Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds) SWAP Revised SCHEDULE C
Series11

Abington (ARJWW)
DW-04-17

Final Loan Structuring Analysis
Revised Schedule of Loan Repayments

Outstanding Loan Obligation:	$322,668.15

	Schedule of Loan Repayments			*Admin. Fee*	*Total*
	Principal	Interest	Total	*0.07500%*	*Due*
09-Nov-07					
15-Jan-08	-	3,400.16	3,400.16	255.01	3,655.17
15-Jul-08	15,042.05	3,226.68	18,268.73	242.00	18,510.73
15-Jan-09	-	3,076.26	3,076.26	230.72	3,306.98
15-Jul-09	15,346.23	3,076.26	18,422.49	230.72	18,653.21
15-Jan-10	-	2,922.80	2,922.80	219.21	3,142.01
15-Jul-10	15,655.94	2,922.80	18,578.74	219.21	18,797.95
15-Jan-11	-	2,766.24	2,766.24	207.47	2,973.71
15-Jul-11	15,972.10	2,766.24	18,738.34	207.47	18,945.81
15-Jan-12	-	2,606.52	2,606.52	195.49	2,802.01
15-Jul-12	16,295.64	2,606.52	18,902.16	195.49	19,097.65
15-Jan-13	-	2,443.56	2,443.56	183.27	2,626.83
15-Jul-13	16,624.70	2,443.56	19,068.26	183.27	19,251.53
15-Jan-14	-	2,277.31	2,277.31	170.80	2,448.11
15-Jul-14	16,960.22	2,277.31	19,237.53	170.80	19,408.33
15-Jan-15	-	2,107.71	2,107.71	158.08	2,265.79
15-Jul-15	17,303.11	2,107.71	19,410.82	158.08	19,568.90
15-Jan-16	-	1,934.68	1,934.68	145.10	2,079.78
15-Jul-16	17,652.45	1,934.68	19,587.13	145.10	19,732.23
15-Jan-17	-	1,758.16	1,758.16	131.86	1,890.02
15-Jul-17	18,009.17	1,758.16	19,767.33	131.86	19,899.19
15-Jan-18	-	1,578.07	1,578.07	118.35	1,696.42
15-Jul-18	18,373.26	1,578.07	19,951.33	118.35	20,069.68
15-Jan-19	-	1,394.33	1,394.33	104.57	1,498.90
15-Jul-19	18,743.81	1,394.33	20,138.14	104.57	20,242.71
15-Jan-20	-	1,206.89	1,206.89	90.52	1,297.41
15-Jul-20	19,122.65	1,206.89	20,329.54	90.52	20,420.06
15-Jan-21	-	1,015.67	1,015.67	76.18	1,091.85
15-Jul-21	19,508.86	1,015.67	20,524.53	76.18	20,600.71
15-Jan-22	-	820.58	820.58	61.54	882.12
15-Jul-22	19,903.37	820.58	20,723.95	61.54	20,785.49
15-Jan-23	-	621.55	621.55	46.62	668.17
15-Jul-23	20,305.25	621.55	20,926.80	46.62	20,973.42
15-Jan-24	-	418.49	418.49	31.39	449.88
15-Jul-24	20,715.43	418.49	21,133.92	31.39	21,165.31
15-Jan-25	-	211.34	211.34	15.85	227.19
15-Jul-25	21,133.91	211.34	21,345.25	15.85	21,361.10
15-Jan-26	-	-	-	-	-
15-Jul-26	-	-	-	-	-
15-Jan-27	-	-	-	-	-
15-Jul-27	-	-	-	-	-
15-Jan-28	-	-	-	-	-
15-Jul-28	-	-	-	-	-
15-Jan-29	-	-	-	-	-
15-Jul-29	-	-	-	-	-
15-Jan-30	-	-	-	-	-
15-Jul-30	-	-	-	-	-
15-Jan-31	-	-	-	-	-
15-Jul-31	-	-	-	-	-
15-Jan-32	-	-	-	-	-
15-Jul-32	-	-	-	-	-
15-Jan-33	-	-	-	-	-
15-Jul-33	-	-	-	-	-
15-Jan-34	-	-	-	-	-
15-Jul-34	-	-	-	-	-
15-Jan-35	-	-	-	-	-
15-Jul-35	-	-	-	-	-
15-Jan-36	-	-	-	-	-
	$322,668.15	$64,947.16	$387,615.31	$4,871.05	$392,486.36

SCHEDULE C

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 11
Abington (ARJWW)
DW-04-17
Final Structuring Analysis

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: $380,167.00

Date	Principal	Interest	Total	Admin. Fee 0.07500%	Loan Origination Fee	Total Due
16-Nov-05						
15-Jul-06	$14,111.00	$5,385.70	$19,496.70	$285.13	2,319.02	$22,100.85
15-Jan-07	0.00	3,660.56	3,660.56	274.54		3,935.10
15-Jul-07	15,996.00	3,660.56	19,656.56	274.54		19,931.10
15-Jan-08	0.00	3,500.60	3,500.60	262.55		3,763.15
15-Jul-08	16,319.00	3,500.60	19,819.60	262.55		20,082.15
15-Jan-09	0.00	3,337.41	3,337.41	250.31		3,587.72
15-Jul-09	16,649.00	3,337.41	19,986.41	250.31		20,236.72
15-Jan-10	0.00	3,170.92	3,170.92	237.82		3,408.74
15-Jul-10	16,985.00	3,170.92	20,155.92	237.82		20,393.74
15-Jan-11	0.00	3,001.07	3,001.07	225.08		3,226.15
15-Jul-11	17,328.00	3,001.07	20,329.07	225.08		20,554.15
15-Jan-12	0.00	2,827.79	2,827.79	212.08		3,039.87
15-Jul-12	17,679.00	2,827.79	20,506.79	212.08		20,718.87
15-Jan-13	0.00	2,651.00	2,651.00	198.83		2,849.83
15-Jul-13	18,036.00	2,651.00	20,687.00	198.83		20,885.83
15-Jan-14	0.00	2,470.64	2,470.64	185.30		2,655.94
15-Jul-14	18,400.00	2,470.64	20,870.64	185.30		21,055.94
15-Jan-15	0.00	2,286.64	2,286.64	171.50		2,458.14
15-Jul-15	18,772.00	2,286.64	21,058.64	171.50		21,230.14
15-Jan-16	0.00	2,098.92	2,098.92	157.42		2,256.34
15-Jul-16	19,151.00	2,098.92	21,249.92	157.42		21,407.34
15-Jan-17	0.00	1,907.41	1,907.41	143.06		2,050.47
15-Jul-17	19,538.00	1,907.41	21,445.41	143.06		21,588.47
15-Jan-18	0.00	1,712.03	1,712.03	128.40		1,840.43
15-Jul-18	19,933.00	1,712.03	21,645.03	128.40		21,773.43
15-Jan-19	0.00	1,512.70	1,512.70	113.45		1,626.15
15-Jul-19	20,335.00	1,512.70	21,847.70	113.45		21,961.15
15-Jan-20	0.00	1,309.35	1,309.35	98.20		1,407.55
15-Jul-20	20,746.00	1,309.35	22,055.35	98.20		22,153.55
15-Jan-21	0.00	1,101.89	1,101.89	82.64		1,184.53
15-Jul-21	21,165.00	1,101.89	22,266.89	82.64		22,349.53
15-Jan-22	0.00	890.24	890.24	66.77		957.01
15-Jul-22	21,593.00	890.24	22,483.24	66.77		22,550.01
15-Jan-23	0.00	674.31	674.31	50.57		724.88
15-Jul-23	22,029.00	674.31	22,703.31	50.57		22,753.88
15-Jan-24	0.00	454.02	454.02	34.05		488.07
15-Jul-24	22,474.00	454.02	22,928.02	34.05		22,962.07
15-Jan-25	0.00	229.28	229.28	17.20		246.48
15-Jul-25	22,928.00	229.28	23,157.28	17.20		23,174.48
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
	$380,167.00	$82,979.26	$463,146.26	$6,104.67	$2,319.02	$471,569.95

Massachusetts Water Pollution Abatement Trust
Pool 15-2012 Swap
ABINGTON Reamortization
DWS-06-09-A

Original Loan Amount	1,576,850.00		Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness (ARRA)	318,258.00		Loan Term (in years)	18
Principal Paid Down	51,695.00		Loan Rate	2.00%
Outstanding Loan Obligation	1,206,897.00		Closing Date	6/6/2012
Remaining Balance	(30,906.15)		First Payment	7/15/2012
Net New Loan Obligation	1,175,990.85			

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
6/6/2012							
7/15/2012	51,408.80	12,002.01	63,410.80	881.99		64,292.80	
1/15/2013		11,245.82	11,245.82	843.44		12,089.26	76,382.05
7/15/2013	52,444.86	11,245.82	63,690.68	843.44		64,534.12	
1/15/2014		10,721.37	10,721.37	804.10		11,525.47	76,059.60
7/15/2014	53,502.30	10,721.37	64,223.67	804.10		65,027.78	
1/15/2015		10,186.35	10,186.35	763.98		10,950.33	75,978.10
7/15/2015	54,581.10	10,186.35	64,767.45	763.98		65,531.42	
1/15/2016		9,640.54	9,640.54	723.04		10,363.58	75,895.00
7/15/2016	55,682.24	9,640.54	65,322.78	723.04		66,045.82	
1/15/2017		9,083.72	9,083.72	681.28		9,764.99	75,810.81
7/15/2017	56,804.71	9,083.72	65,888.43	681.28		66,569.70	
1/15/2018		8,515.67	8,515.67	638.68		9,154.34	75,724.05
7/15/2018	57,949.49	8,515.67	66,465.16	638.68		67,103.84	
1/15/2019		7,936.17	7,936.17	595.21		8,531.39	75,635.22
7/15/2019	59,118.58	7,936.17	67,054.75	595.21		67,649.97	
1/15/2020		7,344.99	7,344.99	550.87		7,895.86	75,545.83
7/15/2020	60,309.95	7,344.99	67,654.94	550.87		68,205.81	
1/15/2021		6,741.89	6,741.89	505.64		7,247.53	75,453.34
7/15/2021	61,525.59	6,741.89	68,267.47	505.64		68,773.12	
1/15/2022		6,126.63	6,126.63	459.50		6,586.13	75,359.25
7/15/2022	62,766.48	6,126.63	68,893.11	459.50		69,352.61	
1/15/2023		5,498.97	5,498.97	412.42		5,911.39	75,264.00
7/15/2023	64,031.60	5,498.97	69,530.57	412.42		69,942.99	
1/15/2024		4,858.65	4,858.65	364.40		5,223.05	75,166.05
7/15/2024	65,322.95	4,858.65	70,181.60	364.40		70,546.00	
1/15/2025		4,205.42	4,205.42	315.41		4,520.83	75,066.83
7/15/2025	66,639.51	4,205.42	70,844.93	315.41		71,160.33	
1/15/2026		3,539.03	3,539.03	265.43		3,804.45	74,964.79
7/15/2026	67,983.24	3,539.03	71,522.27	265.43		71,787.70	
1/15/2027		2,859.19	2,859.19	214.44		3,073.63	74,861.33
7/15/2027	69,354.15	2,859.19	72,213.34	214.44		72,427.78	
1/15/2028		2,165.65	2,165.65	162.42		2,328.08	74,755.86
7/15/2028	70,752.21	2,165.65	72,917.86	162.42		73,080.28	
1/15/2029		1,458.13	1,458.13	109.36		1,567.49	74,647.77
7/15/2029	72,179.40	1,458.13	73,637.53	109.36		73,746.89	
1/15/2030		736.34	736.34	55.23		791.56	74,538.45
7/15/2030	73,633.70	736.34	74,370.03	55.23		74,425.26	
1/15/2031							74,425.26
	1,175,990.85	237,731.06	1,413,721.91	17,811.67		1,431,533.58	1,431,533.58

Notes:

* Not withstanding the schedule of Loan Repayments set forth above, until the Loan is refinanced with proceeds of bonds to be issued by the Trust, interest shall accrue at the Discount Rate set forth in the Loan Agreement only on that portion of the Loan that has been disbursed to or for the account of the Borrower, payable on the date of such refinancing. Thereafter, Loan Repayments shall be payable on the Loan in accordance.

FINAL

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 13

Revised SCHEDULE C

Abington/Rockland JWW
DW-06-09

Final Loan Structuring Analysis
Revised Schedule of Loan Repayments

Outstanding Loan Obligation:	$1,723,384.12

	Schedule of Loan Repayments			*Admin. Fee*	*Total*
	Principal	Interest	Total	*0.07500%*	*Due*
15-Dec-09					
15-Jan-10	-	17,955.86	17,955.86	1,346.69	19,302.55
15-Jul-10	80,341.86	17,233.84	97,575.70	1,292.54	98,868.24
15-Jan-11	-	16,430.42	16,430.42	1,232.28	17,662.70
15-Jul-11	81,964.30	16,430.42	98,394.72	1,232.28	99,627.00
15-Jan-12	-	15,610.78	15,610.78	1,170.81	16,781.59
15-Jul-12	83,621.01	15,610.78	99,231.79	1,170.81	100,402.60
15-Jan-13	-	14,774.57	14,774.57	1,108.09	15,882.66
15-Jul-13	85,310.10	14,774.57	100,084.67	1,108.09	101,192.76
15-Jan-14	-	13,921.47	13,921.47	1,044.11	14,965.58
15-Jul-14	87,033.46	13,921.47	100,954.93	1,044.11	101,999.04
15-Jan-15	-	13,051.13	13,051.13	978.84	14,029.97
15-Jul-15	88,792.04	13,051.13	101,843.17	978.84	102,822.01
15-Jan-16	-	12,163.21	12,163.21	912.24	13,075.45
15-Jul-16	90,585.86	12,163.21	102,749.07	912.24	103,661.31
15-Jan-17	-	11,257.35	11,257.35	844.30	12,101.65
15-Jul-17	92,415.86	11,257.35	103,673.21	844.30	104,517.51
15-Jan-18	-	10,333.20	10,333.20	774.99	11,108.19
15-Jul-18	94,282.04	10,333.20	104,615.24	774.99	105,390.23
15-Jan-19	-	9,390.38	9,390.38	704.28	10,094.66
15-Jul-19	96,187.26	9,390.38	105,577.64	704.28	106,281.92
15-Jan-20	-	8,428.50	8,428.50	632.14	9,060.64
15-Jul-20	98,130.56	8,428.50	106,559.06	632.14	107,191.20
15-Jan-21	-	7,447.20	7,447.20	558.54	8,005.74
15-Jul-21	100,112.90	7,447.20	107,560.10	558.54	108,118.64
15-Jan-22	-	6,446.07	6,446.07	483.46	6,929.53
15-Jul-22	102,135.23	6,446.07	108,581.30	483.46	109,064.76
15-Jan-23	-	5,424.72	5,424.72	406.85	5,831.57
15-Jul-23	104,198.50	5,424.72	109,623.22	406.85	110,030.07
15-Jan-24	-	4,382.73	4,382.73	328.70	4,711.43
15-Jul-24	106,303.66	4,382.73	110,686.39	328.70	111,015.09
15-Jan-25	-	3,319.69	3,319.69	248.98	3,568.67
15-Jul-25	108,450.72	3,319.69	111,770.41	248.98	112,019.39
15-Jan-26	-	2,235.19	2,235.19	167.64	2,402.83
15-Jul-26	110,641.58	2,235.19	112,876.77	167.64	113,044.41
15-Jan-27	-	1,128.77	1,128.77	84.66	1,213.43
15-Jul-27	112,877.18	1,128.77	114,005.95	84.66	114,090.61
15-Jan-28	-	-	-	-	-
15-Jul-28	-	-	-	-	-
15-Jan-29	-	-	-	-	-
15-Jul-29	-	-	-	-	-
15-Jan-30	-	-	-	-	-
15-Jul-30	-	-	-	-	-
15-Jan-31	-	-	-	-	-
15-Jul-31	-	-	-	-	-
15-Jan-32	-	-	-	-	-
15-Jul-32	-	-	-	-	-
15-Jan-33	-	-	-	-	-
15-Jul-33	-	-	-	-	-
15-Jan-34	-	-	-	-	-
15-Jul-34	-	-	-	-	-
15-Jan-35	-	-	-	-	-
15-Jul-35	-	-	-	-	-
15-Jan-36	-	-	-	-	-
15-Jul-36	-	-	-	-	-
15-Jan-37	-	-	-	-	-
15-Jul-37	-	-	-	-	-
15-Jan-38	-	-	-	-	-
	$1,723,384.12	$346,680.46	$2,070,064.58	$26,001.05	$2,096,065.63

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 13

Revised SCHEDULE C

Abington/Rockland JWW
DW-06-09

Final Loan Structuring Analysis

Revised Schedule of Loan Repayments

Outstanding Loan Obligation:	$1,723,384.12

	Schedule of Loan Repayments Principal	Interest	Total	*Admin. Fee 0.07500%*	*Total Due*
11-Dec-09					
15-Jan-10	-	17,942.91	17,942.91	1,345.25	19,288.16
15-Jul-10	77,160.07	17,267.22	94,427.29	1,292.54	95,719.83
15-Jan-11	-	16,462.24	16,462.24	1,234.67	17,696.91
15-Jul-11	82,123.03	16,462.24	98,585.27	1,234.67	99,819.94
15-Jan-12	-	15,641.01	15,641.01	1,173.08	16,814.09
15-Jul-12	83,782.95	15,641.01	99,423.96	1,173.08	100,597.04
15-Jan-13	-	14,803.18	14,803.18	1,110.24	15,913.42
15-Jul-13	85,475.30	14,803.18	100,278.48	1,110.24	101,388.72
15-Jan-14	-	13,948.43	13,948.43	1,046.13	14,994.56
15-Jul-14	87,202.00	13,948.43	101,150.43	1,046.13	102,196.56
15-Jan-15	-	13,076.41	13,076.41	980.73	14,057.14
15-Jul-15	88,963.99	13,076.41	102,040.40	980.73	103,021.13
15-Jan-16	-	12,186.77	12,186.77	914.01	13,100.78
15-Jul-16	90,761.28	12,186.77	102,948.05	914.01	103,862.06
15-Jan-17	-	11,279.16	11,279.16	845.94	12,125.10
15-Jul-17	92,594.83	11,279.16	103,873.99	845.94	104,719.93
15-Jan-18	-	10,353.21	10,353.21	776.49	11,129.70
15-Jul-18	94,464.62	10,353.21	104,817.83	776.49	105,594.32
15-Jan-19	-	9,408.56	9,408.56	705.64	10,114.20
15-Jul-19	96,373.53	9,408.56	105,782.09	705.64	106,487.73
15-Jan-20	-	8,444.83	8,444.83	633.36	9,078.19
15-Jul-20	98,320.59	8,444.83	106,765.42	633.36	107,398.78
15-Jan-21	-	7,461.62	7,461.62	559.62	8,021.24
15-Jul-21	100,306.77	7,461.62	107,768.39	559.62	108,328.01
15-Jan-22	-	6,458.55	6,458.55	484.39	6,942.94
15-Jul-22	102,333.01	6,458.55	108,791.56	484.39	109,275.95
15-Jan-23	-	5,435.22	5,435.22	407.64	5,842.86
15-Jul-23	104,400.28	5,435.22	109,835.50	407.64	110,243.14
15-Jan-24	-	4,391.22	4,391.22	329.34	4,720.56
15-Jul-24	106,509.52	4,391.22	110,900.74	329.34	111,230.08
15-Jan-25	-	3,326.12	3,326.12	249.46	3,575.58
15-Jul-25	108,660.74	3,326.12	111,986.86	249.46	112,236.32
15-Jan-26	-	2,239.52	2,239.52	167.96	2,407.48
15-Jul-26	110,855.84	2,239.52	113,095.36	167.96	113,263.32
15-Jan-27	-	1,130.96	1,130.96	84.82	1,215.78
15-Jul-27	113,095.77	1,130.96	114,226.73	84.82	114,311.55
15-Jan-28	-	-	-	-	-
15-Jul-28	-	-	-	-	-
15-Jan-29	-	-	-	-	-
15-Jul-29	-	-	-	-	-
15-Jan-30	-	-	-	-	-
15-Jul-30	-	-	-	-	-
15-Jan-31	-	-	-	-	-
15-Jul-31	-	-	-	-	-
15-Jan-32	-	-	-	-	-
15-Jul-32	-	-	-	-	-
15-Jan-33	-	-	-	-	-
15-Jul-33	-	-	-	-	-
15-Jan-34	-	-	-	-	-
15-Jul-34	-	-	-	-	-
15-Jan-35	-	-	-	-	-
15-Jul-35	-	-	-	-	-
15-Jan-36	-	-	-	-	-
15-Jul-36	-	-	-	-	-
15-Jan-37	-	-	-	-	-
15-Jul-37	-	-	-	-	-
15-Jan-38	-	-	-	-	-
	$1,723,384.12	$347,304.15	$2,070,688.27	$26,044.83	$2,096,733.10

* Note: Interest, Equity Earnings and Contract Assistance Payments reflect partial first period.

Replaced in Pool 13 swap

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 13
Abington/Rockland JWW
DW-06-09
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate	2.00%

Schedule of Loan Repayments

Initial Loan Obligation:	$1,970,881.00

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.00075	Origination Fee	Due
18-Dec-07						
15-Jul-08	$78,145.00	$22,665.13	$100,810.13	$1,478.16	12,613.64	$114,901.93
15-Jan-09	0.00	18,927.36	18,927.36	1,419.55		20,346.91
15-Jul-09	82,710.00	18,927.36	101,637.36	1,419.55		103,056.91
15-Jan-10	0.00	18,100.26	18,100.26	1,357.52		19,457.78
15-Jul-10	84,381.00	18,100.26	102,481.26	1,357.52		103,838.78
15-Jan-11	0.00	17,256.45	17,256.45	1,294.23		18,550.68
15-Jul-11	86,085.00	17,256.45	103,341.45	1,294.23		104,635.68
15-Jan-12	0.00	16,395.60	16,395.60	1,229.67		17,625.27
15-Jul-12	87,825.00	16,395.60	104,220.60	1,229.67		105,450.27
15-Jan-13	0.00	15,517.35	15,517.35	1,163.80		16,681.15
15-Jul-13	89,599.00	15,517.35	105,116.35	1,163.80		106,280.15
15-Jan-14	0.00	14,621.36	14,621.36	1,096.60		15,717.96
15-Jul-14	91,409.00	14,621.36	106,030.36	1,096.60		107,126.96
15-Jan-15	0.00	13,707.27	13,707.27	1,028.05		14,735.32
15-Jul-15	93,256.00	13,707.27	106,963.27	1,028.05		107,991.32
15-Jan-16	0.00	12,774.71	12,774.71	958.10		13,732.81
15-Jul-16	95,140.00	12,774.71	107,914.71	958.10		108,872.81
15-Jan-17	0.00	11,823.31	11,823.31	886.75		12,710.06
15-Jul-17	97,062.00	11,823.31	108,885.31	886.75		109,772.06
15-Jan-18	0.00	10,852.69	10,852.69	813.95		11,666.64
15-Jul-18	99,022.00	10,852.69	109,874.69	813.95		110,688.64
15-Jan-19	0.00	9,862.47	9,862.47	739.69		10,602.16
15-Jul-19	101,023.00	9,862.47	110,885.47	739.69		111,625.16
15-Jan-20	0.00	8,852.24	8,852.24	663.92		9,516.16
15-Jul-20	103,064.00	8,852.24	111,916.24	663.92		112,580.16
15-Jan-21	0.00	7,821.60	7,821.60	586.62		8,408.22
15-Jul-21	105,146.00	7,821.60	112,967.60	586.62		113,554.22
15-Jan-22	0.00	6,770.14	6,770.14	507.76		7,277.90
15-Jul-22	107,270.00	6,770.14	114,040.14	507.76		114,547.90
15-Jan-23	0.00	5,697.44	5,697.44	427.31		6,124.75
15-Jul-23	109,437.00	5,697.44	115,134.44	427.31		115,561.75
15-Jan-24	0.00	4,603.07	4,603.07	345.23		4,948.30
15-Jul-24	111,648.00	4,603.07	116,251.07	345.23		116,596.30
15-Jan-25	0.00	3,486.59	3,486.59	261.49		3,748.08
15-Jul-25	113,903.00	3,486.59	117,389.59	261.49		117,651.08
15-Jan-26	0.00	2,347.56	2,347.56	176.07		2,523.63
15-Jul-26	116,204.00	2,347.56	118,551.56	176.07		118,727.63
15-Jan-27	0.00	1,185.52	1,185.52	88.91		1,274.43
15-Jul-27	118,552.00	1,185.52	119,737.52	88.91		119,826.43
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
	$1,970,881.00	$423,871.11	$2,394,752.11	$31,568.60	$12,613.64	$2,438,934.35

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14
Abington
DW-04-17-A
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: $177,933.00

Date	Principal	Interest	Total	Admin. Fee 0.07500%	Loan Origination Fee	Total Due
18-Mar-09						
15-Jul-09	$7,900.00	$1,156.56	$9,056.56	$133.45	1,108.52	$10,298.53
15-Jan-10	0.00	1,700.33	1,700.33	127.52		1,827.85
15-Jul-10	7,430.00	1,700.33	9,130.33	127.52		9,257.85
15-Jan-11	0.00	1,626.03	1,626.03	121.95		1,747.98
15-Jul-11	7,580.00	1,626.03	9,206.03	121.95		9,327.98
15-Jan-12	0.00	1,550.23	1,550.23	116.27		1,666.50
15-Jul-12	7,733.00	1,550.23	9,283.23	116.27		9,399.50
15-Jan-13	0.00	1,472.90	1,472.90	110.47		1,583.37
15-Jul-13	7,890.00	1,472.90	9,362.90	110.47		9,473.37
15-Jan-14	0.00	1,394.00	1,394.00	104.55		1,498.55
15-Jul-14	8,049.00	1,394.00	9,443.00	104.55		9,547.55
15-Jan-15	0.00	1,313.51	1,313.51	98.51		1,412.02
15-Jul-15	8,212.00	1,313.51	9,525.51	98.51		9,624.02
15-Jan-16	0.00	1,231.39	1,231.39	92.35		1,323.74
15-Jul-16	8,378.00	1,231.39	9,609.39	92.35		9,701.74
15-Jan-17	0.00	1,147.61	1,147.61	86.07		1,233.68
15-Jul-17	8,547.00	1,147.61	9,694.61	86.07		9,780.68
15-Jan-18	0.00	1,062.14	1,062.14	79.66		1,141.80
15-Jul-18	8,719.00	1,062.14	9,781.14	79.66		9,860.80
15-Jan-19	0.00	974.95	974.95	73.12		1,048.07
15-Jul-19	8,896.00	974.95	9,870.95	73.12		9,944.07
15-Jan-20	0.00	885.99	885.99	66.45		952.44
15-Jul-20	9,075.00	885.99	9,960.99	66.45		10,027.44
15-Jan-21	0.00	795.24	795.24	59.64		854.88
15-Jul-21	9,259.00	795.24	10,054.24	59.64		10,113.88
15-Jan-22	0.00	702.65	702.65	52.70		755.35
15-Jul-22	9,446.00	702.65	10,148.65	52.70		10,201.35
15-Jan-23	0.00	608.19	608.19	45.61		653.80
15-Jul-23	9,637.00	608.19	10,245.19	45.61		10,290.80
15-Jan-24	0.00	511.82	511.82	38.39		550.21
15-Jul-24	9,831.00	511.82	10,342.82	38.39		10,381.21
15-Jan-25	0.00	413.51	413.51	31.01		444.52
15-Jul-25	10,030.00	413.51	10,443.51	31.01		10,474.52
15-Jan-26	0.00	313.21	313.21	23.49		336.70
15-Jul-26	10,232.00	313.21	10,545.21	23.49		10,568.70
15-Jan-27	0.00	210.89	210.89	15.82		226.71
15-Jul-27	10,439.00	210.89	10,649.89	15.82		10,665.71
15-Jan-28	0.00	106.50	106.50	7.99		114.49
15-Jul-28	10,650.00	106.50	10,756.50	7.99		10,764.49
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
	$177,933.00	$37,198.74	$215,131.74	$2,836.59	$1,108.52	$219,076.85

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14
Abington
DW-04-17-B
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate	2.00%

Schedule of Loan Repayments

Remaining Loan Obligation:	$27,391.00

Date	Schedule of Loan Repayments Principal	Interest	Total	Admin. Fee 0.07500%	Loan Origination Fee	Total Due
18-Mar-09						
15-Jul-09	$1,457.00	$178.04	$1,635.04	$20.54	170.65	$1,826.23
15-Jan-10	0.00	259.34	259.34	19.45		278.79
15-Jul-10	1,389.00	259.34	1,648.34	19.45		1,667.79
15-Jan-11	0.00	245.45	245.45	18.41		263.86
15-Jul-11	1,417.00	245.45	1,662.45	18.41		1,680.86
15-Jan-12	0.00	231.28	231.28	17.35		248.63
15-Jul-12	1,446.00	231.28	1,677.28	17.35		1,694.63
15-Jan-13	0.00	216.82	216.82	16.26		233.08
15-Jul-13	1,475.00	216.82	1,691.82	16.26		1,708.08
15-Jan-14	0.00	202.07	202.07	15.16		217.23
15-Jul-14	1,505.00	202.07	1,707.07	15.16		1,722.23
15-Jan-15	0.00	187.02	187.02	14.03		201.05
15-Jul-15	1,535.00	187.02	1,722.02	14.03		1,736.05
15-Jan-16	0.00	171.67	171.67	12.88		184.55
15-Jul-16	1,567.00	171.67	1,738.67	12.88		1,751.55
15-Jan-17	0.00	156.00	156.00	11.70		167.70
15-Jul-17	1,598.00	156.00	1,754.00	11.70		1,765.70
15-Jan-18	0.00	140.02	140.02	10.50		150.52
15-Jul-18	1,630.00	140.02	1,770.02	10.50		1,780.52
15-Jan-19	0.00	123.72	123.72	9.28		133.00
15-Jul-19	1,663.00	123.72	1,786.72	9.28		1,796.00
15-Jan-20	0.00	107.09	107.09	8.03		115.12
15-Jul-20	1,697.00	107.09	1,804.09	8.03		1,812.12
15-Jan-21	0.00	90.12	90.12	6.76		96.88
15-Jul-21	1,731.00	90.12	1,821.12	6.76		1,827.88
15-Jan-22	0.00	72.81	72.81	5.46		78.27
15-Jul-22	1,766.00	72.81	1,838.81	5.46		1,844.27
15-Jan-23	0.00	55.15	55.15	4.14		59.29
15-Jul-23	1,802.00	55.15	1,857.15	4.14		1,861.29
15-Jan-24	0.00	37.13	37.13	2.78		39.91
15-Jul-24	1,838.00	37.13	1,875.13	2.78		1,877.91
15-Jan-25	0.00	18.75	18.75	1.41		20.16
15-Jul-25	1,875.00	18.75	1,893.75	1.41		1,895.16
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	0.00	0.00	0.00	0.00		0.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	0.00	0.00	0.00	0.00		0.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	0.00	0.00	0.00	0.00		0.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	0.00	0.00	0.00	0.00		0.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	0.00	0.00	0.00	0.00		0.00
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
	$27,391.00	$4,806.92	$32,197.92	$367.74	$170.65	$32,736.31

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 15
Abington JW
DWS-08-25
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate	**2.00%**
ARRA Principal Forgiveness*	254,967
Total Loan Amount	1,263,269

Schedule of Loan Repayments

Initial Loan Obligation:	**$1,008,302.00**

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.00075	Origination Fee	Due
08-Jul-10						
15-Jan-11	$0.00	$10,475.14	$10,475.14	$756.23	6,705.21	$17,936.58
15-Jul-11	41,415.00	10,083.02	51,498.02	756.23		52,254.25
15-Jan-12	0.00	9,668.87	9,668.87	725.17		10,394.04
15-Jul-12	42,252.00	9,668.87	51,920.87	725.17		52,646.04
15-Jan-13	0.00	9,246.35	9,246.35	693.48		9,939.83
15-Jul-13	43,105.00	9,246.35	52,351.35	693.48		53,044.83
15-Jan-14	0.00	8,815.30	8,815.30	661.15		9,476.45
15-Jul-14	43,976.00	8,815.30	52,791.30	661.15		53,452.45
15-Jan-15	0.00	8,375.54	8,375.54	628.17		9,003.71
15-Jul-15	44,864.00	8,375.54	53,239.54	628.17		53,867.71
15-Jan-16	0.00	7,926.90	7,926.90	594.52		8,521.42
15-Jul-16	45,771.00	7,926.90	53,697.90	594.52		54,292.42
15-Jan-17	0.00	7,469.19	7,469.19	560.19		8,029.38
15-Jul-17	46,695.00	7,469.19	54,164.19	560.19		54,724.38
15-Jan-18	0.00	7,002.24	7,002.24	525.17		7,527.41
15-Jul-18	47,639.00	7,002.24	54,641.24	525.17		55,166.41
15-Jan-19	0.00	6,525.85	6,525.85	489.44		7,015.29
15-Jul-19	48,601.00	6,525.85	55,126.85	489.44		55,616.29
15-Jan-20	0.00	6,039.84	6,039.84	452.99		6,492.83
15-Jul-20	49,583.00	6,039.84	55,622.84	452.99		56,075.83
15-Jan-21	0.00	5,544.01	5,544.01	415.80		5,959.81
15-Jul-21	50,585.00	5,544.01	56,129.01	415.80		56,544.81
15-Jan-22	0.00	5,038.16	5,038.16	377.86		5,416.02
15-Jul-22	51,607.00	5,038.16	56,645.16	377.86		57,023.02
15-Jan-23	0.00	4,522.09	4,522.09	339.16		4,861.25
15-Jul-23	52,649.00	4,522.09	57,171.09	339.16		57,510.25
15-Jan-24	0.00	3,995.60	3,995.60	299.67		4,295.27
15-Jul-24	53,713.00	3,995.60	57,708.60	299.67		58,008.27
15-Jan-25	0.00	3,458.47	3,458.47	259.39		3,717.86
15-Jul-25	54,798.00	3,458.47	58,256.47	259.39		58,515.86
15-Jan-26	0.00	2,910.49	2,910.49	218.29		3,128.78
15-Jul-26	55,905.00	2,910.49	58,815.49	218.29		59,033.78
15-Jan-27	0.00	2,351.44	2,351.44	176.36		2,527.80
15-Jul-27	57,034.00	2,351.44	59,385.44	176.36		59,561.80
15-Jan-28	0.00	1,781.10	1,781.10	133.58		1,914.68
15-Jul-28	58,187.00	1,781.10	59,968.10	133.58		60,101.68
15-Jan-29	0.00	1,199.23	1,199.23	89.94		1,289.17
15-Jul-29	59,362.00	1,199.23	60,561.23	89.94		60,651.17
15-Jan-30	0.00	605.61	605.61	45.42		651.03
15-Jul-30	60,561.00	605.61	61,166.61	45.42		61,212.03
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
15-Jul-40	0.00	0.00	0.00	0.00		0.00
15-Jan-41	0.00	0.00	0.00	0.00		0.00
15-Jul-41	0.00	0.00	0.00	0.00		0.00
	$1,008,302.00	$225,510.72	$1,233,812.72	$16,883.96	$6,705.21	$1,257,401.89

* This Project may qualify for principal forgiveness under the American Recovery and Reinvestment Act of 2009 ("ARRA") upon issuance of a Project Completion Certificate. To qualify for principal forgiveness, the Borrower must comply with the requirements of ARRA listed on Schedule B of this Loan Agreement.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 15

SCHEDULE C

Abington JW	
DWS-06-09-A	

Final Structuring Analysis

Loan Interest Rate	2.00%
ARRA Principal Forgiveness*	318,258
Total Loan Amount	1,576,850

Schedule of Loan Repayments

Initial Loan Obligation:	$1,258,592.00

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.00075	Origination Fee	Due
08-Jul-10						
15-Jan-11	$0.00	$13,075.37	$13,075.37	$943.94	8,369.64	$22,388.95
15-Jul-11	51,695.00	12,585.92	64,280.92	943.94		65,224.86
15-Jan-12	0.00	12,068.97	12,068.97	905.17		12,974.14
15-Jul-12	52,740.00	12,068.97	64,808.97	905.17		65,714.14
15-Jan-13	0.00	11,541.57	11,541.57	865.62		12,407.19
15-Jul-13	53,805.00	11,541.57	65,346.57	865.62		66,212.19
15-Jan-14	0.00	11,003.52	11,003.52	825.26		11,828.78
15-Jul-14	54,892.00	11,003.52	65,895.52	825.26		66,720.78
15-Jan-15	0.00	10,454.60	10,454.60	784.10		11,238.70
15-Jul-15	56,001.00	10,454.60	66,455.60	784.10		67,239.70
15-Jan-16	0.00	9,894.59	9,894.59	742.09		10,636.68
15-Jul-16	57,133.00	9,894.59	67,027.59	742.09		67,769.68
15-Jan-17	0.00	9,323.26	9,323.26	699.24		10,022.50
15-Jul-17	58,287.00	9,323.26	67,610.26	699.24		68,309.50
15-Jan-18	0.00	8,740.39	8,740.39	655.53		9,395.92
15-Jul-18	59,464.00	8,740.39	68,204.39	655.53		68,859.92
15-Jan-19	0.00	8,145.75	8,145.75	610.93		8,756.68
15-Jul-19	60,666.00	8,145.75	68,811.75	610.93		69,422.68
15-Jan-20	0.00	7,539.09	7,539.09	565.43		8,104.52
15-Jul-20	61,891.00	7,539.09	69,430.09	565.43		69,995.52
15-Jan-21	0.00	6,920.18	6,920.18	519.01		7,439.19
15-Jul-21	63,141.00	6,920.18	70,061.18	519.01		70,580.19
15-Jan-22	0.00	6,288.77	6,288.77	471.66		6,760.43
15-Jul-22	64,417.00	6,288.77	70,705.77	471.66		71,177.43
15-Jan-23	0.00	5,644.60	5,644.60	423.35		6,067.95
15-Jul-23	65,718.00	5,644.60	71,362.60	423.35		71,785.95
15-Jan-24	0.00	4,987.42	4,987.42	374.06		5,361.48
15-Jul-24	67,046.00	4,987.42	72,033.42	374.06		72,407.48
15-Jan-25	0.00	4,316.96	4,316.96	323.77		4,640.73
15-Jul-25	68,400.00	4,316.96	72,716.96	323.77		73,040.73
15-Jan-26	0.00	3,632.96	3,632.96	272.47		3,905.43
15-Jul-26	69,782.00	3,632.96	73,414.96	272.47		73,687.43
15-Jan-27	0.00	2,935.14	2,935.14	220.14		3,155.28
15-Jul-27	71,192.00	2,935.14	74,127.14	220.14		74,347.28
15-Jan-28	0.00	2,223.22	2,223.22	166.74		2,389.96
15-Jul-28	72,630.00	2,223.22	74,853.22	166.74		75,019.96
15-Jan-29	0.00	1,496.92	1,496.92	112.27		1,609.19
15-Jul-29	74,098.00	1,496.92	75,594.92	112.27		75,707.19
15-Jan-30	0.00	755.94	755.94	56.70		812.64
15-Jul-30	75,594.00	755.94	76,349.94	56.70		76,406.64
15-Jan-31	0.00	0.00	0.00	0.00		0.00
15-Jul-31	0.00	0.00	0.00	0.00		0.00
15-Jan-32	0.00	0.00	0.00	0.00		0.00
15-Jul-32	0.00	0.00	0.00	0.00		0.00
15-Jan-33	0.00	0.00	0.00	0.00		0.00
15-Jul-33	0.00	0.00	0.00	0.00		0.00
15-Jan-34	0.00	0.00	0.00	0.00		0.00
15-Jul-34	0.00	0.00	0.00	0.00		0.00
15-Jan-35	0.00	0.00	0.00	0.00		0.00
15-Jul-35	0.00	0.00	0.00	0.00		0.00
15-Jan-36	0.00	0.00	0.00	0.00		0.00
15-Jul-36	0.00	0.00	0.00	0.00		0.00
15-Jan-37	0.00	0.00	0.00	0.00		0.00
15-Jul-37	0.00	0.00	0.00	0.00		0.00
15-Jan-38	0.00	0.00	0.00	0.00		0.00
15-Jul-38	0.00	0.00	0.00	0.00		0.00
15-Jan-39	0.00	0.00	0.00	0.00		0.00
15-Jul-39	0.00	0.00	0.00	0.00		0.00
15-Jan-40	0.00	0.00	0.00	0.00		0.00
15-Jul-40	0.00	0.00	0.00	0.00		0.00
15-Jan-41	0.00	0.00	0.00	0.00		0.00
15-Jul-41	0.00	0.00	0.00	0.00		0.00
	$1,258,592.00	$281,488.99	$1,540,080.99	$21,074.96	$8,369.64	$1,569,525.59

* This Project may qualify for principal forgiveness under the American Recovery and Reinvestment Act of 2009 ("ARRA") upon issuance of a Project Completion Certificate. To qualify for principal forgiveness, the Borrower must comply with the requirements of ARRA listed on Schedule B of this Loan Agreement.

Massachusetts Water Pollution Abatement Trust
Series 17A
ABINGTON Loan Amortization
DW-08-25

Initial Loan Amount	510,745.00	Loan Origination Fee ($5.50/1000)	2,809.10
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	510,745.00	Loan Rate	2.00%
		Closing Date	5/22/2013
		First Interest Payment	7/15/2013
		First Principal Payment	1/15/2014

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/22/2013							
7/15/2013		1,503.86	1,503.86	112.79	2,809.10	4,425.75	
1/15/2014	20,660.00	5,107.45	25,767.45	383.06		26,150.51	30,576.26
7/15/2014		4,900.85	4,900.85	367.56		5,268.41	
1/15/2015	21,109.00	4,900.85	26,009.85	367.56		26,377.41	31,645.83
7/15/2015		4,689.76	4,689.76	351.73		5,041.49	
1/15/2016	21,568.00	4,689.76	26,257.76	351.73		26,609.49	31,650.98
7/15/2016		4,474.08	4,474.08	335.56		4,809.64	
1/15/2017	22,037.00	4,474.08	26,511.08	335.56		26,846.64	31,656.27
7/15/2017		4,253.71	4,253.71	319.03		4,572.74	
1/15/2018	22,516.00	4,253.71	26,769.71	319.03		27,088.74	31,661.48
7/15/2018		4,028.55	4,028.55	302.14		4,330.69	
1/15/2019	23,005.00	4,028.55	27,033.55	302.14		27,335.69	31,666.38
7/15/2019		3,798.50	3,798.50	284.89		4,083.39	
1/15/2020	23,505.00	3,798.50	27,303.50	284.89		27,588.39	31,671.78
7/15/2020		3,563.45	3,563.45	267.26		3,830.71	
1/15/2021	24,016.00	3,563.45	27,579.45	267.26		27,846.71	31,677.42
7/15/2021		3,323.29	3,323.29	249.25		3,572.54	
1/15/2022	24,538.00	3,323.29	27,861.29	249.25		28,110.54	31,683.07
7/15/2022		3,077.91	3,077.91	230.84		3,308.75	
1/15/2023	25,071.00	3,077.91	28,148.91	230.84		28,379.75	31,688.51
7/15/2023		2,827.20	2,827.20	212.04		3,039.24	
1/15/2024	25,616.00	2,827.20	28,443.20	212.04		28,655.24	31,694.48
7/15/2024		2,571.04	2,571.04	192.83		2,763.87	
1/15/2025	26,173.00	2,571.04	28,744.04	192.83		28,936.87	31,700.74
7/15/2025		2,309.31	2,309.31	173.20		2,482.51	
1/15/2026	26,741.00	2,309.31	29,050.31	173.20		29,223.51	31,706.02
7/15/2026		2,041.90	2,041.90	153.14		2,195.04	
1/15/2027	27,323.00	2,041.90	29,364.90	153.14		29,518.04	31,713.09
7/15/2027		1,768.67	1,768.67	132.65		1,901.32	
1/15/2028	27,916.00	1,768.67	29,684.67	132.65		29,817.32	31,718.64
7/15/2028		1,489.51	1,489.51	111.71		1,601.22	
1/15/2029	28,523.00	1,489.51	30,012.51	111.71		30,124.22	31,725.45
7/15/2029		1,204.28	1,204.28	90.32		1,294.60	
1/15/2030	29,143.00	1,204.28	30,347.28	90.32		30,437.60	31,732.20
7/15/2030		912.85	912.85	68.46		981.31	
1/15/2031	29,776.00	912.85	30,688.85	68.46		30,757.31	31,738.63
7/15/2031		615.09	615.09	46.13		661.22	
1/15/2032	30,424.00	615.09	31,039.09	46.13		31,085.22	31,746.44
7/15/2032		310.85	310.85	23.31		334.16	
1/15/2033	31,085.00	310.85	31,395.85	23.31		31,419.16	31,753.33
7/15/2033							
	510,745.00	110,932.91	621,677.91	8,319.97	2,809.10	632,806.98	632,806.98

Massachusetts Clean Water Trust
Pool 17 - 2015 Swap
ABINGTON Reamortization
DW-08-25

Original Loan Amount	510,745.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	18
Principal Paid Down	41,769.00	Loan Rate	2.00%
Outstanding Loan Obligation	468,976.00	Closing Date	5/14/2015
Remaining Balance	(111,319.14)	First Payment	7/15/2015
Net New Loan Obligation	357,656.86		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/14/2015							
7/15/2015		4,312.51	4,312.51	268.24		4,580.75	
1/15/2016	16,448.49	3,576.57	20,025.06	268.24		20,293.30	24,874.06
7/15/2016		3,412.08	3,412.08	255.91		3,667.99	
1/15/2017	16,806.23	3,412.08	20,218.31	255.91		20,474.22	24,142.21
7/15/2017		3,244.02	3,244.02	243.30		3,487.32	
1/15/2018	17,171.54	3,244.02	20,415.56	243.30		20,658.86	24,146.19
7/15/2018		3,072.31	3,072.31	230.42		3,302.73	
1/15/2019	17,544.39	3,072.31	20,616.69	230.42		20,847.12	24,149.84
7/15/2019		2,896.86	2,896.86	217.26		3,114.13	
1/15/2020	17,925.71	2,896.86	20,822.57	217.26		21,039.83	24,153.96
7/15/2020		2,717.61	2,717.61	203.82		2,921.43	
1/15/2021	18,315.45	2,717.61	21,033.05	203.82		21,236.88	24,158.30
7/15/2021		2,534.45	2,534.45	190.08		2,724.53	
1/15/2022	18,713.56	2,534.45	21,248.01	190.08		21,438.09	24,162.62
7/15/2022		2,347.32	2,347.32	176.05		2,523.36	
1/15/2023	19,119.97	2,347.32	21,467.28	176.05		21,643.33	24,166.70
7/15/2023		2,156.12	2,156.12	161.71		2,317.82	
1/15/2024	19,535.63	2,156.12	21,691.75	161.71		21,853.46	24,171.28
7/15/2024		1,960.76	1,960.76	147.06		2,107.82	
1/15/2025	19,960.48	1,960.76	21,921.24	147.06		22,068.30	24,176.12
7/15/2025		1,761.15	1,761.15	132.09		1,893.24	
1/15/2026	20,393.46	1,761.15	22,154.62	132.09		22,286.70	24,179.94
7/15/2026		1,557.22	1,557.22	116.79		1,674.01	
1/15/2027	20,837.51	1,557.22	22,394.73	116.79		22,511.52	24,185.53
7/15/2027		1,348.84	1,348.84	101.16		1,450.01	
1/15/2028	21,289.55	1,348.84	22,638.40	101.16		22,739.56	24,189.57
7/15/2028		1,135.95	1,135.95	85.20		1,221.15	
1/15/2029	21,752.54	1,135.95	22,888.49	85.20		22,973.68	24,194.83
7/15/2029		918.42	918.42	68.88		987.31	
1/15/2030	22,225.39	918.42	23,143.81	68.88		23,212.70	24,200.00
7/15/2030		696.17	696.17	52.21		748.38	
1/15/2031	22,708.05	696.17	23,404.22	52.21		23,456.43	24,204.81
7/15/2031		469.09	469.09	35.18		504.27	
1/15/2032	23,202.43	469.09	23,671.52	35.18		23,706.70	24,210.98
7/15/2032		237.06	237.06	17.78		254.84	
1/15/2033	23,706.48	237.06	23,943.55	17.78		23,961.33	24,216.17
7/15/2033							
	357,656.86	72,819.95	430,476.81	5,406.30		435,883.11	435,883.11

Massachusetts Clean Water Trust
Series 25
Abington Loan Amortization
CWP-21-01

Loan Amount Approved	6,155,564.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness*	664,801.00	Loan Term (in years)	30
		Loan Rate	2.20%
Amount to be Financed	5,490,763.00	Closing Date	11/21/2023
		First Interest Payment	7/15/2024
		First Principal Payment	1/15/2025

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
11/21/2023							
7/15/2024		78,517.91	78,517.91	5,353.49		83,871.40	
1/15/2025	183,026.00	60,398.39	243,424.39	4,118.07		247,542.47	331,413.87
7/15/2025		58,385.11	58,385.11	3,980.80		62,365.91	
1/15/2026	183,026.00	58,385.11	241,411.11	3,980.80		245,391.91	307,757.82
7/15/2026		56,371.82	56,371.82	3,843.53		60,215.35	
1/15/2027	183,026.00	56,371.82	239,397.82	3,843.53		243,241.35	303,456.71
7/15/2027		54,358.54	54,358.54	3,706.26		58,064.80	
1/15/2028	183,026.00	54,358.54	237,384.54	3,706.26		241,090.80	299,155.60
7/15/2028		52,345.25	52,345.25	3,568.99		55,914.24	
1/15/2029	183,026.00	52,345.25	235,371.25	3,568.99		238,940.24	294,854.49
7/15/2029		50,331.96	50,331.96	3,431.72		53,763.69	
1/15/2030	183,026.00	50,331.96	233,357.96	3,431.72		236,789.69	290,553.38
7/15/2030		48,318.68	48,318.68	3,294.46		51,613.13	
1/15/2031	183,026.00	48,318.68	231,344.68	3,294.46		234,639.13	286,252.26
7/15/2031		46,305.39	46,305.39	3,157.19		49,462.58	
1/15/2032	183,026.00	46,305.39	229,331.39	3,157.19		232,488.58	281,951.15
7/15/2032		44,292.11	44,292.11	3,019.92		47,312.02	
1/15/2033	183,026.00	44,292.11	227,318.11	3,019.92		230,338.02	277,650.04
7/15/2033		42,278.82	42,278.82	2,882.65		45,161.47	
1/15/2034	183,026.00	42,278.82	225,304.82	2,882.65		228,187.47	273,348.93
7/15/2034		40,265.53	40,265.53	2,745.38		43,010.91	
1/15/2035	183,026.00	40,265.53	223,291.53	2,745.38		226,036.91	269,047.82
7/15/2035		38,252.25	38,252.25	2,608.11		40,860.35	
1/15/2036	183,026.00	38,252.25	221,278.25	2,608.11		223,886.35	264,746.71
7/15/2036		36,238.96	36,238.96	2,470.84		38,709.80	
1/15/2037	183,026.00	36,238.96	219,264.96	2,470.84		221,735.80	260,445.60
7/15/2037		34,225.68	34,225.68	2,333.57		36,559.24	
1/15/2038	183,025.00	34,225.68	217,250.68	2,333.57		219,584.24	256,143.49
7/15/2038		32,212.40	32,212.40	2,196.30		34,408.70	
1/15/2039	183,025.00	32,212.40	215,237.40	2,196.30		217,433.70	251,842.40
7/15/2039		30,199.13	30,199.13	2,059.03		32,258.16	
1/15/2040	183,025.00	30,199.13	213,224.13	2,059.03		215,283.16	247,541.31
7/15/2040		28,185.85	28,185.85	1,921.76		30,107.61	
1/15/2041	183,025.00	28,185.85	211,210.85	1,921.76		213,132.61	243,240.23
7/15/2041		26,172.58	26,172.58	1,784.49		27,957.07	
1/15/2042	183,025.00	26,172.58	209,197.58	1,784.49		210,982.07	238,939.14
7/15/2042		24,159.30	24,159.30	1,647.23		25,806.53	
1/15/2043	183,025.00	24,159.30	207,184.30	1,647.23		208,831.53	234,638.05
7/15/2043		22,146.03	22,146.03	1,509.96		23,655.98	
1/15/2044	183,025.00	22,146.03	205,171.03	1,509.96		206,680.98	230,336.96
7/15/2044		20,132.75	20,132.75	1,372.69		21,505.44	
1/15/2045	183,025.00	20,132.75	203,157.75	1,372.69		204,530.44	226,035.88
7/15/2045		18,119.48	18,119.48	1,235.42		19,354.89	
1/15/2046	183,025.00	18,119.48	201,144.48	1,235.42		202,379.89	221,734.79
7/15/2046		16,106.20	16,106.20	1,098.15		17,204.35	
1/15/2047	183,025.00	16,106.20	199,131.20	1,098.15		200,229.35	217,433.70
7/15/2047		14,092.93	14,092.93	960.88		15,053.81	
1/15/2048	183,025.00	14,092.93	197,117.93	960.88		198,078.81	213,132.61
7/15/2048		12,079.65	12,079.65	823.61		12,903.26	
1/15/2049	183,025.00	12,079.65	195,104.65	823.61		195,928.26	208,831.53
7/15/2049		10,066.38	10,066.38	686.34		10,752.72	
1/15/2050	183,025.00	10,066.38	193,091.38	686.34		193,777.72	204,530.44
7/15/2050		8,053.10	8,053.10	549.08		8,602.18	
1/15/2051	183,025.00	8,053.10	191,078.10	549.08		191,627.18	200,229.35
7/15/2051		6,039.83	6,039.83	411.81		6,451.63	
1/15/2052	183,025.00	6,039.83	189,064.83	411.81		189,476.63	195,928.26
7/15/2052		4,026.55	4,026.55	274.54		4,301.09	
1/15/2053	183,025.00	4,026.55	187,051.55	274.54		187,326.09	191,627.18
7/15/2053		2,013.28	2,013.28	137.27		2,150.54	
1/15/2054	183,025.00	2,013.28	185,038.28	137.27		185,175.54	187,326.09
7/15/2054							
	5,490,763.00	1,890,467.27	7,381,230.27	128,895.50		7,510,125.77	7,510,125.77

Notes:

*This project qualifies for loan forgiveness in accordance with Schedule B to the Financing Agreement