

Massachusetts Clean Water Trust
Series 25
Barnstable County Loan Amortization
CWP-20-44

Loan Amount Approved	920,165.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	46,280.00	Loan Term (in years)	20
		Loan Rate	0.00%
Amount to be Financed	873,885.00	Closing Date	11/21/2023
		First Principal Payment	7/15/2024

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
11/21/2023							
7/15/2024	1,000.00		1,000.00	852.04		1,852.04	
1/15/2025	42,695.00		42,695.00	654.66		43,349.66	45,201.70
7/15/2025				622.64		622.64	
1/15/2026	43,695.00		43,695.00	622.64		44,317.64	44,940.29
7/15/2026				589.87		589.87	
1/15/2027	43,695.00		43,695.00	589.87		44,284.87	44,874.74
7/15/2027				557.10		557.10	
1/15/2028	43,695.00		43,695.00	557.10		44,252.10	44,809.20
7/15/2028				524.33		524.33	
1/15/2029	43,695.00		43,695.00	524.33		44,219.33	44,743.66
7/15/2029				491.56		491.56	
1/15/2030	43,694.00		43,694.00	491.56		44,185.56	44,677.12
7/15/2030				458.79		458.79	
1/15/2031	43,694.00		43,694.00	458.79		44,152.79	44,611.57
7/15/2031				426.02		426.02	
1/15/2032	43,694.00		43,694.00	426.02		44,120.02	44,546.03
7/15/2032				393.25		393.25	
1/15/2033	43,694.00		43,694.00	393.25		44,087.25	44,480.49
7/15/2033				360.48		360.48	
1/15/2034	43,694.00		43,694.00	360.48		44,054.48	44,414.95
7/15/2034				327.71		327.71	
1/15/2035	43,694.00		43,694.00	327.71		44,021.71	44,349.41
7/15/2035				294.93		294.93	
1/15/2036	43,694.00		43,694.00	294.93		43,988.93	44,283.87
7/15/2036				262.16		262.16	
1/15/2037	43,694.00		43,694.00	262.16		43,956.16	44,218.33
7/15/2037				229.39		229.39	
1/15/2038	43,694.00		43,694.00	229.39		43,923.39	44,152.79
7/15/2038				196.62		196.62	
1/15/2039	43,694.00		43,694.00	196.62		43,890.62	44,087.25
7/15/2039				163.85		163.85	
1/15/2040	43,694.00		43,694.00	163.85		43,857.85	44,021.71
7/15/2040				131.08		131.08	
1/15/2041	43,694.00		43,694.00	131.08		43,825.08	43,956.16
7/15/2041				98.31		98.31	
1/15/2042	43,694.00		43,694.00	98.31		43,792.31	43,890.62
7/15/2042				65.54		65.54	
1/15/2043	43,694.00		43,694.00	65.54		43,759.54	43,825.08
7/15/2043				32.77		32.77	
1/15/2044	43,694.00		43,694.00	32.77		43,726.77	43,759.54
7/15/2044							
	873,885.00		873,885.00	13,959.51		887,844.51	887,844.51

Notes:

**This project may qualify for loan forgiveness in accordance with schedule B to the Loan Agreement. Loan forgiveness shown on this schedule is an estimate, and is not a guarantee.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14

SCHEDULE C

Barnstable County
T5-05-1685
Final Structuring Analysis

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Remaining Loan Obligation: \$2,850,000.00

Date	Schedule of Loan Repayments			Admin. Fee 0.00000%	Loan Origination Fee	Total Due
	Principal	Interest	Total			
18-Mar-09						
15-Jul-09	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.00	\$150,000.00
15-Jan-10	0.00	0.00	0.00	0.00		0.00
15-Jul-10	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-11	0.00	0.00	0.00	0.00		0.00
15-Jul-11	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	150,000.00	0.00	150,000.00	0.00		150,000.00
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
	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 15
Barnstable County
T5-05-1685-A
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Remaining Loan Obligation: \$2,550,000.00

Date	Schedule of Loan Repayments			Admin. Fee	Loan Origination Fee	Total Due
	Principal	Interest	Total			
22-Nov-10						
15-Jul-11	\$134,211.00	\$0.00	\$134,211.00	\$0.00	0.00	\$134,211.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	134,211.00	0.00	134,211.00	0.00		134,211.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	134,210.00	0.00	134,210.00	0.00		134,210.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	134,210.00	0.00	134,210.00	0.00		134,210.00
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
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
15-Jan-42	0.00	0.00	0.00	0.00		0.00
	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00

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

SCHEDULE C

Barnstable County
T5-05-1685-B

Loan Interest Rate 0.00%

Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: \$3,600,000.00

Date	Schedule of Loan Repayments			Admin. Fee	Loan Origination Fee	Total Due
	Principal	Interest	Total			
22-Nov-10						
15-Jul-11	\$180,000.00	\$0.00	\$180,000.00	\$0.00	0.00	\$180,000.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	180,000.00	0.00	180,000.00	0.00		180,000.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	180,000.00	0.00	180,000.00	0.00		180,000.00
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
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
15-Jan-42	0.00	0.00	0.00	0.00		0.00
	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00

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

SCHEDULE C

Barnstable County
05-1685-C

Loan Interest Rate 0.00%

Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: \$3,000,000.00

Date	Schedule of Loan Repayments			Admin. Fee 0	Loan Origination Fee	Total Due
	Principal	Interest	Total			
08-Jul-10						
15-Jan-11	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15-Jul-11	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	150,000.00	0.00	150,000.00	0.00		150,000.00
15-Jan-30	0.00	0.00	0.00	0.00		0.00
15-Jul-30	150,000.00	0.00	150,000.00	0.00		150,000.00
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
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
	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00

Massachusetts Water Pollution Abatement Trust
Series 17B
Barnstable County Loan Amortization
05-1685-D

Initial Loan Amount	4,000,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	4,000,000.00	Loan Rate	0.00%
		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							
1/15/2014	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2014							
1/15/2015	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2015							
1/15/2016	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2016							
1/15/2017	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2017							
1/15/2018	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2018							
1/15/2019	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2019							
1/15/2020	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2020							
1/15/2021	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2021							
1/15/2022	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2022							
1/15/2023	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2023							
1/15/2024	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2024							
1/15/2025	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2025							
1/15/2026	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2026							
1/15/2027	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2027							
1/15/2028	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2028							
1/15/2029	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2029							
1/15/2030	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2030							
1/15/2031	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2031							
1/15/2032	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2032							
1/15/2033	200,000.00		200,000.00			200,000.00	200,000.00
7/15/2033							
	4,000,000.00		4,000,000.00			4,000,000.00	4,000,000.00

Massachusetts Water Pollution Abatement Trust
Series 17B
Barnstable County Loan Amortization
05-1685-E

Initial Loan Amount	3,000,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	3,000,000.00	Loan Rate	0.00%
		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							
1/15/2014	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2014							
1/15/2015	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2015							
1/15/2016	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2016							
1/15/2017	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2017							
1/15/2018	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2018							
1/15/2019	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2019							
1/15/2020	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2020							
1/15/2021	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2021							
1/15/2022	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2022							
1/15/2023	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2023							
1/15/2024	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2024							
1/15/2025	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2025							
1/15/2026	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2026							
1/15/2027	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2027							
1/15/2028	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2028							
1/15/2029	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2029							
1/15/2030	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2030							
1/15/2031	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2031							
1/15/2032	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2032							
1/15/2033	150,000.00		150,000.00			150,000.00	150,000.00
7/15/2033							
	3,000,000.00		3,000,000.00			3,000,000.00	3,000,000.00

Massachusetts Water Pollution Abatement Trust
Series 17A
BARNSTABLE Loan Amortization
05-1685-F

Initial Loan Amount	5,000,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	5,000,000.00	Loan Rate	0.00%
		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							
1/15/2014	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2014							
1/15/2015	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2015							
1/15/2016	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2016							
1/15/2017	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2017							
1/15/2018	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2018							
1/15/2019	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2019							
1/15/2020	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2020							
1/15/2021	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2021							
1/15/2022	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2022							
1/15/2023	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2023							
1/15/2024	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2024							
1/15/2025	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2025							
1/15/2026	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2026							
1/15/2027	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2027							
1/15/2028	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2028							
1/15/2029	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2029							
1/15/2030	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2030							
1/15/2031	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2031							
1/15/2032	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2032							
1/15/2033	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2033							
	5,000,000.00		5,000,000.00			5,000,000.00	5,000,000.00

Massachusetts Clean Water Trust
Series 18
Barnstable Loan Amortization
T5-05-1685-G

Initial Loan Amount	5,000,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	5,000,000.00	Loan Rate	0.00%
		Closing Date	1/7/2015
		First Interest Payment	7/15/2015
		First Principal Payment	1/15/2016

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
1/7/2015							
7/15/2015							
1/15/2016	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2016							
1/15/2017	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2017							
1/15/2018	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2018							
1/15/2019	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2019							
1/15/2020	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2020							
1/15/2021	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2021							
1/15/2022	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2022							
1/15/2023	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2023							
1/15/2024	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2024							
1/15/2025	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2025							
1/15/2026	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2026							
1/15/2027	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2027							
1/15/2028	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2028							
1/15/2029	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2029							
1/15/2030	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2030							
1/15/2031	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2031							
1/15/2032	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2032							
1/15/2033	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2033							
1/15/2034	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2034							
1/15/2035	250,000.00		250,000.00			250,000.00	250,000.00
7/15/2035							
	5,000,000.00		5,000,000.00			5,000,000.00	5,000,000.00

Notes: