

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

Revised SCHEDULE C

Series10

Natick
DW-02-07

Final Loan Structuring Analysis

Revised Schedule of Loan Repayments

Outstanding Loan Obligation: \$4,884,837.80

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity	Contract	Total	Principal	Interest	Total
				Earnings	Assistance Payments				
26-Oct-06									
01-Feb-07	\$0.00	\$118,426.99	\$118,426.99	\$32,297.40	\$6,650.90	\$38,948.30	\$0.00	\$79,478.69	\$79,478.69
01-Aug-07	202,400.81	116,992.55	319,393.36	31,906.20	22,023.95	53,930.15	202,400.81	63,062.40	265,463.21
01-Feb-08	0.00	111,932.53	111,932.53	30,584.18	6,570.35	37,154.53	0.00	74,778.00	74,778.00
01-Aug-08	210,014.14	111,932.53	321,946.67	30,584.18	22,023.95	52,608.13	210,014.14	59,324.40	269,338.54
01-Feb-09	0.00	106,682.19	106,682.19	29,212.43	6,570.35	35,782.78	0.00	70,899.41	70,899.41
01-Aug-09	215,719.99	106,682.19	322,402.18	29,212.43	22,023.95	51,236.38	215,719.99	55,445.81	271,165.80
01-Feb-10	0.00	103,446.38	103,446.38	27,803.42	6,570.35	34,373.77	0.00	69,072.61	69,072.61
01-Aug-10	221,640.27	103,446.38	325,086.65	27,803.42	22,023.95	49,827.37	221,640.27	53,619.01	275,259.28
01-Feb-11	0.00	97,905.38	97,905.38	26,355.74	6,570.35	32,926.09	0.00	64,979.29	64,979.29
01-Aug-11	227,661.93	97,905.38	325,567.31	26,355.74	22,023.95	48,379.69	227,661.93	49,525.69	277,187.62
01-Feb-12	0.00	94,490.45	94,490.45	24,868.72	6,570.35	31,439.07	0.00	63,051.38	63,051.38
01-Aug-12	233,910.68	94,490.45	328,401.13	24,868.72	22,023.95	46,892.67	233,910.68	47,597.78	281,508.46
01-Feb-13	0.00	88,642.68	88,642.68	23,340.89	6,570.35	29,911.24	0.00	58,731.44	58,731.44
01-Aug-13	243,023.09	88,642.68	331,665.77	23,340.89	22,023.95	45,364.84	243,023.09	43,277.84	286,300.93
01-Feb-14	0.00	82,263.32	82,263.32	21,753.55	6,570.35	28,323.90	0.00	53,939.42	53,939.42
01-Aug-14	250,437.57	82,263.32	332,700.89	21,753.55	22,023.95	43,777.50	250,437.57	38,485.82	288,923.39
01-Feb-15	0.00	78,005.88	78,005.88	20,117.77	6,570.35	26,688.12	0.00	51,317.76	51,317.76
01-Aug-15	258,293.60	78,005.88	336,299.48	20,117.77	22,023.95	42,141.72	258,293.60	35,864.16	294,157.76
01-Feb-16	0.00	71,225.68	71,225.68	18,430.67	6,570.35	25,001.02	0.00	46,224.66	46,224.66
01-Aug-16	268,040.53	71,225.68	339,266.21	18,430.67	22,023.95	40,454.62	268,040.53	30,771.06	298,811.59
01-Feb-17	0.00	64,189.61	64,189.61	16,679.92	6,570.35	23,250.27	0.00	40,939.34	40,939.34
01-Aug-17	277,787.45	64,189.61	341,977.06	16,679.92	22,023.95	38,703.87	277,787.45	25,485.74	303,273.19
01-Feb-18	0.00	56,897.69	56,897.69	14,865.50	6,570.35	21,435.85	0.00	35,461.84	35,461.84
01-Aug-18	292,407.85	56,897.69	349,305.54	14,865.50	22,023.95	36,889.45	292,407.85	20,008.24	312,416.09
01-Feb-19	0.00	49,587.50	49,587.50	12,955.59	6,570.35	19,525.94	0.00	30,061.56	30,061.56
01-Aug-19	302,154.77	49,587.50	351,742.27	12,955.59	22,023.95	34,979.54	302,154.77	14,607.96	316,762.73
01-Feb-20	0.00	42,033.63	42,033.63	10,982.01	6,570.35	17,552.36	0.00	24,481.27	24,481.27
01-Aug-20	311,901.70	42,033.63	353,935.33	10,982.01	22,023.95	33,005.96	311,901.70	9,027.67	320,929.37
01-Feb-21	0.00	34,236.09	34,236.09	8,944.77	6,570.35	15,515.12	0.00	18,720.97	18,720.97
01-Aug-21	326,522.10	34,236.09	360,758.19	8,944.77	22,023.95	30,968.72	326,522.10	3,267.37	329,789.47
01-Feb-22	0.00	26,073.03	26,073.03	6,812.03	6,570.35	13,382.38	0.00	12,690.65	12,690.65
01-Aug-22	336,269.02	26,073.03	362,342.05	6,812.03	22,023.95	28,835.98	336,269.02	0.00	333,506.07
01-Feb-23	0.00	17,666.31	17,666.31	4,615.63	6,570.35	11,185.98	0.00	6,480.33	6,480.33
01-Aug-23	350,889.42	17,666.31	368,555.73	4,615.63	22,023.95	26,639.58	350,889.42	0.00	341,916.15
01-Feb-24	0.00	8,894.07	8,894.07	2,323.73	6,570.34	8,894.07	0.00	0.00	0.00
01-Aug-24	355,762.88	8,894.07	364,656.95	2,323.73	22,023.95	24,347.68	355,762.88	0.00	340,309.27
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
	\$4,884,837.80	\$2,503,764.38	\$7,388,602.18	\$665,496.70	\$514,777.98	\$1,180,274.68	\$4,857,647.96	\$1,350,679.54	\$6,208,327.50

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

Replaces previous
 DW-02-07 for 2/1/07
 payment period. In
 '07 both will be used.

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

SCHEDULE C

Natick
 W-02-07
 nal Structuring Analysis

Financial Equivalent Interest Rate: 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: \$5,412,817.00

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
23-Nov-04									
01-Feb-05	\$0.00	\$47,429.92	\$47,429.92	\$13,356.25	\$6,740.94	\$20,097.19	\$0.00	\$27,332.73	\$27,332.73
01-Aug-05	199,043.00	125,549.80	324,592.80	35,354.79	22,595.79	57,950.58	199,043.00	67,599.22	266,642.22
01-Feb-06	0.00	123,061.76	123,061.76	34,054.70	6,740.94	40,795.64	0.00	82,266.12	82,266.12
01-Aug-06	202,105.00	123,061.76	325,166.76	34,054.70	22,595.79	56,650.49	202,105.00	66,411.27	268,516.27
01-Feb-07	0.00	120,030.18	120,030.18	32,734.62	6,740.94	39,475.56	0.00	80,554.62	80,554.62
01-Aug-07	207,656.00	120,030.18	327,686.18	32,734.62	22,595.79	55,330.41	207,656.00	64,699.77	272,355.77
01-Feb-08	0.00	114,838.78	114,838.78	31,378.28	6,740.94	38,119.22	0.00	76,719.56	76,719.56
01-Aug-08	215,467.00	114,838.78	330,305.78	31,378.28	22,595.79	53,974.07	215,467.00	60,864.71	276,331.71
01-Feb-09	0.00	109,452.11	109,452.11	29,970.91	6,740.94	36,711.85	0.00	72,740.26	72,740.26
01-Aug-09	221,321.00	109,452.11	330,773.11	29,970.91	22,595.79	52,566.70	221,321.00	56,885.41	278,206.41
01-Feb-10	0.00	106,132.29	106,132.29	28,525.32	6,740.94	35,266.26	0.00	70,866.03	70,866.03
01-Aug-10	227,395.00	106,132.29	333,527.29	28,525.32	22,595.79	51,121.11	227,395.00	55,011.18	282,406.18
01-Feb-11	0.00	100,447.42	100,447.42	27,040.05	6,740.94	33,780.99	0.00	66,666.43	66,666.43
01-Aug-11	233,573.00	100,447.42	334,020.42	27,040.05	22,595.79	49,635.84	233,573.00	50,811.58	284,384.58
01-Feb-12	0.00	96,943.82	96,943.82	25,514.42	6,740.94	32,255.36	0.00	64,688.46	64,688.46
01-Aug-12	239,984.00	96,943.82	336,927.82	25,514.42	22,595.79	48,110.21	239,984.00	48,833.61	288,817.61
01-Feb-13	0.00	90,944.22	90,944.22	23,946.92	6,740.94	30,687.86	0.00	60,256.36	60,256.36
01-Aug-13	249,333.00	90,944.22	340,277.22	23,946.92	22,595.79	46,542.71	249,333.00	44,401.51	293,734.51
01-Feb-14	0.00	84,399.23	84,399.23	22,318.36	6,740.94	29,059.30	0.00	55,339.93	55,339.93
01-Aug-14	256,940.00	84,399.23	341,339.23	22,318.36	22,595.79	44,914.15	256,940.00	39,485.08	296,425.08
01-Feb-15	0.00	80,031.25	80,031.25	20,640.11	6,740.94	27,381.05	0.00	52,650.20	52,650.20
01-Aug-15	265,000.00	80,031.25	345,031.25	20,640.11	22,595.79	43,235.90	265,000.00	36,795.35	301,795.35
01-Feb-16	0.00	73,075.00	73,075.00	18,909.21	6,740.94	25,650.15	0.00	47,424.85	47,424.85
01-Aug-16	275,000.00	73,075.00	348,075.00	18,909.21	22,595.79	41,505.00	275,000.00	31,570.00	306,570.00
01-Feb-17	0.00	65,856.25	65,856.25	17,113.00	6,740.94	23,853.94	0.00	42,002.31	42,002.31
01-Aug-17	285,000.00	65,856.25	350,856.25	17,113.00	22,595.79	39,708.79	285,000.00	26,147.46	311,147.46
01-Feb-18	0.00	58,375.00	58,375.00	15,251.47	6,740.94	21,992.41	0.00	36,382.59	36,382.59
01-Aug-18	300,000.00	58,375.00	358,375.00	15,251.47	22,595.79	37,847.26	300,000.00	20,527.74	320,527.74
01-Feb-19	0.00	50,875.00	50,875.00	13,291.97	6,740.94	20,032.91	0.00	30,842.09	30,842.09
01-Aug-19	310,000.00	50,875.00	360,875.00	13,291.97	22,595.79	35,887.76	310,000.00	14,987.24	324,987.24
01-Feb-20	0.00	43,125.00	43,125.00	11,267.15	6,740.94	18,008.09	0.00	25,116.91	25,116.91
01-Aug-20	320,000.00	43,125.00	363,125.00	11,267.15	22,595.79	33,862.94	320,000.00	9,262.06	329,262.06
01-Feb-21	0.00	35,125.00	35,125.00	9,177.01	6,740.94	15,917.95	0.00	19,207.05	19,207.05
01-Aug-21	335,000.00	35,125.00	370,125.00	9,177.01	22,595.79	31,772.80	335,000.00	3,352.20	338,352.20
01-Feb-22	0.00	26,750.00	26,750.00	6,988.90	6,740.94	13,729.84	0.00	13,020.16	13,020.16
01-Aug-22	345,000.00	26,750.00	371,750.00	6,988.90	22,595.79	29,584.69	342,165.31	0.00	342,165.31
01-Feb-23	0.00	18,125.00	18,125.00	4,735.47	6,740.94	11,476.41	0.00	6,648.59	6,648.59
01-Aug-23	360,000.00	18,125.00	378,125.00	4,735.47	22,595.79	27,331.26	350,793.74	0.00	350,793.74
01-Feb-24	0.00	9,125.00	9,125.00	2,384.06	6,740.94	9,125.00	0.00	0.00	0.00
01-Aug-24	365,000.00	9,125.00	374,125.00	2,384.06	22,595.79	24,979.85	349,145.15	0.00	349,145.15
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
	\$5,412,817.00	\$2,986,404.34	\$8,399,221.34	\$799,194.90	\$586,734.64	\$1,385,929.54	\$5,384,921.19	\$1,628,370.61	\$7,013,291.80

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

Natick
 DW-02-07

Final Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 3.912400%	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	\$5,412,817.00	\$47,429.92	13,356.25	\$6,740.94	\$27,332.73	\$1,533.63	\$28,866.36	\$28,866.36
01-Aug-05	5,412,817.00	324,592.80	35,354.79	22,595.79	266,642.22	4,059.61	270,701.83	--
01-Feb-06	5,213,774.00	123,061.76	34,054.70	6,740.94	82,266.12	3,910.33	86,176.45	356,878.28
01-Aug-06	5,213,774.00	325,166.76	34,054.70	22,595.79	268,516.27	3,910.33	272,426.60	--
01-Feb-07	5,011,669.00	120,030.18	32,734.62	6,740.94	80,554.62	3,758.75	84,313.37	356,739.97
01-Aug-07	5,011,669.00	327,686.18	32,734.62	22,595.79	272,355.77	3,758.75	276,114.52	--
01-Feb-08	4,804,013.00	114,838.78	31,378.28	6,740.94	76,719.56	3,603.01	80,322.57	356,437.09
01-Aug-08	4,804,013.00	330,305.78	31,378.28	22,595.79	276,331.71	3,603.01	279,934.72	--
01-Feb-09	4,588,546.00	109,452.11	29,970.91	6,740.94	72,740.26	3,441.41	76,181.67	356,116.39
01-Aug-09	4,588,546.00	330,773.11	29,970.91	22,595.79	278,206.41	3,441.41	281,647.82	--
01-Feb-10	4,367,225.00	106,132.29	28,525.32	6,740.94	70,866.03	3,275.42	74,141.45	355,789.27
01-Aug-10	4,367,225.00	333,527.29	28,525.32	22,595.79	282,406.18	3,275.42	285,681.60	--
01-Feb-11	4,139,830.00	100,447.42	27,040.05	6,740.94	66,666.43	3,104.87	69,771.30	355,452.90
01-Aug-11	4,139,830.00	334,020.42	27,040.05	22,595.79	284,384.58	3,104.87	287,489.45	--
01-Feb-12	3,906,257.00	86,943.82	25,514.42	6,740.94	64,688.46	2,929.69	67,618.15	355,107.60
01-Aug-12	3,906,257.00	336,927.82	25,514.42	22,595.79	288,817.61	2,929.69	291,747.30	--
01-Feb-13	3,666,273.00	90,944.22	23,946.92	6,740.94	60,256.36	2,749.70	63,006.06	354,753.36
01-Aug-13	3,666,273.00	340,277.22	23,946.92	22,595.79	293,734.51	2,749.70	296,484.21	--
01-Feb-14	3,416,940.00	84,399.23	22,318.36	6,740.94	55,339.93	2,562.71	57,902.64	354,386.85
01-Aug-14	3,416,940.00	341,339.23	22,318.36	22,595.79	296,425.08	2,562.71	298,987.79	--
01-Feb-15	3,160,000.00	80,031.25	20,640.11	6,740.94	52,650.20	2,370.00	55,020.20	354,007.99
01-Aug-15	3,160,000.00	345,031.25	20,640.11	22,595.79	301,795.35	2,370.00	304,165.35	--
01-Feb-16	2,895,000.00	73,075.00	18,909.21	6,740.94	47,424.85	2,171.25	49,596.10	353,761.45
01-Aug-16	2,895,000.00	348,075.00	18,909.21	22,595.79	306,570.00	2,171.25	308,741.25	--
01-Feb-17	2,620,000.00	65,856.25	17,113.00	6,740.94	42,002.31	1,965.00	43,967.31	352,708.56
01-Aug-17	2,620,000.00	350,856.25	17,113.00	22,595.79	311,147.46	1,965.00	313,112.46	--
01-Feb-18	2,335,000.00	58,375.00	15,251.47	6,740.94	36,382.59	1,751.25	38,133.84	351,246.30
01-Aug-18	2,335,000.00	358,375.00	15,251.47	22,595.79	320,527.74	1,751.25	322,278.99	--
01-Feb-19	2,035,000.00	50,875.00	13,291.97	6,740.94	30,842.09	1,526.25	32,368.34	354,647.33
01-Aug-19	2,035,000.00	360,875.00	13,291.97	22,595.79	324,987.24	1,526.25	326,513.49	--
01-Feb-20	1,725,000.00	43,125.00	11,267.15	6,740.94	25,116.91	1,293.75	26,410.66	352,924.15
01-Aug-20	1,725,000.00	363,125.00	11,267.15	22,595.79	329,262.06	1,293.75	330,555.81	--
01-Feb-21	1,405,000.00	35,125.00	9,177.01	6,740.94	19,207.05	1,053.75	20,260.80	350,816.61
01-Aug-21	1,405,000.00	370,125.00	9,177.01	22,595.79	338,352.20	1,053.75	339,405.95	--
01-Feb-22	1,070,000.00	26,750.00	6,988.90	6,740.94	13,020.16	802.50	13,822.66	353,228.61
01-Aug-22	1,070,000.00	371,750.00	6,988.90	22,595.79	342,165.31	802.50	342,967.81	--
01-Feb-23	725,000.00	18,125.00	4,735.47	6,740.94	6,648.59	543.75	7,192.34	350,160.15
01-Aug-23	725,000.00	378,125.00	4,735.47	22,595.79	350,793.74	543.75	351,337.49	--
01-Feb-24	365,000.00	9,125.00	2,384.06	6,740.94	0.00	273.75	273.75	351,611.24
01-Aug-24	365,000.00	374,125.00	2,384.06	22,595.79	349,145.15	273.75	349,418.90	--
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,418.90
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	--
		\$8,399,221.34	\$799,194.90	\$586,734.64	\$7,013,291.84	\$91,767.52	\$7,105,059.36	\$7,105,059.36

Average Annual Net Debt Service: \$356,205.57

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

AMENDED SCHEDULE C

Series 10
Natick
4-02-07
Final Loan Structuring Analysis

Net Borrower Savings due to 2006 Refunding: 139,674.69

G.E. 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: 4,884,837.80

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-07	0.00	118,377.38	118,377.38	32,297.40	6,601.29	38,898.69	0.00	79,478.69	79,478.69
01-Aug-07	202,400.81	113,331.51	315,732.32	31,906.20	21,439.13	53,345.32	202,400.81	59,986.18	262,386.99
01-Feb-08	0.00	108,271.49	108,271.49	30,584.18	5,985.53	36,569.71	0.00	71,701.78	71,701.78
01-Aug-08	210,014.14	108,271.49	318,285.63	30,584.18	21,439.13	52,023.31	210,014.14	56,248.18	266,262.32
01-Feb-09	0.00	103,021.15	103,021.15	29,212.44	5,985.53	35,197.96	0.00	67,823.19	67,823.19
01-Aug-09	215,719.99	103,021.15	318,741.14	29,212.44	21,439.13	50,651.56	215,719.99	52,369.59	268,089.58
01-Feb-10	0.00	99,785.34	99,785.34	27,803.42	5,985.53	33,788.95	0.00	65,986.39	65,986.39
01-Aug-10	221,640.27	99,785.34	321,425.61	27,803.42	21,439.13	49,242.55	221,640.27	50,542.79	272,183.06
01-Feb-11	0.00	94,244.34	94,244.34	26,355.74	5,985.53	32,341.26	0.00	61,903.07	61,903.07
01-Aug-11	227,661.93	94,244.34	321,906.27	26,355.74	21,439.13	47,794.86	227,661.93	46,449.47	274,111.40
01-Feb-12	0.00	90,829.41	90,829.41	24,868.72	5,985.53	30,854.25	0.00	59,975.16	59,975.16
01-Aug-12	233,910.68	90,829.41	324,740.09	24,868.72	21,439.13	46,307.85	233,910.68	44,521.56	278,432.24
01-Feb-13	0.00	84,981.64	84,981.64	23,340.86	5,985.53	29,326.42	0.00	55,655.22	55,655.22
01-Aug-13	243,023.09	84,981.64	328,004.73	23,340.86	21,439.13	44,780.02	243,023.09	40,201.62	283,224.71
01-Feb-14	0.00	78,602.28	78,602.28	21,753.54	5,985.53	27,739.07	0.00	50,863.21	50,863.21
01-Aug-14	250,437.57	78,602.28	329,039.85	21,753.54	21,439.13	43,192.67	250,437.57	35,409.61	285,847.18
01-Feb-15	0.00	74,344.84	74,344.84	20,117.77	5,985.53	26,103.29	0.00	48,241.55	48,241.55
01-Aug-15	258,293.60	74,344.84	332,638.44	20,117.77	21,439.13	41,556.89	258,293.60	32,787.95	291,081.55
01-Feb-16	0.00	67,564.64	67,564.64	18,430.68	5,985.53	24,416.20	0.00	43,148.44	43,148.44
01-Aug-16	268,040.53	67,564.64	335,605.17	18,430.68	20,688.23	39,118.91	268,040.53	23,745.08	291,785.61
01-Feb-17	0.00	60,910.98	60,910.98	16,879.92	6,046.61	22,926.53	0.00	38,184.45	38,184.45
01-Aug-17	277,787.45	55,699.65	333,487.14	16,879.92	20,667.75	37,547.67	277,787.45	18,352.02	296,139.47
01-Feb-18	0.00	53,814.75	53,814.75	14,865.50	6,077.88	20,943.38	0.00	32,871.41	32,871.41
01-Aug-18	292,407.85	48,517.34	340,925.19	14,865.50	20,685.25	35,550.75	292,407.85	12,966.59	305,374.44
01-Feb-19	0.00	46,504.52	46,504.52	12,955.59	6,077.87	19,033.45	0.00	27,471.07	27,471.07
01-Aug-19	302,154.77	41,421.51	343,576.28	12,955.59	20,719.49	33,675.08	302,154.77	7,746.43	309,901.20
01-Feb-20	0.00	38,985.10	38,985.10	10,982.01	6,083.37	17,065.38	0.00	21,919.73	21,919.73
01-Aug-20	311,901.70	34,212.64	346,114.34	10,982.01	20,774.61	31,756.61	311,901.70	2,456.03	314,357.73
01-Feb-21	0.00	31,276.66	31,276.66	8,944.77	6,097.60	15,042.37	0.00	16,234.29	16,234.29
01-Aug-21	326,522.10	26,605.95	353,128.05	8,944.77	20,805.09	29,749.86	323,378.19	0.00	323,378.19
01-Feb-22	0.00	23,316.05	23,316.05	6,812.03	6,129.94	12,941.97	0.00	10,374.08	10,374.08
01-Aug-22	336,269.02	16,752.18	353,021.20	6,812.03	20,535.01	27,347.04	325,674.16	0.00	325,674.16
01-Feb-23	0.00	16,193.40	16,193.40	4,615.63	6,335.06	10,950.69	0.00	5,242.71	5,242.71
01-Aug-23	350,889.42	6,544.05	357,433.47	4,615.63	20,593.92	25,209.55	332,223.92	0.00	332,223.92
01-Feb-24	0.00	8,481.49	8,481.49	2,323.73	6,157.76	8,481.49	0.00	0.00	0.00
01-Aug-24	355,762.88	0.00	355,762.88	2,323.73	22,324.46	24,648.19	331,114.69	0.00	331,114.69
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>\$4,884,837.80</u>	<u>\$2,339,534.81</u>	<u>\$7,224,372.61</u>	<u>\$665,496.69</u>	<u>\$490,223.07</u>	<u>\$1,155,719.75</u>	<u>\$4,827,785.34</u>	<u>\$1,240,867.52</u>	<u>\$6,068,652.86</u>

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series10

Natick
DW-02-07

Schedule of Administrative Fee [After October 26, 2006]

<u>Date</u>	<u>Principal Outstanding</u>	<u>Administrative Fee Payable @ 0.075%</u>
26-Oct-06		
01-Feb-07	4,884,837.80	3,708.55
01-Aug-07	4,884,837.80	3,663.63
01-Feb-08	4,682,436.99	3,511.83
01-Aug-08	4,682,436.99	3,511.83
01-Feb-09	4,472,422.85	3,354.32
01-Aug-09	4,472,422.85	3,354.32
01-Feb-10	4,256,702.86	3,192.53
01-Aug-10	4,256,702.86	3,192.53
01-Feb-11	4,035,062.59	3,026.30
01-Aug-11	4,035,062.59	3,026.30
01-Feb-12	3,807,400.66	2,855.55
01-Aug-12	3,807,400.66	2,855.55
01-Feb-13	3,573,489.98	2,680.12
01-Aug-13	3,573,489.98	2,680.12
01-Feb-14	3,330,466.89	2,497.85
01-Aug-14	3,330,466.89	2,497.85
01-Feb-15	3,080,029.32	2,310.02
01-Aug-15	3,080,029.32	2,310.02
01-Feb-16	2,821,735.72	2,116.30
01-Aug-16	2,821,735.72	2,116.30
01-Feb-17	2,553,695.19	1,915.27
01-Aug-17	2,553,695.19	1,915.27
01-Feb-18	2,275,907.74	1,706.93
01-Aug-18	2,275,907.74	1,706.93
01-Feb-19	1,983,499.89	1,487.62
01-Aug-19	1,983,499.89	1,487.62
01-Feb-20	1,681,345.12	1,261.01
01-Aug-20	1,681,345.12	1,261.01
01-Feb-21	1,369,443.42	1,027.08
01-Aug-21	1,369,443.42	1,027.08
01-Feb-22	1,042,921.32	782.19
01-Aug-22	1,042,921.32	782.19
01-Feb-23	706,652.30	529.99
01-Aug-23	706,652.30	529.99
01-Feb-24	355,762.88	266.82
01-Aug-24	355,762.88	266.82
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
		<u>\$76,415.64</u>

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

SCHEDULE C

Series 5

Title V Loan
atick 97-1026

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Oblig **\$145,813.00**

	Loan Subsidy Amounts								
	Scheduled Loan Repayments			Contract Assistance			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Payments	Total	Principal	Interest	Total
01-Aug-01	7,681.00						7,681.00		7,681.00
01-Feb-02	\$0.00	\$3,534.55	\$3,534.55	\$1,829.08	\$1,705.47	\$3,534.55	(0.00)	\$0.00	(0.00)
01-Aug-02	7,684.00	3,554.30	11,238.30	1,839.30	1,715.00	3,554.30	7,684.00	0.00	7,684.00
01-Feb-03	0.00	3,396.78	3,396.78	1,736.99	1,659.80	3,396.78	0.00	0.00	0.00
01-Aug-03	7,684.00	3,396.78	11,080.78	1,736.99	1,659.80	3,396.78	7,684.00	0.00	7,684.00
01-Feb-04	0.00	3,233.51	3,233.51	1,634.67	1,598.83	3,233.51	0.00	0.00	0.00
01-Aug-04	7,684.00	3,233.51	10,917.51	1,634.67	1,598.83	3,233.51	7,684.00	0.00	7,684.00
01-Feb-05	0.00	3,065.43	3,065.43	1,532.36	1,533.07	3,065.43	0.00	0.00	0.00
01-Aug-05	7,684.00	3,065.43	10,749.43	1,532.36	1,533.07	3,065.43	7,684.00	0.00	7,684.00
01-Feb-06	0.00	2,892.55	2,892.55	1,430.05	1,462.50	2,892.55	(0.00)	0.00	(0.00)
01-Aug-06	7,684.00	2,892.55	10,576.55	1,430.05	1,462.50	2,892.55	7,684.00	0.00	7,684.00
01-Feb-07	0.00	2,690.85	2,690.85	1,327.74	1,363.11	2,690.85	0.00	0.00	0.00
01-Aug-07	7,684.00	2,690.85	10,374.85	1,327.74	1,363.11	2,690.85	7,684.00	0.00	7,684.00
01-Feb-08	0.00	2,489.16	2,489.16	1,225.43	1,263.73	2,489.16	0.00	0.00	0.00
01-Aug-08	7,684.00	2,489.16	10,173.16	1,225.43	1,263.73	2,489.16	7,684.00	0.00	7,684.00
01-Feb-09	0.00	2,304.75	2,304.75	1,123.12	1,181.63	2,304.75	0.00	0.00	0.00
01-Aug-09	7,684.00	2,304.75	9,988.75	1,123.12	1,181.63	2,304.75	7,684.00	0.00	7,684.00
01-Feb-10	0.00	2,103.06	2,103.06	1,020.81	1,082.25	2,103.06	0.00	0.00	0.00
1-Aug-10	7,735.00	2,103.06	9,838.06	1,020.81	1,082.25	2,103.06	7,735.00	0.00	7,735.00
01-Feb-11	0.00	1,909.67	1,909.67	917.81	991.87	1,909.67	0.00	0.00	0.00
01-Aug-11	7,735.00	1,909.67	9,644.67	917.81	991.87	1,909.67	7,735.00	0.00	7,735.00
01-Feb-12	0.00	1,701.79	1,701.79	814.81	886.98	1,701.79	0.00	0.00	0.00
01-Aug-12	7,735.00	1,701.79	9,436.79	814.81	886.98	1,701.79	7,735.00	0.00	7,735.00
01-Feb-13	0.00	1,489.06	1,489.06	711.81	777.26	1,489.06	0.00	0.00	0.00
01-Aug-13	7,735.00	1,489.06	9,224.06	711.81	777.26	1,489.06	7,735.00	0.00	7,735.00
01-Feb-14	0.00	1,276.34	1,276.34	608.81	667.53	1,276.34	0.00	0.00	0.00
01-Aug-14	7,735.00	1,276.34	9,011.34	608.81	667.53	1,276.34	7,735.00	0.00	7,735.00
01-Feb-15	0.00	1,063.62	1,063.62	505.81	557.81	1,063.62	0.00	0.00	0.00
01-Aug-15	7,597.00	1,063.62	8,660.62	505.81	557.81	1,063.62	7,597.00	0.00	7,597.00
01-Feb-16	0.00	864.19	864.19	404.65	459.54	864.19	0.00	0.00	0.00
01-Aug-16	7,597.00	864.19	8,461.19	404.65	459.54	864.19	7,597.00	0.00	7,597.00
01-Feb-17	0.00	645.77	645.77	303.48	342.28	645.77	0.00	0.00	0.00
01-Aug-17	7,597.00	645.77	8,242.77	303.48	342.28	645.77	7,597.00	0.00	7,597.00
01-Feb-18	0.00	427.35	427.35	202.32	225.02	427.35	0.00	0.00	0.00
01-Aug-18	7,597.00	427.35	8,024.35	202.32	225.02	427.35	7,597.00	0.00	7,597.00
01-Feb-19	0.00	208.92	208.92	101.16	107.76	208.92	0.00	0.00	0.00
01-Aug-19	7,597.00	208.92	7,805.92	101.16	107.76	208.92	7,597.00	0.00	7,597.00
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
	\$145,813.00	\$70,614.46	\$208,746.46	\$34,872.04	\$35,742.42	\$70,614.46	\$145,813.00	\$0.00	\$145,813.00

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

Schedule of Loan Repayments

Initial Loan Obligation:		92,122.00								
Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments			
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total	
8/1/04										
1-Feb-05		2,136.00	2,136.00	995.00	1,141.00	2,136.00	-	-	-	
1-Aug-05	5,127.00	2,136.00	7,263.00	995.00	1,141.00	2,136.00	5,127.00	-	5,127.00	
1-Feb-06	-	2,059.00	2,059.00	939.00	1,120.00	2,059.00	-	-	-	
1-Aug-06	5,127.00	2,059.00	7,186.00	939.00	1,120.00	2,059.00	5,127.00	-	5,127.00	
1-Feb-07	-	1,983.00	1,983.00	885.00	1,098.00	1,983.00	-	-	-	
1-Aug-07	5,127.00	1,983.00	7,110.00	885.00	1,098.00	1,983.00	5,127.00	-	5,127.00	
1-Feb-08	-	1,906.00	1,906.00	829.00	1,077.00	1,906.00	-	-	-	
1-Aug-08	5,127.00	1,906.00	7,033.00	829.00	1,077.00	1,906.00	5,127.00	-	5,127.00	
1-Feb-09	-	1,803.00	1,803.00	773.00	1,030.00	1,803.00	-	-	-	
1-Aug-09	5,127.00	1,803.00	6,930.00	773.00	1,030.00	1,803.00	5,127.00	-	5,127.00	
1-Feb-10	-	1,675.00	1,675.00	718.00	957.00	1,675.00	-	-	-	
1-Aug-10	5,127.00	1,675.00	6,802.00	718.00	957.00	1,675.00	5,127.00	-	5,127.00	
1-Feb-11	-	1,547.00	1,547.00	663.00	884.00	1,547.00	-	-	-	
1-Aug-11	5,127.00	1,547.00	6,674.00	663.00	884.00	1,547.00	5,127.00	-	5,127.00	
1-Feb-12	-	1,419.00	1,419.00	608.00	811.00	1,419.00	-	-	-	
1-Aug-12	4,975.00	1,419.00	6,394.00	608.00	811.00	1,419.00	4,975.00	-	4,975.00	
1-Feb-13	-	1,294.00	1,294.00	553.00	741.00	1,294.00	-	-	-	
1-Aug-13	5,102.00	1,294.00	6,396.00	553.00	741.00	1,294.00	5,102.00	-	5,102.00	
1-Feb-14	-	1,160.00	1,160.00	498.00	662.00	1,160.00	-	-	-	
1-Aug-14	5,102.00	1,160.00	6,262.00	498.00	662.00	1,160.00	5,102.00	-	5,102.00	
1-Feb-15	-	1,026.00	1,026.00	443.00	583.00	1,026.00	-	-	-	
1-Aug-15	5,102.00	1,026.00	6,128.00	443.00	583.00	1,026.00	5,102.00	-	5,102.00	
1-Feb-16	-	899.00	899.00	389.00	510.00	899.00	-	-	-	
1-Aug-16	5,102.00	899.00	6,001.00	389.00	510.00	899.00	5,102.00	-	5,102.00	
1-Feb-17	-	771.00	771.00	333.00	438.00	771.00	-	-	-	
1-Aug-17	5,102.00	771.00	5,873.00	333.00	438.00	771.00	5,102.00	-	5,102.00	
1-Feb-18	-	644.00	644.00	278.00	366.00	644.00	-	-	-	
1-Aug-18	5,102.00	644.00	5,746.00	278.00	366.00	644.00	5,102.00	-	5,102.00	
1-Feb-19	-	516.00	516.00	223.00	293.00	516.00	-	-	-	
1-Aug-19	5,102.00	516.00	5,618.00	223.00	293.00	516.00	5,102.00	-	5,102.00	
1-Feb-20	-	389.00	389.00	168.00	221.00	389.00	-	-	-	
1-Aug-20	5,102.00	389.00	5,491.00	168.00	221.00	389.00	5,102.00	-	5,102.00	
1-Feb-21	-	261.00	261.00	113.00	148.00	261.00	-	-	-	
1-Aug-21	5,221.00	261.00	5,482.00	113.00	148.00	261.00	5,221.00	-	5,221.00	
1-Feb-22	-	131.00	131.00	57.00	74.00	131.00	-	-	-	
1-Aug-22	5,221.00	131.00	5,352.00	57.00	74.00	131.00	5,221.00	-	5,221.00	
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	-	-	-	-	-	-	-	-	-	
	92,122.00	43,238.00	135,360.00	18,930.00	24,308.00	43,238.00	92,122.00	-	92,122.00	

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

SCHEDULE C

Natick
 T5-97-1026-B

Loan Interest Rate 0.00%

Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: \$150,000.00

Date	Schedule of Loan Repayments			Admin. Fee 0.00000%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$7,500.00
15-Jan-10	0.00	0.00	0.00	0.00		0.00
15-Jul-10	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-11	0.00	0.00	0.00	0.00		0.00
15-Jul-11	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	7,500.00	0.00	7,500.00	0.00		7,500.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	7,500.00	0.00	7,500.00	0.00		7,500.00
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
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00