

DEBT CONTROL

All series in Boston Convention Center (SOCNVCTR)  
 Calculated from Delivery through Jun 30, 2040

Period Ending	Maturing Principal	Interest	Defeased Principal Paid	Debt Service	Bond Balance	Total Bond Value
6/30/2004					686,715,000	686,715,000
6/30/2005		18,349,673.51		18,349,673.51	686,715,000	686,715,000
6/30/2006		48,633,810.28	<b>575,650,000</b>	624,283,810.28	638,700,000	638,700,000
<b>6/30/2007</b>		<b>34,485,932.50</b>		<b>34,485,932.50</b>	<b>638,700,000</b>	<b>638,700,000</b>
6/30/2008		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2009		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2010		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2011		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2012		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2013		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2014		34,485,932.50		34,485,932.50	638,700,000	638,700,000
6/30/2015	19,995,000	34,485,932.50		54,480,932.50	618,705,000	618,705,000
6/30/2016	21,075,000	33,436,195.00		54,511,195.00	597,630,000	597,630,000
6/30/2017	22,210,000	32,329,757.50		54,539,757.50	575,420,000	575,420,000
6/30/2018	23,310,000	31,163,732.50		54,473,732.50	552,110,000	552,110,000
6/30/2019	24,475,000	30,126,437.50		54,601,437.50	527,635,000	527,635,000
6/30/2020	23,380,000	28,841,500.00		52,221,500.00	504,255,000	504,255,000
6/30/2021	24,610,000	27,672,500.00		52,282,500.00	479,645,000	479,645,000
6/30/2022	25,970,000	26,380,475.00		52,350,475.00	453,675,000	453,675,000
6/30/2023	27,440,000	24,952,125.00		52,392,125.00	426,235,000	426,235,000
6/30/2024	28,990,000	23,442,925.00		52,432,925.00	397,245,000	397,245,000
6/30/2025	30,625,000	21,848,475.00		52,473,475.00	366,620,000	366,620,000
6/30/2026	32,360,000	20,164,100.00		52,524,100.00	334,260,000	334,260,000
6/30/2027	34,190,000	18,384,300.00		52,574,300.00	300,070,000	300,070,000
6/30/2028	36,125,000	16,503,850.00		52,628,850.00	263,945,000	263,945,000
6/30/2029	38,170,000	14,516,975.00		52,686,975.00	225,775,000	225,775,000
6/30/2030	40,330,000	12,417,625.00		52,747,625.00	185,445,000	185,445,000
6/30/2031	42,610,000	10,199,475.00		52,809,475.00	142,835,000	142,835,000
6/30/2032	45,020,000	7,855,925.00		52,875,925.00	97,815,000	97,815,000
6/30/2033	47,565,000	5,379,825.00		52,944,825.00	50,250,000	50,250,000
6/30/2034	50,250,000	2,763,750.00		53,013,750.00		
	<b>638,700,000</b>	765,736,823.79	575,650,000	1,980,086,823.79		