

**Saint Paul Port Authority**  
**876 Bond Resolution Program**  
**6/1/07 Debt Service**  
**(interest only @ 72.42% of the respective coupon rate)**

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	12/1/06 Interest Paid (BM Calc)	6/1/07 Interest Payable at 72.42% (Excel Calc)	Effective Rate for 6/1/07	6/1/07 Bondmaster Calculation
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	\$1,459.49	\$1,056.96	6.590%	\$1,056.95
The Inn (John Prest)	1980-A	793059BQ6	9.250%	10/1/2006	75,000.00	\$3,468.75	\$2,512.07	6.699%	\$2,512.11
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	\$1,387.50	\$1,004.83	6.699%	\$1,004.85
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	\$1,850.00	\$1,339.77	6.699%	\$1,339.79
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	\$13,730.01	\$9,943.27	7.514%	\$9,943.77
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	\$9,436.35	\$6,833.80	7.604%	\$6,833.71
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	\$6,814.76	\$4,935.25	7.604%	\$4,935.18
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	\$52,106.47	\$37,735.51	9.777%	\$37,736.57
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	\$107,925.42	\$78,159.59	9.777%	\$78,161.62
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	\$10,278.39	\$7,443.61	9.777%	\$7,443.81
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	\$116,840.57	\$84,615.94	9.324%	\$84,614.86
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	\$26,650.00	\$19,299.93	9.415%	\$19,300.62
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	\$102,082.39	\$73,928.07	8.781%	\$73,928.79
Riverview	1983-A	79306ECQ5	10.000%	1/1/2013	1,048,440.00	\$52,421.25	\$37,963.47	7.242%	\$37,964.04
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	\$58,625.00	\$42,456.23	5.069%	\$42,453.11
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	\$135,534.38	\$98,154.00	7.151%	\$98,147.89
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	\$68,850.02	\$49,861.18	7.242%	\$49,861.18
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	\$15,113.32	\$10,945.07	7.423%	\$10,944.99
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	\$7,962.10	\$5,766.15	7.785%	\$5,766.05
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	\$48,442.54	\$35,082.09	7.785%	\$35,081.44
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	\$169.28	\$122.59	7.423%	\$122.59
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	\$42,203.61	\$30,563.85	7.785%	\$30,563.28
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	\$2,741.50	\$1,985.39	7.514%	\$1,985.51
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	\$34,747.18	\$25,163.91	7.749%	\$25,164.13
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	\$635.83	\$460.47	7.604%	\$460.46
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	\$34,215.35	\$24,778.76	7.604%	\$24,778.43
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	\$17,906.95	\$12,968.21	7.785%	\$12,967.97
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	\$58,668.62	\$42,487.81	7.785%	\$42,487.03
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	\$95,425.63	\$69,107.24	7.604%	\$69,106.35
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	\$21,653.46	\$15,681.44	7.604%	\$15,681.23
Estes (Court Internationa	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	\$103,814.97	\$75,182.80	7.061%	\$75,183.45
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	\$53,115.03	\$38,465.90	7.242%	\$38,465.92
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	\$5,909.29	\$4,279.51	6.880%	\$4,279.59
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	\$34,443.66	\$24,944.10	6.989%	\$24,945.78
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	\$1,337.82	\$968.85	6.916%	\$968.83
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	\$13,246.52	\$9,593.13	6.699%	\$9,593.35
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	\$9,676.06	\$7,007.40	6.608%	\$7,007.05
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	\$20,819.87	\$15,077.75	6.608%	\$15,077.00
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	\$6,354.39	\$4,601.85	6.608%	\$4,601.62
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	\$21,489.17	\$15,562.46	6.608%	\$15,561.69
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	\$124,687.50	\$90,298.69	6.880%	\$90,300.00
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	\$108,082.60	\$78,273.42	6.880%	\$78,274.36
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	\$42,133.01	\$30,512.73	6.880%	\$30,513.18
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	\$3,708.82	\$2,685.93	7.061%	\$2,685.96
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	\$47,337.90	\$34,282.11	6.789%	\$34,280.24
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	\$3,741.09	\$2,709.30	6.970%	\$2,709.14
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	\$97,126.45	\$70,338.98	6.970%	\$70,338.70
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	\$529.85	\$383.72	6.970%	\$383.70
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	\$24,125.34	\$17,471.57	6.970%	\$17,470.47
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	\$254.61	\$184.39	6.699%	\$184.39
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	\$4,989.60	\$3,613.47	5.794%	\$3,613.71
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	\$1,276.54	\$924.47	6.065%	\$924.44
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	\$9,137.50	\$6,617.38	6.156%	\$6,617.70
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	\$793.26	\$574.48	6.065%	\$574.46
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	\$2,158.59	\$1,563.25	5.613%	\$1,563.39
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	\$6,512.61	\$4,716.43	5.884%	\$4,716.32
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	\$11,474.45	\$8,309.80	5.884%	\$8,309.58
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	\$20,527.38	\$14,865.93	5.522%	\$14,865.82
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	\$7,036.57	\$5,095.88	5.522%	\$5,095.83
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	\$2,816.62	\$2,039.80	5.522%	\$2,039.80
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	\$8,770.96	\$6,351.93	5.794%	\$6,352.37
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	\$44,056.84	\$31,905.96	5.432%	\$31,908.89
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	\$13,969.50	\$10,116.71	5.069%	\$10,115.92
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	\$36,708.64	\$26,584.40	5.794%	\$26,586.23
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	\$1,482.94	\$1,073.95	5.432%	\$1,074.04
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	\$16,579.50	\$12,006.87	5.069%	\$12,005.98
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	\$67,638.56	\$48,983.85	5.069%	\$48,983.91
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	\$5,892.83	\$4,267.59	5.341%	\$4,267.60
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	\$20,562.79	\$14,891.57	6.156%	\$14,892.29
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	\$4,463.04	\$3,232.13	6.337%	\$3,232.27
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	\$93,886.24	\$67,992.42	6.156%	\$67,995.72
Tenth & Jackson Restaur	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	\$22,168.97	\$16,054.77	6.156%	\$16,055.54
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	\$1,251.81	\$906.56	6.083%	\$906.52
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	\$9,848.14	\$7,132.02	6.156%	\$7,132.38
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	\$14,298.18	\$10,354.74	6.156%	\$10,355.24
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	\$6,601.68	\$4,780.94	5.649%	\$4,781.16
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	\$16,970.71	\$12,290.19	5.975%	\$12,290.92
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	\$4,200.00	\$3,041.64	5.794%	\$3,041.85
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	\$8,800.78	\$6,373.52	5.613%	\$6,374.06
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	\$13,200.00	\$9,559.44	5.794%	\$9,560.10
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	\$8,602.59	\$6,230.00	5.649%	\$6,230.26
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	\$19,383.40	\$14,037.46	5.649%	\$14,038.10
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	\$27,885.00	\$20,194.32	5.649%	\$20,195.18
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	\$11,805.18	\$8,549.31	5.431%	\$8,548.54

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Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	\$10,085.70	\$7,304.06	5.794%	\$7,304.57
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	\$42,971.40	\$31,119.89	5.794%	\$31,119.40
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	\$1,487.50	\$1,077.25	6.156%	\$1,077.30
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	\$4,579.38	\$3,316.39	5.975%	\$3,316.62
					51,670,881.50	<b>\$2,476,155.45</b>	<b>\$1,793,231.78</b>		<b>\$1,793,236.74</b>
						1,793,238.05			
						72.42%			