

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

SCHEDULE C

Ashburnham
 T5-98-1019-2B
 Final Structuring Analysis

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$120,000.00

Date	Schedule of Loan Repayments			Admin. Fee 0	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Dec-07						
15-Jul-08	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$6,000.00
15-Jan-09	0.00	0.00	0.00	0.00		0.00
15-Jul-09	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-10	0.00	0.00	0.00	0.00		0.00
15-Jul-10	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-11	0.00	0.00	0.00	0.00		0.00
15-Jul-11	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	6,000.00	0.00	6,000.00	0.00		6,000.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00

G.E. 50.00%

Schedule of Loan Repayments

Total Obligation: 233,098.00

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Revised Contract Assistance	Total	Principal	Interest	Total
	01-Feb-05	0.00	4,710.84	4,710.84					
01-Aug-05	12,147.00	5,371.75	17,518.75	2,014.11	0.00	2,014.11	0.00	2,696.74	2,696.74
01-Feb-06	0.00	5,189.55	5,189.55	2,014.11	5,616.46	7,630.57	9,888.18	0.00	9,888.18
01-Aug-06	12,456.00	5,189.55	17,645.55	1,909.15	327.18	2,236.33	0.00	2,953.22	2,953.22
01-Feb-07	0.00	4,878.15	4,878.15	1,909.15	5,616.46	7,525.61	10,119.93	0.00	10,119.93
01-Aug-07	12,904.00	4,878.15	17,782.15	1,801.52	327.18	2,128.70	0.00	2,749.45	2,749.45
01-Feb-08	0.00	4,555.55	4,555.55	1,801.52	5,616.46	7,417.99	10,364.16	0.00	10,364.16
01-Aug-08	13,368.00	4,605.10	17,973.10	1,690.02	327.18	2,017.20	0.00	2,538.34	2,538.34
01-Feb-09	0.00	4,220.60	4,220.60	1,690.02	5,640.87	7,330.89	10,642.21	0.00	10,642.21
01-Aug-09	13,733.00	4,220.60	17,953.60	1,574.52	327.18	1,901.70	0.00	2,318.91	2,318.91
01-Feb-10	0.00	3,987.14	3,987.14	1,574.52	5,615.72	7,190.24	10,763.37	0.00	10,763.37
01-Aug-10	14,110.00	3,987.14	18,097.14	1,455.85	327.18	1,783.03	0.00	1,973.28	1,973.28
01-Feb-11	0.00	3,634.39	3,634.39	1,455.85	5,615.72	7,071.58	11,025.57	0.00	11,025.57
01-Aug-11	14,517.00	3,634.39	18,151.39	1,333.94	327.18	1,661.12	0.00	1,830.14	1,830.14
01-Feb-12	0.00	3,365.82	3,365.82	1,333.94	5,615.72	6,949.66	11,201.74	0.00	11,201.74
01-Aug-12	14,863.00	3,365.82	18,228.82	1,208.50	327.18	1,535.68	0.00	1,630.14	1,630.14
01-Feb-13	0.00	3,250.17	3,250.17	1,208.50	5,706.52	6,915.02	11,313.80	0.00	11,313.80
01-Aug-13	15,000.00	2,048.11	17,048.11	1,080.08	327.18	1,407.26	0.00	1,842.92	1,842.92
01-Feb-14	0.00	2,722.28	2,722.28	1,080.08	5,129.23	6,209.30	10,838.81	0.00	10,838.81
01-Aug-14	15,000.00	1,827.64	16,827.64	950.47	327.18	1,277.65	0.00	1,444.63	1,444.63
01-Feb-15	0.00	2,328.81	2,328.81	950.47	5,116.01	6,066.48	10,561.17	0.00	10,561.17
01-Aug-15	15,000.00	1,310.21	16,310.21	820.86	327.18	1,148.04	0.00	1,180.78	1,180.78
01-Feb-16	0.00	1,958.76	1,958.76	820.86	5,156.64	5,977.50	10,332.71	0.00	10,332.71
01-Aug-16	20,000.00	611.69	20,611.69	691.25	327.18	1,018.43	0.00	940.33	940.33
01-Feb-17	0.00	1,473.01	1,473.01	691.25	5,002.01	5,693.25	14,918.44	0.00	14,918.44
01-Aug-17	20,000.00	533.23	20,533.23	518.44	327.18	845.62	0.00	627.39	627.39
01-Feb-18	0.00	980.13	980.13	518.44	5,216.33	5,734.77	14,798.46	0.00	14,798.46
01-Aug-18	20,000.00	737.26	20,737.26	345.62	327.18	672.80	0.00	307.32	307.32
01-Feb-19	0.00	488.15	488.15	345.62	5,584.21	5,929.83	14,807.42	0.00	14,807.42
01-Aug-19	20,000.00	0.00	20,000.00	172.81	315.33	488.14	0.00	0.01	0.01
01-Feb-20	0.00	0.00	0.00	172.81	5,688.61	5,861.43	14,138.57	0.00	14,138.57
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
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
	233,098.00	89,864.02	322,962.02	35,134.25	86,505.66	121,639.92	175,714.54	25,607.56	201,322.10

*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 all-able 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)
Pool Program Bonds, Pool 8
Ashburnham
DW-99-07A
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	\$256,870.00	\$2,102.22	\$801.49	\$327.18	\$973.55	\$69.57	\$1,043.12	\$1,043.12
01-Aug-03	256,870.00	17,624.52	2,219.51	5,709.66	9,695.35	192.65	9,888.00	--
01-Feb-04	245,067.00	5,644.48	2,117.53	327.18	3,199.77	183.80	3,383.57	13,271.57
01-Aug-04	245,067.00	17,613.48	2,117.53	5,709.66	9,786.29	183.80	9,970.09	--
01-Feb-05	233,098.00	5,464.94	2,014.11	327.18	3,123.65	174.82	3,298.47	13,268.56
01-Aug-05	233,098.00	17,611.94	2,014.11	5,709.66	9,888.17	174.82	10,062.99	--
01-Feb-06	220,951.00	5,282.74	1,909.15	327.18	3,046.41	165.71	3,212.12	13,275.11
01-Aug-06	220,951.00	17,738.74	1,909.15	5,709.66	10,119.93	165.71	10,285.64	--
01-Feb-07	208,495.00	4,971.34	1,801.52	327.18	2,842.64	156.37	2,999.01	13,284.65
01-Aug-07	208,495.00	17,875.34	1,801.52	5,709.66	10,364.16	156.37	10,520.53	--
01-Feb-08	195,591.00	4,648.74	1,690.02	327.18	2,631.54	146.69	2,778.23	13,298.76
01-Aug-08	195,591.00	18,016.74	1,690.02	5,709.66	10,617.06	146.69	10,763.75	--
01-Feb-09	182,223.00	4,314.54	1,574.52	327.18	2,412.84	136.67	2,549.51	13,313.26
01-Aug-09	182,223.00	18,047.54	1,574.52	5,709.66	10,763.36	136.67	10,900.03	--
01-Feb-10	168,490.00	4,081.08	1,455.85	327.18	2,298.05	126.37	2,424.42	13,324.45
01-Aug-10	168,490.00	18,191.08	1,455.85	5,709.66	11,025.57	126.37	11,151.94	--
01-Feb-11	154,380.00	3,728.33	1,333.94	327.18	2,067.21	115.79	2,183.00	13,334.94
01-Aug-11	154,380.00	18,245.33	1,333.94	5,709.66	11,201.73	115.79	11,317.52	--
01-Feb-12	139,863.00	3,459.76	1,208.50	327.18	1,924.08	104.90	2,028.98	13,346.50
01-Aug-12	139,863.00	18,322.76	1,208.50	5,709.66	11,404.60	104.90	11,509.50	--
01-Feb-13	125,000.00	3,162.50	1,080.08	327.18	1,755.24	93.75	1,848.99	13,358.49
01-Aug-13	125,000.00	18,162.50	1,080.08	5,709.66	11,372.76	93.75	11,466.51	--
01-Feb-14	110,000.00	2,768.75	950.47	327.18	1,491.10	82.50	1,573.60	13,040.11
01-Aug-14	110,000.00	17,768.75	950.47	5,709.66	11,108.62	82.50	11,191.12	--
01-Feb-15	95,000.00	2,375.00	820.86	327.18	1,226.96	71.25	1,298.21	12,489.33
01-Aug-15	95,000.00	17,375.00	820.86	5,709.66	10,844.48	71.25	10,915.73	--
01-Feb-16	80,000.00	2,000.00	691.25	327.18	981.57	60.00	1,041.57	11,957.30
01-Aug-16	80,000.00	22,000.00	691.25	5,709.66	15,599.09	60.00	15,659.09	--
01-Feb-17	60,000.00	1,500.00	518.44	327.18	654.38	45.00	699.38	16,358.47
01-Aug-17	60,000.00	21,500.00	518.44	5,709.66	15,271.90	45.00	15,316.90	--
01-Feb-18	40,000.00	1,000.00	345.62	327.18	327.20	30.00	357.20	15,674.10
01-Aug-18	40,000.00	21,000.00	345.62	5,709.66	14,944.72	30.00	14,974.72	--
01-Feb-19	20,000.00	500.00	172.81	327.18	0.01	15.00	15.01	14,989.73
01-Aug-19	20,000.00	20,500.00	172.81	5,709.66	14,617.53	15.00	14,632.53	--
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,632.53
01-Aug-20	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
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	--
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	--
		\$374,598.14	\$42,390.34	\$102,626.22	\$229,581.58	\$3,679.46	\$233,261.04	\$233,261.04

Average Annual Net Debt Service \$13,763.25

Final Loan Structuring Analysis

G.E. 50.00%

Schedule of Loan Repayments

Initial Loan Obligation: 2,164,925.15

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
	01-Feb-05	0.00	50,202.03	50,202.03	23,061.65	0.00	23,061.65	0.00	27,140.38
01-Aug-05	114,971.20	52,953.34	167,924.54	23,061.65	50,937.96	73,999.61	93,924.93	0.00	93,924.93
01-Feb-06	0.00	55,258.81	55,258.81	21,836.93	3,041.18	24,878.11	0.00	30,380.70	30,380.70
01-Aug-06	117,972.20	48,271.60	166,243.80	21,836.93	50,676.22	72,513.15	93,730.65	0.00	93,730.65
01-Feb-07	0.00	54,116.88	54,116.88	20,580.24	3,041.18	23,621.42	0.00	30,495.45	30,495.45
01-Aug-07	121,172.67	46,708.48	167,881.15	20,580.24	52,056.30	72,636.54	95,244.60	0.00	95,244.60
01-Feb-08	0.00	52,879.23	52,879.23	19,289.46	3,041.18	22,330.64	0.00	30,548.59	30,548.59
01-Aug-08	124,869.54	39,461.29	164,330.83	19,289.46	50,684.28	69,973.74	94,357.09	0.00	94,357.09
01-Feb-09	0.00	51,256.98	51,256.98	17,959.30	3,041.18	21,000.48	0.00	30,256.50	30,256.50
01-Aug-09	129,030.32	37,283.57	166,313.89	17,959.30	52,166.49	70,125.80	96,188.09	0.00	96,188.09
01-Feb-10	0.00	49,734.27	49,734.27	16,584.82	3,041.18	19,626.00	0.00	30,108.27	30,108.27
01-Aug-10	135,383.41	23,378.74	158,762.15	16,584.82	46,953.29	63,538.11	95,224.04	0.00	95,224.04
01-Feb-11	0.00	46,441.05	46,441.05	15,142.66	3,041.18	18,183.84	0.00	28,257.21	28,257.21
01-Aug-11	135,383.41	28,653.47	164,036.88	15,142.66	50,520.82	65,663.48	98,373.40	0.00	98,373.40
01-Feb-12	0.00	41,447.58	41,447.58	13,700.50	3,041.18	16,741.68	0.00	24,705.90	24,705.90
01-Aug-12	139,896.19	28,421.88	168,318.07	13,700.50	51,301.77	65,002.28	103,315.80	0.00	103,315.80
01-Feb-13	0.00	36,134.59	36,134.59	12,210.27	-3,041.18	15,251.45	0.00	20,883.13	20,883.13
01-Aug-13	148,921.75	25,118.31	174,040.06	12,210.27	52,081.15	64,291.42	109,748.64	0.00	109,748.64
01-Feb-14	0.00	33,450.42	33,450.42	10,623.90	3,041.18	13,665.08	0.00	19,785.34	19,785.34
01-Aug-14	153,434.53	20,373.85	173,808.38	10,623.90	50,633.58	61,257.48	112,550.90	0.00	112,550.90
01-Feb-15	0.00	27,171.11	27,171.11	8,989.45	3,041.18	12,030.63	0.00	15,140.47	15,140.47
01-Aug-15	157,947.31	17,830.45	175,777.76	8,989.45	50,579.05	59,568.50	116,209.26	0.00	116,209.26
01-Feb-16	0.00	21,239.86	21,239.86	7,306.94	3,041.18	10,348.12	0.00	10,891.75	10,891.75
01-Aug-16	162,460.09	15,527.89	177,987.98	7,306.94	50,762.86	58,069.80	119,918.18	0.00	119,918.18
01-Feb-17	0.00	15,093.20	15,093.20	5,576.35	3,041.18	8,617.53	0.00	6,475.68	6,475.68
01-Aug-17	166,972.87	12,581.37	179,554.24	5,576.35	51,490.61	57,066.95	122,487.29	0.00	122,487.29
01-Feb-18	0.00	8,701.76	8,701.76	3,797.68	2,380.05	6,177.74	0.00	2,524.02	2,524.02
01-Aug-18	175,998.44	9,666.47	185,664.91	3,797.68	53,082.78	56,880.47	128,784.44	0.00	128,784.44
01-Feb-19	0.00	3,665.27	3,665.27	1,922.88	1,742.39	3,665.26	0.00	0.00	0.00
01-Aug-19	180,511.22	4,964.06	185,475.28	1,922.88	52,612.16	54,535.04	130,940.24	0.00	130,940.24
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
	<u>\$2,164,925.15</u>	<u>\$957,987.80</u>	<u>\$3,122,912.95</u>	<u>\$397,166.07</u>	<u>\$807,155.93</u>	<u>\$1,204,322.00</u>	<u>\$1,610,997.55</u>	<u>\$307,593.40</u>	<u>\$1,918,590.95</u>

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

Series 5

Ashburnham

DW99-07

Final Loan Structuring Analysis

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

Date	Principal Outstanding	Administrative Fee Payable @ 0.075%
28-Sep-01		
01-Feb-02	2,493,873.45	1,934.35
01-Aug-02	2,493,873.45	1,870.41
01-Feb-03	2,386,678.67	1,790.01
01-Aug-03	2,386,678.67	1,790.01
01-Feb-04	2,277,098.43	1,707.82
01-Aug-04	2,277,098.43	1,707.82
01-Feb-05	2,164,925.15	1,623.69
01-Aug-05	2,164,925.15	1,623.69
01-Feb-06	2,049,953.95	1,537.47
01-Aug-06	2,049,953.95	1,537.47
01-Feb-07	1,931,981.75	1,448.99
01-Aug-07	1,931,981.75	1,448.99
01-Feb-08	1,810,809.08	1,358.11
01-Aug-08	1,810,809.08	1,358.11
01-Feb-09	1,685,939.54	1,264.45
01-Aug-09	1,685,939.54	1,264.45
01-Feb-10	1,556,909.22	1,167.68
01-Aug-10	1,556,909.22	1,167.68
01-Feb-11	1,421,525.81	1,066.14
01-Aug-11	1,421,525.81	1,066.14
01-Feb-12	1,286,142.40	964.61
01-Aug-12	1,286,142.40	964.61
01-Feb-13	1,146,246.21	859.68
01-Aug-13	1,146,246.21	859.68
01-Feb-14	997,324.46	747.99
01-Aug-14	997,324.46	747.99
01-Feb-15	843,889.93	632.92
01-Aug-15	843,889.93	632.92
01-Feb-16	685,942.62	514.46
01-Aug-16	685,942.62	514.46
01-Feb-17	523,482.53	392.61
01-Aug-17	523,482.53	392.61
01-Feb-18	356,509.66	267.38
01-Aug-18	356,509.66	267.38
01-Feb-19	180,511.22	135.38
01-Aug-19	180,511.22	135.38
01-Feb-20	0.00	0.00
01-Aug-20	0.00	0.00
01-Feb-21	0.00	0.00
01-Aug-21	0.00	0.00
01-Feb-22	0.00	0.00
01-Aug-22	0.00	0.00
01-Feb-23	0.00	0.00
01-Aug-23	0.00	0.00
01-Feb-24	0.00	0.00
01-Aug-24	0.00	0.00
01-Feb-25	0.00	0.00
01-Aug-25	0.00	0.00
01-Feb-26	0.00	0.00
01-Aug-26	0.00	0.00
01-Feb-27	0.00	0.00
01-Aug-27	0.00	0.00
01-Feb-28	0.00	0.00
01-Aug-28	0.00	0.00
01-Feb-29	0.00	0.00
01-Aug-29	0.00	0.00
01-Feb-30	0.00	0.00
01-Aug-30	0.00	0.00
		<u>\$38,763.54</u>

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement Revenue Bonds
 (Pool Loan Program Bonds)
 Series 4
 Ashburnham
 95-19
 Final Loan Structuring Analysis

Revised Schedule C

Schedule of Loan Repayments

Initial Loan Obligation: 4,392,400.00

Loan Subsidy Amounts

G.E. 50.00%

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	96,644.85	96,644.85						
01-Aug-05	272,500.00	91,531.37	364,031.37	50,246.86	1,291.18	51,538.04	0.00	45,106.81	45,106.81
01-Feb-06	0.00	106,982.45	106,982.45	50,246.86	103,005.55	153,252.41	210,778.96	0.00	210,778.96
01-Aug-06	279,000.00	86,904.71	365,904.71	47,129.60	5,234.35	52,363.95	0.00	54,618.51	54,618.51
01-Feb-07	0.00	104,266.80	104,266.80	47,129.60	105,546.90	152,676.49	213,228.22	0.00	213,228.22
01-Aug-07	287,100.00	72,129.39	359,229.39	43,937.98	5,234.35	49,172.33	0.00	55,094.48	55,094.48
01-Feb-08	0.00	101,501.73	101,501.73	43,937.98	103,852.95	147,790.92	211,438.46	0.00	211,438.46
01-Aug-08	294,300.00	60,539.46	354,839.46	40,653.70	5,234.35	45,888.05	0.00	55,613.68	55,613.68
01-Feb-09	0.00	98,517.73	98,517.73	40,653.70	103,281.68	143,935.37	210,904.09	0.00	210,904.09
01-Aug-09	301,900.00	45,902.34	347,802.34	37,287.05	5,234.35	42,521.40	0.00	55,996.33	55,996.33
01-Feb-10	0.00	90,534.16	90,534.16	37,287.05	98,966.36	136,253.41	211,548.93	0.00	211,548.93
01-Aug-10	311,100.00	50,583.77	361,683.77	33,833.47	5,234.35	39,067.82	0.00	51,466.35	51,466.35
01-Feb-11	0.00	80,008.35	80,008.35	33,833.47	103,898.23	137,731.70	223,952.07	0.00	223,952.07
01-Aug-11	320,500.00	27,950.87	348,450.87	30,274.64	5,234.35	35,508.99	0.00	44,499.36	44,499.36
01-Feb-12	0.00	69,462.29	69,462.29	30,274.64	95,401.12	125,675.76	222,775.11	0.00	222,775.11
01-Aug-12	170,700.00	190,040.64	360,740.64	26,608.28	5,234.35	31,842.63	0.00	37,619.66	37,619.66
01-Feb-13	0.00	68,254.63	68,254.63	26,608.28	104,421.73	131,030.00	170,700.00	59,010.63	229,710.63
01-Aug-13	333,100.00	34,606.99	367,706.99	24,655.55	5,234.35	29,889.90	0.00	38,364.72	38,364.72
01-Feb-14	0.00	56,332.21	56,332.21	24,655.55	100,538.39	125,193.95	242,513.04	0.00	242,513.04
01-Aug-14	343,200.00	36,106.41	379,306.41	20,845.06	5,234.35	26,079.41	0.00	30,252.80	30,252.80
01-Feb-15	0.00	43,787.41	43,787.41	20,845.06	103,680.80	124,525.85	254,780.55	0.00	254,780.55
01-Aug-15	353,600.00	30,848.54	384,448.54	16,919.02	5,234.35	22,153.37	0.00	21,634.03	21,634.03
01-Feb-16	0.00	30,664.91	30,664.91	16,919.02	103,418.37	120,337.39	264,111.16	0.00	264,111.16
01-Aug-16	364,300.00	25,625.73	389,925.73	12,874.01	5,234.35	18,108.36	0.00	12,556.55	12,556.55
01-Feb-17	0.00	18,809.65	18,809.65	12,874.01	104,186.35	117,060.36	272,865.37	0.00	272,865.37
01-Aug-17	375,100.00	10,095.54	385,195.54	8,706.60	5,125.42	13,832.03	0.00	4,977.62	4,977.62
01-Feb-18	0.00	9,650.00	9,650.00	8,706.60	101,088.85	109,795.46	275,400.09	0.00	275,400.09
01-Aug-18	386,000.00	9,650.00	395,650.00	4,415.65	5,234.35	9,650.00	0.00	0.00	0.00
01-Feb-19	0.00	0.00	0.00	4,415.65	105,554.83	109,970.48	285,679.52	0.00	285,679.52
	\$4,392,400.00	\$1,747,932.94	\$6,140,332.94	\$796,774.90	\$1,506,070.91	\$2,302,845.82	\$3,270,675.58	\$566,811.55	\$3,837,487.12

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

Series 4

Shburnham
19 <u>95-19</u>
al Loan Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS Earnings @ 4.575800%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
09-Dec-1998								
01-Aug-1999	\$5,923,800.00	\$417,896.07	\$87,341.96	\$158,332.24	\$172,221.87	\$5,726.34	\$177,948.21	--
01-Feb-2000	5,680,900.00	130,611.19	64,986.66	5,234.35	60,390.18	4,260.68	64,650.86	\$242,599.07
01-Aug-2000	5,680,900.00	378,611.19	64,986.66	105,554.83	208,069.70	4,260.68	212,330.38	--
01-Feb-2001	5,432,900.00	125,341.19	62,149.66	5,234.35	57,957.18	4,074.68	62,031.86	274,362.24
01-Aug-2001	5,432,900.00	378,241.19	62,149.66	105,554.83	210,536.70	4,074.68	214,611.38	--
01-Feb-2002	5,180,000.00	120,283.19	59,256.61	5,234.35	55,792.23	3,885.00	59,677.23	274,288.61
01-Aug-2002	5,180,000.00	377,983.19	59,256.61	105,554.83	213,171.75	3,885.00	217,056.75	--
01-Feb-2003	4,922,300.00	115,129.19	56,308.65	5,234.35	53,586.19	3,691.73	57,277.92	274,334.67
01-Aug-2003	4,922,300.00	377,629.19	56,308.65	105,554.83	215,765.71	3,691.73	219,457.44	--
01-Feb-2004	4,659,800.00	109,879.19	53,305.78	5,234.35	51,339.06	3,494.85	54,833.91	274,291.35
01-Aug-2004	4,659,800.00	377,279.19	53,305.78	105,554.83	218,418.58	3,494.85	221,913.43	--
01-Feb-2005	4,392,400.00	104,531.19	50,246.86	5,234.35	49,049.98	3,294.30	52,344.28	274,257.71
01-Aug-2005	4,392,400.00	377,031.19	50,246.86	105,554.83	221,229.50	3,294.30	224,523.80	--
01-Feb-2006	4,119,900.00	99,081.19	47,129.60	5,234.35	46,717.24	3,089.93	49,807.17	274,330.97
01-Aug-2006	4,119,900.00	378,081.19	47,129.60	105,554.83	225,396.76	3,089.93	228,486.69	--
01-Feb-2007	3,840,900.00	92,106.19	43,937.98	5,234.35	42,933.86	2,880.68	45,814.54	274,301.23
01-Aug-2007	3,840,900.00	379,206.19	43,937.98	105,554.83	229,713.38	2,880.68	232,594.06	--
01-Feb-2008	3,553,800.00	84,928.69	40,653.70	5,234.35	39,040.64	2,665.35	41,705.99	274,300.05
01-Aug-2008	3,553,800.00	379,228.69	40,653.70	105,554.83	233,020.16	2,665.35	235,685.51	--
01-Feb-2009	3,259,500.00	78,674.81	37,287.05	5,234.35	36,153.41	2,444.63	38,598.04	274,283.55
01-Aug-2009	3,259,500.00	380,574.81	37,287.05	105,554.83	237,732.93	2,444.63	240,177.56	--
01-Feb-2010	2,957,600.00	70,938.63	33,833.47	5,234.35	31,870.81	2,218.20	34,089.01	274,266.57
01-Aug-2010	2,957,600.00	382,038.63	33,833.47	105,554.83	242,650.33	2,218.20	244,868.53	--
01-Feb-2011	2,646,500.00	62,966.69	30,274.64	5,234.35	27,457.70	1,984.88	29,442.58	274,311.11
01-Aug-2011	2,646,500.00	383,466.69	30,274.64	105,554.83	247,637.22	1,984.88	249,622.10	--
01-Feb-2012	2,326,000.00	54,753.88	26,608.28	5,234.35	22,911.25	1,744.50	24,655.75	274,277.85
01-Aug-2012	2,326,000.00	376,507.59	26,608.28	105,554.83	244,344.48	1,744.50	246,088.98	--
01-Feb-2013	2,155,300.00	54,753.88	24,655.55	5,234.35	24,863.98	1,616.48	26,480.46	272,569.44
01-Aug-2013	2,155,300.00	387,853.88	24,655.55	105,554.83	257,643.50	1,616.48	259,259.98	--
01-Feb-2014	1,822,200.00	46,218.19	20,845.06	5,234.35	20,138.78	1,366.65	21,505.43	280,765.41
01-Aug-2014	1,822,200.00	389,418.19	20,845.06	105,554.83	263,018.30	1,366.65	264,384.95	--
01-Feb-2015	1,479,000.00	37,423.69	16,919.02	5,234.35	15,270.32	1,109.25	16,379.57	280,764.52
01-Aug-2015	1,479,000.00	391,023.69	16,919.02	105,554.83	268,549.84	1,109.25	269,659.09	--
01-Feb-2016	1,125,400.00	28,362.69	12,874.01	5,234.35	10,254.33	844.05	11,098.38	280,757.47
01-Aug-2016	1,125,400.00	392,662.69	12,874.01	105,554.83	274,233.85	844.05	275,077.90	--
01-Feb-2017	761,100.00	19,027.50	8,706.60	5,234.35	5,086.55	570.83	5,657.38	280,735.28
01-Aug-2017	761,100.00	394,127.50	8,706.60	105,554.83	279,866.07	570.83	280,436.90	--
01-Feb-2018	386,000.00	9,650.00	4,415.65	5,234.35	0.00	289.50	289.50	280,726.40
01-Aug-2018	386,000.00	395,650.00	4,415.65	105,554.83	285,679.52	289.50	285,969.02	--
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,969.02
01-Aug-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$9,139,172.12	\$1,476,131.62	\$2,263,326.66	\$5,399,713.84	\$96,778.68	\$5,496,492.52	\$5,496,492.52

Total may not add due to penny rounding.

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

SCHEDULE C

Title V Loan

Washburnham 98-1019

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Obligation \$186,622.00

	Loan Subsidy Amounts								
	Scheduled Loan Repayments			Contract			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Assistance Payments	Total	Principal	Interest	Total
01-Aug-01	9,826.00						9,826.00		9,826.00
01-Feb-02	\$0.00	\$4,523.90	\$4,523.90	\$2,341.05	\$2,182.85	\$4,523.90	0.00	\$0.00	0.00
01-Aug-02	9,833.00	4,549.17	14,382.17	2,354.13	2,195.04	4,549.17	9,833.00	0.00	9,833.00
01-Feb-03	0.00	4,347.57	4,347.57	2,223.18	2,124.39	4,347.57	0.00	0.00	0.00
01-Aug-03	9,834.00	4,347.57	14,181.57	2,223.18	2,124.39	4,347.57	9,834.00	0.00	9,834.00
01-Feb-04	0.00	4,138.59	4,138.59	2,092.23	2,046.36	4,138.59	0.00	0.00	0.00
01-Aug-04	9,834.00	4,138.59	13,972.59	2,092.23	2,046.36	4,138.59	9,834.00	0.00	9,834.00
01-Feb-05	0.00	3,923.46	3,923.46	1,961.28	1,962.18	3,923.46	0.00	0.00	0.00
01-Aug-05	9,834.00	3,923.46	13,757.46	1,961.28	1,962.18	3,923.46	9,834.00	0.00	9,834.00
01-Feb-06	0.00	3,702.19	3,702.19	1,830.33	1,871.86	3,702.19	(0.00)	0.00	(0.00)
01-Aug-06	9,834.00	3,702.19	13,536.19	1,830.33	1,871.86	3,702.19	9,834.00	0.00	9,834.00
01-Feb-07	0.00	3,444.04	3,444.04	1,699.39	1,744.66	3,444.04	0.00	0.00	0.00
01-Aug-07	9,834.00	3,444.04	13,278.04	1,699.39	1,744.66	3,444.04	9,834.00	0.00	9,834.00
01-Feb-08	0.00	3,185.89	3,185.89	1,568.44	1,617.45	3,185.89	0.00	0.00	0.00
01-Aug-08	9,834.00	3,185.89	13,019.89	1,568.44	1,617.45	3,185.89	9,834.00	0.00	9,834.00
01-Feb-09	0.00	2,949.87	2,949.87	1,437.49	1,512.38	2,949.87	0.00	0.00	0.00
01-Aug-09	9,834.00	2,949.87	12,783.87	1,437.49	1,512.38	2,949.87	9,834.00	0.00	9,834.00
01-Feb-10	0.00	2,691.72	2,691.72	1,306.54	1,385.18	2,691.72	0.00	0.00	0.00
01-Aug-10	9,901.00	2,691.72	12,592.72	1,306.54	1,385.18	2,691.72	9,901.00	0.00	9,901.00
01-Feb-11	0.00	2,444.20	2,444.20	1,174.71	1,269.50	2,444.20	0.00	0.00	0.00
01-Aug-11	9,901.00	2,444.20	12,345.20	1,174.71	1,269.50	2,444.20	9,901.00	0.00	9,901.00
01-Feb-12	0.00	2,178.13	2,178.13	1,042.88	1,135.25	2,178.13	0.00	0.00	0.00
01-Aug-12	9,901.00	2,178.13	12,079.13	1,042.88	1,135.25	2,178.13	9,901.00	0.00	9,901.00
01-Feb-13	0.00	1,905.86	1,905.86	911.05	994.81	1,905.86	(0.00)	0.00	(0.00)
01-Aug-13	9,901.00	1,905.86	11,806.86	911.05	994.81	1,905.86	9,901.00	0.00	9,901.00
01-Feb-14	0.00	1,633.60	1,633.60	779.22	854.38	1,633.60	0.00	0.00	0.00
01-Aug-14	9,901.00	1,633.60	11,534.60	779.22	854.38	1,633.60	9,901.00	0.00	9,901.00
01-Feb-15	0.00	1,361.33	1,361.33	647.38	713.94	1,361.33	(0.00)	0.00	(0.00)
01-Aug-15	9,724.00	1,361.33	11,085.33	647.38	713.94	1,361.33	9,724.00	0.00	9,724.00
01-Feb-16	0.00	1,106.08	1,106.08	517.91	588.17	1,106.08	0.00	0.00	0.00
01-Aug-16	9,724.00	1,106.08	10,830.08	517.91	588.17	1,106.08	9,724.00	0.00	9,724.00
01-Feb-17	0.00	826.52	826.52	388.43	438.09	826.52	0.00	0.00	0.00
01-Aug-17	9,724.00	826.52	10,550.52	388.43	438.09	826.52	9,724.00	0.00	9,724.00
01-Feb-18	0.00	546.96	546.96	258.95	288.01	546.96	0.00	0.00	0.00
01-Aug-18	9,724.00	546.96	10,270.96	258.95	288.01	546.96	9,724.00	0.00	9,724.00
01-Feb-19	0.00	267.40	267.40	129.48	137.93	267.40	0.00	0.00	0.00
01-Aug-19	9,724.00	267.40	9,991.40	129.48	137.93	267.40	9,724.00	0.00	9,724.00
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$186,622.00	\$90,379.89	\$267,175.89	\$44,632.94	\$45,746.94	\$90,379.89	\$186,622.00	\$0.00	\$186,622.00

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

Massachusetts Water Pollution Abatement Trust
 Water Pollution Abatement and Drinking Water Revenue Bonds
 (Pool Program Bonds)
 Pool Program Bonds, Pool 8
 Ashburnham 2nd
 08-1019-1
 Final Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation:		190,580.00		Loan Subsidy Amounts			Net Loan Repayments		
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments	Total	Net Loan Repayments		
	Principal	Interest	Total				Principal	Interest	Total
1-Aug-04	10,532.00		10,532.00			-	10,532.00	-	10,532.00
1-Feb-05		4,176.00	4,176.00	1,945.00	2,231.00	4,176.00	-	-	-
1-Aug-05	10,020.00	4,176.00	14,196.00	1,945.00	2,231.00	4,176.00	10,020.00	-	10,020.00
1-Feb-06		4,025.00	4,025.00	1,836.00	2,189.00	4,025.00	-	-	-
1-Aug-06	10,020.00	4,025.00	14,045.00	1,836.00	2,189.00	4,025.00	10,020.00	-	10,020.00
1-Feb-07		3,875.00	3,875.00	1,728.00	2,147.00	3,875.00	-	-	-
1-Aug-07	10,020.00	3,875.00	13,895.00	1,728.00	2,147.00	3,875.00	10,020.00	-	10,020.00
1-Feb-08		3,725.00	3,725.00	1,620.00	2,105.00	3,725.00	-	-	-
1-Aug-08	10,020.00	3,725.00	13,745.00	1,620.00	2,105.00	3,725.00	10,020.00	-	10,020.00
1-Feb-09		3,524.00	3,524.00	1,512.00	2,012.00	3,524.00	-	-	-
1-Aug-09	10,020.00	3,524.00	13,544.00	1,512.00	2,012.00	3,524.00	10,020.00	-	10,020.00
1-Feb-10		3,274.00	3,274.00	1,404.00	1,870.00	3,274.00	-	-	-
1-Aug-10	10,020.00	3,274.00	13,294.00	1,404.00	1,870.00	3,274.00	10,020.00	-	10,020.00
1-Feb-11		3,023.00	3,023.00	1,295.00	1,728.00	3,023.00	-	-	-
1-Aug-11	10,020.00	3,023.00	13,043.00	1,295.00	1,728.00	3,023.00	10,020.00	-	10,020.00
1-Feb-12		2,773.00	2,773.00	1,187.00	1,586.00	2,773.00	-	-	-
1-Aug-12	9,724.00	2,773.00	12,497.00	1,187.00	1,586.00	2,773.00	9,724.00	-	9,724.00
1-Feb-13		2,530.00	2,530.00	1,082.00	1,448.00	2,530.00	-	-	-
1-Aug-13	9,972.00	2,530.00	12,502.00	1,082.00	1,448.00	2,530.00	9,972.00	-	9,972.00
1-Feb-14		2,268.00	2,268.00	975.00	1,293.00	2,268.00	-	-	-
1-Aug-14	9,972.00	2,268.00	12,240.00	975.00	1,293.00	2,268.00	9,972.00	-	9,972.00
1-Feb-15		2,006.00	2,006.00	867.00	1,139.00	2,006.00	-	-	-
1-Aug-15	9,972.00	2,006.00	11,978.00	867.00	1,139.00	2,006.00	9,972.00	-	9,972.00
1-Feb-16		1,757.00	1,757.00	759.00	998.00	1,757.00	-	-	-
1-Aug-16	9,972.00	1,757.00	11,729.00	759.00	998.00	1,757.00	9,972.00	-	9,972.00
1-Feb-17		1,507.00	1,507.00	651.00	856.00	1,507.00	-	-	-
1-Aug-17	9,972.00	1,507.00	11,479.00	651.00	856.00	1,507.00	9,972.00	-	9,972.00
1-Feb-18		1,258.00	1,258.00	543.00	715.00	1,258.00	-	-	-
1-Aug-18	9,972.00	1,258.00	11,230.00	543.00	715.00	1,258.00	9,972.00	-	9,972.00
1-Feb-19		1,009.00	1,009.00	436.00	573.00	1,009.00	-	-	-
1-Aug-19	9,972.00	1,009.00	10,981.00	436.00	573.00	1,009.00	9,972.00	-	9,972.00
1-Feb-20		760.00	760.00	329.00	431.00	760.00	-	-	-
1-Aug-20	9,972.00	760.00	10,732.00	329.00	431.00	760.00	9,972.00	-	9,972.00
1-Feb-21		510.00	510.00	220.00	290.00	510.00	-	-	-
1-Aug-21	10,204.00	510.00	10,714.00	220.00	290.00	510.00	10,204.00	-	10,204.00
1-Feb-22		255.00	255.00	110.00	145.00	255.00	-	-	-
1-Aug-22	10,204.00	255.00	10,459.00	110.00	145.00	255.00	10,204.00	-	10,204.00
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		-	-	-	-	-	-	-	-
	190,580.00	84,510.00	275,090.00	36,998.00	47,512.00	84,510.00	190,580.00	-	190,580.00