

**Saint Paul Port Authority**  
**876 Bond Resolution Program**  
**12/1/07 Debt Service**  
**(interest only @ 81.77% of the respective coupon rate)**

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	12/1/07 Interest Paid (BM Calc)	12/1/07 Interest Payable at 81.77% (Excel Calc)	Effective Rate for 12/1/07	12/1/07 Bondmaster Calculation
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	\$1,459.49	\$1,193.42	7.441%	\$1,193.44
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	\$3,468.75	\$2,836.40	7.564%	\$2,836.45
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	\$1,387.50	\$1,134.56	7.564%	\$1,134.60
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	\$1,850.00	\$1,512.75	7.564%	\$1,512.76
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	\$13,730.01	\$11,227.03	8.484%	\$11,227.42
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	\$9,436.35	\$7,716.10	8.586%	\$7,716.16
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	\$6,814.76	\$5,572.43	8.586%	\$5,572.53
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	\$52,106.47	\$42,607.46	11.039%	\$42,607.65
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	\$107,925.42	\$88,250.62	11.039%	\$88,250.91
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	\$10,278.39	\$8,404.64	11.039%	\$8,404.68
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	\$116,840.57	\$95,540.53	10.528%	\$95,541.52
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	\$26,650.00	\$21,791.71	10.630%	\$21,791.50
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	\$102,082.39	\$83,472.77	9.915%	\$83,475.56
Riverview	1983-A	79306ECQ5	10.000%	1/1/2013	1,048,440.00	\$52,421.25	\$42,864.86	8.177%	\$42,865.72
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	\$86,625.00	\$47,937.66	5.724%	\$47,938.50
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	\$135,534.38	\$110,826.46	8.075%	\$110,829.00
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	\$68,850.02	\$56,298.66	8.177%	\$56,290.87
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	\$15,113.32	\$12,358.16	8.381%	\$12,357.54
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	\$7,962.10	\$6,510.61	8.790%	\$6,510.41
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	\$48,442.54	\$39,611.46	8.790%	\$39,610.24
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	\$169.28	\$138.42	8.381%	\$138.41
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	\$42,203.61	\$34,509.89	8.790%	\$34,508.81
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	\$2,741.50	\$2,241.72	8.484%	\$2,241.82
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	\$34,747.18	\$28,412.77	8.749%	\$28,411.53
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	\$635.83	\$519.92	8.586%	\$519.93
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	\$34,215.35	\$27,977.89	8.586%	\$27,978.39
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	\$17,906.95	\$14,642.51	8.790%	\$14,642.06
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	\$58,668.62	\$47,973.33	8.790%	\$47,971.84
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	\$95,425.63	\$78,029.54	8.586%	\$78,030.90
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	\$21,653.46	\$17,706.03	8.586%	\$17,706.35
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	\$103,814.97	\$84,889.50	7.973%	\$84,894.09
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	\$53,115.03	\$43,432.16	8.177%	\$43,432.16
Merrill Corporation	1985-O	79306EHP2	9.500%	12/1/2005	124,405.50	\$5,909.29	\$4,832.03	7.768%	\$4,831.96
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	\$34,443.66	\$28,164.58	7.891%	\$28,165.28
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	\$1,337.82	\$1,093.94	7.809%	\$1,093.93
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	\$13,246.52	\$10,831.68	7.564%	\$10,832.08
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	\$9,676.06	\$7,912.11	7.462%	\$7,912.61
Turssso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	\$20,819.87	\$17,024.41	7.462%	\$17,025.50
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	\$6,354.39	\$5,195.98	7.462%	\$5,196.31
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	\$21,489.17	\$17,571.69	7.462%	\$17,572.82
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	\$124,687.50	\$101,956.97	7.768%	\$101,955.00
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	\$108,082.60	\$88,379.14	7.768%	\$88,377.30
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	\$42,133.01	\$34,452.16	7.768%	\$34,451.51
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	\$3,708.82	\$3,032.70	7.973%	\$3,032.87
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	\$47,337.90	\$38,708.20	7.666%	\$38,708.49
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	\$3,741.09	\$3,059.09	7.870%	\$3,058.96
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	\$97,126.45	\$79,420.30	7.870%	\$79,416.61
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	\$529.85	\$433.26	7.870%	\$433.25
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	\$24,125.34	\$19,727.29	7.870%	\$19,726.36
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	\$254.61	\$208.19	7.564%	\$208.20
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	\$4,989.60	\$4,080.00	6.542%	\$4,080.24
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	\$1,276.54	\$1,043.83	6.848%	\$1,043.79
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	\$9,137.50	\$7,471.73	6.950%	\$7,471.25
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	\$793.26	\$648.65	6.848%	\$648.63
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	\$2,158.59	\$1,765.08	6.337%	\$1,765.04
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	\$6,512.61	\$5,325.36	6.644%	\$5,325.50
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	\$11,474.45	\$9,382.66	6.644%	\$9,382.89
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	\$20,527.38	\$16,785.24	6.235%	\$16,785.34
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	\$7,036.57	\$5,753.80	6.235%	\$5,753.86
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	\$2,816.62	\$2,303.15	6.235%	\$2,303.16
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	\$8,770.96	\$7,172.01	6.542%	\$7,172.44
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	\$44,056.84	\$36,025.28	6.133%	\$36,026.77
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	\$13,969.50	\$11,422.86	5.724%	\$11,423.07
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	\$36,708.64	\$30,016.65	6.542%	\$30,018.49
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	\$1,482.94	\$1,212.60	6.133%	\$1,212.65
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	\$16,579.50	\$13,557.06	5.724%	\$13,557.29
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	\$67,638.56	\$55,308.05	5.724%	\$55,309.01
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	\$5,892.83	\$4,818.57	6.031%	\$4,818.94
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	\$20,562.79	\$16,814.19	6.950%	\$16,813.11
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	\$4,463.04	\$3,649.43	7.155%	\$3,649.50
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	\$93,886.24	\$76,770.78	6.950%	\$76,765.85
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	\$22,168.97	\$18,127.57	6.950%	\$18,126.42
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	\$1,251.81	\$1,023.61	6.869%	\$1,023.66
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	\$9,848.14	\$8,052.82	6.950%	\$8,052.31
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	\$14,298.18	\$11,691.62	6.950%	\$11,690.89
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	\$6,601.68	\$5,398.19	6.378%	\$5,398.15
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	\$16,970.71	\$13,876.95	6.746%	\$13,876.91
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	\$4,200.00	\$3,434.34	6.542%	\$3,434.55
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	\$8,800.78	\$7,196.40	6.337%	\$7,196.22
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	\$13,200.00	\$10,793.64	6.542%	\$10,794.30
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	\$8,602.59	\$7,034.34	6.378%	\$7,034.28
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	\$19,383.40	\$15,849.81	6.378%	\$15,849.67
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	\$27,885.00	\$22,801.56	6.378%	\$22,801.35
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	\$11,805.18	\$9,653.10	6.133%	\$9,653.54
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	\$10,085.70	\$8,247.08	6.542%	\$8,247.58
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	\$42,971.40	\$35,137.71	6.542%	\$35,139.86
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	\$1,487.50	\$1,216.33	6.950%	\$1,216.25
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	\$4,579.38	\$3,744.56	6.746%	\$3,744.56
					51,670,881.50	\$2,476,155.45	\$2,024,752.31		\$2,024,750.11
						2,024,766.74			
						81.77%			