

G.E.	50.00%
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Schedule of Loan Repayments

Initial Loan Obligation: 1,302,002.00

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	30,258.25	30,258.25	17,109.28	0.00	17,109.28	0.00	13,148.97	13,148.97
01-Aug-05	66,196.00	32,859.46	99,055.46	17,109.28	29,616.45	46,725.73	52,329.73	0.00	52,329.73
01-Feb-06	0.00	32,082.26	32,082.26	16,239.42	884.90	17,124.32	0.00	14,957.94	14,957.94
01-Aug-06	67,722.00	32,098.16	99,820.16	16,239.42	30,070.73	46,310.14	53,510.01	0.00	53,510.01
01-Feb-07	0.00	31,421.71	31,421.71	15,349.50	1,310.92	16,660.42	0.00	14,761.29	14,761.29
01-Aug-07	69,322.00	28,466.73	97,788.73	15,349.50	29,624.03	44,973.53	52,815.20	0.00	52,815.20
01-Feb-08	0.00	30,863.62	30,863.62	14,438.56	1,310.92	15,749.48	0.00	15,114.14	15,114.14
01-Aug-08	70,964.00	27,108.75	98,072.75	14,438.56	30,287.63	44,726.19	53,346.57	0.00	53,346.57
01-Feb-09	0.00	30,171.63	30,171.63	13,506.04	1,310.92	14,816.96	0.00	15,354.67	15,354.67
01-Aug-09	72,871.00	22,540.92	95,411.92	13,506.04	30,114.27	43,620.30	51,791.62	0.00	51,791.62
01-Feb-10	0.00	30,705.77	30,705.77	12,548.46	1,310.92	13,859.38	0.00	16,846.39	16,846.39
01-Aug-10	74,927.00	20,160.74	95,087.74	12,548.46	30,230.31	42,778.77	52,308.97	0.00	52,308.97
01-Feb-11	0.00	29,438.34	29,438.34	11,563.86	1,310.92	12,874.78	0.00	16,563.56	16,563.56
01-Aug-11	75,000.00	18,009.38	93,009.38	11,563.86	30,026.87	41,589.73	51,419.64	0.00	51,419.64
01-Feb-12	0.00	27,245.24	27,245.24	10,578.30	1,310.92	11,889.22	0.00	15,356.02	15,356.02
01-Aug-12	80,000.00	14,464.40	94,464.40	10,578.30	28,380.24	38,958.54	55,505.86	0.00	55,505.86
01-Feb-13	0.00	23,530.20	23,530.20	9,527.04	1,310.92	10,837.96	0.00	12,692.23	12,692.23
01-Aug-13	80,000.00	14,863.09	94,863.09	9,527.04	29,413.94	38,940.99	55,922.11	0.00	55,922.11
01-Feb-14	0.00	20,948.91	20,948.91	8,475.78	1,310.92	9,786.70	0.00	11,162.21	11,162.21
01-Aug-14	85,000.00	13,327.60	98,327.60	8,475.78	29,419.19	37,894.98	60,432.62	0.00	60,432.62
01-Feb-15	0.00	17,854.28	17,854.28	7,358.82	1,310.92	8,669.74	0.00	9,184.54	9,184.54
01-Aug-15	85,000.00	11,902.45	96,902.45	7,358.82	29,473.94	36,832.76	60,069.69	0.00	60,069.69
01-Feb-16	0.00	14,607.68	14,607.68	6,241.86	1,310.92	7,552.78	0.00	7,054.90	7,054.90
01-Aug-16	90,000.00	10,428.29	100,428.29	6,241.86	29,522.21	35,764.07	64,664.22	0.00	64,664.22
01-Feb-17	0.00	11,256.51	11,256.51	5,059.19	1,310.92	6,370.11	0.00	4,886.40	4,886.40
01-Aug-17	90,000.00	8,825.81	98,825.81	5,059.19	29,584.91	34,644.10	64,181.71	0.00	64,181.71
01-Feb-18	0.00	7,899.31	7,899.31	3,876.52	1,299.64	5,176.16	0.00	2,723.15	2,723.15
01-Aug-18	95,000.00	7,207.63	102,207.63	3,876.52	30,041.44	33,917.97	68,289.66	0.00	68,289.66
01-Feb-19	0.00	4,839.94	4,839.94	2,628.15	1,105.89	3,734.04	0.00	1,105.90	1,105.90
01-Aug-19	100,000.00	5,250.00	105,250.00	2,628.15	30,558.01	33,186.16	72,063.84	0.00	72,063.84
01-Feb-20	0.00	2,306.13	2,306.13	1,314.08	992.05	2,306.12	0.00	0.00	0.00
01-Aug-20	100,000.00	2,625.00	102,625.00	1,314.08	30,398.57	31,712.65	70,912.36	0.00	70,912.36
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
	1,302,002.00	615,568.17	1,917,570.17	311,629.71	495,464.34	807,094.05	939,563.80	170,912.32	1,110,476.12

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

Series 7

Northbridge

00-20

Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 5,949,340.00				Loan Subsidy Amounts					
Scheduled Loan Repayments							Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	280,243.00	121,542.22	401,785.22	68,874.02	118,187.88	187,061.90	214,723.32	0.00	214,723.32
01-Aug-05	0.00	134,261.89	134,261.89	65,629.72	2,308.10	67,937.82	0.00	66,324.07	66,324.07
01-Feb-06	288,586.00	134,261.89	422,847.89	65,629.72	126,999.84	192,629.56	230,218.33	0.00	230,218.33
01-Aug-06	0.00	135,552.19	135,552.19	62,288.83	5,839.11	68,127.94	0.00	67,424.25	67,424.25
01-Feb-07	291,349.00	128,419.55	419,768.55	62,288.83	126,964.53	189,253.36	230,515.19	0.00	230,515.19
01-Aug-07	0.00	129,303.97	129,303.97	58,915.96	5,628.49	64,544.44	0.00	64,759.52	64,759.52
01-Feb-08	298,421.00	122,508.67	420,929.67	58,915.96	126,922.58	185,838.54	235,091.14	0.00	235,091.14
01-Aug-08	0.00	123,756.79	123,756.79	55,461.21	5,839.11	61,300.32	0.00	62,456.47	62,456.47
01-Feb-09	306,301.00	116,432.01	422,733.01	55,461.21	126,868.46	182,329.67	240,403.34	0.00	240,403.34
01-Aug-09	0.00	115,716.39	115,716.39	51,915.24	5,839.11	57,754.35	0.00	57,962.04	57,962.04
01-Feb-10	314,309.00	115,716.39	430,025.39	51,915.24	130,530.85	182,446.09	247,579.30	0.00	247,579.30
01-Aug-10	0.00	107,465.78	107,465.78	48,276.56	5,839.11	54,115.67	0.00	53,350.11	53,350.11
01-Feb-11	325,131.00	107,465.78	432,596.78	48,276.56	130,530.85	178,807.41	253,789.37	0.00	253,789.37
01-Aug-11	0.00	99,337.50	99,337.50	44,512.60	5,839.11	50,351.71	0.00	48,985.79	48,985.79
01-Feb-12	335,000.00	99,337.50	434,337.50	44,512.60	130,530.85	175,043.45	259,294.05	0.00	259,294.05
01-Aug-12	0.00	90,543.75	90,543.75	40,634.39	5,839.11	46,473.50	0.00	44,070.25	44,070.25
01-Feb-13	345,000.00	82,315.53	427,315.53	40,634.39	126,416.74	167,051.13	260,264.40	0.00	260,264.40
01-Aug-13	0.00	81,487.50	81,487.50	36,640.41	5,839.11	42,479.52	0.00	39,007.98	39,007.98
01-Feb-14	355,000.00	71,711.12	426,711.12	36,640.41	125,642.66	162,283.07	264,428.05	0.00	264,428.05
01-Aug-14	0.00	72,168.75	72,168.75	32,530.67	5,839.11	38,369.78	0.00	33,798.97	33,798.97
01-Feb-15	365,000.00	69,786.91	434,786.91	32,530.67	129,339.93	161,870.60	272,916.31	0.00	272,916.31
01-Aug-15	0.00	62,587.50	62,587.50	28,305.15	5,839.11	34,144.26	0.00	28,443.24	28,443.24
01-Feb-16	380,000.00	58,291.67	438,291.67	28,305.15	128,382.93	156,688.09	281,603.58	0.00	281,603.58
01-Aug-16	0.00	52,612.50	52,612.50	23,905.99	5,839.11	29,745.10	0.00	22,867.40	22,867.40
01-Feb-17	390,000.00	46,582.34	436,582.34	23,905.99	127,515.77	151,421.76	285,160.58	0.00	285,160.58
01-Aug-17	0.00	42,375.00	42,375.00	19,391.06	5,839.11	25,230.17	0.00	17,144.83	17,144.83
01-Feb-18	400,000.00	32,099.19	432,099.19	19,391.06	125,392.94	144,784.00	287,315.19	0.00	287,315.19
01-Aug-18	0.00	31,875.00	31,875.00	14,760.36	5,839.11	20,599.47	0.00	11,275.53	11,275.53
01-Feb-19	415,000.00	14,609.47	429,609.47	14,760.36	121,898.08	136,658.44	292,951.03	0.00	292,951.03
01-Aug-19	0.00	21,500.00	21,500.00	9,956.01	5,839.11	15,795.12	0.00	5,704.89	5,704.89
01-Feb-20	425,000.00	0.00	425,000.00	9,956.01	120,067.57 *	130,023.57	294,976.43	0.00	294,976.43
01-Aug-20	0.00	10,875.00	10,875.00	5,035.89	5,839.11	10,875.00	0.00	0.00	0.00
01-Feb-21	435,000.00	0.00	435,000.00	5,035.89	139,086.41 *	144,122.29	290,877.71	0.00	290,877.71
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
	5,949,340.00	2,632,499.73	8,581,839.73	1,265,194.11	2,250,963.00	3,516,157.11	4,442,107.29	623,575.33	5,065,682.62

* 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 and Drinking Water Revenue Bonds
(Pool Program Bonds)

Series 7
Northbridge
00-20
uring Analysis

Estimated Net Borrower Debt Service					PLUS	Estimated		Estimated
					Administrative	Fee	Total	Total Payment
Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.630700%	LESS Contract Assistance	Estimated Net Debt Service	Payable @ 0.075%	Payment	[Fiscal Year ending] 30-Jun
26-Jul-01								
01-Feb-02	\$6,561,337.00	\$216,083.78	\$78,068.93	\$6,064.91	\$131,949.94	\$5,057.70	\$137,007.64	\$137,007.64
01-Aug-02	6,505,837.00	154,994.94	75,316.45	5,839.11	73,839.38	4,879.38	78,718.76	-
01-Feb-03	6,505,837.00	431,945.94	75,316.45	130,530.85	226,098.64	4,879.38	\$30,978.02	309,696.78
01-Aug-03	6,228,886.00	150,840.67	72,110.26	5,839.11	72,891.30	4,671.66	77,562.96	-
01-Feb-04	6,228,886.00	430,386.67	72,110.26	130,530.85	227,745.56	4,671.66	232,417.22	309,980.18
01-Aug-04	5,949,340.00	146,228.16	68,874.02	5,839.11	71,515.03	4,462.01	75,977.04	-
01-Feb-05	5,949,340.00	426,471.16	68,874.02	130,530.85	227,066.29	4,462.01	231,528.30	307,505.34
01-Aug-05	5,669,097.00	141,323.91	65,629.72	5,839.11	69,855.08	4,251.82	74,106.90	-
01-Feb-06	5,669,097.00	429,909.91	65,629.72	130,530.85	233,749.34	4,251.82	238,001.16	312,108.06
01-Aug-06	5,380,511.00	135,552.19	62,288.83	5,839.11	67,424.25	4,035.38	71,459.63	-
01-Feb-07	5,380,511.00	426,901.19	62,288.83	130,530.85	234,081.51	4,035.38	238,116.89	309,576.52
01-Aug-07	5,089,162.00	129,725.21	58,915.96	5,839.11	64,970.14	3,816.87	68,787.01	-
01-Feb-08	5,089,162.00	428,146.21	58,915.96	130,530.85	238,699.40	3,816.87	242,516.27	311,303.28
01-Aug-08	4,790,741.00	123,756.79	55,461.21	5,839.11	62,456.47	3,593.06	66,049.53	-
01-Feb-09	4,790,741.00	430,057.79	55,461.21	130,530.85	244,065.73	3,593.06	247,658.79	313,708.32
01-Aug-09	4,484,440.00	115,716.39	51,915.24	5,839.11	57,962.04	3,363.33	61,325.37	-
01-Feb-10	4,484,440.00	430,025.39	51,915.24	130,530.85	247,579.30	3,363.33	250,942.63	312,268.00
01-Aug-10	4,170,131.00	107,465.78	48,276.56	5,839.11	53,350.11	3,127.60	56,477.71	-
01-Feb-11	4,170,131.00	432,596.78	48,276.56	130,530.85	253,789.37	3,127.60	256,916.97	313,394.68
01-Aug-11	3,845,000.00	99,337.50	44,512.60	5,839.11	48,985.79	2,883.75	51,869.54	-
01-Feb-12	3,845,000.00	434,337.50	44,512.60	130,530.85	259,294.05	2,883.75	262,177.80	314,047.34
01-Aug-12	3,510,000.00	90,543.75	40,634.39	5,839.11	44,070.25	2,632.50	46,702.75	-
01-Feb-13	3,510,000.00	435,543.75	40,634.39	130,530.85	264,378.51	2,632.50	267,011.01	313,713.76
01-Aug-13	3,165,000.00	81,487.50	36,640.41	5,839.11	39,007.98	2,373.75	41,381.73	-
01-Feb-14	3,165,000.00	436,487.50	36,640.41	130,530.85	269,316.24	2,373.75	271,689.99	313,071.72
01-Aug-14	2,810,000.00	72,168.75	32,530.67	5,839.11	33,798.97	2,107.50	35,906.47	-
01-Feb-15	2,810,000.00	437,168.75	32,530.67	130,530.85	274,107.23	2,107.50	276,214.73	312,121.20
Aug-15	2,445,000.00	62,587.50	28,305.15	5,839.11	28,443.24	1,833.75	30,276.99	-
Feb-16	2,445,000.00	442,587.50	28,305.15	130,530.85	283,751.50	1,833.75	285,585.25	315,862.24
Aug-16	2,065,000.00	52,612.50	23,905.99	5,839.11	22,867.40	1,548.75	24,416.15	-
Feb-17	2,065,000.00	442,612.50	23,905.99	130,530.85	288,175.66	1,548.75	289,724.41	314,140.56
Aug-17	1,675,000.00	42,375.00	19,391.06	5,839.11	17,144.83	1,256.25	18,401.08	-
Feb-18	1,675,000.00	442,375.00	19,391.06	130,530.85	292,453.09	1,256.25	293,709.34	312,110.42
Aug-18	1,275,000.00	31,875.00	14,760.36	5,839.11	11,275.53	956.25	12,231.78	-
Feb-19	1,275,000.00	446,875.00	14,760.36	130,530.85	301,583.79	956.25	302,540.04	314,771.82
Aug-19	860,000.00	21,500.00	9,956.01	5,839.11	5,704.88	645.00	6,349.88	-
Feb-20	860,000.00	446,500.00	9,956.01	130,530.85	306,013.14	645.00	306,658.14	313,008.02
Aug-20	435,000.00	10,875.00	5,035.89	5,839.11	0.00	326.25	326.25	-
Feb-21	435,000.00	445,875.00	5,035.89	130,530.85	310,308.26	326.25	310,634.51	310,960.76
Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		\$10,263,853.86	\$1,706,990.49	\$2,597,094.15	\$5,959,769.22	\$110,587.42	\$6,070,356.64	\$6,070,356.64

Average Annual Net Debt Service: \$305,411.66

Max: 315,862.24
Min: 307,505.34
Span: 8,356.90

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

Series 6

Northbridge

00-20

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	\$1,553,120.00	\$18,585.86	\$9,410.89	\$1,310.92	\$7,864.05	\$337.12	\$8,401.17	\$8,401.17
01-Aug-01	1,553,120.00	101,005.68	20,409.16	30,398.57	50,197.95	1,164.84	51,362.79	—
01-Feb-02	1,492,421.00	38,865.08	19,611.53	1,310.92	17,942.63	1,119.32	19,061.95	70,424.74
01-Aug-02	1,492,421.00	100,926.08	19,611.53	30,398.57	50,915.98	1,119.32	52,035.30	—
01-Feb-03	1,430,360.00	37,391.13	18,796.00	1,310.92	17,284.21	1,072.77	18,356.98	70,392.28
01-Aug-03	1,430,360.00	100,880.13	18,796.00	30,398.57	51,685.56	1,072.77	52,758.33	—
01-Feb-04	1,366,871.00	35,883.26	17,961.71	1,310.92	16,610.63	1,025.15	17,635.78	70,394.11
01-Aug-04	1,366,871.00	100,752.26	17,961.71	30,398.57	52,391.98	1,025.15	53,417.13	—
01-Feb-05	1,302,002.00	34,423.71	17,109.28	1,310.92	16,003.51	976.50	16,980.01	70,397.14
01-Aug-05	1,302,002.00	100,619.71	17,109.28	30,398.57	53,111.86	976.50	54,088.36	—
01-Feb-06	1,235,806.00	32,934.30	16,239.42	1,310.92	15,383.96	926.85	16,310.81	70,399.17
01-Aug-06	1,235,806.00	100,656.30	16,239.42	30,398.57	54,018.31	926.85	54,945.16	—
01-Feb-07	1,168,084.00	31,241.25	15,349.50	1,310.92	14,580.83	876.06	15,456.89	70,402.05
01-Aug-07	1,168,084.00	100,563.25	15,349.50	30,398.57	54,815.18	876.06	55,691.24	—
01-Feb-08	1,098,762.00	29,638.18	14,438.56	1,310.92	13,888.70	824.07	14,712.77	70,404.01
01-Aug-08	1,098,762.00	100,602.18	14,438.56	30,398.57	55,765.05	824.07	56,589.12	—
01-Feb-09	1,027,798.00	27,864.08	13,506.04	1,310.92	13,047.12	770.85	13,817.97	70,407.09
01-Aug-09	1,027,798.00	100,735.08	13,506.04	30,398.57	56,830.47	770.85	57,601.32	—
01-Feb-10	954,927.00	25,951.21	12,548.46	1,310.92	12,091.83	716.20	12,808.03	70,409.35
01-Aug-10	954,927.00	100,878.21	12,548.46	30,398.57	57,931.18	716.20	58,647.38	—
01-Feb-11	880,000.00	23,984.38	11,563.86	1,310.92	11,109.60	660.00	11,769.60	70,416.98
01-Aug-11	880,000.00	98,984.38	11,563.86	30,398.57	57,021.95	660.00	57,681.95	—
01-Feb-12	805,000.00	22,015.63	10,578.30	1,310.92	10,126.41	603.75	10,730.16	68,412.11
01-Aug-12	805,000.00	102,015.63	10,578.30	30,398.57	61,038.76	603.75	61,642.51	—
01-Feb-13	725,000.00	20,015.63	9,527.04	1,310.92	9,177.67	543.75	9,721.42	71,363.93
01-Aug-13	725,000.00	100,015.63	9,527.04	30,398.57	60,090.02	543.75	60,633.77	—
01-Feb-14	645,000.00	17,765.63	8,475.78	1,310.92	7,978.93	483.75	8,462.68	69,096.45
01-Aug-14	645,000.00	102,765.63	8,475.78	30,398.57	63,891.28	483.75	64,375.03	—
01-Feb-15	560,000.00	15,375.00	7,358.82	1,310.92	6,705.26	420.00	7,125.26	71,500.29
01-Aug-15	560,000.00	100,375.00	7,358.82	30,398.57	62,617.61	420.00	63,037.61	—
01-Feb-16	475,000.00	12,984.38	6,241.86	1,310.92	5,431.60	356.25	5,787.85	68,825.46
01-Aug-16	475,000.00	102,984.38	6,241.86	30,398.57	66,343.95	356.25	66,700.20	—
01-Feb-17	385,000.00	10,453.13	5,059.19	1,310.92	4,083.02	288.75	4,371.77	71,071.97
01-Aug-17	385,000.00	100,453.13	5,059.19	30,398.57	64,995.37	288.75	65,284.12	—
01-Feb-18	295,000.00	7,921.88	3,876.52	1,310.92	2,734.44	221.25	2,955.69	68,239.81
01-Aug-18	295,000.00	102,921.88	3,876.52	30,398.57	68,646.79	221.25	68,868.04	—
01-Feb-19	200,000.00	5,250.00	2,628.15	1,310.92	1,310.93	150.00	1,460.93	70,328.97
01-Aug-19	200,000.00	105,250.00	2,628.15	30,398.57	72,223.28	150.00	72,373.28	—
01-Feb-20	100,000.00	2,625.00	1,314.08	1,310.92	0.00	75.00	75.00	72,448.28
01-Aug-20	100,000.00	102,625.00	1,314.08	30,398.57	70,912.35	75.00	70,987.35	—
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,987.35
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	—
		\$2,477,178.26	\$454,188.25	\$634,189.80	\$1,388,800.21	\$25,922.50	\$1,414,722.71	\$1,414,722.71

Average Annual Net Debt Service: \$70,388.30

Max: 72,448.28
Min: 68,239.81
Span: 4,208.47

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5
Northbridge
98-122
Final Loan Structuring Analysis

AMENDED SCHEDULE C

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 488,850.00

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	11,556.30	11,556.30	6,509.28	0.00	6,509.28	0.00	5,047.02	5,047.02
01-Aug-05	26,362.00	12,048.81	38,410.81	6,509.28	11,646.94	18,156.22	20,254.59	0.00	20,254.59
01-Feb-06	0.00	12,719.37	12,719.37	6,158.26	567.38	6,725.64	0.00	5,993.73	5,993.73
01-Aug-06	27,005.00	10,914.55	37,919.55	6,158.26	11,579.33	17,737.59	20,181.96	0.00	20,181.96
01-Feb-07	0.00	12,416.39	12,416.39	5,798.67	567.38	6,366.05	0.00	6,050.34	6,050.34
01-Aug-07	27,769.00	10,502.78	38,271.78	5,798.67	11,935.81	17,734.48	20,537.30	0.00	20,537.30
01-Feb-08	0.00	12,103.30	12,103.30	5,428.92	567.38	5,996.30	0.00	6,107.00	6,107.00
01-Aug-08	28,487.00	8,637.41	37,124.41	5,428.92	11,581.41	17,010.33	20,114.08	0.00	20,114.08
01-Feb-09	0.00	11,847.25	11,847.25	5,049.60	567.38	5,616.98	0.00	6,230.27	6,230.27
01-Aug-09	29,227.00	8,237.87	37,464.87	5,049.60	11,964.27	17,013.87	20,451.00	0.00	20,451.00
01-Feb-10	0.00	11,561.60	11,561.60	4,660.43	567.38	5,227.81	0.00	6,333.80	6,333.80
01-Aug-10	30,000.00	5,177.77	35,177.77	4,660.43	10,744.72	15,405.14	19,772.62	0.00	19,772.62
01-Feb-11	0.00	10,665.39	10,665.39	4,260.96	567.38	4,828.34	0.00	5,837.05	5,837.05
01-Aug-11	30,000.00	5,186.76	35,186.76	4,260.96	11,323.60	15,584.56	19,602.20	0.00	19,602.20
01-Feb-12	0.00	10,257.91	10,257.91	3,861.50	567.38	4,428.88	0.00	5,829.03	5,829.03
01-Aug-12	30,000.00	5,814.72	35,814.72	3,861.50	11,655.38	15,516.88	20,297.84	0.00	20,297.84
01-Feb-13	0.00	8,662.27	8,662.27	3,462.03	567.38	4,029.41	0.00	4,632.86	4,632.86
01-Aug-13	35,000.00	5,135.35	40,135.35	3,462.03	11,910.57	15,372.60	24,762.75	0.00	24,762.75
01-Feb-14	0.00	8,064.52	8,064.52	2,995.99	567.38	3,563.37	0.00	4,501.15	4,501.15
01-Aug-14	35,000.00	4,584.68	39,584.68	2,995.99	11,629.39	14,625.37	24,959.31	0.00	24,959.31
01-Feb-15	0.00	6,127.81	6,127.81	2,529.95	567.38	3,097.33	0.00	3,030.48	3,030.48
01-Aug-15	35,000.00	4,032.45	39,032.45	2,529.95	11,627.15	14,157.10	24,875.35	0.00	24,875.35
01-Feb-16	0.00	4,794.32	4,794.32	2,063.90	567.38	2,631.28	0.00	2,163.04	2,163.04
01-Aug-16	35,000.00	3,543.29	38,543.29	2,063.90	11,677.13	13,741.04	24,802.25	0.00	24,802.25
01-Feb-17	0.00	3,458.45	3,458.45	1,597.86	567.38	2,165.24	0.00	1,293.21	1,293.21
01-Aug-17	40,000.00	2,864.79	42,864.79	1,597.86	11,811.79	13,409.65	29,455.15	0.00	29,455.15
01-Feb-18	0.00	1,950.85	1,950.85	1,065.24	417.80	1,483.04	0.00	467.80	467.80
01-Aug-18	40,000.00	2,168.80	42,168.80	1,065.24	12,182.83	13,248.07	28,920.74	0.00	28,920.74
01-Feb-19	0.00	811.93	811.93	532.62	279.31	811.93	0.00	0.00	0.00
01-Aug-19	40,000.00	1,100.00	41,100.00	532.62	12,079.39	12,612.01	28,487.99	0.00	28,487.99
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
	\$488,850.00	\$216,947.70	\$705,797.70	\$111,950.39	\$182,855.39	\$294,805.78	\$347,475.13	\$63,516.79	\$410,991.92

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

Northbridge

98-122

Final Loan Structuring Analysis

Administrative Fee Schedule

Date	Principal Outstanding	Administrative Fee Payable @ 0.075000%
06-Oct-1999		
01-Feb-2000	613,777.00	294.10
01-Aug-2000	613,777.00	460.33
01-Feb-2001	589,598.00	442.20
01-Aug-2001	589,598.00	442.20
01-Feb-2002	565,033.00	423.77
01-Aug-2002	565,033.00	423.77
01-Feb-2003	540,080.00	405.06
01-Aug-2003	540,080.00	405.06
01-Feb-2004	514,700.00	386.03
01-Aug-2004	514,700.00	386.03
01-Feb-2005	488,850.00	366.64
01-Aug-2005	488,850.00	366.64
01-Feb-2006	462,488.00	346.87
01-Aug-2006	462,488.00	346.87
01-Feb-2007	435,483.00	326.61
01-Aug-2007	435,483.00	326.61
01-Feb-2008	407,714.00	305.79
01-Aug-2008	407,714.00	305.79
01-Feb-2009	379,227.00	284.42
01-Aug-2009	379,227.00	284.42
01-Feb-2010	350,000.00	262.50
01-Aug-2010	350,000.00	262.50
01-Feb-2011	320,000.00	240.00
01-Aug-2011	320,000.00	240.00
01-Feb-2012	290,000.00	217.50
01-Aug-2012	290,000.00	217.50
01-Feb-2013	260,000.00	195.00
01-Aug-2013	260,000.00	195.00
01-Feb-2014	225,000.00	168.75
01-Aug-2014	225,000.00	168.75
01-Feb-2015	190,000.00	142.50
01-Aug-2015	190,000.00	142.50
01-Feb-2016	155,000.00	116.25
01-Aug-2016	155,000.00	116.25
01-Feb-2017	120,000.00	90.00
01-Aug-2017	120,000.00	90.00
01-Feb-2018	80,000.00	60.00
01-Aug-2018	80,000.00	60.00
01-Feb-2019	40,000.00	30.00
01-Aug-2019	40,000.00	30.00
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>\$10,374.21</u>

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

SCHEDULE C

Series 5

Title V Loan

Northbridge 97-1087

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Oblig **\$200,000.00**

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Aug-01	10,532.00						10,532.00		10,532.00
01-Feb-02	\$0.00	\$4,848.15	\$4,848.15	\$2,508.85	\$2,339.30	\$4,848.15	0.00	\$0.00	0.00
01-Aug-02	10,540.00	4,875.23	15,415.23	2,522.86	2,352.37	4,875.23	10,540.00	0.00	10,540.00
01-Feb-03	0.00	4,659.18	4,659.18	2,382.53	2,276.65	4,659.18	0.00	0.00	0.00
01-Aug-03	10,539.00	4,659.18	15,198.18	2,382.53	2,276.65	4,659.18	10,539.00	0.00	10,539.00
01-Feb-04	0.00	4,435.22	4,435.22	2,242.19	2,193.03	4,435.22	(0.00)	0.00	(0.00)
01-Aug-04	10,539.00	4,435.22	14,974.22	2,242.19	2,193.03	4,435.22	10,539.00	0.00	10,539.00
01-Feb-05	0.00	4,204.68	4,204.68	2,101.86	2,102.82	4,204.68	0.00	0.00	0.00
01-Aug-05	10,539.00	4,204.68	14,743.68	2,101.86	2,102.82	4,204.68	10,539.00	0.00	10,539.00
01-Feb-06	0.00	3,967.55	3,967.55	1,961.52	2,006.02	3,967.55	(0.00)	0.00	(0.00)
01-Aug-06	10,539.00	3,967.55	14,506.55	1,961.52	2,006.02	3,967.55	10,539.00	0.00	10,539.00
01-Feb-07	0.00	3,690.90	3,690.90	1,821.19	1,869.71	3,690.90	0.00	0.00	0.00
01-Aug-07	10,539.00	3,690.90	14,229.90	1,821.19	1,869.71	3,690.90	10,539.00	0.00	10,539.00
01-Feb-08	0.00	3,414.24	3,414.24	1,680.86	1,733.39	3,414.24	0.00	0.00	0.00
01-Aug-08	10,539.00	3,414.24	13,953.24	1,680.86	1,733.39	3,414.24	10,539.00	0.00	10,539.00
01-Feb-09	0.00	3,161.30	3,161.30	1,540.52	1,620.78	3,161.30	0.00	0.00	0.00
01-Aug-09	10,539.00	3,161.30	13,700.30	1,540.52	1,620.78	3,161.30	10,539.00	0.00	10,539.00
01-Feb-10	0.00	2,884.65	2,884.65	1,400.19	1,484.46	2,884.65	(0.00)	0.00	(0.00)
1-Aug-10	10,610.00	2,884.65	13,494.65	1,400.19	1,484.46	2,884.65	10,610.00	0.00	10,610.00
01-Feb-11	0.00	2,619.40	2,619.40	1,258.91	1,360.49	2,619.40	0.00	0.00	0.00
01-Aug-11	10,610.00	2,619.40	13,229.40	1,258.91	1,360.49	2,619.40	10,610.00	0.00	10,610.00
01-Feb-12	0.00	2,334.25	2,334.25	1,117.63	1,216.62	2,334.25	0.00	0.00	0.00
01-Aug-12	10,610.00	2,334.25	12,944.25	1,117.63	1,216.62	2,334.25	10,610.00	0.00	10,610.00
01-Feb-13	0.00	2,042.47	2,042.47	976.35	1,066.12	2,042.47	0.00	0.00	0.00
01-Aug-13	10,610.00	2,042.47	12,652.47	976.35	1,066.12	2,042.47	10,610.00	0.00	10,610.00
01-Feb-14	0.00	1,750.68	1,750.68	835.07	915.62	1,750.68	0.00	0.00	0.00
01-Aug-14	10,610.00	1,750.68	12,360.68	835.07	915.62	1,750.68	10,610.00	0.00	10,610.00
01-Feb-15	0.00	1,458.90	1,458.90	693.79	765.12	1,458.90	(0.00)	0.00	(0.00)
01-Aug-15	10,421.00	1,458.90	11,879.90	693.79	765.12	1,458.90	10,421.00	0.00	10,421.00
01-Feb-16	0.00	1,185.36	1,185.36	555.03	630.33	1,185.36	0.00	0.00	0.00
01-Aug-16	10,421.00	1,185.36	11,606.36	555.03	630.33	1,185.36	10,421.00	0.00	10,421.00
01-Feb-17	0.00	885.76	885.76	416.27	469.49	885.76	0.00	0.00	0.00
01-Aug-17	10,421.00	885.76	11,306.76	416.27	469.49	885.76	10,421.00	0.00	10,421.00
01-Feb-18	0.00	586.17	586.17	277.51	308.65	586.17	0.00	0.00	0.00
01-Aug-18	10,421.00	586.17	11,007.17	277.51	308.65	586.17	10,421.00	0.00	10,421.00
01-Feb-19	0.00	286.57	286.57	138.76	147.81	286.57	0.00	0.00	0.00
01-Aug-19	10,421.00	286.57	10,707.57	138.76	147.81	286.57	10,421.00	0.00	10,421.00
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$200,000.00	\$96,857.94	\$286,325.94	\$47,832.05	\$49,025.89	\$96,857.94	\$200,000.00	\$0.00	\$200,000.00

ote: 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 8
Northbridge 2nd
17-1087-1
inal Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation: 89,575.00			Loan Subsidy Amounts							
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments		Total	Net Loan Repayments		
	Principal	Interest	Total		Payments	Total		Principal	Interest	Total
1-Aug-04	4,954.00		4,954.00				-	4,954.00	-	4,954.00
1-Feb-05		1,962.00	1,962.00	914.00	1,048.00	1,962.00		-	-	-
1-Aug-05	4,709.00	1,962.00	6,671.00	914.00	1,048.00	1,962.00	4,709.00			4,709.00
1-Feb-06	-	1,892.00	1,892.00	863.00	1,029.00	1,892.00	-	-	-	-
1-Aug-06	4,709.00	1,892.00	6,601.00	863.00	1,029.00	1,892.00	4,709.00	-		4,709.00
1-Feb-07	-	1,821.00	1,821.00	812.00	1,009.00	1,821.00	-	-	-	-
1-Aug-07	4,709.00	1,821.00	6,530.00	812.00	1,009.00	1,821.00	4,709.00	-		4,709.00
1-Feb-08	-	1,750.00	1,750.00	761.00	989.00	1,750.00	-	-	-	-
1-Aug-08	4,709.00	1,750.00	6,459.00	761.00	989.00	1,750.00	4,709.00	-		4,709.00
1-Feb-09	-	1,656.00	1,656.00	710.00	946.00	1,656.00	-	-	-	-
1-Aug-09	4,709.00	1,656.00	6,365.00	710.00	946.00	1,656.00	4,709.00	-		4,709.00
1-Feb-10	-	1,539.00	1,539.00	660.00	879.00	1,539.00	-	-	-	-
1-Aug-10	4,709.00	1,539.00	6,248.00	660.00	879.00	1,539.00	4,709.00	-		4,709.00
1-Feb-11	-	1,421.00	1,421.00	609.00	812.00	1,421.00	-	-	-	-
1-Aug-11	4,709.00	1,421.00	6,130.00	609.00	812.00	1,421.00	4,709.00	-		4,709.00
1-Feb-12	-	1,303.00	1,303.00	558.00	745.00	1,303.00	-	-	-	-
1-Aug-12	4,570.00	1,303.00	5,873.00	558.00	745.00	1,303.00	4,570.00	-		4,570.00
1-Feb-13	-	1,189.00	1,189.00	509.00	680.00	1,189.00	-	-	-	-
1-Aug-13	4,687.00	1,189.00	5,876.00	509.00	680.00	1,189.00	4,687.00	-		4,687.00
1-Feb-14	-	1,066.00	1,066.00	458.00	608.00	1,066.00	-	-	-	-
1-Aug-14	4,687.00	1,066.00	5,753.00	458.00	608.00	1,066.00	4,687.00	-		4,687.00
1-Feb-15	-	943.00	943.00	408.00	535.00	943.00	-	-	-	-
1-Aug-15	4,687.00	943.00	5,630.00	408.00	535.00	943.00	4,687.00	-		4,687.00
1-Feb-16	-	826.00	826.00	357.00	469.00	826.00	-	-	-	-
1-Aug-16	4,687.00	826.00	5,513.00	357.00	469.00	826.00	4,687.00	-		4,687.00
1-Feb-17	-	708.00	708.00	306.00	402.00	708.00	-	-	-	-
1-Aug-17	4,687.00	708.00	5,395.00	306.00	402.00	708.00	4,687.00	-		4,687.00
1-Feb-18	-	591.00	591.00	255.00	336.00	591.00	-	-	-	-
1-Aug-18	4,687.00	591.00	5,278.00	255.00	336.00	591.00	4,687.00	-		4,687.00
1-Feb-19	-	474.00	474.00	205.00	269.00	474.00	-	-	-	-
1-Aug-19	4,687.00	474.00	5,161.00	205.00	269.00	474.00	4,687.00	-		4,687.00
1-Feb-20	-	357.00	357.00	154.00	203.00	357.00	-	-	-	-
1-Aug-20	4,687.00	357.00	5,044.00	154.00	203.00	357.00	4,687.00	-		4,687.00
1-Feb-21	-	240.00	240.00	104.00	136.00	240.00	-	-	-	-
1-Aug-21	4,796.00	240.00	5,036.00	104.00	136.00	240.00	4,796.00	-		4,796.00
1-Feb-22	-	120.00	120.00	52.00	68.00	120.00	-	-	-	-
1-Aug-22	4,796.00	120.00	4,916.00	52.00	68.00	120.00	4,796.00	-		4,796.00
1-Feb-23	-	-	-	-	-	-	-	-	-	-
1-Aug-23	-	-	-	-	-	-	-	-	-	-
1-Feb-24	-	-	-	-	-	-	-	-	-	-
1-Aug-24	-	-	-	-	-	-	-	-	-	-
1-Feb-25	-	-	-	-	-	-	-	-	-	-
1-Aug-25	-	-	-	-	-	-	-	-	-	-
1-Feb-26	-	-	-	-	-	-	-	-	-	-
1-Aug-26	-	-	-	-	-	-	-	-	-	-
1-Feb-27	-	-	-	-	-	-	-	-	-	-
1-Aug-27	-	-	-	-	-	-	-	-	-	-
1-Feb-28	-	-	-	-	-	-	-	-	-	-
1-Aug-28	-	-	-	-	-	-	-	-	-	-
1-Feb-29	-	-	-	-	-	-	-	-	-	-
1-Aug-29	-	-	-	-	-	-	-	-	-	-
1-Feb-30	-	-	-	-	-	-	-	-	-	-
1-Aug-30	-	-	-	-	-	-	-	-	-	-
1-Feb-31	-	-	-	-	-	-	-	-	-	-
1-Aug-31	-	-	-	-	-	-	-	-	-	-
1-Feb-32	-	-	-	-	-	-	-	-	-	-
1-Aug-32	-	-	-	-	-	-	-	-	-	-
1-Feb-33	-	-	-	-	-	-	-	-	-	-
1-Aug-33	-	-	-	-	-	-	-	-	-	-
	89,575.00	39,716.00	129,291.00	17,390.00	22,326.00	39,716.00	89,575.00	-		89,575.00