407.99	55,407.99	4,155.60		59,563.59	
1/15/2016	254,818.00	55,407.99	310,225.99	4,155.60		314,381.59	373,945.18
7/15/2016		52,859.81	52,859.81	3,964.49		56,824.30	
1/15/2017	260,357.00	52,859.81	313,216.81	3,964.49		317,181.30	374,005.59
7/15/2017		50,256.24	50,256.24	3,769.22		54,025.46	
1/15/2018	266,015.00	50,256.24	316,271.24	3,769.22		320,040.46	374,065.92
7/15/2018		47,596.09	47,596.09	3,569.71		51,165.80	
1/15/2019	271,797.00	47,596.09	319,393.09	3,569.71		322,962.80	374,128.59
7/15/2019		44,878.12	44,878.12	3,365.86		48,243.98	
1/15/2020	277,704.00	44,878.12	322,582.12	3,365.86		325,947.98	374,191.96
7/15/2020		42,101.08	42,101.08	3,157.58		45,258.66	
1/15/2021	283,739.00	42,101.08	325,840.08	3,157.58		328,997.66	374,256.32
7/15/2021		39,263.69	39,263.69	2,944.78		42,208.47	
1/15/2022	289,906.00	39,263.69	329,169.69	2,944.78		332,114.47	374,322.93
7/15/2022		36,364.63	36,364.63	2,727.35		39,091.98	
1/15/2023	296,207.00	36,364.63	332,571.63	2,727.35		335,298.98	374,390.95
7/15/2023		33,402.56	33,402.56	2,505.19		35,907.75	
1/15/2024	302,644.00	33,402.56	336,046.56	2,505.19		338,551.75	374,459.50
7/15/2024		30,376.12	30,376.12	2,278.21		32,654.33	
1/15/2025	309,222.00	30,376.12	339,598.12	2,278.21		341,876.33	374,530.66
7/15/2025		27,283.90	27,283.90	2,046.29		29,330.19	
1/15/2026	315,942.00	27,283.90	343,225.90	2,046.29		345,272.19	374,602.39
7/15/2026		24,124.48	24,124.48	1,809.34		25,933.82	
1/15/2027	322,809.00	24,124.48	346,933.48	1,809.34		348,742.82	374,676.63
7/15/2027		20,896.39	20,896.39	1,567.23		22,463.62	
1/15/2028	329,825.00	20,896.39	350,721.39	1,567.23		352,288.62	374,752.24
7/15/2028		17,598.14	17,598.14	1,319.86		18,918.00	
1/15/2029	336,993.00	17,598.14	354,591.14	1,319.86		355,911.00	374,829.00
7/15/2029		14,228.21	14,228.21	1,067.12		15,295.33	
1/15/2030	344,317.00	14,228.21	358,545.21	1,067.12		359,612.33	374,907.65
7/15/2030		10,785.04	10,785.04	808.88		11,593.92	
1/15/2031	351,800.00	10,785.04	362,585.04	808.88		363,393.92	374,987.84
7/15/2031		7,267.04	7,267.04	545.03		7,812.07	
1/15/2032	359,446.00	7,267.04	366,713.04	545.03		367,258.07	375,070.14
7/15/2032		3,672.58	3,672.58	275.44		3,948.02	
1/15/2033	367,258.00	3,672.58	370,930.58	275.44		371,206.02	375,154.05
7/15/2033							
	6,034,290.00	1,310,638.69	7,344,928.69	98,297.90	33,188.60	7,476,415.19	7,476,415.19

Massachusetts Clean Water Trust
Series 19
Needham Loan Amortization
CW-11-11-A

Initial Loan Amount	78,491.00	Loan Origination Fee (\$5.50/1000)	431.70
Principal Forgiveness		Loan Term (in years)	2
Net Loan Obligation	78,491.00	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		671.53	671.53	50.37	431.70	1,153.60	
1/15/2017	38,824.00	784.91	39,608.91	58.87		39,667.78	40,821.38
7/15/2017		396.67	396.67	29.75		426.42	
1/15/2018	39,667.00	396.67	40,063.67	29.75		40,093.42	40,519.84
7/15/2018							
	78,491.00	2,249.78	80,740.78	168.73	431.70	81,341.22	81,341.22

Massachusetts Water Pollution Abatement Trust
Pool 15-2012 Swap
NEEDHAM Reamortization
DWS-08-24

Original Loan Amount	1,064,706.00	Loan Origination Fee (\$7.5/1000)	0.00
Principal Forgiveness (ARRA)	214,891.00	Loan Term (in years)	18
Principal Paid Down	<u>34,905.00</u>	Loan Rate	2.00%
Outstanding Loan Obligation	814,910.00	Closing Date	6/6/2012
Remaining Balance	<u>(49,574.53)</u>	First Payment	7/15/2012
Net New Loan Obligation	<u>765,335.47</u>		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
6/6/2012							
7/15/2012	33,474.70	8,041.69	41,516.39	574.00		42,090.39	
1/15/2013		7,318.61	7,318.61	548.90		7,867.50	49,957.90
7/15/2013	34,148.29	7,318.61	41,466.90	548.90		42,015.80	
1/15/2014		6,977.12	6,977.12	523.28		7,500.41	49,516.21
7/15/2014	34,834.88	6,977.12	41,812.00	523.28		42,335.29	
1/15/2015		6,628.78	6,628.78	497.16		7,125.93	49,461.22
7/15/2015	35,535.43	6,628.78	42,164.21	497.16		42,661.37	
1/15/2016		6,273.42	6,273.42	470.51		6,743.93	49,405.29
7/15/2016	36,248.93	6,273.42	42,522.35	470.51		42,992.86	
1/15/2017		5,910.93	5,910.93	443.32		6,354.25	49,347.11
7/15/2017	36,978.36	5,910.93	42,889.29	443.32		43,332.61	
1/15/2018		5,541.15	5,541.15	415.59		5,956.73	49,289.34
7/15/2018	37,721.68	5,541.15	43,262.83	415.59		43,678.42	
1/15/2019		5,163.93	5,163.93	387.29		5,551.23	49,229.64
7/15/2019	38,479.88	5,163.93	43,643.81	387.29		44,031.11	
1/15/2020		4,779.13	4,779.13	358.43		5,137.57	49,168.68
7/15/2020	39,252.94	4,779.13	44,032.07	358.43		44,390.51	
1/15/2021		4,386.60	4,386.60	329.00		4,715.60	49,106.10
7/15/2021	40,042.82	4,386.60	44,429.42	329.00		44,758.42	
1/15/2022		3,986.18	3,986.18	298.96		4,285.14	49,043.56
7/15/2022	40,847.50	3,986.18	44,833.68	298.96		45,132.64	
1/15/2023		3,577.70	3,577.70	268.33		3,846.03	48,978.67
7/15/2023	41,668.96	3,577.70	45,246.66	268.33		45,514.99	
1/15/2024		3,161.01	3,161.01	237.08		3,398.09	48,913.08
7/15/2024	42,506.17	3,161.01	45,667.18	237.08		45,904.26	
1/15/2025		2,735.95	2,735.95	205.20		2,941.15	48,845.41
7/15/2025	43,361.11	2,735.95	46,097.05	205.20		46,302.25	
1/15/2026		2,302.34	2,302.34	172.68		2,475.01	48,777.26
7/15/2026	44,232.73	2,302.34	46,535.07	172.68		46,707.75	
1/15/2027		1,860.01	1,860.01	139.50		1,999.51	48,707.26
7/15/2027	45,121.02	1,860.01	46,981.04	139.50		47,120.54	
1/15/2028		1,408.80	1,408.80	105.66		1,514.46	48,635.00
7/15/2028	46,028.95	1,408.80	47,437.76	105.66		47,543.42	
1/15/2029		948.51	948.51	71.14		1,019.65	48,563.06
7/15/2029	46,953.49	948.51	47,902.00	71.14		47,973.14	
1/15/2030		478.98	478.98	35.92		514.90	48,488.04
7/15/2030	47,897.61	478.98	48,376.58	35.92		48,412.51	
1/15/2031							48,412.51
	765,335.47	154,919.99	920,255.46	11,589.87		931,845.34	931,845.34

Notes:

* Notwithstanding the schedule of Loan Repayments set forth above, until the Loan is refinanced with proceeds of bonds to be issued by the Trust, interest shall accrue at the Discount Rate set forth in the Loan Agreement only on that portion of the Loan that has been disbursed to or for the account of the Borrower, payable on the date of such refinancing. Thereafter, Loan Repayments shall be payable on the Loan in accordance.

FINAL

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

SCHEDULE C

Needham
DWS-08-24
Final Structuring Analysis

Loan Interest Rate	2.00%
ARRA Principal Forgiveness*	214,891
Total Loan Amount	1,064,706

Schedule of Loan Repayments

Initial Loan Obligation:	\$849,815.00
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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	\$8,828.63	\$8,828.63	\$637.36	5,651.27	\$15,117.26
15-Jul-11	34,905.00	8,498.15	43,403.15	637.36		44,040.51
15-Jan-12	0.00	8,149.10	8,149.10	611.18		8,760.28
15-Jul-12	35,610.00	8,149.10	43,759.10	611.18		44,370.28
15-Jan-13	0.00	7,793.00	7,793.00	584.48		8,377.48
15-Jul-13	36,330.00	7,793.00	44,123.00	584.48		44,707.48
15-Jan-14	0.00	7,429.70	7,429.70	557.23		7,986.93
15-Jul-14	37,064.00	7,429.70	44,493.70	557.23		45,050.93
15-Jan-15	0.00	7,059.06	7,059.06	529.43		7,588.49
15-Jul-15	37,813.00	7,059.06	44,872.06	529.43		45,401.49
15-Jan-16	0.00	6,680.93	6,680.93	501.07		7,182.00
15-Jul-16	38,576.00	6,680.93	45,256.93	501.07		45,758.00
15-Jan-17	0.00	6,295.17	6,295.17	472.14		6,767.31
15-Jul-17	39,356.00	6,295.17	45,651.17	472.14		46,123.31
15-Jan-18	0.00	5,901.61	5,901.61	442.62		6,344.23
15-Jul-18	40,151.00	5,901.61	46,052.61	442.62		46,495.23
15-Jan-19	0.00	5,500.10	5,500.10	412.51		5,912.61
15-Jul-19	40,962.00	5,500.10	46,462.10	412.51		46,874.61
15-Jan-20	0.00	5,090.48	5,090.48	381.79		5,472.27
15-Jul-20	41,789.00	5,090.48	46,879.48	381.79		47,261.27
15-Jan-21	0.00	4,672.59	4,672.59	350.44		5,023.03
15-Jul-21	42,634.00	4,672.59	47,306.59	350.44		47,657.03
15-Jan-22	0.00	4,246.25	4,246.25	318.47		4,564.72
15-Jul-22	43,495.00	4,246.25	47,741.25	318.47		48,059.72
15-Jan-23	0.00	3,811.30	3,811.30	285.85		4,097.15
15-Jul-23	44,374.00	3,811.30	48,185.30	285.85		48,471.15
15-Jan-24	0.00	3,367.56	3,367.56	252.57		3,620.13
15-Jul-24	45,270.00	3,367.56	48,637.56	252.57		48,890.13
15-Jan-25	0.00	2,914.86	2,914.86	218.61		3,133.47
15-Jul-25	46,185.00	2,914.86	49,099.86	218.61		49,318.47
15-Jan-26	0.00	2,453.01	2,453.01	183.98		2,636.99
15-Jul-26	47,118.00	2,453.01	49,571.01	183.98		49,754.99
15-Jan-27	0.00	1,981.83	1,981.83	148.64		2,130.47
15-Jul-27	48,069.00	1,981.83	50,050.83	148.64		50,199.47
15-Jan-28	0.00	1,501.14	1,501.14	112.59		1,613.73
15-Jul-28	49,041.00	1,501.14	50,542.14	112.59		50,654.73
15-Jan-29	0.00	1,010.73	1,010.73	75.80		1,086.53
15-Jul-29	50,031.00	1,010.73	51,041.73	75.80		51,117.53
15-Jan-30	0.00	510.42	510.42	38.28		548.70
15-Jul-30	51,042.00	510.42	51,552.42	38.28		51,590.70
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
	\$849,815.00	\$190,064.46	\$1,039,879.46	\$14,230.08	\$5,651.27	\$1,059,760.81

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

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement Revenue Bonds
 (Pool Loan Program Bonds)
 Series 5
 Needham
 98-92
 Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 364,979.37

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	8,651.78	8,651.78	4,859.88	0.00	4,859.88	0.00	3,791.89	3,791.89
01-Aug-05	20,031.51	8,990.72	29,022.23	4,859.88	8,762.99	13,622.87	15,399.36	0.00	15,399.36
01-Feb-06	0.00	9,475.23	9,475.23	4,593.15	394.36	4,987.51	0.00	4,487.71	4,487.71
01-Aug-06	20,519.90	8,139.56	28,659.46	4,593.15	8,712.96	13,306.11	15,353.35	0.00	15,353.35
01-Feb-07	0.00	9,236.97	9,236.97	4,319.92	394.36	4,714.28	0.00	4,522.69	4,522.69
01-Aug-07	21,098.19	7,820.78	28,918.97	4,319.92	8,976.77	13,296.69	15,622.28	0.00	15,622.28
01-Feb-08	0.00	8,990.89	8,990.89	4,038.99	394.36	4,433.35	0.00	4,557.54	4,557.54
01-Aug-08	21,643.11	6,425.93	28,069.04	4,038.99	8,714.50	12,753.48	15,315.55	0.00	15,315.55
01-Feb-09	0.00	8,787.93	8,787.93	3,750.80	394.36	4,145.16	0.00	4,642.77	4,642.77
01-Aug-09	22,199.16	6,116.78	28,315.94	3,750.80	8,997.84	12,748.64	15,567.30	0.00	15,567.30
01-Feb-10	0.00	8,561.59	8,561.59	3,455.21	394.36	3,849.57	0.00	4,712.03	4,712.03
01-Aug-10	23,168.53	3,755.96	26,924.49	3,455.21	8,070.95	11,526.16	15,398.33	0.00	15,398.33
01-Feb-11	0.00	7,906.71	7,906.71	3,146.71	394.36	3,541.07	0.00	4,365.64	4,365.64
01-Aug-11	23,168.53	3,748.77	26,917.30	3,146.71	8,509.20	11,655.90	15,261.40	0.00	15,261.40
01-Feb-12	0.00	7,588.51	7,588.51	2,838.20	394.36	3,232.56	0.00	4,355.94	4,355.94
01-Aug-12	23,168.53	4,216.09	27,384.62	2,838.20	8,761.30	11,599.51	15,785.11	0.00	15,785.11
01-Feb-13	0.00	6,365.61	6,365.61	2,529.70	394.36	2,924.06	0.00	3,441.55	3,441.55
01-Aug-13	23,168.53	3,851.37	27,019.90	2,529.70	8,967.86	11,497.57	15,522.34	0.00	15,522.34
01-Feb-14	0.00	5,869.17	5,869.17	2,221.20	394.36	2,615.56	0.00	3,253.61	3,253.61
01-Aug-14	27,802.23	3,328.94	31,131.17	2,221.20	8,732.10	10,953.30	20,177.87	0.00	20,177.87
01-Feb-15	0.00	4,518.38	4,518.38	1,851.00	394.36	2,245.36	0.00	2,273.01	2,273.01
01-Aug-15	27,802.23	2,885.11	30,687.34	1,851.00	8,730.63	10,581.63	20,105.71	0.00	20,105.71
01-Feb-16	0.00	3,464.90	3,464.90	1,480.80	394.36	1,875.16	0.00	1,589.74	1,589.74
01-Aug-16	27,802.23	2,490.96	30,293.19	1,480.80	8,770.00	10,250.80	20,042.38	0.00	20,042.38
01-Feb-17	0.00	2,408.68	2,408.68	1,110.60	394.36	1,504.96	0.00	903.71	903.71
01-Aug-17	27,802.23	1,991.19	29,793.42	1,110.60	8,897.03	10,007.63	19,785.79	0.00	19,785.79
01-Feb-18	0.00	1,355.95	1,355.95	740.40	290.40	1,030.80	0.00	325.16	325.16
01-Aug-18	27,802.23	1,507.44	29,309.67	740.40	9,154.92	9,895.32	19,414.35	0.00	19,414.35
01-Feb-19	0.00	564.34	564.34	370.20	194.14	564.34	0.00	0.00	0.00
01-Aug-19	27,802.23	764.56	28,566.79	370.20	9,083.03	9,453.23	19,113.56	0.00	19,113.56
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
	\$364,979.37	\$159,780.78	\$524,760.15	\$82,613.55	\$137,058.94	\$219,672.49	\$257,864.66	\$47,223.00	\$305,087.66

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement Revenue Bonds
 (Pool Loan Program Bonds)
 Series 5
 Needham
 98-92
 Final Loan Structuring Analysis

Schedule of Administrative Fee [After September 28, 2001 Swap]

<u>Date</u>	<u>Principal Outstanding</u>	<u>Administrative Fee Payable @ 0.075%</u>
28-Sep-01		
01-Feb-02	422,873.82	325.09
01-Aug-02	422,873.82	317.16
01-Feb-03	403,909.92	302.93
01-Aug-03	403,909.92	302.93
01-Feb-04	384,622.58	288.47
01-Aug-04	384,622.58	288.47
01-Feb-05	364,979.37	273.73
01-Aug-05	364,979.37	273.73
01-Feb-06	344,947.86	258.71
01-Aug-06	344,947.86	258.71
01-Feb-07	324,427.96	243.32
01-Aug-07	324,427.96	243.32
01-Feb-08	303,329.77	227.50
01-Aug-08	303,329.77	227.50
01-Feb-09	281,686.66	211.26
01-Aug-09	281,686.66	211.26
01-Feb-10	259,487.50	194.62
01-Aug-10	259,487.50	194.62
01-Feb-11	236,318.97	177.24
01-Aug-11	236,318.97	177.24
01-Feb-12	213,150.44	159.86
01-Aug-12	213,150.44	159.86
01-Feb-13	189,981.91	142.49
01-Aug-13	189,981.91	142.49
01-Feb-14	166,813.38	125.11
01-Aug-14	166,813.38	125.11
01-Feb-15	139,011.15	104.26
01-Aug-15	139,011.15	104.26
01-Feb-16	111,208.92	83.41
01-Aug-16	111,208.92	83.41
01-Feb-17	83,406.69	62.56
01-Aug-17	83,406.69	62.56
01-Feb-18	55,604.46	41.70
01-Aug-18	55,604.46	41.70
01-Feb-19	27,802.23	20.85
01-Aug-19	27,802.23	20.85
01-Feb-20	0.00	0.00
01-Aug-20	0.00	0.00
01-Feb-21	0.00	0.00
01-Aug-21	0.00	0.00
01-Feb-22	0.00	0.00
01-Aug-22	0.00	0.00
01-Feb-23	0.00	0.00
01-Aug-23	0.00	0.00
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
01-Aug-27	0.00	0.00
01-Feb-28	0.00	0.00
01-Aug-28	0.00	0.00
01-Feb-29	0.00	0.00
01-Aug-29	0.00	0.00
01-Feb-30	0.00	0.00
01-Aug-30	0.00	0.00
		<u>\$6,478.29</u>

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

SCHEDULE C

Series 5

The V Loan
 Dedham T5-97-1027

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Oblig \$85,894.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Aug-01									
01-Feb-02	\$0.00	\$2,197.87	\$2,197.87	\$1,137.37	\$1,060.51	\$2,197.87	0.00	\$0.00	\$0.00
01-Aug-02	4,778.00	2,210.15	6,988.15	1,143.72	1,066.43	2,210.15	4,778.00	0.00	4,778.00
01-Feb-03	0.00	2,112.21	2,112.21	1,080.10	1,032.11	2,112.21	0.00	0.00	0.00
01-Aug-03	4,778.00	2,112.21	6,890.21	1,080.10	1,032.11	2,112.21	4,778.00	0.00	4,778.00
01-Feb-04	0.00	2,010.68	2,010.68	1,016.48	994.20	2,010.68	0.00	0.00	0.00
01-Aug-04	4,778.00	2,010.68	6,788.68	1,016.48	994.20	2,010.68	4,778.00	0.00	4,778.00
01-Feb-05	0.00	1,906.16	1,906.16	952.86	953.30	1,906.16	0.00	0.00	0.00
01-Aug-05	4,778.00	1,906.16	6,684.16	952.86	953.30	1,906.16	4,778.00	0.00	4,778.00
01-Feb-06	0.00	1,798.66	1,798.66	889.24	909.42	1,798.66	(0.00)	0.00	(0.00)
01-Aug-06	4,778.00	1,798.66	6,576.66	889.24	909.42	1,798.66	4,778.00	0.00	4,778.00
01-Feb-07	0.00	1,673.24	1,673.24	825.62	847.62	1,673.24	0.00	0.00	0.00
01-Aug-07	4,778.00	1,673.24	6,451.24	825.62	847.62	1,673.24	4,778.00	0.00	4,778.00
01-Feb-08	0.00	1,547.82	1,547.82	762.00	785.82	1,547.82	0.00	0.00	0.00
01-Aug-08	4,778.00	1,547.82	6,325.82	762.00	785.82	1,547.82	4,778.00	0.00	4,778.00
01-Feb-09	0.00	1,433.15	1,433.15	698.39	734.77	1,433.15	0.00	0.00	0.00
01-Aug-09	4,778.00	1,433.15	6,211.15	698.39	734.77	1,433.15	4,778.00	0.00	4,778.00
01-Feb-10	0.00	1,307.74	1,307.74	634.77	672.97	1,307.74	0.00	0.00	0.00
01-Aug-10	4,810.00	1,307.74	6,117.74	634.77	672.97	1,307.74	4,810.00	0.00	4,810.00
01-Feb-11	0.00	1,187.48	1,187.48	570.72	616.77	1,187.48	0.00	0.00	0.00
01-Aug-11	4,810.00	1,187.48	5,997.48	570.72	616.77	1,187.48	4,810.00	0.00	4,810.00
01-Feb-12	0.00	1,058.21	1,058.21	506.67	551.55	1,058.21	0.00	0.00	0.00
01-Aug-12	4,810.00	1,058.21	5,868.21	506.67	551.55	1,058.21	4,810.00	0.00	4,810.00
01-Feb-13	0.00	925.94	925.94	442.62	483.32	925.94	0.00	0.00	0.00
01-Aug-13	4,810.00	925.94	5,735.94	442.62	483.32	925.94	4,810.00	0.00	4,810.00
01-Feb-14	0.00	793.66	793.66	378.57	415.09	793.66	0.00	0.00	0.00
01-Aug-14	4,810.00	793.66	5,603.66	378.57	415.09	793.66	4,810.00	0.00	4,810.00
01-Feb-15	0.00	661.38	661.38	314.52	346.86	661.38	0.00	0.00	0.00
01-Aug-15	4,724.00	661.38	5,385.38	314.52	346.86	661.38	4,724.00	0.00	4,724.00
01-Feb-16	0.00	537.37	537.37	251.62	285.76	537.37	0.00	0.00	0.00
01-Aug-16	4,724.00	537.37	5,261.37	251.62	285.76	537.37	4,724.00	0.00	4,724.00
01-Feb-17	0.00	401.55	401.55	188.71	212.84	401.55	0.00	0.00	0.00
01-Aug-17	4,724.00	401.55	5,125.55	188.71	212.84	401.55	4,724.00	0.00	4,724.00
01-Feb-18	0.00	265.73	265.73	125.81	139.93	265.73	0.00	0.00	0.00
01-Aug-18	4,724.00	265.73	4,989.73	125.81	139.93	265.73	4,724.00	0.00	4,724.00
01-Feb-19	0.00	129.91	129.91	62.90	67.01	129.91	0.00	0.00	0.00
01-Aug-19	4,724.00	129.91	4,853.91	62.90	67.01	129.91	4,724.00	0.00	4,724.00
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$85,894.00	\$43,909.87	\$129,803.87	\$21,684.33	\$22,225.55	\$43,909.87	\$85,894.00	\$0.00	\$85,894.00

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