

Pool 7 Swap Loans: Administrative Fees				
Borrower	Loan Number	Loan Due Dat	Loan Gross Prin Bal	Administrative Fees
West Boylston	CW-00-44	01-Feb-04	439,464.62	\$337.27
West Boylston	CW-00-44	01-Aug-04	439,464.62	329.60
West Boylston	CW-00-44	01-Feb-05	429,057.04	329.60
West Boylston	CW-00-44	01-Aug-05	429,057.04	321.79
West Boylston	CW-00-44	01-Feb-06	418,433.77	321.79
West Boylston	CW-00-44	01-Aug-06	418,433.77	313.83
West Boylston	CW-00-44	01-Feb-07	407,563.33	313.83
West Boylston	CW-00-44	01-Aug-07	407,563.33	305.67
West Boylston	CW-00-44	01-Feb-08	396,440.11	305.67
West Boylston	CW-00-44	01-Aug-08	396,440.11	297.33
West Boylston	CW-00-44	01-Feb-09	384,985.64	297.33
West Boylston	CW-00-44	01-Aug-09	384,985.64	288.74
West Boylston	CW-00-44	01-Feb-10	373,117.19	288.74
West Boylston	CW-00-44	01-Aug-10	373,117.19	279.84
West Boylston	CW-00-44	01-Feb-11	360,834.88	279.84
West Boylston	CW-00-44	01-Aug-11	360,834.88	270.63
West Boylston	CW-00-44	01-Feb-12	348,115.28	270.63
West Boylston	CW-00-44	01-Aug-12	348,115.28	261.09
West Boylston	CW-00-44	01-Feb-13	334,726.23	261.09
West Boylston	CW-00-44	01-Aug-13	334,726.23	251.04
West Boylston	CW-00-44	01-Feb-14	321,337.18	251.04
West Boylston	CW-00-44	01-Aug-14	321,337.18	241.00
West Boylston	CW-00-44	01-Feb-15	307,278.68	241.00
West Boylston	CW-00-44	01-Aug-15	307,278.68	230.46
West Boylston	CW-00-44	01-Feb-16	292,550.73	230.46
West Boylston	CW-00-44	01-Aug-16	292,550.73	219.41
West Boylston	CW-00-44	01-Feb-17	277,153.32	219.41
West Boylston	CW-00-44	01-Aug-17	277,153.32	207.86
West Boylston	CW-00-44	01-Feb-18	261,086.46	207.86
West Boylston	CW-00-44	01-Aug-18	261,086.46	195.81
West Boylston	CW-00-44	01-Feb-19	245,019.60	195.81
West Boylston	CW-00-44	01-Aug-19	245,019.60	183.76
West Boylston	CW-00-44	01-Feb-20	228,283.29	183.76
West Boylston	CW-00-44	01-Aug-20	228,283.29	171.21
West Boylston	CW-00-44	01-Feb-21	210,877.53	171.21
West Boylston	CW-00-44	01-Aug-21	210,877.53	158.16
West Boylston	CW-00-44	01-Feb-22	192,802.31	158.16
West Boylston	CW-00-44	01-Aug-22	192,802.31	144.60
West Boylston	CW-00-44	01-Feb-23	174,057.64	144.60
West Boylston	CW-00-44	01-Aug-23	174,057.64	130.54
West Boylston	CW-00-44	01-Feb-24	154,643.52	130.54
West Boylston	CW-00-44	01-Aug-24	154,643.52	115.98
West Boylston	CW-00-44	01-Feb-25	134,559.95	115.98
West Boylston	CW-00-44	01-Aug-25	134,559.95	100.92
West Boylston	CW-00-44	01-Feb-26	113,806.92	100.92
West Boylston	CW-00-44	01-Aug-26	113,806.92	85.36
West Boylston	CW-00-44	01-Feb-27	92,384.44	85.36
West Boylston	CW-00-44	01-Aug-27	92,384.44	69.29
West Boylston	CW-00-44	01-Feb-28	70,292.51	69.29
West Boylston	CW-00-44	01-Aug-28	70,292.51	52.72
West Boylston	CW-00-44	01-Feb-29	47,531.13	52.72
West Boylston	CW-00-44	01-Aug-29	47,531.13	35.65
West Boylston	CW-00-44	01-Feb-30	24,100.29	35.65
West Boylston	CW-00-44	01-Aug-30	24,100.29	18.08
West Boylston	CW-00-44	01-Feb-31	0.00	18.08
	CW-00-44	01-Aug-31	0.00	0.00
	CW-00-44	01-Feb-32	0.00	0.00
	CW-00-44	01-Aug-32	0.00	0.00
	CW-00-44	01-Feb-33	0.00	0.00
	CW-00-44	01-Aug-33	0.00	0.00
	CW-00-44	01-Feb-34	0.00	0.00
	CW-00-44	01-Aug-34		0.00

Schedule of Payments

Initial Principal Amount: 439,464.62

Schedule of Payments				Subsidy Amounts			Net Payments		
Date	Principal	Interest	Total	Equity Earnings	Commonwealth Subsidies	Total	Principal	Interest	Total
1-Feb-05	10,407.58	9,654.58	20,062.16	4,070.06	6,407.58	10,477.64	9,584.52	0.00	9,584.52
1-Aug-05	0.00	10,455.19	10,455.19	3,973.67	197.47	4,171.14	0.00	6,284.05	6,284.05
1-Feb-06	10,623.27	10,455.19	21,078.46	3,973.67	6,898.95	10,872.62	10,205.84	0.00	10,205.84
1-Aug-06	0.00	10,636.51	10,636.51	3,875.28	394.37	4,269.65	0.00	6,366.86	6,366.86
1-Feb-07	10,870.44	10,238.78	21,109.22	3,875.28	6,896.99	10,772.27	10,336.95	0.00	10,336.95
1-Aug-07	0.00	10,395.62	10,395.62	3,774.61	382.63	4,157.23	0.00	6,238.39	6,238.39
1-Feb-08	11,123.22	10,016.70	21,139.92	3,774.61	6,894.65	10,669.25	10,470.67	0.00	10,470.67
1-Aug-08	0.00	10,196.64	10,196.64	3,671.59	394.37	4,065.96	0.00	6,130.68	6,130.68
1-Feb-09	11,454.47	9,788.20	21,242.67	3,671.59	6,891.63	10,563.22	10,679.45	0.00	10,679.45
1-Aug-09	0.00	9,895.96	9,895.96	3,565.51	394.37	3,959.88	0.00	5,936.08	5,936.08
1-Feb-10	11,868.45	9,895.96	21,764.41	3,565.51	7,095.85	10,661.36	11,103.05	0.00	11,103.05
1-Aug-10	0.00	9,584.41	9,584.41	3,455.59	394.37	3,849.96	0.00	5,734.45	5,734.45
1-Feb-11	12,282.31	9,584.41	21,866.72	3,455.59	7,095.85	10,551.44	11,315.28	0.00	11,315.28
1-Aug-11	0.00	9,277.36	9,277.36	3,341.84	394.37	3,736.21	0.00	5,541.15	5,541.15
1-Feb-12	12,719.60	9,277.36	21,996.96	3,341.84	7,095.85	10,437.69	11,559.27	0.00	11,559.27
1-Aug-12	0.00	8,943.47	8,943.47	3,224.03	394.37	3,618.40	0.00	5,325.07	5,325.07
1-Feb-13	13,389.05	8,595.14	21,984.19	3,224.03	6,921.69	10,145.72	11,838.47	0.00	11,838.47
1-Aug-13	0.00	8,592.00	8,592.00	3,100.03	394.37	3,494.40	0.00	5,097.60	5,097.60
1-Feb-14	13,389.05	8,186.90	21,575.95	3,100.03	6,893.30	9,993.33	11,582.62	0.00	11,582.62
1-Aug-14	0.00	8,240.54	8,240.54	2,976.03	394.37	3,370.40	0.00	4,870.14	4,870.14
1-Feb-15	14,058.50	8,140.27	22,198.77	2,976.03	7,045.71	10,021.75	12,177.02	0.00	12,177.02
1-Aug-15	0.00	7,871.51	7,871.51	2,845.83	394.37	3,240.20	0.00	4,631.31	4,631.31
1-Feb-16	14,727.95	7,689.96	22,417.91	2,845.83	7,005.07	9,850.90	12,567.00	0.00	12,567.00
1-Aug-16	0.00	7,484.90	7,484.90	2,709.43	394.37	3,103.80	0.00	4,381.10	4,381.10
1-Feb-17	15,397.41	7,226.21	22,623.62	2,709.43	6,966.51	9,675.93	12,947.69	0.00	12,947.69
1-Aug-17	0.00	7,080.72	7,080.72	2,566.83	394.37	2,961.20	0.00	4,119.52	4,119.52
1-Feb-18	16,066.86	6,633.50	22,700.36	2,566.83	6,872.24	9,439.07	13,261.29	0.00	13,261.29
1-Aug-18	0.00	6,658.96	6,658.96	2,418.03	394.37	2,812.40	0.00	3,846.56	3,846.56
1-Feb-19	16,066.86	5,931.39	21,998.25	2,418.03	6,732.07	9,150.09	12,848.16	0.00	12,848.16
1-Aug-19	0.00	6,257.29	6,257.29	2,269.22	394.37	2,663.59	0.00	3,593.70	3,593.70
1-Feb-20	16,736.31	5,313.10	22,049.41	2,269.22	6,623.76	8,892.98	13,156.43	0.00	13,156.43
1-Aug-20	0.00	5,838.88	5,838.88	2,114.22	394.37	2,508.59	0.00	3,330.29	3,330.29
1-Feb-21	17,405.76	4,152.39	21,558.15	2,114.22	6,252.60	8,366.83	13,191.32	0.00	13,191.32
1-Aug-21	0.00	5,403.74	5,403.74	1,953.02	394.37	2,347.39	0.00	3,056.35	3,056.35
1-Feb-22	18,075.22	4,363.33	22,438.55	1,953.02	7,095.85	9,048.87	13,389.68	0.00	13,389.68
1-Aug-22	0.00	4,940.56	4,940.56	1,785.62	394.37	2,179.99	0.00	2,760.57	2,760.57
1-Feb-23	18,744.67	4,438.17	23,182.84	1,785.62	7,095.85	8,881.47	14,301.37	0.00	14,301.37
1-Aug-23	0.00	4,460.23	4,460.23	1,612.02	394.37	2,006.39	0.00	2,453.84	2,453.84
1-Feb-24	19,414.12	0.00	19,414.12	1,612.02	9,802.93	11,414.94	7,999.18	0.00	7,999.18
1-Aug-24	0.00	3,962.74	3,962.74	1,432.22	394.37	1,826.59	0.00	2,136.15	2,136.15
1-Feb-25	20,083.57	0.00	20,083.57	1,432.22	8,860.50	10,292.71	9,790.86	0.00	9,790.86
1-Aug-25	0.00	3,448.10	3,448.10	1,246.21	394.37	1,640.58	0.00	1,807.52	1,807.52
1-Feb-26	20,753.03	3,448.10	24,201.13	1,246.21	7,095.85	8,342.06	15,859.07	0.00	15,859.07
1-Aug-26	0.00	2,916.30	2,916.30	1,054.01	394.37	1,448.38	0.00	1,467.92	1,467.92
1-Feb-27	21,422.48	2,916.30	24,338.78	1,054.01	7,095.85	8,149.86	16,188.92	0.00	16,188.92
1-Aug-27	0.00	2,367.35	2,367.35	855.61	394.37	1,249.98	0.00	1,117.37	1,117.37
1-Feb-28	22,091.93	2,367.35	24,459.28	855.61	7,095.85	7,951.46	16,507.82	0.00	16,507.82
1-Aug-28	0.00	1,801.25	1,801.25	651.01	394.37	1,045.38	0.00	755.87	755.87
1-Feb-29	22,761.38	1,801.25	24,562.63	651.01	7,095.85	7,746.86	16,815.77	0.00	16,815.77
1-Aug-29	0.00	1,217.99	1,217.99	440.20	394.37	834.57	0.00	383.42	383.42
1-Feb-30	23,430.84	1,217.99	24,648.83	440.20	7,095.85	7,536.05	17,112.78	0.00	17,112.78
1-Aug-30	0.00	617.57	617.57	223.20	394.37	617.57	(0.00)	0.00	(0.00)
1-Feb-31	24,100.29	617.57	24,717.86	223.20	7,095.85	7,319.05	17,398.81	0.00	17,398.81
1-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439,464.62	330,495.88	769,960.50	126,339.78	202,065.50	328,405.28	344,189.27	97,365.95	441,555.22

*Includes a credit for debt service savings the Trust expects to receive on such Payment Date as a result of the refunding of a portion of the Bonds, which savings are allocable to the Issuer pursuant to Section 4(i) of the Bond Purchase Agreement.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 10
West Boylston
CW-00-44
Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 3.919400%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
23-Nov-04								
01-Feb-05	\$140,197.00	\$1,253.21	518.96	\$152.01	\$582.24	\$39.72	\$621.96	\$621.96
01-Aug-05	140,197.00	8,281.32	1,373.72	2,648.97	4,258.63	105.15	4,363.78	--
01-Feb-06	135,233.00	3,255.27	1,325.08	152.01	1,778.18	101.42	1,879.60	6,243.38
01-Aug-06	135,233.00	8,267.27	1,325.08	2,648.97	4,293.22	101.42	4,394.64	--
01-Feb-07	130,221.00	3,180.09	1,275.97	152.01	1,752.11	97.67	1,849.78	6,244.42
01-Aug-07	130,221.00	8,317.09	1,275.97	2,648.97	4,392.15	97.67	4,489.82	--
01-Feb-08	125,084.00	3,051.67	1,225.64	152.01	1,674.02	93.81	1,767.83	6,257.65
01-Aug-08	125,084.00	8,307.67	1,225.64	2,648.97	4,433.06	93.81	4,526.87	--
01-Feb-09	119,828.00	2,972.83	1,174.13	152.01	1,646.69	89.87	1,736.56	6,263.43
01-Aug-09	119,828.00	8,354.83	1,174.13	2,648.97	4,531.73	89.87	4,621.60	--
01-Feb-10	114,446.00	2,838.28	1,121.40	152.01	1,564.87	85.83	1,650.70	6,272.30
01-Aug-10	114,446.00	8,409.28	1,121.40	2,648.97	4,638.91	85.83	4,724.74	--
01-Feb-11	108,875.00	2,699.00	1,066.81	152.01	1,480.18	81.66	1,561.84	6,286.58
01-Aug-11	108,875.00	8,403.00	1,066.81	2,648.97	4,687.22	81.66	4,768.88	--
01-Feb-12	103,171.00	2,613.44	1,010.92	152.01	1,450.51	77.38	1,527.89	6,296.77
01-Aug-12	103,171.00	8,453.44	1,010.92	2,648.97	4,793.55	77.38	4,870.93	--
01-Feb-13	97,331.00	2,467.44	953.70	152.01	1,361.73	73.00	1,434.73	6,305.66
01-Aug-13	97,331.00	8,519.44	953.70	2,648.97	4,916.77	73.00	4,989.77	--
01-Feb-14	91,279.00	2,308.58	894.40	152.01	1,262.17	68.46	1,330.63	6,320.40
01-Aug-14	91,279.00	8,587.58	894.40	2,648.97	5,044.21	68.46	5,112.67	--
01-Feb-15	85,000.00	2,143.75	832.87	152.01	1,158.87	63.75	1,222.62	6,335.29
01-Aug-15	85,000.00	7,143.75	832.87	2,648.97	3,661.91	63.75	3,725.66	--
01-Feb-16	80,000.00	2,012.50	783.88	152.01	1,076.61	60.00	1,136.61	4,862.27
01-Aug-16	80,000.00	7,012.50	783.88	2,648.97	3,579.65	60.00	3,639.65	--
01-Feb-17	75,000.00	1,881.25	734.89	152.01	994.35	56.25	1,050.60	4,690.25
01-Aug-17	75,000.00	6,881.25	734.89	2,648.97	3,497.39	56.25	3,553.64	--
01-Feb-18	70,000.00	1,750.00	685.90	152.01	912.09	52.50	964.59	4,518.23
01-Aug-18	70,000.00	11,750.00	685.90	2,648.97	8,415.13	52.50	8,467.63	--
01-Feb-19	60,000.00	1,500.00	587.91	152.01	760.08	45.00	805.08	9,272.71
01-Aug-19	60,000.00	11,500.00	587.91	2,648.97	8,263.12	45.00	8,308.12	--
01-Feb-20	50,000.00	1,250.00	489.93	152.01	608.06	37.50	645.56	8,953.68
01-Aug-20	50,000.00	11,250.00	489.93	2,648.97	8,111.10	37.50	8,148.60	--
01-Feb-21	40,000.00	1,000.00	391.94	152.01	456.05	30.00	486.05	8,634.65
01-Aug-21	40,000.00	11,000.00	391.94	2,648.97	7,959.09	30.00	7,989.09	--
01-Feb-22	30,000.00	750.00	293.96	152.01	304.03	22.50	326.53	8,315.62
01-Aug-22	30,000.00	10,750.00	293.96	2,648.97	7,807.07	22.50	7,829.57	--
01-Feb-23	20,000.00	500.00	195.97	152.01	152.02	15.00	167.02	7,996.59
01-Aug-23	20,000.00	10,500.00	195.97	2,648.97	7,655.06	15.00	7,670.06	--
01-Feb-24	10,000.00	250.00	97.99	152.01	0.00	7.50	7.50	7,677.56
01-Aug-24	10,000.00	10,250.00	97.99	2,648.97	7,503.04	7.50	7,510.54	--
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.54
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
		\$221,615.73	\$32,179.26	\$56,019.51	\$133,416.87	\$2,463.07	\$135,879.94	\$135,879.94

Average Annual Net Debt Service: \$6,776.25

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 10

SCHEDULE C

West Boylston

W-00-44

nal Structuring Analysis

Grant Equivalency: 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$140,197.00

Loan Subsidy Amounts

Date	Scheduled Loan Repayments			Contract Assistance Payments			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Assistance Payments	Total	Principal	Interest	Total
23-Nov-04									
01-Feb-05	\$0.00	\$1,253.21	\$1,253.21	\$518.96	\$152.01	\$670.97	\$0.00	\$582.24	\$582.24
01-Aug-05	4,964.00	3,317.32	8,281.32	1,373.72	2,648.97	4,022.69	4,258.63	0.00	4,258.63
01-Feb-06	0.00	3,255.27	3,255.27	1,325.08	152.01	1,477.09	0.00	1,778.18	1,778.18
01-Aug-06	5,012.00	3,255.27	8,267.27	1,325.08	2,648.97	3,974.05	4,293.22	0.00	4,293.22
01-Feb-07	0.00	3,180.09	3,180.09	1,275.97	152.01	1,427.98	0.00	1,752.11	1,752.11
01-Aug-07	5,137.00	3,180.09	8,317.09	1,275.97	2,648.97	3,924.94	4,392.15	0.00	4,392.15
01-Feb-08	0.00	3,051.67	3,051.67	1,225.64	152.01	1,377.65	0.00	1,674.02	1,674.02
01-Aug-08	5,256.00	3,051.67	8,307.67	1,225.64	2,648.97	3,874.61	4,433.06	0.00	4,433.06
01-Feb-09	0.00	2,972.83	2,972.83	1,174.13	152.01	1,326.14	0.00	1,646.69	1,646.69
01-Aug-09	5,382.00	2,972.83	8,354.83	1,174.13	2,648.97	3,823.10	4,531.73	0.00	4,531.73
01-Feb-10	0.00	2,838.28	2,838.28	1,121.40	152.01	1,273.41	0.00	1,564.87	1,564.87
01-Aug-10	5,571.00	2,838.28	8,409.28	1,121.40	2,648.97	3,770.37	4,638.91	0.00	4,638.91
01-Feb-11	0.00	2,699.00	2,699.00	1,066.81	152.01	1,218.82	0.00	1,480.18	1,480.18
01-Aug-11	5,704.00	2,699.00	8,403.00	1,066.81	2,648.97	3,715.78	4,687.22	0.00	4,687.22
01-Feb-12	0.00	2,613.44	2,613.44	1,010.92	152.01	1,162.93	0.00	1,450.51	1,450.51
01-Aug-12	5,840.00	2,613.44	8,453.44	1,010.92	2,648.97	3,659.89	4,793.55	0.00	4,793.55
01-Feb-13	0.00	2,467.44	2,467.44	953.70	152.01	1,105.71	0.00	1,361.73	1,361.73
01-Aug-13	6,052.00	2,467.44	8,519.44	953.70	2,648.97	3,602.67	4,916.77	0.00	4,916.77
01-Feb-14	0.00	2,308.58	2,308.58	894.40	152.01	1,046.41	0.00	1,262.17	1,262.17
01-Aug-14	6,279.00	2,308.58	8,587.58	894.40	2,648.97	3,543.37	5,044.21	0.00	5,044.21
01-Feb-15	0.00	2,143.75	2,143.75	832.87	152.01	984.88	0.00	1,158.87	1,158.87
01-Aug-15	5,000.00	2,143.75	7,143.75	832.87	2,648.97	3,481.84	3,661.91	0.00	3,661.91
01-Feb-16	0.00	2,012.50	2,012.50	783.88	152.01	935.89	0.00	1,076.61	1,076.61
01-Aug-16	5,000.00	2,012.50	7,012.50	783.88	2,648.97	3,432.85	3,579.65	0.00	3,579.65
01-Feb-17	0.00	1,881.25	1,881.25	734.89	152.01	886.90	0.00	994.35	994.35
01-Aug-17	5,000.00	1,881.25	6,881.25	734.89	2,648.97	3,383.86	3,497.39	0.00	3,497.39
01-Feb-18	0.00	1,750.00	1,750.00	685.90	152.01	837.91	0.00	912.09	912.09
01-Aug-18	10,000.00	1,750.00	11,750.00	685.90	2,648.97	3,334.87	8,415.13	0.00	8,415.13
01-Feb-19	0.00	1,500.00	1,500.00	587.91	152.01	739.92	0.00	760.08	760.08
01-Aug-19	10,000.00	1,500.00	11,500.00	587.91	2,648.97	3,236.88	8,263.12	0.00	8,263.12
01-Feb-20	0.00	1,250.00	1,250.00	489.93	152.01	641.94	0.00	608.06	608.06
01-Aug-20	10,000.00	1,250.00	11,250.00	489.93	2,648.97	3,138.90	8,111.10	0.00	8,111.10
01-Feb-21	0.00	1,000.00	1,000.00	391.94	152.01	543.95	0.00	456.05	456.05
01-Aug-21	10,000.00	1,000.00	11,000.00	391.94	2,648.97	3,040.91	7,959.09	0.00	7,959.09
01-Feb-22	0.00	750.00	750.00	293.96	152.01	445.97	0.00	304.03	304.03
01-Aug-22	10,000.00	750.00	10,750.00	293.96	2,648.97	2,942.93	7,807.07	0.00	7,807.07
01-Feb-23	0.00	500.00	500.00	195.97	152.01	347.98	0.00	152.02	152.02
01-Aug-23	10,000.00	500.00	10,500.00	195.97	2,648.97	2,844.94	7,655.06	0.00	7,655.06
01-Feb-24	0.00	250.00	250.00	97.99	152.01	250.00	0.00	0.00	0.00
01-Aug-24	10,000.00	250.00	10,250.00	97.99	2,648.97	2,746.96	7,503.04	0.00	7,503.04
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$140,197.00	\$81,418.73	\$221,615.73	\$32,179.26	\$56,019.51	\$88,198.77	\$112,442.10	\$20,974.86	\$133,416.96

Schedule of Payments

Initial Principal Amount: 2,792,759.00

Subsidy Amounts

Date	Schedule of Payments			Subsidy Amounts			Net Payments		
	Principal	Interest	Total	Equity Earnings	Commonwealth Subsidies	Total	Principal	Interest	Total
01-Feb-05	0.00	67,032.65	67,032.65	24,131.11	0.00	24,131.11	0.00	42,901.54	42,901.54
01-Aug-05	61,523.00	68,588.24	130,111.24	24,131.11	43,214.63	67,345.74	61,523.00	1,242.50	62,765.50
01-Feb-06	0.00	67,665.39	67,665.39	23,599.52	490.76	24,090.28	0.00	43,575.11	43,575.11
01-Aug-06	63,046.00	67,665.39	130,711.39	23,599.52	43,214.63	66,814.14	63,046.00	851.24	63,897.24
01-Feb-07	0.00	66,089.24	66,089.24	23,054.76	490.76	23,545.52	0.00	42,543.72	42,543.72
01-Aug-07	65,250.00	66,089.24	131,339.24	23,054.76	43,214.63	66,269.39	65,250.00	0.00	65,250.00
01-Feb-08	0.00	64,457.99	64,457.99	22,490.96	490.76	22,981.72	0.00	41,476.27	41,476.27
01-Aug-08	67,530.00	64,457.99	131,987.99	22,490.96	43,275.50	65,766.46	67,530.00	0.00	67,530.00
01-Feb-09	0.00	62,767.66	62,767.66	21,907.46	490.76	22,398.22	0.00	40,369.43	40,369.43
01-Aug-09	69,324.00	62,767.66	132,091.66	21,907.46	43,212.77	65,120.24	69,324.00	0.00	69,324.00
01-Feb-10	0.00	61,589.15	61,589.15	21,308.46	490.76	21,799.22	0.00	39,789.92	39,789.92
01-Aug-10	71,180.00	61,589.15	132,769.15	21,308.46	43,212.77	64,521.24	71,180.00	0.00	71,180.00
01-Feb-11	0.00	59,809.65	59,809.65	20,693.42	490.76	21,184.18	0.00	38,625.46	38,625.46
01-Aug-11	73,667.00	59,809.65	133,476.65	20,693.42	43,212.77	63,906.20	73,667.00	0.00	73,667.00
01-Feb-12	0.00	57,967.98	57,967.98	20,056.90	490.76	20,547.66	0.00	37,420.32	37,420.32
01-Aug-12	76,239.00	57,967.98	134,206.98	20,056.90	43,439.26	63,496.15	76,239.00	0.00	76,239.00
01-Feb-13	0.00	56,570.46	56,570.46	19,398.15	490.76	19,888.91	0.00	36,681.55	36,681.55
01-Aug-13	80,000.00	53,367.31	133,367.31	19,398.15	42,071.16	61,469.31	80,000.00	0.00	80,000.00
01-Feb-14	0.00	54,093.73	54,093.73	18,706.90	490.76	19,197.66	0.00	34,896.07	34,896.07
01-Aug-14	80,000.00	51,203.35	131,203.35	18,706.90	42,042.32	60,749.22	80,000.00	0.00	80,000.00
01-Feb-15	0.00	51,992.93	51,992.93	18,015.65	490.76	18,506.41	0.00	33,486.52	33,486.52
01-Aug-15	85,000.00	49,152.29	134,152.29	18,015.65	42,070.15	60,085.80	85,000.00	0.00	85,000.00
01-Feb-16	0.00	49,881.47	49,881.47	17,281.20	490.76	17,771.96	0.00	32,109.51	32,109.51
01-Aug-16	90,000.00	46,857.29	136,857.29	17,281.20	42,009.98	59,291.18	90,000.00	0.00	90,000.00
01-Feb-17	0.00	47,666.38	47,666.38	16,503.55	490.76	16,994.31	0.00	30,672.08	30,672.08
01-Aug-17	90,000.00	45,569.04	135,569.04	16,503.55	42,444.19	58,947.73	90,000.00	0.00	90,000.00
01-Feb-18	0.00	45,429.45	45,429.45	15,725.89	490.76	16,216.65	0.00	29,212.80	29,212.80
01-Aug-18	95,000.00	44,881.58	139,881.58	15,725.89	43,145.24	58,872.14	95,000.00	0.00	95,000.00
01-Feb-19	0.00	43,068.05	43,068.05	14,905.04	490.76	15,395.80	0.00	27,672.25	27,672.25
01-Aug-19	100,000.00	40,756.68	140,756.68	14,905.04	42,384.54	57,289.57	100,000.00	0.00	100,000.00
01-Feb-20	0.00	40,607.90	40,607.90	14,040.98	490.76	14,531.74	0.00	26,076.17	26,076.17
01-Aug-20	100,000.00	39,293.79	139,293.79	14,040.98	42,854.11	56,895.09	100,000.00	0.00	100,000.00
01-Feb-21	0.00	38,125.00	38,125.00	13,176.92	490.76	13,667.68	0.00	24,457.33	24,457.33
01-Aug-21	105,000.00	38,125.00	143,125.00	13,176.92	43,447.07	56,623.99	105,000.00	0.00	105,000.00
01-Feb-22	0.00	35,500.00	35,500.00	12,269.65	490.76	12,760.41	0.00	22,739.59	22,739.59
01-Aug-22	110,000.00	35,500.00	145,500.00	12,269.65	43,447.07	55,716.72	110,000.00	0.00	110,000.00
01-Feb-23	0.00	32,750.00	32,750.00	11,319.19	490.76	11,809.95	0.00	20,940.05	20,940.05
01-Aug-23	110,000.00	32,750.00	142,750.00	11,319.19	43,447.07	54,766.26	110,000.00	0.00	110,000.00
01-Feb-24	0.00	30,000.00	30,000.00	10,368.72	490.76	10,859.48	0.00	19,140.52	19,140.52
01-Aug-24	115,000.00	30,000.00	145,000.00	10,368.72	43,447.07	53,815.79	115,000.00	0.00	115,000.00
01-Feb-25	0.00	27,125.00	27,125.00	9,375.05	490.76	9,865.81	0.00	17,259.19	17,259.19
01-Aug-25	120,000.00	27,125.00	147,125.00	9,375.05	43,447.07	52,822.12	120,000.00	0.00	120,000.00
01-Feb-26	0.00	24,125.00	24,125.00	8,338.18	490.76	8,828.94	0.00	15,296.06	15,296.06
01-Aug-26	125,000.00	24,125.00	149,125.00	8,338.18	43,447.07	51,785.25	125,000.00	0.00	125,000.00
01-Feb-27	0.00	21,000.00	21,000.00	7,258.10	490.76	7,748.86	0.00	13,251.14	13,251.14
01-Aug-27	130,000.00	21,000.00	151,000.00	7,258.10	43,447.07	50,705.17	130,000.00	0.00	130,000.00
01-Feb-28	0.00	17,750.00	17,750.00	6,134.83	490.76	6,625.59	0.00	11,124.41	11,124.41
01-Aug-28	135,000.00	17,750.00	152,750.00	6,134.83	43,447.07	49,581.90	135,000.00	0.00	135,000.00
01-Feb-29	0.00	14,375.00	14,375.00	4,968.35	490.76	5,459.11	0.00	8,915.90	8,915.90
01-Aug-29	140,000.00	14,375.00	154,375.00	4,968.35	43,447.07	48,415.42	140,000.00	0.00	140,000.00
01-Feb-30	0.00	10,875.00	10,875.00	3,758.66	490.76	4,249.42	0.00	6,625.58	6,625.58
01-Aug-30	140,000.00	10,875.00	150,875.00	3,758.66	43,447.07	47,205.73	140,000.00	0.00	140,000.00
01-Feb-31	0.00	7,375.00	7,375.00	2,548.98	490.76	3,039.74	0.00	4,335.26	4,335.26
01-Aug-31	145,000.00	7,375.00	152,375.00	2,548.98	43,447.07	45,996.05	145,000.00	0.00	145,000.00
01-Feb-32	0.00	3,750.00	3,750.00	1,296.09	490.76	1,786.85	0.00	1,963.15	1,963.15
01-Aug-32	150,000.00	3,750.00	153,750.00	1,296.09	43,447.07	44,743.16	150,000.00	0.00	150,000.00
	2,792,759.00	2,302,345.43	5,095,104.43	805,265.31	1,219,635.00	2,024,900.31	2,324,553.49	745,650.64	3,070,204.12

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 8
West Boylston
CW-00-44-A
Preliminary Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.320300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075000%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
26-Nov-02								
01-Feb-03	\$2,913,242.00	\$25,514.81	\$9,089.95	\$490.76	\$15,934.10	\$789.00	\$16,723.10	\$16,723.10
01-Aug-03	2,913,242.00	130,488.40	25,172.16	43,447.07	61,869.17	2,184.93	64,054.10	--
01-Feb-04	2,853,410.00	69,758.92	24,655.17	490.76	44,612.99	2,140.06	46,753.05	110,807.15
01-Aug-04	2,853,410.00	130,409.92	24,655.17	43,447.07	62,307.68	2,140.06	64,447.74	--
01-Feb-05	2,792,759.00	68,849.16	24,131.11	490.76	44,227.29	2,094.57	46,321.86	110,769.60
01-Aug-05	2,792,759.00	130,372.16	24,131.11	43,447.07	62,793.98	2,094.57	64,888.55	--
01-Feb-06	2,731,236.00	67,926.31	23,599.52	490.76	43,836.03	2,048.43	45,884.46	110,773.01
01-Aug-06	2,731,236.00	130,972.31	23,599.52	43,447.07	63,925.72	2,048.43	65,974.15	--
01-Feb-07	2,668,190.00	66,350.16	23,054.76	490.76	42,804.64	2,001.14	44,805.78	110,779.93
01-Aug-07	2,668,190.00	131,600.16	23,054.76	43,447.07	65,098.33	2,001.14	67,099.47	--
01-Feb-08	2,602,940.00	64,718.91	22,490.96	490.76	41,737.19	1,952.21	43,689.40	110,788.87
01-Aug-08	2,602,940.00	132,248.91	22,490.96	43,447.07	66,310.88	1,952.21	68,263.09	--
01-Feb-09	2,535,410.00	63,030.66	21,907.46	490.76	40,632.44	1,901.56	42,534.00	110,797.09
01-Aug-09	2,535,410.00	132,354.66	21,907.46	43,447.07	67,000.13	1,901.56	68,901.69	--
01-Feb-10	2,466,086.00	61,852.15	21,308.46	490.76	40,052.93	1,849.56	41,902.49	110,804.18
01-Aug-10	2,466,086.00	133,032.15	21,308.46	43,447.07	68,276.62	1,849.56	70,126.18	--
01-Feb-11	2,394,906.00	60,072.65	20,693.42	490.76	38,888.47	1,796.18	40,684.65	110,810.83
01-Aug-11	2,394,906.00	133,739.65	20,693.42	43,447.07	69,599.16	1,796.18	71,395.34	--
01-Feb-12	2,321,239.00	58,230.98	20,056.90	490.76	37,683.32	1,740.93	39,424.25	110,819.59
01-Aug-12	2,321,239.00	134,469.98	20,056.90	43,447.07	70,966.01	1,740.93	72,706.94	--
01-Feb-13	2,245,000.00	56,325.00	19,398.15	490.76	36,436.09	1,683.75	38,119.84	110,826.78
01-Aug-13	2,245,000.00	136,325.00	19,398.15	43,447.07	73,479.78	1,683.75	75,163.53	--
01-Feb-14	2,165,000.00	54,225.00	18,706.90	490.76	35,027.34	1,623.75	36,651.09	111,814.62
01-Aug-14	2,165,000.00	134,225.00	18,706.90	43,447.07	72,071.03	1,623.75	73,694.78	--
01-Feb-15	2,085,000.00	52,125.00	18,015.65	490.76	33,618.59	1,563.75	35,182.34	108,877.12
01-Aug-15	2,085,000.00	137,125.00	18,015.65	43,447.07	75,662.28	1,563.75	77,226.03	--
01-Feb-16	2,000,000.00	50,000.00	17,281.20	490.76	32,228.04	1,500.00	33,728.04	110,954.07
01-Aug-16	2,000,000.00	140,000.00	17,281.20	43,447.07	79,271.73	1,500.00	80,771.73	--
01-Feb-17	1,910,000.00	47,750.00	16,503.55	490.76	30,755.69	1,432.50	32,188.19	112,959.92
01-Aug-17	1,910,000.00	137,750.00	16,503.55	43,447.07	77,799.38	1,432.50	79,231.88	--
01-Feb-18	1,820,000.00	45,500.00	15,725.89	490.76	29,283.35	1,365.00	30,648.35	109,880.23
01-Aug-18	1,820,000.00	140,500.00	15,725.89	43,447.07	81,327.04	1,365.00	82,692.04	--
01-Feb-19	1,725,000.00	43,125.00	14,905.04	490.76	27,729.20	1,293.75	29,022.95	111,714.99
01-Aug-19	1,725,000.00	143,125.00	14,905.04	43,447.07	84,772.89	1,293.75	86,066.64	--
01-Feb-20	1,625,000.00	40,625.00	14,040.98	490.76	26,093.26	1,218.75	27,312.01	113,378.65
01-Aug-20	1,625,000.00	140,625.00	14,040.98	43,447.07	83,136.95	1,218.75	84,355.70	--
01-Feb-21	1,525,000.00	38,125.00	13,176.92	490.76	24,457.32	1,143.75	25,601.07	109,956.77
01-Aug-21	1,525,000.00	143,125.00	13,176.92	43,447.07	86,501.01	1,143.75	87,644.76	--
01-Feb-22	1,420,000.00	35,500.00	12,269.65	490.76	22,739.59	1,065.00	23,804.59	111,449.35
01-Aug-22	1,420,000.00	145,500.00	12,269.65	43,447.07	89,783.28	1,065.00	90,848.28	--
01-Feb-23	1,310,000.00	32,750.00	11,319.19	490.76	20,940.05	982.50	21,922.55	112,770.83
01-Aug-23	1,310,000.00	142,750.00	11,319.19	43,447.07	87,983.74	982.50	88,966.24	--
01-Feb-24	1,200,000.00	30,000.00	10,368.72	490.76	19,140.52	900.00	20,040.52	109,006.76
01-Aug-24	1,200,000.00	145,000.00	10,368.72	43,447.07	91,184.21	900.00	92,084.21	--
01-Feb-25	1,085,000.00	27,125.00	9,375.05	490.76	17,259.19	813.75	18,072.94	110,157.15
01-Aug-25	1,085,000.00	147,125.00	9,375.05	43,447.07	94,302.88	813.75	95,116.63	--
01-Feb-26	965,000.00	24,125.00	8,338.18	490.76	15,296.06	723.75	16,019.81	111,136.44
01-Aug-26	965,000.00	149,125.00	8,338.18	43,447.07	97,339.75	723.75	98,063.50	--
01-Feb-27	840,000.00	21,000.00	7,258.10	490.76	13,251.14	630.00	13,881.14	111,944.64
01-Aug-27	840,000.00	151,000.00	7,258.10	43,447.07	100,294.83	630.00	100,924.83	--
01-Feb-28	710,000.00	17,750.00	6,134.83	490.76	11,124.41	532.50	11,656.91	112,581.74
01-Aug-28	710,000.00	152,750.00	6,134.83	43,447.07	103,168.10	532.50	103,700.60	--
01-Feb-29	575,000.00	14,375.00	4,968.35	490.76	8,915.89	431.25	9,347.14	113,047.74
01-Aug-29	575,000.00	154,375.00	4,968.35	43,447.07	105,959.58	431.25	106,390.83	--
01-Feb-30	435,000.00	10,875.00	3,758.66	490.76	6,625.58	326.25	6,951.83	113,342.66
01-Aug-30	435,000.00	150,875.00	3,758.66	43,447.07	103,669.27	326.25	103,995.52	--
01-Feb-31	295,000.00	7,375.00	2,548.98	490.76	4,335.26	221.25	4,556.51	108,552.03
01-Aug-31	295,000.00	152,375.00	2,548.98	43,447.07	106,378.95	221.25	106,600.20	--
01-Feb-32	150,000.00	3,750.00	1,296.09	490.76	1,963.15	112.50	2,075.65	108,675.85
01-Aug-32	150,000.00	153,750.00	1,296.09	43,447.07	109,006.84	112.50	109,119.34	--
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,119.34
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
		\$5,475,843.01	\$888,837.79	\$1,318,134.90	\$3,268,870.32	\$77,150.71	\$3,346,021.03	\$3,346,021.03

Average Annual Net Debt Service \$110,133.00

Net Borrower Savings due to 2006 Refunding: \$202,263.69

G.E. 50.00%

Schedule of Payments

Remaining Principal Amount: 4,183,613.00

Schedule of Payments				Subsidy Amounts					
Date	Principal	Interest	Total	Equity Earnings	Commonwealth Subsidies	Total	Principal	Interest	Total
01-Feb-07	0.00	102,254.23	102,254.23	35,043.62	4,137.46	39,181.08	0.00	63,073.15	63,073.15
01-Aug-07	101,995.00	97,735.38	199,730.38	35,043.62	62,820.72	97,864.34	101,866.05	0.00	101,866.05
01-Feb-08	0.00	95,695.48	95,695.48	34,189.27	1,909.46	36,098.73	0.00	59,596.76	59,596.76
01-Aug-08	103,659.00	95,695.48	199,354.48	34,189.27	62,820.72	97,009.99	102,344.50	0.00	102,344.50
01-Feb-09	0.00	94,503.40	94,503.40	33,320.98	1,909.46	35,230.44	0.00	59,272.97	59,272.97
01-Aug-09	104,676.00	94,503.40	199,179.40	33,320.98	62,820.72	96,141.70	103,037.71	0.00	103,037.71
01-Feb-10	0.00	93,090.27	93,090.27	32,444.17	1,909.46	34,353.63	0.00	58,736.65	58,736.65
01-Aug-10	106,074.00	93,090.27	199,164.27	32,444.17	62,820.72	95,264.89	103,899.39	0.00	103,899.39
01-Feb-11	0.00	91,499.16	91,499.16	31,555.65	1,909.46	33,465.11	0.00	58,034.06	58,034.06
01-Aug-11	109,024.00	91,499.16	200,523.16	31,555.65	62,820.72	94,376.37	106,146.80	0.00	106,146.80
01-Feb-12	0.00	88,501.00	88,501.00	30,642.42	1,909.46	32,551.88	0.00	55,949.13	55,949.13
01-Aug-12	112,358.00	88,501.00	200,859.00	30,642.42	62,820.72	93,463.14	107,395.87	0.00	107,395.87
01-Feb-13	0.00	86,478.56	86,478.56	29,701.27	1,909.46	31,610.73	0.00	54,867.84	54,867.84
01-Aug-13	115,827.00	86,478.56	202,305.56	29,701.27	62,820.72	92,521.99	109,783.58	0.00	109,783.58
01-Feb-14	0.00	83,293.31	83,293.31	28,731.05	1,909.46	30,640.51	0.00	52,652.81	52,652.81
01-Aug-14	120,000.00	83,293.31	203,293.31	28,731.05	62,820.72	91,551.77	111,741.55	0.00	111,741.55
01-Feb-15	0.00	79,993.31	79,993.31	27,725.88	1,909.46	29,635.34	0.00	50,357.98	50,357.98
01-Aug-15	125,000.00	79,993.31	204,993.31	27,725.88	62,820.72	90,546.60	114,446.72	0.00	114,446.72
01-Feb-16	0.00	76,555.81	76,555.81	26,678.83	1,909.46	28,588.29	0.00	47,967.53	47,967.53
01-Aug-16	130,000.00	76,555.81	206,555.81	26,678.83	62,820.72	89,499.55	117,056.27	0.00	117,056.27
01-Feb-17	0.00	73,955.81	73,955.81	25,589.90	1,909.46	27,499.36	0.00	46,456.46	46,456.46
01-Aug-17	135,000.00	74,625.51	209,625.51	25,589.90	63,155.56	88,745.46	120,880.04	0.00	120,880.04
01-Feb-18	0.00	70,236.20	70,236.20	24,459.09	1,821.52	26,280.61	0.00	43,955.58	43,955.58
01-Aug-18	140,000.00	73,549.34	213,549.34	24,459.09	64,389.35	88,848.44	124,700.89	0.00	124,700.89
01-Feb-19	0.00	66,835.20	66,835.20	23,286.39	1,608.53	24,894.92	0.00	41,940.29	41,940.29
01-Aug-19	140,000.00	68,316.79	208,316.79	23,286.39	63,260.58	86,546.97	121,769.82	0.00	121,769.82
01-Feb-20	0.00	62,614.86	62,614.86	22,113.70	1,248.36	23,362.06	0.00	39,252.81	39,252.81
01-Aug-20	145,000.00	64,992.53	209,992.53	22,113.70	63,348.45	85,462.15	124,530.38	0.00	124,530.38
01-Feb-21	0.00	58,016.91	58,016.91	20,899.12	761.88	21,661.00	0.00	36,355.91	36,355.91
01-Aug-21	155,000.00	61,554.97	216,554.97	20,899.12	63,442.17	84,341.29	132,213.68	0.00	132,213.68
01-Feb-22	0.00	52,760.32	52,760.32	19,600.78	71.08	19,671.86	0.00	33,088.45	33,088.45
01-Aug-22	160,000.00	56,622.83	216,622.83	19,600.78	62,913.60	82,514.38	134,108.45	0.00	134,108.45
01-Feb-23	0.00	50,208.40	50,208.40	18,260.55	795.13	19,055.68	0.00	31,152.73	31,152.73
01-Aug-23	165,000.00	51,469.06	216,469.06	18,260.55	62,336.72	80,597.27	135,871.80	0.00	135,871.80
01-Feb-24	0.00	50,398.52	50,398.52	16,878.45	4,200.30	21,078.75	0.00	29,319.77	29,319.77
01-Aug-24	170,000.00	42,886.45	212,886.45	16,878.45	65,111.56 *	81,990.01	130,896.44	0.00	130,896.44
01-Feb-25	0.00	46,133.21	46,133.21	15,454.46	4,200.30	19,654.76	0.00	26,478.45	26,478.45
01-Aug-25	175,000.00	38,391.71	213,391.71	15,454.46	65,111.56	80,566.02	132,825.69	0.00	132,825.69
01-Feb-26	0.00	41,742.67	41,742.67	13,988.59	4,200.30	18,188.89	0.00	23,553.78	23,553.78
01-Aug-26	185,000.00	33,343.05	218,343.05	13,988.59	65,111.56	79,100.15	139,242.90	0.00	139,242.90
01-Feb-27	0.00	37,106.90	37,106.90	12,438.95	4,200.30	16,639.25	0.00	20,467.65	20,467.65
01-Aug-27	190,000.00	28,386.59	218,386.59	12,438.95	65,111.56	77,550.51	140,836.08	0.00	140,836.08
01-Feb-28	0.00	32,348.31	32,348.31	10,847.44	4,200.30	15,047.74	0.00	17,300.57	17,300.57
01-Aug-28	195,000.00	23,217.15	218,217.15	10,847.44	65,111.56	75,959.00	142,258.15	0.00	142,258.15
01-Feb-29	0.00	27,469.26	27,469.26	9,214.04	4,200.30	13,414.34	0.00	14,054.92	14,054.92
01-Aug-29	205,000.00	17,824.59	222,824.59	9,214.04	65,111.56	74,325.60	148,498.99	0.00	148,498.99
01-Feb-30	0.00	22,341.19	22,341.19	7,496.88	4,200.30	11,697.18	0.00	10,644.01	10,644.01
01-Aug-30	210,000.00	12,346.10	222,346.10	7,496.88	65,111.56	72,608.44	149,737.66	0.00	149,737.66
01-Feb-31	0.00	17,091.03	17,091.03	5,737.83	4,200.30	9,938.13	0.00	7,152.90	7,152.90
01-Aug-31	220,000.00	6,396.61	226,396.61	5,737.83	65,111.56	70,849.39	155,547.22	0.00	155,547.22
01-Feb-32	0.00	11,596.74	11,596.74	3,895.03	4,200.30	8,095.33	0.00	3,501.41	3,501.41
01-Aug-32	230,000.00	0.00	230,000.00	3,895.03	65,112.67	69,007.70	160,992.30	0.00	160,992.30
01-Feb-33	0.00	6,168.75	6,168.75	1,968.45	4,200.30	6,168.75	0.00	0.00	0.00
01-Aug-33	235,000.00	0.00	235,000.00	1,968.45	71,191.31	73,159.76	161,840.24	0.00	161,840.24

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 9
West Boylston
CW-00-44-B
Final Structuring Analysis

SCHEDULE C

Schedule of Payments

Initial Principal Amount: 1,649,081.00

Subsidy Amounts

Date	Schedule of payments			Equity Earnings	Commonwealth Subsidies	Total	Net Payments		
	Principal	Interest	Total				Principal	Interest	Total
11/06/03									
02/01/04	-	18,958.06	18,958.06	6,522.98	1,399.44	7,922.42	-	11,035.64	11,035.64
08/01/04	25,280.00	40,146.50	65,426.50	13,813.36	26,333.14	40,146.50	25,280.00	-	25,280.00
02/01/05	-	39,893.70	39,893.70	13,601.61	1,399.44	15,001.05	-	24,892.65	24,892.65
08/01/05	25,383.00	39,893.70	65,276.70	13,601.61	26,333.14	39,934.75	25,341.95	-	25,341.95
02/01/06	-	39,639.87	39,639.87	13,388.99	1,399.44	14,788.43	-	24,851.44	24,851.44
08/01/06	25,505.00	39,639.87	65,144.87	13,388.99	26,333.14	39,722.13	25,422.74	-	25,422.74
02/01/07	-	39,384.82	39,384.82	13,175.35	1,399.44	14,574.79	-	24,810.03	24,810.03
08/01/07	25,885.00	39,384.82	65,269.82	13,175.35	26,333.14	39,508.49	25,761.33	-	25,761.33
02/01/08	-	38,867.12	38,867.12	12,958.53	1,399.44	14,357.97	-	24,509.15	24,509.15
08/01/08	26,308.00	38,867.12	65,175.12	12,958.53	26,333.14	39,291.67	25,883.45	-	25,883.45
02/01/09	-	38,564.68	38,564.68	12,738.16	1,399.44	14,137.60	-	24,426.98	24,426.98
08/01/09	26,566.00	38,564.68	65,130.68	12,738.16	26,333.14	39,071.30	26,059.28	-	26,059.28
02/01/10	-	38,205.94	38,205.94	12,515.63	1,399.44	13,915.07	-	24,290.87	24,290.87
08/01/10	26,920.00	38,205.94	65,125.94	12,515.63	26,333.14	38,848.77	26,277.17	-	26,277.17
02/01/11	-	37,802.14	37,802.14	12,290.14	1,399.44	13,689.58	-	24,112.56	24,112.56
08/01/11	27,669.00	37,802.14	65,471.14	12,290.14	26,333.14	38,623.28	26,847.86	-	26,847.86
02/01/12	-	37,041.24	37,041.24	12,058.37	1,399.44	13,457.81	-	23,583.43	23,583.43
08/01/12	28,515.00	37,041.24	65,556.24	12,058.37	26,333.14	38,391.51	27,164.73	-	27,164.73
02/01/13	-	36,527.97	36,527.97	11,819.52	1,399.44	13,218.96	-	23,309.01	23,309.01
08/01/13	29,396.00	36,527.97	65,923.97	11,819.52	26,333.14	38,152.66	27,771.31	-	27,771.31
02/01/14	-	35,719.57	35,719.57	11,573.28	1,399.44	12,972.72	-	22,746.85	22,746.85
08/01/14	30,455.00	35,719.57	66,174.57	11,573.28	26,333.14	37,906.42	28,268.15	-	28,268.15
02/01/15	-	34,882.06	34,882.06	11,318.18	1,399.44	12,717.62	-	22,164.44	22,164.44
08/01/15	31,724.00	34,882.06	66,606.06	11,318.18	26,333.14	37,651.32	28,954.74	-	28,954.74
02/01/16	-	34,009.65	34,009.65	11,052.45	1,399.44	12,451.89	-	21,557.76	21,557.76
08/01/16	32,993.00	34,009.65	67,002.65	11,052.45	26,333.14	37,385.59	29,617.06	-	29,617.06
02/01/17	-	33,349.79	33,349.79	10,776.09	1,399.44	12,175.53	-	21,174.26	21,174.26
08/01/17	34,262.00	33,349.79	67,611.79	10,776.09	26,333.14	37,109.23	30,502.56	-	30,502.56
02/01/18	-	32,450.41	32,450.41	10,489.10	1,399.44	11,888.54	-	20,561.87	20,561.87
08/01/18	35,531.00	32,450.41	67,981.41	10,489.10	26,333.14	36,822.24	31,159.17	-	31,159.17
02/01/19	-	31,695.38	31,695.38	10,191.47	1,399.44	11,590.91	-	20,104.47	20,104.47
08/01/19	35,531.00	31,695.38	67,226.38	10,191.47	26,333.14	36,524.61	30,701.77	-	30,701.77
02/01/20	-	30,807.11	30,807.11	9,893.86	1,399.44	11,293.30	-	19,513.81	19,513.81
08/01/20	36,800.00	30,807.11	67,607.11	9,893.86	26,333.14	36,227.00	31,380.11	-	31,380.11
02/01/21	-	29,887.11	29,887.11	9,585.60	1,399.44	10,985.04	-	18,902.07	18,902.07
08/01/21	39,337.00	29,887.11	69,224.11	9,585.60	26,333.14	35,918.74	33,305.37	-	33,305.37
02/01/22	-	28,903.69	28,903.69	9,256.10	1,399.44	10,655.54	-	18,248.15	18,248.15
08/01/22	40,606.00	28,903.69	69,509.69	9,256.10	26,333.14	35,589.24	33,920.45	-	33,920.45
02/01/23	-	27,888.54	27,888.54	8,915.96	1,399.44	10,315.40	-	17,573.14	17,573.14
08/01/23	41,875.00	27,888.54	69,763.54	8,915.96	26,333.14	35,249.10	34,514.44	-	34,514.44
02/01/24	-	26,841.67	26,841.67	8,555.21	1,399.44	9,964.65	-	16,877.02	16,877.02
08/01/24	43,144.00	26,841.67	69,985.67	8,555.21	26,333.14	34,898.35	35,087.32	-	35,087.32
02/01/25	-	25,709.14	25,709.14	8,203.81	1,399.44	9,603.25	-	16,105.89	16,105.89
08/01/25	44,413.00	25,709.14	70,122.14	8,203.81	26,333.14	34,536.95	35,585.19	-	35,585.19
02/01/26	-	24,543.30	24,543.30	7,831.79	1,399.44	9,231.23	-	15,312.07	15,312.07
08/01/26	46,951.00	24,543.30	71,494.30	7,831.79	26,333.14	34,164.93	37,329.37	-	37,329.37
02/01/27	-	23,310.84	23,310.84	7,438.51	1,399.44	8,837.95	-	14,472.89	14,472.89
08/01/27	48,220.00	23,310.84	71,530.84	7,438.51	26,333.14	33,771.65	37,759.19	-	37,759.19
02/01/28	-	22,045.07	22,045.07	7,034.60	1,399.44	8,434.04	-	13,611.03	13,611.03
08/01/28	49,489.00	22,045.07	71,534.07	7,034.60	26,333.14	33,367.74	38,166.33	-	38,166.33
02/01/29	-	20,745.98	20,745.98	6,620.06	1,399.44	8,019.50	-	12,726.48	12,726.48
08/01/29	52,027.00	20,745.98	72,772.98	6,620.06	26,333.14	32,953.20	39,819.78	-	39,819.78
02/01/30	-	19,380.27	19,380.27	6,184.26	1,399.44	7,583.70	-	11,796.57	11,796.57
08/01/30	53,296.00	19,380.27	72,676.27	6,184.26	26,333.14	32,517.40	40,158.87	-	40,158.87
02/01/31	-	17,981.25	17,981.25	5,737.83	4,200.30	9,938.13	-	8,043.12	8,043.12
08/01/31	220,000.00	17,981.25	237,981.25	5,737.83	65,111.56	70,849.39	167,131.86	-	167,131.86
02/01/32	-	12,206.25	12,206.25	3,895.03	4,200.30	8,095.33	-	4,110.92	4,110.92
08/01/32	230,000.00	12,206.25	242,206.25	3,895.03	65,111.56	69,006.59	173,199.66	-	173,199.66
02/01/33	-	6,168.75	6,168.75	1,968.45	4,200.30	6,168.75	-	-	-
08/01/33	235,000.00	6,168.75	241,168.75	1,968.45	65,111.56	67,080.01	174,088.74	-	174,088.74
02/01/34	-	-	-	-	-	-	-	-	-
08/01/34	-	-	-	-	-	-	-	-	-
	1,649,081.00	1,788,010.98	3,437,091.98	582,492.22	956,715.24	1,539,207.46	1,352,459.95	545,424.57	1,897,884.52

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 9
West Boylston
CW-00-44-C
Final Structuring Analysis

SCHEDULE C

Schedule of Payments

Remaining Principal Amount: 2,834,658.00

Subsidy Amounts

Date	Schedule of payments			Equity Earnings	Commonwealth Subsidies	Total	Net Payments		
	Principal	Interest	Total				Principal	Interest	Total
11/06/03	-	-	-	-	-	-	-	-	-
02/01/04	-	30,775.59	30,775.59	11,212.55	2,800.86	14,013.41	-	16,762.18	16,762.18
08/01/04	74,331.00	65,171.83	139,502.83	23,744.23	38,778.42	62,522.65	74,331.00	2,649.18	76,980.18
02/01/05	-	64,428.52	64,428.52	23,121.60	2,800.86	25,922.46	-	38,506.06	38,506.06
08/01/05	74,634.00	64,428.52	139,062.52	23,121.60	38,778.42	61,900.02	74,634.00	2,528.50	77,162.50
02/01/06	-	63,682.18	63,682.18	22,496.44	2,800.86	25,297.30	-	38,384.88	38,384.88
08/01/06	74,993.00	63,682.18	138,675.18	22,496.44	38,778.42	61,274.86	74,993.00	2,407.32	77,400.32
02/01/07	-	62,932.25	62,932.25	21,868.27	2,800.86	24,669.13	-	38,263.12	38,263.12
08/01/07	76,110.00	62,932.25	139,042.25	21,868.27	38,778.42	60,646.69	76,110.00	2,285.56	78,395.56
02/01/08	-	61,410.05	61,410.05	21,230.74	2,800.86	24,031.60	-	37,378.45	37,378.45
08/01/08	77,351.00	61,410.05	138,761.05	21,230.74	38,778.42	60,009.16	77,351.00	1,400.89	78,751.89
02/01/09	-	60,520.51	60,520.51	20,582.82	2,800.86	23,383.68	-	37,136.83	37,136.83
08/01/09	78,110.00	60,520.51	138,630.51	20,582.82	38,778.42	59,361.24	78,110.00	1,159.27	79,269.27
02/01/10	-	59,466.02	59,466.02	19,928.54	2,800.86	22,729.40	-	36,736.62	36,736.62
08/01/10	79,154.00	59,466.02	138,620.02	19,928.54	38,778.42	58,706.96	79,154.00	759.06	79,913.06
02/01/11	-	58,278.71	58,278.71	19,265.51	2,800.86	22,066.37	-	36,212.34	36,212.34
08/01/11	81,355.00	58,278.71	139,633.71	19,265.51	38,778.42	58,043.93	81,355.00	234.78	81,589.78
02/01/12	-	56,041.45	56,041.45	18,564.05	2,800.86	21,384.91	-	34,656.54	34,656.54
08/01/12	83,843.00	56,041.45	139,884.45	18,564.05	38,778.42	57,362.47	82,521.98	-	82,521.98
02/01/13	-	54,532.28	54,532.28	17,881.75	2,800.86	20,682.61	-	33,849.67	33,849.67
08/01/13	86,431.00	54,532.28	140,963.28	17,881.75	38,778.42	56,660.17	84,303.11	-	84,303.11
02/01/14	-	52,155.43	52,155.43	17,157.77	2,800.86	19,958.63	-	32,196.80	32,196.80
08/01/14	89,545.00	52,155.43	141,700.43	17,157.77	38,778.42	55,936.19	85,764.24	-	85,764.24
02/01/15	-	49,692.94	49,692.94	16,407.70	2,800.86	19,208.56	-	30,484.38	30,484.38
08/01/15	93,276.00	49,692.94	142,968.94	16,407.70	38,778.42	55,186.12	87,782.82	-	87,782.82
02/01/16	-	47,127.85	47,127.85	15,626.38	2,800.86	18,427.24	-	28,700.61	28,700.61
08/01/16	97,007.00	47,127.85	144,134.85	15,626.38	38,778.42	54,404.80	89,730.05	-	89,730.05
02/01/17	-	45,187.71	45,187.71	14,813.81	2,800.86	17,614.67	-	27,573.04	27,573.04
08/01/17	100,738.00	45,187.71	145,925.71	14,813.81	38,778.42	53,592.23	92,333.48	-	92,333.48
02/01/18	-	42,543.34	42,543.34	13,969.99	2,800.86	16,770.85	-	25,772.49	25,772.49
08/01/18	104,469.00	42,543.34	147,012.34	13,969.99	38,778.42	52,748.41	94,263.93	-	94,263.93
02/01/19	-	40,323.37	40,323.37	13,094.92	2,800.86	15,895.78	-	24,427.69	24,427.69
08/01/19	104,469.00	40,323.37	144,792.37	13,094.92	38,778.42	51,873.34	92,919.03	-	92,919.03
02/01/20	-	37,711.64	37,711.64	12,219.84	2,800.86	15,020.70	-	22,690.94	22,690.94
08/01/20	108,200.00	37,711.64	145,911.64	12,219.84	38,778.42	50,998.26	94,913.38	-	94,913.38
02/01/21	-	35,006.64	35,006.64	11,318.52	2,800.86	14,114.38	-	20,892.26	20,892.26
08/01/21	115,663.00	35,006.64	150,669.64	11,318.52	38,778.42	50,091.94	100,577.70	-	100,577.70
02/01/22	-	32,115.06	32,115.06	10,444.68	2,800.86	13,145.54	-	18,969.52	18,969.52
08/01/22	119,394.00	32,115.06	151,509.06	10,444.68	38,778.42	49,123.10	102,385.96	-	102,385.96
02/01/23	-	29,130.21	29,130.21	9,344.59	2,800.86	12,145.45	-	16,984.76	16,984.76
08/01/23	123,125.00	29,130.21	152,255.21	9,344.59	38,778.42	48,123.01	104,132.20	-	104,132.20
02/01/24	-	26,052.08	26,052.08	8,313.24	2,800.86	11,114.10	-	14,937.98	14,937.98
08/01/24	126,856.00	26,052.08	152,908.08	8,313.24	38,778.42	47,091.66	105,816.42	-	105,816.42
02/01/25	-	22,722.11	22,722.11	7,250.65	2,800.86	10,051.51	-	12,670.60	12,670.60
08/01/25	130,587.00	22,722.11	153,309.11	7,250.65	38,778.42	46,029.07	107,280.04	-	107,280.04
02/01/26	-	19,294.20	19,294.20	6,156.80	2,800.86	8,957.66	-	10,336.54	10,336.54
08/01/26	138,049.00	19,294.20	157,343.20	6,156.80	38,778.42	44,935.22	112,407.98	-	112,407.98
02/01/27	-	15,670.41	15,670.41	5,000.44	2,800.86	7,801.30	-	7,869.11	7,869.11
08/01/27	141,780.00	15,670.41	157,450.41	5,000.44	38,778.42	43,778.86	113,671.55	-	113,671.55
02/01/28	-	11,948.68	11,948.68	3,812.84	2,800.86	6,613.70	-	5,334.98	5,334.98
08/01/28	145,511.00	11,948.68	157,459.68	3,812.84	38,778.42	42,591.26	114,868.42	-	114,868.42
02/01/29	-	8,129.02	8,129.02	2,593.98	2,800.86	5,394.84	-	2,734.18	2,734.18
08/01/29	152,973.00	8,129.02	161,102.02	2,593.98	38,778.42	41,372.40	119,729.62	-	119,729.62
02/01/30	-	4,113.48	4,113.48	1,312.62	2,800.86	4,113.48	-	-	-
08/01/30	156,704.00	4,113.48	160,817.48	1,312.62	38,778.42	40,091.04	120,726.44	-	120,726.44
02/01/31	-	-	-	-	-	-	-	-	-
08/01/31	-	-	-	-	-	-	-	-	-
02/01/32	-	-	-	-	-	-	-	-	-
08/01/32	-	-	-	-	-	-	-	-	-
02/01/33	-	-	-	-	-	-	-	-	-
08/01/33	-	-	-	-	-	-	-	-	-
02/01/34	-	-	-	-	-	-	-	-	-
08/01/34	-	-	-	-	-	-	-	-	-
	2,834,658.00	2,216,379.70	5,051,037.70	742,343.76	1,122,640.56	1,864,984.32	2,522,166.35	663,887.03	3,186,053.38

Grant Equivalency: 43.29%

Schedule of Payments

Initial Principal Amount: \$4,483,739.00

Subsidy Amounts

Date	Schedule of payments			Equity Earnings	Commonwealth Subsidies	Total	Net Payments		
	Principal	Interest	Total				Principal	Interest	Total
11/06/03									
02/01/04	\$0.00	\$49,733.65	\$49,733.65	\$17,735.53	\$4,200.30	\$21,935.83	\$0.00	\$27,797.82	\$27,797.82
08/01/04	99,611.00	105,318.33	204,929.33	37,557.59	65,111.56	102,669.15	99,611.00	2,649.18	102,260.18
02/01/05	-	104,322.22	104,322.22	36,723.21	4,200.30	40,923.51	-	63,398.71	63,398.71
08/01/05	100,017.00	104,322.22	204,339.22	36,723.21	65,111.56	101,834.77	100,017.00	2,487.45	102,504.45
02/01/06	-	103,322.05	103,322.05	35,885.43	4,200.30	40,085.73	-	63,236.32	63,236.32
08/01/06	100,498.00	103,322.05	203,820.05	35,885.43	65,111.56	100,996.99	100,498.00	2,325.06	102,823.06
02/01/07	-	102,317.07	102,317.07	35,043.62	4,200.30	39,243.92	-	63,073.15	63,073.15
08/01/07	101,995.00	102,317.07	204,312.07	35,043.62	65,111.56	100,155.18	101,995.00	2,161.89	104,156.89
02/01/08	-	100,277.17	100,277.17	34,189.27	4,200.30	38,389.57	-	61,887.60	61,887.60
08/01/08	103,659.00	100,277.17	203,936.17	34,189.27	65,111.56	99,300.83	103,659.00	976.34	104,635.34
02/01/09	-	99,085.09	99,085.09	33,320.98	4,200.30	37,521.28	-	61,563.81	61,563.81
08/01/09	104,676.00	99,085.09	203,761.09	33,320.98	65,111.56	98,432.54	104,676.00	652.55	105,328.55
02/01/10	-	97,671.96	97,671.96	32,444.17	4,200.30	36,644.47	-	61,027.49	61,027.49
08/01/10	106,074.00	97,671.96	203,745.96	32,444.17	65,111.56	97,555.73	106,074.00	116.23	106,190.23
02/01/11	-	96,080.85	96,080.85	31,555.65	4,200.30	35,755.95	-	60,324.90	60,324.90
08/01/11	109,024.00	96,080.85	205,104.85	31,555.65	65,111.56	96,667.21	108,437.64	-	108,437.64
02/01/12	-	93,082.69	93,082.69	30,642.42	4,200.30	34,842.72	-	58,239.97	58,239.97
08/01/12	112,358.00	93,082.69	205,440.69	30,642.42	65,111.56	95,753.98	109,686.71	-	109,686.71
02/01/13	-	91,060.25	91,060.25	29,701.27	4,200.30	33,901.57	-	57,158.68	57,158.68
08/01/13	115,827.00	91,060.25	206,887.25	29,701.27	65,111.56	94,812.83	112,074.42	-	112,074.42
02/01/14	-	87,875.00	87,875.00	28,731.05	4,200.30	32,931.35	-	54,943.65	54,943.65
08/01/14	120,000.00	87,875.00	207,875.00	28,731.05	65,111.56	93,842.61	114,032.39	-	114,032.39
02/01/15	-	84,575.00	84,575.00	27,725.88	4,200.30	31,926.18	-	52,648.82	52,648.82
08/01/15	125,000.00	84,575.00	209,575.00	27,725.88	65,111.56	92,837.44	118,737.56	-	118,737.56
02/01/16	-	81,137.50	81,137.50	26,678.83	4,200.30	30,879.13	-	50,258.37	50,258.37
08/01/16	130,000.00	81,137.50	211,137.50	26,678.83	65,111.56	91,790.39	119,347.11	-	119,347.11
02/01/17	-	78,537.50	78,537.50	25,589.90	4,200.30	29,790.20	-	48,747.30	48,747.30
08/01/17	135,000.00	78,537.50	213,537.50	25,589.90	65,111.56	90,701.46	122,836.04	-	122,836.04
02/01/18	-	74,993.75	74,993.75	24,459.09	4,200.30	28,659.39	-	46,334.36	46,334.36
08/01/18	140,000.00	74,993.75	214,993.75	24,459.09	65,111.56	89,570.65	125,423.10	-	125,423.10
02/01/19	-	72,018.75	72,018.75	23,286.39	4,200.30	27,486.69	-	44,532.06	44,532.06
08/01/19	140,000.00	72,018.75	212,018.75	23,286.39	65,111.56	88,397.95	123,620.80	-	123,620.80
02/01/20	-	68,518.75	68,518.75	22,113.70	4,200.30	26,314.00	-	42,204.75	42,204.75
08/01/20	145,000.00	68,518.75	213,518.75	22,113.70	65,111.56	87,225.26	126,293.49	-	126,293.49
02/01/21	-	64,893.75	64,893.75	20,899.12	4,200.30	25,099.42	-	39,794.33	39,794.33
08/01/21	155,000.00	64,893.75	219,893.75	20,899.12	65,111.56	86,010.68	133,883.07	-	133,883.07
02/01/22	-	61,018.75	61,018.75	19,600.78	4,200.30	23,801.08	-	37,217.67	37,217.67
08/01/22	160,000.00	61,018.75	221,018.75	19,600.78	65,111.56	84,712.34	136,306.41	-	136,306.41
02/01/23	-	57,018.75	57,018.75	18,260.55	4,200.30	22,460.85	-	34,557.90	34,557.90
08/01/23	165,000.00	57,018.75	222,018.75	18,260.55	65,111.56	83,372.11	138,646.64	-	138,646.64
02/01/24	-	52,893.75	52,893.75	16,878.45	4,200.30	21,078.75	-	31,815.00	31,815.00
08/01/24	170,000.00	52,893.75	222,893.75	16,878.45	65,111.56	81,990.01	140,903.74	-	140,903.74
02/01/25	-	48,431.25	48,431.25	15,454.46	4,200.30	19,654.76	-	28,776.49	28,776.49
08/01/25	175,000.00	48,431.25	223,431.25	15,454.46	65,111.56	80,566.02	142,865.23	-	142,865.23
02/01/26	-	43,837.50	43,837.50	13,988.59	4,200.30	18,188.89	-	25,648.61	25,648.61
08/01/26	185,000.00	43,837.50	228,837.50	13,988.59	65,111.56	79,100.15	149,737.35	-	149,737.35
02/01/27	-	38,981.25	38,981.25	12,438.95	4,200.30	16,639.25	-	22,342.00	22,342.00
08/01/27	190,000.00	38,981.25	228,981.25	12,438.95	65,111.56	77,550.51	151,430.74	-	151,430.74
02/01/28	-	33,993.75	33,993.75	10,847.44	4,200.30	15,047.74	-	18,946.01	18,946.01
08/01/28	195,000.00	33,993.75	228,993.75	10,847.44	65,111.56	75,959.00	153,034.75	-	153,034.75
02/01/29	-	28,875.00	28,875.00	9,214.04	4,200.30	13,414.34	-	15,460.66	15,460.66
08/01/29	205,000.00	28,875.00	233,875.00	9,214.04	65,111.56	74,325.60	159,549.40	-	159,549.40
02/01/30	-	23,493.75	23,493.75	7,496.88	4,200.30	11,697.18	-	11,796.57	11,796.57
08/01/30	210,000.00	23,493.75	233,493.75	7,496.88	65,111.56	72,608.44	160,885.31	-	160,885.31
02/01/31	-	17,981.25	17,981.25	5,737.83	4,200.30	9,938.13	-	8,043.12	8,043.12
08/01/31	220,000.00	17,981.25	237,981.25	5,737.83	65,111.56	70,849.39	167,131.86	-	167,131.86
02/01/32	-	12,206.25	12,206.25	3,895.03	4,200.30	8,095.33	-	4,110.92	4,110.92
08/01/32	230,000.00	12,206.25	242,206.25	3,895.03	65,111.56	69,006.59	173,199.66	-	173,199.66
02/01/33	-	6,168.75	6,168.75	1,968.45	4,200.30	6,168.75	-	-	-
08/01/33	235,000.00	6,168.75	241,168.75	1,968.45	65,111.56	67,080.01	174,088.74	-	174,088.74
02/01/34	-	-	-	-	-	-	-	-	-
08/01/34	-	-	-	-	-	-	-	-	-
	\$4,483,739.00	\$4,004,390.68	\$8,488,129.68	\$1,324,835.98	\$2,079,355.80	\$3,404,191.78	\$3,876,682.16	\$1,207,255.74	\$5,083,937.90

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 9
West Boylston
V-00-44-B + CW-00-44-C
Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.188200%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
06-Nov-03								
01-Feb-04	\$4,483,739.00	\$49,733.65	17,735.53	\$4,200.30	\$27,797.82	\$1,587.99	\$29,385.81	\$29,385.81
01-Aug-04	4,483,739.00	204,929.33	37,557.59	65,111.56	102,260.18	3,362.80	105,622.98	--
01-Feb-05	4,384,128.00	104,322.22	36,723.21	4,200.30	63,398.71	3,288.10	66,686.81	172,309.79
01-Aug-05	4,384,128.00	204,339.22	36,723.21	65,111.56	102,504.45	3,288.10	105,792.55	--
01-Feb-06	4,284,111.00	103,322.05	35,885.43	4,200.30	63,236.32	3,213.08	66,449.40	172,241.95
01-Aug-06	4,284,111.00	203,820.05	35,885.43	65,111.56	102,823.06	3,213.08	106,036.14	--
01-Feb-07	4,183,613.00	102,317.07	35,043.62	4,200.30	63,073.15	3,137.71	66,210.86	172,247.00
01-Aug-07	4,183,613.00	204,312.07	35,043.62	65,111.56	104,156.89	3,137.71	107,294.60	--
01-Feb-08	4,081,618.00	100,277.17	34,189.27	4,200.30	61,887.60	3,061.21	64,948.81	172,243.41
01-Aug-08	4,081,618.00	203,936.17	34,189.27	65,111.56	104,635.34	3,061.21	107,696.55	--
01-Feb-09	3,977,959.00	99,085.09	33,320.98	4,200.30	61,563.81	2,983.47	64,547.28	172,243.83
01-Aug-09	3,977,959.00	203,761.09	33,320.98	65,111.56	105,328.55	2,983.47	108,312.02	--
01-Feb-10	3,873,283.00	97,671.96	32,444.17	4,200.30	61,027.49	2,904.96	63,932.45	172,244.47
01-Aug-10	3,873,283.00	203,745.96	32,444.17	65,111.56	106,190.23	2,904.96	109,095.19	--
01-Feb-11	3,767,209.00	96,080.85	31,555.65	4,200.30	60,324.90	2,825.41	63,150.31	172,245.50
01-Aug-11	3,767,209.00	205,104.85	31,555.65	65,111.56	108,437.64	2,825.41	111,263.05	--
01-Feb-12	3,658,185.00	93,082.69	30,642.42	4,200.30	58,239.97	2,743.64	60,983.61	172,246.66
01-Aug-12	3,658,185.00	205,440.69	30,642.42	65,111.56	109,686.71	2,743.64	112,430.35	--
01-Feb-13	3,545,827.00	91,060.25	29,701.27	4,200.30	57,158.68	2,659.37	59,818.05	172,248.40
01-Aug-13	3,545,827.00	206,887.25	29,701.27	65,111.56	112,074.42	2,659.37	114,733.79	--
01-Feb-14	3,430,000.00	87,875.00	28,731.05	4,200.30	54,943.65	2,572.50	57,516.15	172,249.94
01-Aug-14	3,430,000.00	207,875.00	28,731.05	65,111.56	114,032.39	2,572.50	116,604.89	--
01-Feb-15	3,310,000.00	84,575.00	27,725.88	4,200.30	52,648.82	2,482.50	55,131.32	171,736.21
01-Aug-15	3,310,000.00	209,575.00	27,725.88	65,111.56	116,737.56	2,482.50	119,220.06	--
01-Feb-16	3,185,000.00	81,137.50	26,678.83	4,200.30	50,258.37	2,388.75	52,647.12	171,867.18
01-Aug-16	3,185,000.00	211,137.50	26,678.83	65,111.56	119,347.11	2,388.75	121,735.86	--
01-Feb-17	3,055,000.00	78,537.50	25,589.90	4,200.30	48,747.30	2,291.25	51,038.55	172,774.41
01-Aug-17	3,055,000.00	213,537.50	25,589.90	65,111.56	122,836.04	2,291.25	125,127.29	--
01-Feb-18	2,920,000.00	74,993.75	24,459.09	4,200.30	46,334.36	2,190.00	48,524.36	173,651.65
01-Aug-18	2,920,000.00	214,993.75	24,459.09	65,111.56	125,423.10	2,190.00	127,613.10	--
01-Feb-19	2,780,000.00	72,018.75	23,286.39	4,200.30	44,532.06	2,085.00	46,617.06	174,230.16
01-Aug-19	2,780,000.00	212,018.75	23,286.39	65,111.56	123,620.80	2,085.00	125,705.80	--
01-Feb-20	2,640,000.00	68,518.75	22,113.70	4,200.30	42,204.75	1,980.00	44,184.75	169,890.55
01-Aug-20	2,640,000.00	213,518.75	22,113.70	65,111.56	126,293.49	1,980.00	128,273.49	--
01-Feb-21	2,495,000.00	64,893.75	20,899.12	4,200.30	39,794.33	1,871.25	41,665.58	169,939.07
01-Aug-21	2,495,000.00	219,893.75	20,899.12	65,111.56	133,883.07	1,871.25	135,754.32	--
01-Feb-22	2,340,000.00	61,018.75	19,600.78	4,200.30	37,217.67	1,755.00	38,972.67	174,726.99
01-Aug-22	2,340,000.00	221,018.75	19,600.78	65,111.56	136,306.41	1,755.00	138,061.41	--
01-Feb-23	2,180,000.00	57,018.75	18,260.55	4,200.30	34,557.90	1,635.00	36,192.90	174,254.31
01-Aug-23	2,180,000.00	222,018.75	18,260.55	65,111.56	138,646.64	1,635.00	140,281.64	--
01-Feb-24	2,015,000.00	52,893.75	16,878.45	4,200.30	31,815.00	1,511.25	33,326.25	173,607.89
01-Aug-24	2,015,000.00	222,893.75	16,878.45	65,111.56	140,903.74	1,511.25	142,414.99	--
01-Feb-25	1,845,000.00	48,431.25	15,454.46	4,200.30	28,776.49	1,383.75	30,160.24	172,575.23
01-Aug-25	1,845,000.00	223,431.25	15,454.46	65,111.56	142,865.23	1,383.75	144,248.98	--
01-Feb-26	1,670,000.00	43,837.50	13,988.59	4,200.30	25,648.61	1,252.50	26,901.11	171,150.09
01-Aug-26	1,670,000.00	228,837.50	13,988.59	65,111.56	149,737.35	1,252.50	150,989.85	--
01-Feb-27	1,485,000.00	38,981.25	12,438.95	4,200.30	22,342.00	1,113.75	23,455.75	174,445.60
01-Aug-27	1,485,000.00	228,981.25	12,438.95	65,111.56	151,430.74	1,113.75	152,544.49	--
01-Feb-28	1,295,000.00	33,993.75	10,847.44	4,200.30	18,946.01	971.25	19,917.26	172,461.75
01-Aug-28	1,295,000.00	228,993.75	10,847.44	65,111.56	153,034.75	971.25	154,006.00	--
01-Feb-29	1,100,000.00	28,875.00	9,214.04	4,200.30	15,460.66	825.00	16,285.66	170,291.66
01-Aug-29	1,100,000.00	233,875.00	9,214.04	65,111.56	159,549.40	825.00	160,374.40	--
01-Feb-30	895,000.00	23,493.75	7,496.88	4,200.30	11,796.57	671.25	12,467.82	172,842.22
01-Aug-30	895,000.00	233,493.75	7,496.88	65,111.56	160,885.31	671.25	161,556.56	--
01-Feb-31	685,000.00	17,981.25	5,737.83	4,200.30	8,043.12	513.75	8,556.87	170,113.43
01-Aug-31	685,000.00	237,981.25	5,737.83	65,111.56	167,131.86	513.75	167,645.61	--
01-Feb-32	465,000.00	12,206.25	3,895.03	4,200.30	4,110.92	348.75	4,459.67	172,105.28
01-Aug-32	465,000.00	242,206.25	3,895.03	65,111.56	173,199.66	348.75	173,548.41	--
01-Feb-33	235,000.00	6,168.75	1,968.45	4,200.30	0.00	176.25	176.25	173,724.66
01-Aug-33	235,000.00	241,168.75	1,968.45	65,111.56	174,088.74	176.25	174,264.99	--
01-Feb-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,264.99
01-Aug-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
	\$8,488,129.68	\$1,324,835.98	\$2,079,355.80	\$5,083,937.90	\$118,622.19	\$5,202,560.09	\$5,202,560.09	

Average Annual Net Debt Service: \$170,968.49

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Series 7
West Boylston
00-1021
Final Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation:				Loan Subsidy Amounts					
				Contract					
				Assistance					
				Payments					
				Total					
				Net Loan Repayments					
				Principal					
				Interest					
				Total					
Date	Principal	Interest	Total	Equity Earnings	Assistance Payments	Total	Principal	Interest	Total
24-Jul-03									
2/1/2004	27,707.30	11,904.49	39,611.79	5,766.26	6,138.23	11,904.49	27,707.30	-	27,707.30
8/1/2004	-	11,447.32	11,447.32	5,445.50	6,001.82	11,447.32	-	-	-
2/1/2005	27,707.30	11,447.32	39,154.62	5,445.50	6,001.82	11,447.32	27,707.30	-	27,707.30
8/1/2005	-	10,962.44	10,962.44	5,124.74	5,837.70	10,962.44	-	-	-
2/1/2006	27,707.30	10,962.44	38,669.74	5,124.74	5,837.70	10,962.44	27,707.30	-	27,707.30
8/1/2006	-	10,408.30	10,408.30	4,803.98	5,604.32	10,408.30	-	-	-
2/1/2007	27,707.30	10,408.30	38,115.60	4,803.98	5,604.32	10,408.30	27,707.30	-	27,707.30
8/1/2007	-	9,854.15	9,854.15	4,483.22	5,370.93	9,854.15	-	-	-
2/1/2008	27,707.30	9,854.15	37,561.45	4,483.22	5,370.93	9,854.15	27,707.30	-	27,707.30
8/1/2008	-	9,300.01	9,300.01	4,162.45	5,137.56	9,300.01	-	-	-
2/1/2009	27,707.30	9,300.01	37,007.31	4,162.45	5,137.56	9,300.01	27,707.30	-	27,707.30
8/1/2009	-	8,572.69	8,572.69	3,841.69	4,731.00	8,572.69	-	-	-
2/1/2010	27,707.30	8,572.69	36,279.99	3,841.69	4,731.00	8,572.69	27,707.30	-	27,707.30
8/1/2010	-	7,845.37	7,845.37	3,520.93	4,324.44	7,845.37	-	-	-
2/1/2011	27,101.54	7,845.37	34,946.91	3,520.93	4,324.44	7,845.37	27,101.54	-	27,101.54
8/1/2011	-	7,167.83	7,167.83	3,207.19	3,960.64	7,167.83	-	-	-
2/1/2012	27,647.26	7,167.83	34,815.09	3,207.19	3,960.64	7,167.83	27,647.26	-	27,647.26
8/1/2012	-	6,442.09	6,442.09	2,887.12	3,554.97	6,442.09	-	-	-
2/1/2013	27,647.26	6,442.09	34,089.35	2,887.12	3,554.97	6,442.09	27,647.26	-	27,647.26
8/1/2013	-	5,716.35	5,716.35	2,567.06	3,149.29	5,716.35	-	-	-
2/1/2014	27,647.26	5,716.35	33,363.61	2,567.06	3,149.29	5,716.35	27,647.26	-	27,647.26
8/1/2014	-	4,990.61	4,990.61	2,246.99	2,743.62	4,990.61	-	-	-
2/1/2015	27,647.26	4,990.61	32,637.87	2,246.99	2,743.62	4,990.61	27,647.26	-	27,647.26
8/1/2015	-	4,264.87	4,264.87	1,926.93	2,337.94	4,264.87	-	-	-
2/1/2016	27,647.26	4,264.87	31,912.13	1,926.93	2,337.94	4,264.87	27,647.26	-	27,647.26
8/1/2016	-	3,539.13	3,539.13	1,606.86	1,932.27	3,539.13	-	-	-
2/1/2017	27,647.26	3,539.13	31,186.39	1,606.86	1,932.27	3,539.13	27,647.26	-	27,647.26
8/1/2017	-	2,813.39	2,813.39	1,286.79	1,526.60	2,813.39	-	-	-
2/1/2018	27,647.26	2,813.39	30,460.65	1,286.79	1,526.60	2,813.39	27,647.26	-	27,647.26
8/1/2018	-	2,087.65	2,087.65	966.73	1,120.92	2,087.65	-	-	-
2/1/2019	27,647.26	2,087.65	29,734.91	966.73	1,120.92	2,087.65	27,647.26	-	27,647.26
8/1/2019	-	1,396.47	1,396.47	646.66	749.81	1,396.47	-	-	-
2/1/2020	27,647.26	1,396.47	29,043.73	646.66	749.81	1,396.47	27,647.26	-	27,647.26
8/1/2020	-	705.29	705.29	326.60	378.69	705.29	-	-	-
2/1/2021	28,211.49	705.29	28,916.78	326.60	378.69	705.29	28,211.49	-	28,211.49
8/1/2021	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	-	-	-	-	-	-
498,089.47	226,932.41	725,021.88	103,869.14	123,063.27	226,932.41	498,089.47	-	-	498,089.47

Grant Equivalency: 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$671,777.69

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
15-Nov-06									
01-Feb-07	\$0.00	\$9,406.53	\$9,406.53	\$3,803.17	\$5,603.35	\$9,406.52	\$0.00	\$0.00	\$0.00
01-Aug-07	\$37,411.46	\$16,280.52	\$53,691.98	\$6,582.41	\$9,698.11	\$16,280.52	\$37,411.46	\$0.00	\$37,411.46
01-Feb-08	\$0.00	\$15,345.24	\$15,345.24	\$6,215.84	\$9,129.40	\$15,345.24	\$0.00	\$0.00	\$0.00
01-Aug-08	\$37,412.67	\$15,345.24	\$52,757.91	\$6,215.84	\$9,129.40	\$15,345.24	\$37,412.67	\$0.00	\$37,412.67
01-Feb-09	\$0.00	\$14,784.05	\$14,784.05	\$5,849.25	\$8,934.80	\$14,784.05	\$0.00	\$0.00	\$0.00
01-Aug-09	\$37,412.67	\$14,784.05	\$52,196.72	\$5,849.25	\$8,934.80	\$14,784.05	\$37,412.67	\$0.00	\$37,412.67
01-Feb-10	\$0.00	\$13,848.73	\$13,848.73	\$5,482.66	\$8,366.07	\$13,848.73	\$0.00	\$0.00	\$0.00
01-Aug-10	\$37,412.67	\$13,848.73	\$51,261.40	\$5,482.66	\$8,366.07	\$13,848.73	\$37,412.67	\$0.00	\$37,412.67
01-Feb-11	\$0.00	\$12,913.41	\$12,913.41	\$5,116.07	\$7,797.34	\$12,913.41	\$0.00	\$0.00	\$0.00
01-Aug-11	\$37,412.67	\$12,913.41	\$50,326.08	\$5,116.07	\$7,797.34	\$12,913.41	\$37,412.67	\$0.00	\$37,412.67
01-Feb-12	\$0.00	\$12,352.23	\$12,352.23	\$4,749.49	\$7,602.74	\$12,352.23	\$0.00	\$0.00	\$0.00
01-Aug-12	\$37,412.67	\$12,352.23	\$49,764.90	\$4,749.49	\$7,602.74	\$12,352.23	\$37,412.67	\$0.00	\$37,412.67
01-Feb-13	\$0.00	\$11,416.91	\$11,416.91	\$4,382.90	\$7,034.01	\$11,416.91	\$0.00	\$0.00	\$0.00
01-Aug-13	\$37,412.67	\$11,416.91	\$48,829.58	\$4,382.90	\$7,034.01	\$11,416.91	\$37,412.67	\$0.00	\$37,412.67
01-Feb-14	\$0.00	\$10,434.83	\$10,434.83	\$4,016.31	\$6,418.52	\$10,434.83	\$0.00	\$0.00	\$0.00
01-Aug-14	\$37,412.67	\$10,434.83	\$47,847.50	\$4,016.31	\$6,418.52	\$10,434.83	\$37,412.67	\$0.00	\$37,412.67
01-Feb-15	\$0.00	\$9,452.74	\$9,452.74	\$3,649.72	\$5,803.02	\$9,452.74	\$0.00	\$0.00	\$0.00
01-Aug-15	\$37,548.14	\$9,452.74	\$47,000.88	\$3,649.72	\$5,803.02	\$9,452.74	\$37,548.14	\$0.00	\$37,548.14
01-Feb-16	\$0.00	\$8,467.11	\$8,467.11	\$3,281.81	\$5,185.30	\$8,467.11	\$0.00	\$0.00	\$0.00
01-Aug-16	\$37,548.14	\$8,467.11	\$46,015.25	\$3,281.81	\$5,185.30	\$8,467.11	\$37,548.14	\$0.00	\$37,548.14
01-Feb-17	\$0.00	\$7,481.47	\$7,481.47	\$2,913.89	\$4,567.57	\$7,481.46	\$0.00	\$0.00	\$0.00
01-Aug-17	\$37,548.14	\$7,481.47	\$45,029.61	\$2,913.89	\$4,567.57	\$7,481.46	\$37,548.14	\$0.00	\$37,548.14
01-Feb-18	\$0.00	\$6,495.83	\$6,495.83	\$2,545.97	\$3,949.85	\$6,495.82	\$0.00	\$0.00	\$0.00
01-Aug-18	\$37,548.14	\$6,495.83	\$44,043.97	\$2,545.97	\$3,949.85	\$6,495.82	\$37,548.14	\$0.00	\$37,548.14
01-Feb-19	\$0.00	\$5,557.12	\$5,557.12	\$2,178.06	\$3,379.07	\$5,557.13	\$0.00	\$0.00	\$0.00
01-Aug-19	\$37,548.14	\$5,557.12	\$43,105.26	\$2,178.06	\$3,379.07	\$5,557.13	\$37,548.14	\$0.00	\$37,548.14
01-Feb-20	\$0.00	\$4,618.42	\$4,618.42	\$1,810.14	\$2,808.28	\$4,618.42	\$0.00	\$0.00	\$0.00
01-Aug-20	\$37,548.14	\$4,618.42	\$42,166.56	\$1,810.14	\$2,808.28	\$4,618.42	\$37,548.14	\$0.00	\$37,548.14
01-Feb-21	\$0.00	\$3,679.72	\$3,679.72	\$1,442.23	\$2,237.49	\$3,679.72	\$0.00	\$0.00	\$0.00
01-Aug-21	\$37,548.14	\$3,679.72	\$41,227.86	\$1,442.23	\$2,237.49	\$3,679.72	\$37,548.14	\$0.00	\$37,548.14
01-Feb-22	\$0.00	\$2,741.01	\$2,741.01	\$1,074.31	\$1,666.70	\$2,741.01	\$0.00	\$0.00	\$0.00
01-Aug-22	\$37,548.14	\$2,741.01	\$40,289.15	\$1,074.31	\$1,666.70	\$2,741.01	\$37,548.14	\$0.00	\$37,548.14
01-Feb-23	\$0.00	\$1,802.31	\$1,802.31	\$706.40	\$1,095.91	\$1,802.31	\$0.00	\$0.00	\$0.00
01-Aug-23	\$36,046.21	\$1,802.31	\$37,848.52	\$706.40	\$1,095.91	\$1,802.31	\$36,046.21	\$0.00	\$36,046.21
01-Feb-24	\$0.00	\$901.16	\$901.16	\$353.20	\$547.96	\$901.16	\$0.00	\$0.00	\$0.00
01-Aug-24	\$36,046.21	\$901.16	\$36,947.37	\$353.20	\$547.96	\$901.16	\$36,046.21	\$0.00	\$36,046.21
01-Feb-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Feb-35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$671,777.69	\$310,271.63	\$982,049.32	\$121,922.08	\$188,349.52	\$310,271.60	\$671,777.69	\$0.00	\$671,777.69