

**Second Amendment
to
Debt Service Forward Supply Agreement**

This Second Amendment dated as of January 4, 2002 (the "Amendment"), by and between the State of New Hampshire (the "Issuer") and JPMorgan Chase Bank, as successor to Chemical Bank (the "Provider") amends the Debt Service Forward Supply Agreement dated as of February 8, 1995 as heretofore amended (the "Original Agreement"), by and between the Issuer and Chemical Bank, as predecessor to the Provider.

Preliminary Statement

The Issuer and the Provider entered into the Original Agreement on February 8, 1995 with respect to the Issuer's then outstanding Turnpike System Revenue Bonds, including without limitation, the Issuer's Turnpike System Revenue Bonds, 1990 Series, dated March 15, 1990 (the "1990 Bonds"). In 1999, the Issuer issued its Turnpike System Revenue Bonds, 1999 Series A (the "1999 Series A Bonds") and its Turnpike System Revenue Bonds, 1999 Refunding Series B, dated February 1, 1999 (the "1999 Refunding Series Bonds" and collectively with the 1999 Series A Bonds, the "1999 Bonds"). A portion of the proceeds of the 1999 Refunding Series Bonds were used to advance refund the 1990 Bonds maturing on April 1 in each of the years 2001 through 2003. At that time, the Issuer and the Provider entered into the First Amendment dated February 11, 1999 (the "First Amendment"). The Issuer is now issuing on January 3, 2002 its Turnpike System Revenue Bonds, 2002 Refunding Series (the "2002 Bonds") for the purpose of currently refunding \$85,255,000 aggregate principal amount of the Issuer's Turnpike System Revenue Bonds, 1992 Refunding Series maturing on April 1 in the years 2004 through 2020 (collectively, the "Refunded Bonds").

In connection with the refunding of the Refunded Bonds, the Issuer desires to amend the schedule of Deposit Amounts set forth in Exhibit B to the Original Agreement and, in order to avoid the payment of a Termination Value to the Provider that would otherwise be payable in connection with such amendment, to amend the definition of "Eligible Securities." In connection with such amendments, the Provider has agreed to make the payment specified herein. Accordingly, the Issuer and the Provider propose to enter into this Amendment in order to make such amendments in connection with the refunding of the Refunded Bonds.

In consideration of the mutual agreements contained in this Amendment and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows for their own benefit:

Section 1. The Original Agreement shall be amended as follows:

(a) The definition of the term "Eligible Securities" contained in Article I of the Original Agreement is hereby replaced in its entirety by the following definition:

"Eligible Securities" means (i) direct, full faith and credit, non-callable obligations of the United States of America (ii) any obligations unconditionally guaranteed by the United States of America and (iii)

bonds, notes or other evidences of indebtedness issued or guaranteed by Federal Home Loan Bank, Federal National Mortgage Association or Student Loan Marketing Association.

(b) The definition of the term “Resolution” contained in Article I of the Original Agreement is hereby replaced in its entirety by the following definition:

“Resolution” means collectively the Issuer’s General Bond Resolution authorizing the issuance of State of New Hampshire Turnpike System Revenue Bonds adopted November 9, 1987, as amended and supplemented by Supplemental Resolutions adopted on March 21, 1990, March 27, 1991, August 12, 1992, February 9, 1994, February 3, 1999 and August 31, 2001 (which Supplemental Resolution was subsequently ratified and confirmed on September 19, 2001).

(c) Subparagraph (i) of Section 4.1(g) is hereby replaced in its entirety by the following subparagraph:

(i) the amount specified in Revised (2002) Exhibit B hereto for each Deposit Date as the Deposit Amount therefor is equal to either one-sixth of the interest due on each series of the Bonds (or with respect to the 1999 Series A Bonds, the specified amount of interest as shown on the Revised (2002) Exhibit A) on the related Bond Payment Date or one-twelfth of the principal of each series of the Bonds (or with respect to the 1999 Series A Bonds, the specified amount of principal as shown on the Revised (2002) Exhibit A) due on the related Bond Payment Date.

(d) The date “February 3, 1999” in subparagraph (iv) of Section 4.1(g) is replaced with the following date: August 31, 2001.

(e) Revised Exhibit A to the Original Agreement is hereby replaced in its entirety by the Revised (2002) Exhibit A attached to this Amendment.

(f) Exhibit B to the Original Agreement is hereby replaced in its entirety by the Revised (2002) Exhibit B attached to this Amendment.

Section 2. To the extent applicable, the Provider hereby waives compliance with the notice provision of Section 3.1(a) of the Original Agreement solely in connection with the issuance of the 2002 Bonds.

Section 3. For purposes of Sections 3.1(b) and 3.1(c) of the Original Agreement, the Provider hereby agrees that as a result of the amendment of the definition of “Eligible Securities,” no amount is payable by the Issuer in connection with the refunding of the Refunded Bonds, notwithstanding the change effected by such refunding to the schedule of Deposit Amounts.

Section 4. Except as provided herein, all provisions, terms and conditions of the Original Agreement shall remain in full force and effect. As amended hereby, the Original Agreement is ratified and confirmed in all respects.

Section 5. All capitalized terms used herein and not otherwise defined herein shall have the meaning set forth in the Original Agreement.

Section 6. The validity of this Amendment shall be governed by, and construed in accordance with the laws of the State of New York, provided that the capacity, power of authority of the Issuer to enter into this Amendment shall be governed by and construed in accordance with the laws of the State of New Hampshire, without regard to conflict of law principles.

Section 7. This Amendment may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when executed and delivered shall be deemed to be an original and all of which taken together shall constitute one and the same instrument.

Section 8. This Amendment shall be effective upon receipt by the Issuer of \$28,000.00 from the Provider. Such payment shall be made on January 8, 2002 in immediately available funds to the following account:

Beneficiary: State of NH Turnpike System

Bank: Citizens Bank

ABA No.: 011500120

Account No.: 3303010732

The Issuer shall promptly notify the Provider of the receipt of such payment.

IN WITNESS WHEREOF, the Issuer and the Provider have caused this Second Amendment to be executed by their respective duly authorized officers, all as of the date and year first above written.

STATE OF NEW HAMPSHIRE

By: *Georgie A. Thomas*
Name: Georgie A. Thomas
Title: State Treasurer

JPMORGAN CHASE BANK

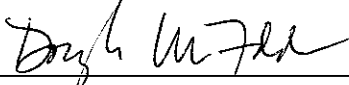
By: _____
Name:
Title:

IN WITNESS WHEREOF, the Issuer and the Provider have caused this Second Amendment to be executed by their respective duly authorized officers, all as of the date and year first above written.

STATE OF NEW HAMPSHIRE

By: _____
Name: Georgie A. Thomas
Title: State Treasurer

JPMORGAN CHASE BANK

By: 
Name:
Title:

State of New Hampshire
Turnpike System Revenue Bonds
1987 Series

	Interest Rate	Principal	Interest	Total
11/01/94				
05/01/95			246,393	246,393
11/01/95	7.000%	1,530,000	246,393	1,776,393
05/01/96			192,843	192,843
11/01/96	7.200%	1,640,000	192,843	1,832,843
05/01/97			133,803	133,803
11/01/97	7.300%	1,755,000	133,803	1,888,803
05/01/98			69,745	69,745
11/01/98	7.400%	1,885,000	69,745	1,954,745
		6,810,000	1,285,565	8,095,565

State of New Hampshire
Turnpike System Revenue Bonds
1990 Series

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95	6.400%	1,375,000	554,895.00	1,929,895.00
10/01/95			510,895.00	510,895.00
04/01/96	6.500%	1,460,000	510,895.00	1,970,895.00
10/01/96			463,445.00	463,445.00
04/01/97	6.600%	1,555,000	463,445.00	2,018,445.00
10/01/97			412,130.00	412,130.00
04/01/98	6.750%	1,660,000	412,130.00	2,072,130.00
10/01/98			356,105.00	356,105.00
04/01/99	6.800%	1,770,000	279,198.33	2,049,198.33
10/01/99			65,205.00	65,205.00
04/01/2000	6.900%	1,890,000	65,205.00	1,955,205.00
		9,710,000	4,093,548.33	13,803,548.33

State of New Hampshire
 Turnpike System Revenue Bonds
 1991 Refunding Series A

	Interest Rate	Principal	Interest	Total
11/01/94				
05/01/95			1,412,636.25	1,412,636.25
11/01/95	5.650%	305,000	1,412,636.25	1,717,636.25
05/01/96			1,404,020.00	1,404,020.00
11/01/96	5.800%	330,000	1,404,020.00	1,734,020.00
05/01/97			1,394,450.00	1,394,450.00
11/01/97	5.900%	350,000	1,394,450.00	1,744,450.00
05/01/98			1,384,125.00	1,384,125.00
11/01/98	6.100%	365,000	1,384,125.00	1,749,125.00
05/01/99			1,372,992.50	1,372,992.50
11/01/99	6.300%	385,000	1,372,992.50	1,757,992.50
05/01/2000			1,360,865.00	1,360,865.00
11/01/2000	6.400%	415,000	1,360,865.00	1,775,865.00
05/01/2001			1,347,585.00	1,347,585.00
11/01/2001	6.500%	440,000	1,347,585.00	1,787,585.00
05/01/2002			1,333,285.00	1,333,285.00
11/01/2002	6.600%	470,000	1,333,285.00	1,803,285.00
05/01/2003			1,317,775.00	1,317,775.00
11/01/2003	7.000%	3,220,000	1,317,775.00	4,537,775.00
05/01/2004			1,205,075.00	1,205,075.00
11/01/2004	7.000%	3,450,000	1,205,075.00	4,655,075.00
05/01/2005			1,084,325.00	1,084,325.00
11/01/2005	7.000%	3,690,000	1,084,325.00	4,774,325.00
05/01/2006			955,175.00	955,175.00
11/01/2006	7.000%	3,955,000	955,175.00	4,910,175.00
05/01/2007			816,750.00	816,750.00
11/01/2007	6.750%	4,220,000	816,750.00	5,036,750.00
05/01/2008			674,325.00	674,325.00
11/01/2008	6.750%	4,515,000	674,325.00	5,189,325.00
05/01/2009			521,943.75	521,943.75
11/01/2009	6.750%	4,815,000	521,943.75	5,336,943.75
05/01/2010			359,437.50	359,437.50
11/01/2010	6.750%	5,145,000	359,437.50	5,504,437.50
05/01/2011			185,793.75	185,793.75
11/01/2011	6.750%	5,505,000	185,793.75	5,690,793.75
		41,575,000	36,261,117.50	77,836,117.50

State of New Hampshire
 Turnpike System Revenue Bonds
 1992 Series

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95	4.100%	545,000	374,953.75	919,953.75
10/01/95			363,781.25	363,781.25
04/01/96	4.500%	510,000	363,781.25	873,781.25
10/01/96			352,306.25	352,306.25
04/01/97	4.700%	700,000	352,306.25	1,052,306.25
10/01/97			335,856.25	335,856.25
04/01/98	4.800%	240,000	335,856.25	575,856.25
10/01/98			330,096.25	330,096.25
04/01/99	5.000%	1,730,000	330,096.25	2,060,096.25
10/01/99			286,846.25	286,846.25
04/01/2000	5.250%	2,785,000	286,846.25	3,071,846.25
10/01/2000			213,740.00	213,740.00
04/01/2001	5.300%	2,710,000	213,740.00	2,923,740.00
10/01/2001			141,925.00	141,925.00
04/01/2002	5.400%	3,525,000	141,925.00	3,666,925.00
10/01/2002			46,750.00	46,750.00
04/01/2003	5.500%	1,700,000	46,750.00	1,746,750.00
		14,445,000	4,517,556.25	18,962,556.25

State of New Hampshire
 Turnpike System Revenue Bonds
 1994 Series A - Excludes 2015 Maturity

	Interest Rate	Principal	Interest	Total
11/01/94				
02/01/95				
08/01/95			1,580,606.25	1,580,606.25
02/01/96	3.350%	1,640,000	1,580,606.25	3,220,606.25
08/01/96			1,553,136.25	1,553,136.25
02/01/97	3.650%	1,020,000	1,553,136.25	2,573,136.25
08/01/97			1,534,521.25	1,534,521.25
02/01/98	3.850%	1,995,000	1,534,521.25	3,529,521.25
08/01/98			1,496,117.50	1,496,117.50
02/01/99	4.050%	955,000	1,496,117.50	2,451,117.50
08/01/99			1,476,778.75	1,476,778.75
02/01/2000			1,476,778.75	1,476,778.75
08/01/2000			1,476,778.75	1,476,778.75
02/01/2001			1,476,778.75	1,476,778.75
08/01/2001			1,476,778.75	1,476,778.75
02/01/2002	4.300%	1,555,000	1,476,778.75	3,031,778.75
08/01/2002			1,443,346.25	1,443,346.25
02/01/2003	4.400%	1,655,000	1,443,346.25	3,098,346.25
08/01/2003			1,406,936.25	1,406,936.25
02/01/2004	4.500%	1,680,000	1,406,936.25	3,086,936.25
08/01/2004			1,369,136.25	1,369,136.25
02/01/2005	4.600%	1,825,000	1,369,136.25	3,194,136.25
08/01/2005			1,327,161.25	1,327,161.25
02/01/2006	4.700%	1,805,000	1,327,161.25	3,132,161.25
08/01/2006			1,284,743.75	1,284,743.75
02/01/2007	4.800%	2,030,000	1,284,743.75	3,314,743.75
08/01/2007			1,236,023.75	1,236,023.75
02/01/2008	5.000%	1,935,000	1,236,023.75	3,171,023.75
08/01/2008			1,187,648.75	1,187,648.75
02/01/2009	5.050%	2,300,000	1,187,648.75	3,487,648.75
08/01/2009			1,129,573.75	1,129,573.75
02/01/2010	5.100%	2,040,000	1,129,573.75	3,169,573.75
08/01/2010			1,077,553.75	1,077,553.75
02/01/2011	5.150%	2,670,000	1,077,553.75	3,747,553.75
08/01/2011			1,008,801.25	1,008,801.25
02/01/2012	5.200%	2,045,000	1,008,801.25	3,053,801.25
08/01/2012			955,631.25	955,631.25
02/01/2013	5.250%	3,320,000	955,631.25	4,275,631.25
08/01/2013			868,481.25	868,481.25
02/01/2014	5.250%	1,715,000	868,481.25	2,583,481.25
08/01/2014			823,462.50	823,462.50
02/01/2015			823,462.50	823,462.50
08/01/2015			823,462.50	823,462.50
02/01/2016	5.250%	7,065,000	823,462.50	7,888,462.50
08/01/2016			638,006.25	638,006.25
02/01/2017	5.250%	15,155,000	638,006.25	15,793,006.25
08/01/2017			240,187.50	240,187.50
02/01/2018	5.250%	5,150,000	240,187.50	5,390,187.50
08/01/2018			105,000.00	105,000.00
02/01/2019	5.250%	4,000,000	105,000.00	4,105,000.00
		63,555,000	55,039,747.50	118,594,747.50

State of New Hampshire
 Turnpike System Revenue Bonds
 1999 Series A

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95				
10/01/95				
04/01/96				
10/01/96				
04/01/97				
10/01/97				
04/01/98				
10/01/98				
04/01/99			39,295.56	39,295.56
10/01/99			95,320.00	95,320.00
04/01/2000			95,320.00	95,320.00
10/01/2000			97,620.00	97,620.00
04/01/2001			97,620.00	97,620.00
10/01/2001			69,620.00	69,620.00
04/01/2002			69,620.00	69,620.00
10/01/2002			37,540.00	37,540.00
04/01/2003		25,000	37,540.00	62,540.00

State of New Hampshire
 Turnpike System Revenue Bonds
 1999 Refunding Series B

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95				
10/01/95				
04/01/96				
10/01/96				
04/01/97				
10/01/97				
04/01/98				
10/01/98				
04/01/99			37,611.11	37,611.11
10/01/99			135,400.00	135,400.00
04/01/2000			135,400.00	135,400.00
10/01/2000			133,100.00	133,100.00
04/01/2001		2,020,000	133,100.00	2,153,100.00
10/01/2001			90,400.00	90,400.00
04/01/2002		2,160,000	90,400.00	2,250,400.00
10/01/2002			45,800.00	45,800.00
04/01/2003		2,290,000	45,800.00	2,335,800.00
		6,470,000	847,011.11	7,317,011.11

State of New Hampshire
 Turnpike System Revenue Bonds
 2002 Refunding Series

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95				
10/01/95				
04/01/96				
10/01/96				
04/01/97				
10/01/97				
04/01/98				
10/01/98				
04/01/99				
10/01/99				
04/01/2000				
10/01/2000				
04/01/2001				
10/01/2001				
04/01/2002	3.000%	80,000	1,014,748.78	1,094,748.78
10/01/2002		0	2,074,422.50	2,074,422.50
04/01/2003			2,074,422.50	2,074,422.50
10/01/2003	3.000%	1,495,000	2,074,422.50	3,569,422.50
04/01/2004			2,051,997.50	2,051,997.50
10/01/2004	3.000%	4,085,000	2,051,997.50	6,136,997.50
04/01/2005			1,990,722.50	1,990,722.50
10/01/2005	4.000%	3,360,000	1,990,722.50	5,350,722.50
04/01/2006			1,923,522.50	1,923,522.50
10/01/2006	4.000%/5.000%	3,775,000	1,923,522.50	5,698,522.50
04/01/2007			1,832,597.50	1,832,597.50
10/01/2007	4.000%	3,875,000	1,832,597.50	5,707,597.50
04/01/2008			1,755,097.50	1,755,097.50
10/01/2008	4.250%/5.000%	4,050,000	1,755,097.50	5,805,097.50
04/01/2009			1,657,410.00	1,657,410.00
10/01/2009	4.400%/5.250%	4,240,000	1,657,410.00	5,897,410.00
04/01/2010			1,552,888.75	1,552,888.75
10/01/2010	4.500%/5.250%	4,450,000	1,552,888.75	6,002,888.75
04/01/2011			1,440,857.50	1,440,857.50
10/01/2011	4.600%/5.250%	4,670,000	1,440,857.50	6,110,857.50
04/01/2012			1,322,381.25	1,322,381.25
10/01/2012	5.250%	4,915,000	1,322,381.25	6,237,381.25
04/01/2013			1,193,362.50	1,193,362.50
10/01/2013	5.250%	5,165,000	1,193,362.50	6,358,362.50
04/01/2014			1,057,781.25	1,057,781.25
10/01/2014	5.250%	5,440,000	1,057,781.25	6,497,781.25
04/01/2015			914,981.25	914,981.25
10/01/2015	5.250%	5,725,000	914,981.25	6,639,981.25
04/01/2016			764,700.00	764,700.00
10/01/2016	5.250%	6,035,000	764,700.00	6,799,700.00
04/01/2017			606,281.25	606,281.25
10/01/2017	5.250%	6,345,000	606,281.25	6,951,281.25
04/01/2018			439,725.00	439,725.00
10/01/2018	5.125%	6,670,000	439,725.00	7,109,725.00
04/01/2019			268,806.25	268,806.25
10/01/2019	5.125%	5,305,000	268,806.25	5,573,806.25
04/01/2020	5.125%	5,185,000	132,865.63	5,317,865.63
		84,865,000	48,917,106.90	133,782,106.90

**State of New Hampshire
New Hampshire Turnpike System
Revised 2002 Exhibit B**

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
02/20/95	1,558,655.00		
03/20/95	1,558,655.00		
04/20/95	1,553,626.25	04/01/95	1,458,265.00
05/20/95	1,553,626.25	05/01/95	829,514.38
06/20/95	1,553,626.25		
07/20/95	1,553,626.25		
08/20/95	1,553,626.25	08/01/95	1,580,606.25
09/20/95	1,553,626.25		
10/20/95	1,553,626.25	10/01/95	3,359,622.50
11/20/95	1,554,515.21	11/01/95	3,035,278.75
12/20/95	1,554,515.21		
01/20/96	1,554,515.21		
02/20/96	1,498,270.21	02/01/96	3,220,606.25
03/20/96	1,498,270.21		
04/20/96	1,512,199.38	04/01/96	5,329,622.50
05/20/96	1,512,199.38	05/01/96	1,596,862.50
06/20/96	1,512,199.38		
07/20/96	1,512,199.38		
08/20/96	1,512,199.38	08/01/96	1,553,136.25
09/20/96	1,512,199.38		
10/20/96	1,512,199.38	10/01/96	3,300,697.50
11/20/96	1,512,014.38	11/01/96	3,566,862.50
12/20/96	1,512,014.38		
01/20/97	1,512,014.38		
02/20/97	1,590,161.88	02/01/97	2,573,136.25
03/20/97	1,590,161.88		
04/20/97	1,549,284.38	04/01/97	5,555,697.50
05/20/97	1,549,284.38	05/01/97	1,528,252.50
06/20/97	1,549,284.38		
07/20/97	1,549,284.38		
08/20/97	1,549,284.38	08/01/97	1,534,521.25
09/20/97	1,549,284.38		
10/20/97	1,549,284.38	10/01/97	3,232,932.50
11/20/97	1,548,970.63	11/01/97	3,633,252.50

**State of New Hampshire
New Hampshire Turnpike System
Revised 2002 Exhibit B**

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
12/20/97	1,548,970.63		
01/20/98	1,548,970.63		
		02/01/98	3,529,521.25
02/20/98	1,455,903.33		
03/20/98	1,455,903.33		
		04/01/98	5,132,932.50
04/20/98	1,578,939.17		
		05/01/98	1,453,870.00
05/20/98	1,578,939.17		
06/20/98	1,578,939.17		
07/20/98	1,578,939.17		
		08/01/98	1,496,117.50
08/20/98	1,578,939.17		
09/20/98	1,578,939.17		
		10/01/98	3,171,147.50
10/20/98	1,578,939.17		
		11/01/98	3,703,870.00
11/20/98	1,410,042.92		
12/20/98	1,410,042.92		
01/20/99	1,410,042.92		
		02/01/99	2,451,117.50
02/20/99	1,327,236.46		
03/20/99	1,327,236.46		
		04/01/99	6,671,147.50
04/20/99	1,407,914.79		
		05/01/99	1,372,992.50
05/20/99	1,407,914.79		
06/20/99	1,407,914.79		
07/20/99	1,407,914.79		
		08/01/99	1,476,778.75
08/20/99	1,407,914.79		
09/20/99	1,407,914.79		
		10/01/99	3,067,717.50
10/20/99	1,407,914.79		
		11/01/99	1,757,992.50
11/20/99	1,408,393.54		
12/20/99	1,408,393.54		
01/20/2000	1,408,393.54		
		02/01/2000	1,476,778.75
02/20/2000	1,408,393.54		
03/20/2000	1,408,393.54		
		04/01/2000	7,742,717.50
04/20/2000	1,389,925.00		
		05/01/2000	1,360,865.00
05/20/2000	1,389,925.00		
06/20/2000	1,389,925.00		
07/20/2000	1,389,925.00		
		08/01/2000	1,476,778.75
08/20/2000	1,389,925.00		
09/20/2000	1,389,925.00		
		10/01/2000	2,929,406.25

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
10/20/2000	1,389,925.00		
		11/01/2000	1,775,865.00
11/20/2000	1,389,795.00		
12/20/2000	1,389,795.00		
01/20/2001	1,389,795.00		
		02/01/2001	1,476,778.75
02/20/2001	1,519,378.33		
03/20/2001	1,519,378.33		
		04/01/2001	7,659,406.25
04/20/2001	1,575,209.17		
		05/01/2001	1,347,585.00
05/20/2001	1,575,209.17		
06/20/2001	1,575,209.17		
07/20/2001	1,575,209.17		
		08/01/2001	1,476,778.75
08/20/2001	1,575,209.17		
09/20/2001	1,575,209.17		
		10/01/2001	2,786,891.25
10/20/2001	1,575,209.17		
		11/01/2001	1,787,585.00
11/20/2001	1,575,325.83		
12/20/2001	1,575,325.83		
01/20/2002	1,526,084.38		
		02/01/2002	3,031,778.75
02/20/2002	1,528,845.63		
03/20/2002	1,528,845.63		
		04/01/2002	8,324,166.90
04/20/2002	1,341,857.29		
		05/01/2002	1,333,285.00
05/20/2002	1,341,857.29		
06/20/2002	1,341,857.29		
07/20/2002	1,341,857.29		
		08/01/2002	1,443,346.25
08/20/2002	1,341,857.29		
09/20/2002	1,341,857.29		
		10/01/2002	2,204,512.50
10/20/2002	1,466,440.63		
		11/01/2002	1,803,285.00
11/20/2002	1,693,022.29		
12/20/2002	1,693,022.29		
01/20/2003	1,693,022.29		
		02/01/2003	3,098,346.25
02/20/2003	1,689,037.29		
03/20/2003	1,689,037.29		
		04/01/2003	6,219,512.50
04/20/2003	1,332,772.29		
		05/01/2003	1,317,775.00
05/20/2003	1,332,772.29		
06/20/2003	1,332,772.29		
07/20/2003	1,332,772.29		
		08/01/2003	1,406,936.25

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
08/20/2003	1,332,772.29		
09/20/2003	1,332,772.29		
10/20/2003	1,544,868.13	10/01/2003	3,569,422.50
11/20/2003	1,545,251.46	11/01/2003	4,537,775.00
12/20/2003	1,545,251.46		
01/20/2004	1,545,251.46		
02/20/2004	1,551,034.79	02/01/2004	3,086,936.25
03/20/2004	1,551,034.79		
04/20/2004	1,551,034.79	04/01/2004	2,051,997.50
05/20/2004	1,551,034.79	05/01/2004	1,205,075.00
06/20/2004	1,551,034.79		
07/20/2004	1,551,034.79		
08/20/2004	1,551,034.79	08/01/2004	1,369,136.25
09/20/2004	1,551,034.79		
10/20/2004	1,480,405.63	10/01/2004	6,136,997.50
11/20/2004	1,480,280.63	11/01/2004	4,655,075.00
12/20/2004	1,480,280.63		
01/20/2005	1,480,280.63		
02/20/2005	1,471,618.13	02/01/2005	3,194,136.25
03/20/2005	1,471,618.13		
04/20/2005	1,471,618.13	04/01/2005	1,990,722.50
05/20/2005	1,471,618.13	05/01/2005	1,084,325.00
06/20/2005	1,471,618.13		
07/20/2005	1,471,618.13		
08/20/2005	1,471,618.13	08/01/2005	1,327,161.25
09/20/2005	1,471,618.13		
10/20/2005	1,495,001.46	10/01/2005	5,350,722.50
11/20/2005	1,495,559.79	11/01/2005	4,774,325.00
12/20/2005	1,495,559.79		
01/20/2006	1,495,559.79		
02/20/2006	1,507,240.21	02/01/2006	3,132,161.25
03/20/2006	1,507,240.21		
04/20/2006	1,507,240.21	04/01/2006	1,923,522.50
05/20/2006	1,507,240.21	05/01/2006	955,175.00

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
06/20/2006	1,507,240.21		
07/20/2006	1,507,240.21		
		08/01/2006	1,284,743.75
08/20/2006	1,507,240.21		
09/20/2006	1,507,240.21		
		10/01/2006	5,698,522.50
10/20/2006	1,500,419.38		
		11/01/2006	4,910,175.00
11/20/2006	1,499,431.88		
12/20/2006	1,499,431.88		
01/20/2007	1,499,431.88		
		02/01/2007	3,314,743.75
02/20/2007	1,483,395.21		
03/20/2007	1,483,395.21		
		04/01/2007	1,832,597.50
04/20/2007	1,483,395.21		
		05/01/2007	816,750.00
05/20/2007	1,483,395.21		
06/20/2007	1,483,395.21		
07/20/2007	1,483,395.21		
		08/01/2007	1,236,023.75
08/20/2007	1,483,395.21		
09/20/2007	1,483,395.21		
		10/01/2007	5,707,597.50
10/20/2007	1,485,061.88		
		11/01/2007	5,036,750.00
11/20/2007	1,485,907.71		
12/20/2007	1,485,907.71		
01/20/2008	1,485,907.71		
		02/01/2008	3,171,023.75
02/20/2008	1,508,261.88		
03/20/2008	1,508,261.88		
		04/01/2008	1,755,097.50
04/20/2008	1,508,261.88		
		05/01/2008	674,325.00
05/20/2008	1,508,261.88		
06/20/2008	1,508,261.88		
07/20/2008	1,508,261.88		
		08/01/2008	1,187,648.75
08/20/2008	1,508,261.88		
09/20/2008	1,508,261.88		
		10/01/2008	5,805,097.50
10/20/2008	1,507,813.96		
		11/01/2008	5,189,325.00
11/20/2008	1,507,417.08		
12/20/2008	1,507,417.08		
01/20/2009	1,507,417.08		
		02/01/2009	3,487,648.75
02/20/2009	1,476,071.25		
03/20/2009	1,476,071.25		
		04/01/2009	1,657,410.00

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
04/20/2009	1,476,071.25		
		05/01/2009	521,943.75
05/20/2009	1,476,071.25		
06/20/2009	1,476,071.25		
07/20/2009	1,476,071.25		
		08/01/2009	1,129,573.75
08/20/2009	1,476,071.25		
09/20/2009	1,476,071.25		
		10/01/2009	5,897,410.00
10/20/2009	1,476,151.04		
		11/01/2009	5,336,943.75
11/20/2009	1,476,566.67		
12/20/2009	1,476,566.67		
01/20/2010	1,476,566.67		
		02/01/2010	3,169,573.75
02/20/2010	1,520,396.67		
03/20/2010	1,520,396.67		
		04/01/2010	1,552,888.75
04/20/2010	1,520,396.67		
		05/01/2010	359,437.50
05/20/2010	1,520,396.67		
06/20/2010	1,520,396.67		
07/20/2010	1,520,396.67		
		08/01/2010	1,077,553.75
08/20/2010	1,520,396.67		
09/20/2010	1,520,396.67		
		10/01/2010	6,002,888.75
10/20/2010	1,520,058.13		
		11/01/2010	5,504,437.50
11/20/2010	1,521,117.50		
12/20/2010	1,521,117.50		
01/20/2011	1,521,117.50		
		02/01/2011	3,747,553.75
02/20/2011	1,457,575.42		
03/20/2011	1,457,575.42		
		04/01/2011	1,440,857.50
04/20/2011	1,457,575.42		
		05/01/2011	185,793.75
05/20/2011	1,457,575.42		
06/20/2011	1,457,575.42		
07/20/2011	1,457,575.42		
		08/01/2011	1,008,801.25
08/20/2011	1,457,575.42		
09/20/2011	1,457,575.42		
		10/01/2011	6,110,857.50
10/20/2011	1,458,246.04		
		11/01/2011	5,690,793.75
11/20/2011	968,530.42		
12/20/2011	968,530.42		
01/20/2012	968,530.42		
		02/01/2012	3,053,801.25

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
02/20/2012	1,065,918.75		
03/20/2012	1,065,918.75		
		04/01/2012	1,322,381.25
04/20/2012	1,065,918.75		
05/20/2012	1,065,918.75		
06/20/2012	1,065,918.75		
07/20/2012	1,065,918.75		
		08/01/2012	955,631.25
08/20/2012	1,065,918.75		
09/20/2012	1,065,918.75		
		10/01/2012	6,237,381.25
10/20/2012	1,065,248.96		
11/20/2012	1,065,248.96		
12/20/2012	1,065,248.96		
01/20/2013	1,065,248.96		
		02/01/2013	4,275,631.25
02/20/2013	916,973.96		
03/20/2013	916,973.96		
		04/01/2013	1,193,362.50
04/20/2013	916,973.96		
05/20/2013	916,973.96		
06/20/2013	916,973.96		
07/20/2013	916,973.96		
		08/01/2013	868,481.25
08/20/2013	916,973.96		
09/20/2013	916,973.96		
		10/01/2013	6,358,362.50
10/20/2013	917,293.75		
11/20/2013	917,293.75		
12/20/2013	917,293.75		
01/20/2014	917,293.75		
	0.00	02/01/2014	2,583,481.25
02/20/2014	766,873.96		
03/20/2014	766,873.96		
		04/01/2014	1,057,781.25
04/20/2014	766,873.96		
05/20/2014	766,873.96		
06/20/2014	766,873.96		
07/20/2014	766,873.96		
		08/01/2014	823,462.50
08/20/2014	766,873.96		
09/20/2014	766,873.96		
		10/01/2014	6,497,781.25
10/20/2014	766,823.96		
11/20/2014	766,823.96		
12/20/2014	766,823.96		
01/20/2015	766,823.96		
		02/01/2015	823,462.50
02/20/2015	1,355,573.96		
03/20/2015	1,355,573.96		
		04/01/2015	914,981.25

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
04/20/2015	1,355,573.96		
05/20/2015	1,355,573.96		
06/20/2015	1,355,573.96		
07/20/2015	1,355,573.96		
		08/01/2015	823,462.50
08/20/2015	1,355,573.96		
09/20/2015	1,355,573.96		
		10/01/2015	6,639,981.25
10/20/2015	1,356,360.42		
11/20/2015	1,356,360.42		
12/20/2015	1,356,360.42		
01/20/2016	1,356,360.42		
		02/01/2016	7,888,462.50
02/20/2016	1,999,617.71		
03/20/2016	1,999,617.71		
		04/01/2016	764,700.00
04/20/2016	1,999,617.71		
05/20/2016	1,999,617.71		
06/20/2016	1,999,617.71		
07/20/2016	1,999,617.71		
		08/01/2016	638,006.25
08/20/2016	1,999,617.71		
09/20/2016	1,999,617.71		
		10/01/2016	6,799,700.00
10/20/2016	1,999,047.92		
11/20/2016	1,999,047.92		
12/20/2016	1,999,047.92		
01/20/2017	1,999,047.92		
		02/01/2017	15,793,006.25
02/20/2017	1,098,994.79		
03/20/2017	1,098,994.79		
		04/01/2017	606,281.25
04/20/2017	1,098,994.79		
05/20/2017	1,098,994.79		
06/20/2017	1,098,994.79		
07/20/2017	1,098,994.79		
		08/01/2017	240,187.50
08/20/2017	1,098,994.79		
09/20/2017	1,098,994.79		
		10/01/2017	6,951,281.25
10/20/2017	1,098,318.75		
11/20/2017	1,098,318.75		
12/20/2017	1,098,318.75		
01/20/2018	1,098,318.75		
		02/01/2018	5,390,187.50
02/20/2018	979,954.17		
03/20/2018	979,954.17		
		04/01/2018	439,725.00
04/20/2018	979,954.17		
05/20/2018	979,954.17		
06/20/2018	979,954.17		

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Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
07/20/2018	979,954.17		
08/20/2018	979,954.17	08/01/2018	105,000.00
09/20/2018	979,954.17		
10/20/2018	837,717.71	10/01/2018	7,109,725.00
11/20/2018	837,717.71		
12/20/2018	837,717.71		
01/20/2019	837,717.71		
02/20/2019	486,884.38	02/01/2019	4,105,000.00
03/20/2019	486,884.38		
04/20/2019	918,967.71	04/01/2019	268,806.25
05/20/2019	918,967.71		
06/20/2019	918,967.71		
07/20/2019	918,967.71		
08/20/2019	918,967.71		
09/20/2019	918,967.71		
10/20/2019	454,227.60	10/01/2019	5,573,806.25
11/20/2019	454,227.60		
12/20/2019	454,227.60		
01/20/2020	454,227.60		
02/20/2020	454,227.60		
03/20/2020	454,227.60		
		04/01/2020	5,317,865.63
	<hr/>		<hr/>
	409,923,074.40		409,923,074.40