

Purpose: To summarize conduit debt amounts.

PROJECT	Original Bond Amount	Date of Bond	Maturity Date	2016	2017			Variance	Interest rate	
				END CFY	Payments per confirm	PY balance less payments	Balance per confirm			
Brunswick Senior Housing	5,130,000	6/29/1999	2029	2,125,000	200,000	1,925,000	1,925,000	1250b.01	-	variable
Columbia 17th Street - Tax Exempt	8,016,000	12/1/2010	2035	7,116,000	-	7,116,000	7,116,000	1250b.02	-	2.275%-3.5%
Emma Willard School	19,785,000	7/19/2015	2036	19,785,000	915,000	18,870,000	18,870,000	1250b.03	-	3.125%-5.000%
Franciscan Heights	6,710,000	12/1/2004	2036	5,565,000	145,000	5,420,000	5,420,000	1250b.09	-	4.5%-5.375%
Hoosick Falls Health Center	4,820,000	4/22/1999	2019	924,400	382,000	542,400	542,400	1250b.04	-	variable
LaSalle Institute of Troy	1,550,000	2/28/2003	2018	158,212	135,332	22,880	22,880	1250b.06	-	1.97%
RC Housing	19,275,000	1/30/2008	2037	17,240,000	480,000	16,760,000	16,760,000	1250b.05	-	variable
Rensselaer Polytechnic Institute 1997	13,240,000	3/5/1997	2/1/2022	5,715,000	5,715,000	-	-	1250b.07	-	variable
The Sage Colleges 2002 and 1999	9,000,000	12/19/2002	2033	5,115,000	320,000	4,795,000	4,795,000	1250b.08	-	variable
WMHT Educational Communications	5,235,000	12/23/2003	2023	2,525,000	315,000	2,210,000	2,210,000	1250b.10	-	variable
TOTAL				66,268,612	8,607,332	57,661,280	57,661,280		-	