Massachusetts Clean Water Trust
Series 26
Easton Loan Amortization
CWT-22-21

Loan Amount Approved	500,000.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	20
		Loan Rate	2.00%
Amount to be Financed	500,000.00	Closing Date	2/6/2025
		First Interest Payment	7/15/2025
		First Principal Payment	1/15/2026

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
2/6/2025							
7/15/2025		4,416.67	4,416.67	331.25		4,747.92	
1/15/2026	25,000.00	5,000.00	30,000.00	375.00		30,375.00	35,122.92
7/15/2026		4,750.00	4,750.00	356.25		5,106.25	
1/15/2027	25,000.00	4,750.00	29,750.00	356.25		30,106.25	35,212.50
7/15/2027		4,500.00	4,500.00	337.50		4,837.50	
1/15/2028	25,000.00	4,500.00	29,500.00	337.50		29,837.50	34,675.00
7/15/2028		4,250.00	4,250.00	318.75		4,568.75	
1/15/2029	25,000.00	4,250.00	29,250.00	318.75		29,568.75	34,137.50
7/15/2029		4,000.00	4,000.00	300.00		4,300.00	
1/15/2030	25,000.00	4,000.00	29,000.00	300.00		29,300.00	33,600.00
7/15/2030		3,750.00	3,750.00	281.25		4,031.25	
1/15/2031	25,000.00	3,750.00	28,750.00	281.25		29,031.25	33,062.50
7/15/2031		3,500.00	3,500.00	262.50		3,762.50	
1/15/2032	25,000.00	3,500.00	28,500.00	262.50		28,762.50	32,525.00
7/15/2032		3,250.00	3,250.00	243.75		3,493.75	
1/15/2033	25,000.00	3,250.00	28,250.00	243.75		28,493.75	31,987.50
7/15/2033		3,000.00	3,000.00	225.00		3,225.00	
1/15/2034	25,000.00	3,000.00	28,000.00	225.00		28,225.00	31,450.00
7/15/2034		2,750.00	2,750.00	206.25		2,956.25	
1/15/2035	25,000.00	2,750.00	27,750.00	206.25		27,956.25	30,912.50
7/15/2035		2,500.00	2,500.00	187.50		2,687.50	
1/15/2036	25,000.00	2,500.00	27,500.00	187.50		27,687.50	30,375.00
7/15/2036		2,250.00	2,250.00	168.75		2,418.75	
1/15/2037	25,000.00	2,250.00	27,250.00	168.75		27,418.75	29,837.50
7/15/2037		2,000.00	2,000.00	150.00		2,150.00	
1/15/2038	25,000.00	2,000.00	27,000.00	150.00		27,150.00	29,300.00
7/15/2038		1,750.00	1,750.00	131.25		1,881.25	
1/15/2039	25,000.00	1,750.00	26,750.00	131.25		26,881.25	28,762.50
7/15/2039		1,500.00	1,500.00	112.50		1,612.50	
1/15/2040	25,000.00	1,500.00	26,500.00	112.50		26,612.50	28,225.00
7/15/2040		1,250.00	1,250.00	93.75		1,343.75	
1/15/2041	25,000.00	1,250.00	26,250.00	93.75		26,343.75	27,687.50
7/15/2041		1,000.00	1,000.00	75.00		1,075.00	
1/15/2042	25,000.00	1,000.00	26,000.00	75.00		26,075.00	27,150.00
7/15/2042		750.00	750.00	56.25		806.25	
1/15/2043	25,000.00	750.00	25,750.00	56.25		25,806.25	26,612.50
7/15/2043		500.00	500.00	37.50		537.50	
1/15/2044	25,000.00	500.00	25,500.00	37.50		25,537.50	26,075.00
7/15/2044		250.00	250.00	18.75		268.75	
1/15/2045	25,000.00	250.00	25,250.00	18.75		25,268.75	25,537.50
7/15/2045							
	500,000.00	104,416.67	604,416.67	7,831.25		612,247.92	612,247.92

Notes:

Massachusetts Clean Water Trust
Series 25
Easton Loan Amortization
CWT-21-10

Loan Amount Approved	500,000.00	Loan Origination Fee ($0.00/1000)	0.00
		Loan Term (in years)	20
		Loan Rate	2.00%
Amount to be Financed	500,000.00	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		6,500.00	6,500.00	487.50		6,987.50	
1/15/2025	25,000.00	5,000.00	30,000.00	375.00		30,375.00	37,362.50
7/15/2025		4,750.00	4,750.00	356.25		5,106.25	
1/15/2026	25,000.00	4,750.00	29,750.00	356.25		30,106.25	35,212.50
7/15/2026		4,500.00	4,500.00	337.50		4,837.50	
1/15/2027	25,000.00	4,500.00	29,500.00	337.50		29,837.50	34,675.00
7/15/2027		4,250.00	4,250.00	318.75		4,568.75	
1/15/2028	25,000.00	4,250.00	29,250.00	318.75		29,568.75	34,137.50
7/15/2028		4,000.00	4,000.00	300.00		4,300.00	
1/15/2029	25,000.00	4,000.00	29,000.00	300.00		29,300.00	33,600.00
7/15/2029		3,750.00	3,750.00	281.25		4,031.25	
1/15/2030	25,000.00	3,750.00	28,750.00	281.25		29,031.25	33,062.50
7/15/2030		3,500.00	3,500.00	262.50		3,762.50	
1/15/2031	25,000.00	3,500.00	28,500.00	262.50		28,762.50	32,525.00
7/15/2031		3,250.00	3,250.00	243.75		3,493.75	
1/15/2032	25,000.00	3,250.00	28,250.00	243.75		28,493.75	31,987.50
7/15/2032		3,000.00	3,000.00	225.00		3,225.00	
1/15/2033	25,000.00	3,000.00	28,000.00	225.00		28,225.00	31,450.00
7/15/2033		2,750.00	2,750.00	206.25		2,956.25	
1/15/2034	25,000.00	2,750.00	27,750.00	206.25		27,956.25	30,912.50
7/15/2034		2,500.00	2,500.00	187.50		2,687.50	
1/15/2035	25,000.00	2,500.00	27,500.00	187.50		27,687.50	30,375.00
7/15/2035		2,250.00	2,250.00	168.75		2,418.75	
1/15/2036	25,000.00	2,250.00	27,250.00	168.75		27,418.75	29,837.50
7/15/2036		2,000.00	2,000.00	150.00		2,150.00	
1/15/2037	25,000.00	2,000.00	27,000.00	150.00		27,150.00	29,300.00
7/15/2037		1,750.00	1,750.00	131.25		1,881.25	
1/15/2038	25,000.00	1,750.00	26,750.00	131.25		26,881.25	28,762.50
7/15/2038		1,500.00	1,500.00	112.50		1,612.50	
1/15/2039	25,000.00	1,500.00	26,500.00	112.50		26,612.50	28,225.00
7/15/2039		1,250.00	1,250.00	93.75		1,343.75	
1/15/2040	25,000.00	1,250.00	26,250.00	93.75		26,343.75	27,687.50
7/15/2040		1,000.00	1,000.00	75.00		1,075.00	
1/15/2041	25,000.00	1,000.00	26,000.00	75.00		26,075.00	27,150.00
7/15/2041		750.00	750.00	56.25		806.25	
1/15/2042	25,000.00	750.00	25,750.00	56.25		25,806.25	26,612.50
7/15/2042		500.00	500.00	37.50		537.50	
1/15/2043	25,000.00	500.00	25,500.00	37.50		25,537.50	26,075.00
7/15/2043		250.00	250.00	18.75		268.75	
1/15/2044	25,000.00	250.00	25,250.00	18.75		25,268.75	25,537.50
7/15/2044							
	500,000.00	106,500.00	606,500.00	7,987.50		614,487.50	614,487.50

Massachusetts Clean Water Trust
Series 24
EASTON Loan Amortization
CWT-20-10

Loan Amount Approved	500,000.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	500,000.00	Loan Rate	2.00%
		Closing Date	12/14/2022
		First Interest Payment	7/15/2023
		First Principal Payment	1/15/2024

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
12/14/2022							
7/15/2023		5,861.11	5,861.11	439.58		6,300.69	
1/15/2024	25,000.00	5,000.00	30,000.00	375.00		30,375.00	36,675.69
7/15/2024		4,750.00	4,750.00	356.25		5,106.25	
1/15/2025	25,000.00	4,750.00	29,750.00	356.25		30,106.25	35,212.50
7/15/2025		4,500.00	4,500.00	337.50		4,837.50	
1/15/2026	25,000.00	4,500.00	29,500.00	337.50		29,837.50	34,675.00
7/15/2026		4,250.00	4,250.00	318.75		4,568.75	
1/15/2027	25,000.00	4,250.00	29,250.00	318.75		29,568.75	34,137.50
7/15/2027		4,000.00	4,000.00	300.00		4,300.00	
1/15/2028	25,000.00	4,000.00	29,000.00	300.00		29,300.00	33,600.00
7/15/2028		3,750.00	3,750.00	281.25		4,031.25	
1/15/2029	25,000.00	3,750.00	28,750.00	281.25		29,031.25	33,062.50
7/15/2029		3,500.00	3,500.00	262.50		3,762.50	
1/15/2030	25,000.00	3,500.00	28,500.00	262.50		28,762.50	32,525.00
7/15/2030		3,250.00	3,250.00	243.75		3,493.75	
1/15/2031	25,000.00	3,250.00	28,250.00	243.75		28,493.75	31,987.50
7/15/2031		3,000.00	3,000.00	225.00		3,225.00	
1/15/2032	25,000.00	3,000.00	28,000.00	225.00		28,225.00	31,450.00
7/15/2032		2,750.00	2,750.00	206.25		2,956.25	
1/15/2033	25,000.00	2,750.00	27,750.00	206.25		27,956.25	30,912.50
7/15/2033		2,500.00	2,500.00	187.50		2,687.50	
1/15/2034	25,000.00	2,500.00	27,500.00	187.50		27,687.50	30,375.00
7/15/2034		2,250.00	2,250.00	168.75		2,418.75	
1/15/2035	25,000.00	2,250.00	27,250.00	168.75		27,418.75	29,837.50
7/15/2035		2,000.00	2,000.00	150.00		2,150.00	
1/15/2036	25,000.00	2,000.00	27,000.00	150.00		27,150.00	29,300.00
7/15/2036		1,750.00	1,750.00	131.25		1,881.25	
1/15/2037	25,000.00	1,750.00	26,750.00	131.25		26,881.25	28,762.50
7/15/2037		1,500.00	1,500.00	112.50		1,612.50	
1/15/2038	25,000.00	1,500.00	26,500.00	112.50		26,612.50	28,225.00
7/15/2038		1,250.00	1,250.00	93.75		1,343.75	
1/15/2039	25,000.00	1,250.00	26,250.00	93.75		26,343.75	27,687.50
7/15/2039		1,000.00	1,000.00	75.00		1,075.00	
1/15/2040	25,000.00	1,000.00	26,000.00	75.00		26,075.00	27,150.00
7/15/2040		750.00	750.00	56.25		806.25	
1/15/2041	25,000.00	750.00	25,750.00	56.25		25,806.25	26,612.50
7/15/2041		500.00	500.00	37.50		537.50	
1/15/2042	25,000.00	500.00	25,500.00	37.50		25,537.50	26,075.00
7/15/2042		250.00	250.00	18.75		268.75	
1/15/2043	25,000.00	250.00	25,250.00	18.75		25,268.75	25,537.50
7/15/2043							
	500,000.00	105,861.11	605,861.11	7,939.58		613,800.69	613,800.69

Massachusetts Clean Water Trust
Series 24
EASTON Loan Amortization
CW-18-25

Loan Amount Approved	10,720,026.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	30
Amount to be Financed	10,720,026.00	Loan Rate	2.20%
		Closing Date	12/14/2022
		First Interest Payment	7/15/2023
		First Principal Payment	1/15/2024

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
12/14/2022							
7/15/2023		138,228.78	138,228.78	9,424.69		147,653.47	
1/15/2024	357,335.00	117,920.29	475,255.29	8,040.02		483,295.31	630,948.77
7/15/2024		113,989.60	113,989.60	7,772.02		121,761.62	
1/15/2025	357,335.00	113,989.60	471,324.60	7,772.02		479,096.62	600,858.24
7/15/2025		110,058.92	110,058.92	7,504.02		117,562.93	
1/15/2026	357,335.00	110,058.92	467,393.92	7,504.02		474,897.93	592,460.87
7/15/2026		106,128.23	106,128.23	7,236.02		113,364.25	
1/15/2027	357,335.00	106,128.23	463,463.23	7,236.02		470,699.25	584,063.49
7/15/2027		102,197.55	102,197.55	6,968.01		109,165.56	
1/15/2028	357,335.00	102,197.55	459,532.55	6,968.01		466,500.56	575,666.12
7/15/2028		98,266.86	98,266.86	6,700.01		104,966.87	
1/15/2029	357,335.00	98,266.86	455,601.86	6,700.01		462,301.87	567,268.75
7/15/2029		94,336.18	94,336.18	6,432.01		100,768.19	
1/15/2030	357,334.00	94,336.18	451,670.18	6,432.01		458,102.19	558,870.38
7/15/2030		90,405.50	90,405.50	6,164.01		96,569.51	
1/15/2031	357,334.00	90,405.50	447,739.50	6,164.01		453,903.51	550,473.03
7/15/2031		86,474.83	86,474.83	5,896.01		92,370.84	
1/15/2032	357,334.00	86,474.83	443,808.83	5,896.01		449,704.84	542,075.68
7/15/2032		82,544.15	82,544.15	5,628.01		88,172.16	
1/15/2033	357,334.00	82,544.15	439,878.15	5,628.01		445,506.16	533,678.33
7/15/2033		78,613.48	78,613.48	5,360.01		83,973.49	
1/15/2034	357,334.00	78,613.48	435,947.48	5,360.01		441,307.49	525,280.98
7/15/2034		74,682.81	74,682.81	5,092.01		79,774.82	
1/15/2035	357,334.00	74,682.81	432,016.81	5,092.01		437,108.82	516,883.63
7/15/2035		70,752.13	70,752.13	4,824.01		75,576.14	
1/15/2036	357,334.00	70,752.13	428,086.13	4,824.01		432,910.14	508,486.28
7/15/2036		66,821.46	66,821.46	4,556.01		71,377.47	
1/15/2037	357,334.00	66,821.46	424,155.46	4,556.01		428,711.47	500,088.93
7/15/2037		62,890.78	62,890.78	4,288.01		67,178.79	
1/15/2038	357,334.00	62,890.78	420,224.78	4,288.01		424,512.79	491,691.58
7/15/2038		58,960.11	58,960.11	4,020.01		62,980.12	
1/15/2039	357,334.00	58,960.11	416,294.11	4,020.01		420,314.12	483,294.24
7/15/2039		55,029.44	55,029.44	3,752.01		58,781.44	
1/15/2040	357,334.00	55,029.44	412,363.44	3,752.01		416,115.44	474,896.89
7/15/2040		51,098.76	51,098.76	3,484.01		54,582.77	
1/15/2041	357,334.00	51,098.76	408,432.76	3,484.01		411,916.77	466,499.54
7/15/2041		47,168.09	47,168.09	3,216.01		50,384.09	
1/15/2042	357,334.00	47,168.09	404,502.09	3,216.01		407,718.09	458,102.19
7/15/2042		43,237.41	43,237.41	2,948.01		46,185.42	
1/15/2043	357,334.00	43,237.41	400,571.41	2,948.01		403,519.42	449,704.84
7/15/2043		39,306.74	39,306.74	2,680.01		41,986.75	
1/15/2044	357,334.00	39,306.74	396,640.74	2,680.01		399,320.75	441,307.49
7/15/2044		35,376.07	35,376.07	2,412.00		37,788.07	
1/15/2045	357,334.00	35,376.07	392,710.07	2,412.00		395,122.07	432,910.14
7/15/2045		31,445.39	31,445.39	2,144.00		33,589.40	
1/15/2046	357,334.00	31,445.39	388,779.39	2,144.00		390,923.40	424,512.79
7/15/2046		27,514.72	27,514.72	1,876.00		29,390.72	
1/15/2047	357,334.00	27,514.72	384,848.72	1,876.00		386,724.72	416,115.44
7/15/2047		23,584.04	23,584.04	1,608.00		25,192.05	
1/15/2048	357,334.00	23,584.04	380,918.04	1,608.00		382,526.05	407,718.09
7/15/2048		19,653.37	19,653.37	1,340.00		20,993.37	
1/15/2049	357,334.00	19,653.37	376,987.37	1,340.00		378,327.37	399,320.75
7/15/2049		15,722.70	15,722.70	1,072.00		16,794.70	
1/15/2050	357,334.00	15,722.70	373,056.70	1,072.00		374,128.70	390,923.40
7/15/2050		11,792.02	11,792.02	804.00		12,596.02	
1/15/2051	357,334.00	11,792.02	369,126.02	804.00		369,930.02	382,526.05
7/15/2051		7,861.35	7,861.35	536.00		8,397.35	
1/15/2052	357,334.00	7,861.35	365,195.35	536.00		365,731.35	374,128.70
7/15/2052		3,930.67	3,930.67	268.00		4,198.67	
1/15/2053	357,334.00	3,930.67	361,264.67	268.00		361,532.67	365,731.35
	10,720,026.00	3,675,835.78	14,395,861.78	250,625.17		14,646,486.94	14,646,486.94

Massachusetts Clean Water Trust
Series 23
Easton Loan Amortization
CWT-17-06

Loan Amount Approved	1,000,000.00	Loan Origination Fee ($5.00/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	1,000,000.00	Loan Rate	2.00%
		Closing Date	5/11/2021
		First Interest Payment	7/15/2021
		First Principal Payment	1/15/2022

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/11/2021							
7/15/2021		3,555.56	3,555.56	266.67		3,822.22	
1/15/2022	50,000.00	10,000.00	60,000.00	750.00		60,750.00	64,572.22
7/15/2022		9,500.00	9,500.00	712.50		10,212.50	
1/15/2023	50,000.00	9,500.00	59,500.00	712.50		60,212.50	70,425.00
7/15/2023		9,000.00	9,000.00	675.00		9,675.00	
1/15/2024	50,000.00	9,000.00	59,000.00	675.00		59,675.00	69,350.00
7/15/2024		8,500.00	8,500.00	637.50		9,137.50	
1/15/2025	50,000.00	8,500.00	58,500.00	637.50		59,137.50	68,275.00
7/15/2025		8,000.00	8,000.00	600.00		8,600.00	
1/15/2026	50,000.00	8,000.00	58,000.00	600.00		58,600.00	67,200.00
7/15/2026		7,500.00	7,500.00	562.50		8,062.50	
1/15/2027	50,000.00	7,500.00	57,500.00	562.50		58,062.50	66,125.00
7/15/2027		7,000.00	7,000.00	525.00		7,525.00	
1/15/2028	50,000.00	7,000.00	57,000.00	525.00		57,525.00	65,050.00
7/15/2028		6,500.00	6,500.00	487.50		6,987.50	
1/15/2029	50,000.00	6,500.00	56,500.00	487.50		56,987.50	63,975.00
7/15/2029		6,000.00	6,000.00	450.00		6,450.00	
1/15/2030	50,000.00	6,000.00	56,000.00	450.00		56,450.00	62,900.00
7/15/2030		5,500.00	5,500.00	412.50		5,912.50	
1/15/2031	50,000.00	5,500.00	55,500.00	412.50		55,912.50	61,825.00
7/15/2031		5,000.00	5,000.00	375.00		5,375.00	
1/15/2032	50,000.00	5,000.00	55,000.00	375.00		55,375.00	60,750.00
7/15/2032		4,500.00	4,500.00	337.50		4,837.50	
1/15/2033	50,000.00	4,500.00	54,500.00	337.50		54,837.50	59,675.00
7/15/2033		4,000.00	4,000.00	300.00		4,300.00	
1/15/2034	50,000.00	4,000.00	54,000.00	300.00		54,300.00	58,600.00
7/15/2034		3,500.00	3,500.00	262.50		3,762.50	
1/15/2035	50,000.00	3,500.00	53,500.00	262.50		53,762.50	57,525.00
7/15/2035		3,000.00	3,000.00	225.00		3,225.00	
1/15/2036	50,000.00	3,000.00	53,000.00	225.00		53,225.00	56,450.00
7/15/2036		2,500.00	2,500.00	187.50		2,687.50	
1/15/2037	50,000.00	2,500.00	52,500.00	187.50		52,687.50	55,375.00
7/15/2037		2,000.00	2,000.00	150.00		2,150.00	
1/15/2038	50,000.00	2,000.00	52,000.00	150.00		52,150.00	54,300.00
7/15/2038		1,500.00	1,500.00	112.50		1,612.50	
1/15/2039	50,000.00	1,500.00	51,500.00	112.50		51,612.50	53,225.00
7/15/2039		1,000.00	1,000.00	75.00		1,075.00	
1/15/2040	50,000.00	1,000.00	51,000.00	75.00		51,075.00	52,150.00
7/15/2040		500.00	500.00	37.50		537.50	
1/15/2041	50,000.00	500.00	50,500.00	37.50		50,537.50	51,075.00
7/15/2041							
	1,000,000.00	203,555.56	1,203,555.56	15,266.67		1,218,822.22	1,218,822.22

Massachusetts Water Clean Water Trust
Series 22 Swap
EASTON Reamortization
CW-16-33

Original Loan Amount	3,056,301.00	Loan Origination Fee ($5.0/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	28
Principal Paid Down	74,395.67	Loan Rate	2.20%
Outstanding Loan Obligation	2,981,905.33	Closing Date	10/22/2021
Remaining Balance	(417,405.00)	First Payment	1/15/2022
Net New Loan Obligation	2,564,500.33		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
10/22/2021							
1/15/2022		30,683.79	30,683.79	2,092.08		32,775.86	
7/15/2022	65,502.92	28,209.50	93,712.42	1,923.38		95,635.80	
1/15/2023		27,488.97	27,488.97	1,874.25		29,363.22	124,999.02
7/15/2023	67,060.99	27,488.97	94,549.96	1,874.25		96,424.21	
1/15/2024		26,751.30	26,751.30	1,823.95		28,575.25	124,999.46
7/15/2024	68,654.90	26,751.30	95,406.20	1,823.95		97,230.16	
1/15/2025		25,996.10	25,996.10	1,772.46		27,768.56	124,998.72
7/15/2025	70,287.49	25,996.10	96,283.59	1,772.46		98,056.05	
1/15/2026		25,222.93	25,222.93	1,719.75		26,942.68	124,998.73
7/15/2026	71,959.58	25,222.93	97,182.51	1,719.75		98,902.26	
1/15/2027		24,431.38	24,431.38	1,665.78		26,097.15	124,999.41
7/15/2027	73,669.99	24,431.38	98,101.37	1,665.78		99,767.14	
1/15/2028		23,621.01	23,621.01	1,610.52		25,231.53	124,998.68
7/15/2028	75,422.54	23,621.01	99,043.54	1,610.52		100,654.07	
1/15/2029		22,791.36	22,791.36	1,553.96		24,345.32	124,999.39
7/15/2029	77,216.03	22,791.36	100,007.40	1,553.96		101,561.35	
1/15/2030		21,941.98	21,941.98	1,496.04		23,438.03	124,999.38
7/15/2030	79,052.29	21,941.98	100,994.28	1,496.04		102,490.32	
1/15/2031		21,072.41	21,072.41	1,436.76		22,509.16	124,999.49
7/15/2031	80,932.12	21,072.41	102,004.53	1,436.76		103,441.28	
1/15/2032		20,182.16	20,182.16	1,376.06		21,558.21	124,999.50
7/15/2032	82,856.31	20,182.16	103,038.46	1,376.06		104,414.52	
1/15/2033		19,270.74	19,270.74	1,313.91		20,584.65	124,999.17
7/15/2033	84,826.65	19,270.74	104,097.39	1,313.91		105,411.30	
1/15/2034		18,337.64	18,337.64	1,250.29		19,587.94	124,999.24
7/15/2034	86,843.95	18,337.64	105,181.59	1,250.29		106,431.89	
1/15/2035		17,382.36	17,382.36	1,185.16		18,567.52	124,999.41
7/15/2035	88,908.98	17,382.36	106,291.34	1,185.16		107,476.50	
1/15/2036		16,404.36	16,404.36	1,118.48		17,522.84	124,999.34
7/15/2036	91,022.52	16,404.36	107,426.88	1,118.48		108,545.36	
1/15/2037		15,403.11	15,403.11	1,050.21		16,453.33	124,998.68
7/15/2037	93,187.34	15,403.11	108,590.46	1,050.21		109,640.67	
1/15/2038		14,378.05	14,378.05	980.32		15,358.37	124,999.04
7/15/2038	95,403.23	14,378.05	109,781.28	980.32		110,761.60	
1/15/2039		13,328.62	13,328.62	908.77		14,237.39	124,998.99
7/15/2039	97,671.93	13,328.62	111,000.55	908.77		111,909.32	
1/15/2040		12,254.23	12,254.23	835.52		13,089.74	124,999.06
7/15/2040	99,994.21	12,254.23	112,248.44	835.52		113,083.95	
1/15/2041		11,154.29	11,154.29	760.52		11,914.81	124,998.76
7/15/2041	102,371.82	11,154.29	113,526.11	760.52		114,286.63	
1/15/2042		10,028.20	10,028.20	683.74		10,711.94	124,998.57
7/15/2042	104,806.51	10,028.20	114,834.71	683.74		115,518.45	
1/15/2043		8,875.33	8,875.33	605.14		9,480.46	124,998.91
7/15/2043	107,299.01	8,875.33	116,174.34	605.14		116,779.48	
1/15/2044		7,695.04	7,695.04	524.66		8,219.70	124,999.18
7/15/2044	109,850.06	7,695.04	117,545.10	524.66		118,069.77	
1/15/2045		6,486.69	6,486.69	442.27		6,928.96	124,998.73
7/15/2045	112,462.40	6,486.69	118,949.08	442.27		119,391.36	
1/15/2046		5,249.60	5,249.60	357.93		5,607.53	124,998.89
7/15/2046	115,136.73	5,249.60	120,386.33	357.93		120,744.26	
1/15/2047		3,983.10	3,983.10	271.57		4,254.67	124,998.93
7/15/2047	117,874.77	3,983.10	121,857.87	271.57		122,129.44	
1/15/2048		2,686.48	2,686.48	183.17		2,869.64	124,999.09
7/15/2048	120,677.24	2,686.48	123,363.71	183.17		123,546.88	
1/15/2049		1,359.03	1,359.03	92.66		1,451.69	124,998.57
7/15/2049	123,547.83	1,359.03	124,906.85	92.66		124,999.51	
1/15/2050							124,999.51
	2,564,500.33	906,446.22	3,470,946.55	61,803.15		3,532,749.70	3,499,973.84

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.

Replaced by Debt Schedule Dated October 17, 2021

Massachusetts Water Clean Water Trust
Series 22 Swap
EASTON Reamortization
CW-16-33

Original Loan Amount	3,210,870.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	29
Principal Paid Down	74,569.00	Loan Rate	2.20%
Outstanding Loan Obligation	3,136,301.00	Closing Date	8/26/2020
Remaining Balance	(80,000.00)	First Payment	1/15/2021
Net New Loan Obligation	3,056,301.00		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
8/26/2020							
1/15/2021		33,819.76	33,819.76	2,305.89		36,125.65	
7/15/2021	74,395.67	33,619.31	108,014.98	2,292.23		110,307.21	
1/15/2022		32,800.96	32,800.96	2,236.43		35,037.39	145,344.59
7/15/2022	76,164.36	32,800.96	108,965.32	2,236.43		111,201.75	
1/15/2023		31,963.15	31,963.15	2,179.31		34,142.46	145,344.21
7/15/2023	77,975.96	31,963.15	109,939.11	2,179.31		112,118.41	
1/15/2024		31,105.42	31,105.42	2,120.82		33,226.24	145,344.65
7/15/2024	79,829.42	31,105.42	110,934.84	2,120.82		113,055.66	
1/15/2025		30,227.29	30,227.29	2,060.95		32,288.24	145,343.90
7/15/2025	81,727.73	30,227.29	111,955.02	2,060.95		114,015.97	
1/15/2026		29,328.29	29,328.29	1,999.66		31,327.94	145,343.92
7/15/2026	83,671.86	29,328.29	113,000.15	1,999.66		114,999.80	
1/15/2027		28,407.90	28,407.90	1,936.90		30,344.80	145,344.60
7/15/2027	85,660.78	28,407.90	114,068.68	1,936.90		116,005.58	
1/15/2028		27,465.63	27,465.63	1,872.66		29,338.28	145,343.86
7/15/2028	87,698.46	27,465.63	115,164.09	1,872.66		117,036.75	
1/15/2029		26,500.94	26,500.94	1,806.88		28,307.83	145,344.57
7/15/2029	89,783.88	26,500.94	116,284.82	1,806.88		118,091.70	
1/15/2030		25,513.32	25,513.32	1,739.54		27,252.87	145,344.57
7/15/2030	91,918.99	25,513.32	117,432.31	1,739.54		119,171.86	
1/15/2031		24,502.21	24,502.21	1,670.61		26,172.82	145,344.68
7/15/2031	94,104.78	24,502.21	118,606.99	1,670.61		120,277.60	
1/15/2032		23,467.06	23,467.06	1,600.03		25,067.09	145,344.68
7/15/2032	96,342.20	23,467.06	119,809.26	1,600.03		121,409.29	
1/15/2033		22,407.30	22,407.30	1,527.77		23,935.07	145,344.36
7/15/2033	98,633.24	22,407.30	121,040.53	1,527.77		122,568.30	
1/15/2034		21,322.33	21,322.33	1,453.80		22,776.13	145,344.43
7/15/2034	100,978.84	21,322.33	122,301.17	1,453.80		123,754.97	
1/15/2035		20,211.56	20,211.56	1,378.06		21,589.62	145,344.59
7/15/2035	103,379.99	20,211.56	123,591.55	1,378.06		124,969.62	
1/15/2036		19,074.38	19,074.38	1,300.53		20,374.91	145,344.53
7/15/2036	105,837.64	19,074.38	124,912.03	1,300.53		126,212.55	
1/15/2037		17,910.17	17,910.17	1,221.15		19,131.32	145,343.87
7/15/2037	108,354.77	17,910.17	126,264.94	1,221.15		127,486.08	
1/15/2038		16,718.27	16,718.27	1,139.88		17,858.15	145,344.23
7/15/2038	110,931.32	16,718.27	127,649.59	1,139.88		128,789.47	
1/15/2039		15,498.02	15,498.02	1,056.68		16,554.71	145,344.18
7/15/2039	113,569.28	15,498.02	129,067.30	1,056.68		130,123.98	
1/15/2040		14,248.76	14,248.76	971.51		15,220.27	145,344.25
7/15/2040	116,269.59	14,248.76	130,518.35	971.51		131,489.85	
1/15/2041		12,969.79	12,969.79	884.30		13,854.10	145,343.95
7/15/2041	119,034.21	12,969.79	132,004.01	884.30		132,888.31	
1/15/2042		11,660.42	11,660.42	795.03		12,455.45	145,343.76
7/15/2042	121,865.12	11,660.42	133,525.54	795.03		134,320.57	
1/15/2043		10,319.90	10,319.90	703.63		11,023.53	145,344.10
7/15/2043	124,763.27	10,319.90	135,083.17	703.63		135,786.80	
1/15/2044		8,947.51	8,947.51	610.06		9,557.56	145,344.36
7/15/2044	127,729.61	8,947.51	136,677.12	610.06		137,287.18	
1/15/2045		7,542.48	7,542.48	514.26		8,056.74	145,343.92
7/15/2045	130,767.11	7,542.48	138,309.59	514.26		138,823.85	
1/15/2046		6,104.04	6,104.04	416.18		6,520.23	145,344.08
7/15/2046	133,876.71	6,104.04	139,980.76	416.18		140,396.94	
1/15/2047		4,631.40	4,631.40	315.78		4,947.18	145,344.12
7/15/2047	137,060.39	4,631.40	141,691.78	315.78		142,007.56	
1/15/2048		3,123.73	3,123.73	212.98		3,336.72	145,344.28
7/15/2048	140,319.07	3,123.73	143,442.81	212.98		143,655.79	
1/15/2049		1,580.22	1,580.22	107.74		1,687.97	145,343.76
7/15/2049	143,656.73	1,580.22	145,236.96	107.74		145,344.70	
1/15/2050							145,344.70
	3,056,301.00	1,118,543.97	4,174,844.97	76,264.36		4,251,109.34	4,214,983.69

Replaced by Debt Service Schedule Dated August 17, 2020

Prepared by PFM Financial Advisors LLC

Massachusetts Clean Water Trust
Series 22
Easton Loan Amortization
CW-16-33

Loan Amount Approved	3,210,870.00		Loan Origination Fee ($5.00/1000)	0.00
Principal Forgiveness	-		Loan Term (in years)	30
Amount to be Financed	3,210,870.00	-	Loan Rate	2.20%
			Closing Date	10/24/2019
			First Interest Payment	1/15/2020
			First Principal Payment	7/15/2020

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
10/24/2019							
1/15/2020		15,893.81	15,893.81	1,083.67		16,977.48	16,977.48
7/15/2020	74,569.00	35,319.57	109,888.57	2,408.15		112,296.72	
1/15/2021		34,499.31	34,499.31	2,352.23		36,851.54	149,148.26
7/15/2021	76,343.00	34,499.31	110,842.31	2,352.23		113,194.54	
1/15/2022		33,659.54	33,659.54	2,294.97		35,954.51	149,149.04
7/15/2022	78,158.00	33,659.54	111,817.54	2,294.97		114,112.51	
1/15/2023		32,799.80	32,799.80	2,236.35		35,036.15	149,148.66
7/15/2023	80,017.00	32,799.80	112,816.80	2,236.35		115,053.15	
1/15/2024		31,919.61	31,919.61	2,176.34		34,095.95	149,149.10
7/15/2024	81,919.00	31,919.61	113,838.61	2,176.34		116,014.95	
1/15/2025		31,018.50	31,018.50	2,114.90		33,133.40	149,148.35
7/15/2025	83,867.00	31,018.50	114,885.50	2,114.90		117,000.40	
1/15/2026		30,095.97	30,095.97	2,052.00		32,147.96	149,148.37
7/15/2026	85,862.00	30,095.97	115,957.97	2,052.00		118,009.96	
1/15/2027		29,151.49	29,151.49	1,987.60		31,139.09	149,149.05
7/15/2027	87,903.00	29,151.49	117,054.49	1,987.60		119,042.09	
1/15/2028		28,184.55	28,184.55	1,921.67		30,106.23	149,148.31
7/15/2028	89,994.00	28,184.55	118,178.55	1,921.67		120,100.23	
1/15/2029		27,194.62	27,194.62	1,854.18		29,048.80	149,149.02
7/15/2029	92,134.00	27,194.62	119,328.62	1,854.18		121,182.80	
1/15/2030		26,181.14	26,181.14	1,785.08		27,966.22	149,149.02
7/15/2030	94,325.00	26,181.14	120,506.14	1,785.08		122,291.22	
1/15/2031		25,143.57	25,143.57	1,714.33		26,857.90	149,149.13
7/15/2031	96,568.00	25,143.57	121,711.57	1,714.33		123,425.90	
1/15/2032		24,081.32	24,081.32	1,641.91		25,723.23	149,149.13
7/15/2032	98,864.00	24,081.32	122,945.32	1,641.91		124,587.23	
1/15/2033		22,993.82	22,993.82	1,567.76		24,561.58	149,148.81
7/15/2033	101,215.00	22,993.82	124,208.82	1,567.76		125,776.58	
1/15/2034		21,880.45	21,880.45	1,491.85		23,372.30	149,148.88
7/15/2034	103,622.00	21,880.45	125,502.45	1,491.85		126,994.30	
1/15/2035		20,740.61	20,740.61	1,414.13		22,154.74	149,149.04
7/15/2035	106,086.00	20,740.61	126,826.61	1,414.13		128,240.74	
1/15/2036		19,573.66	19,573.66	1,334.57		20,908.23	149,148.97
7/15/2036	108,608.00	19,573.66	128,181.66	1,334.57		129,516.23	
1/15/2037		18,378.98	18,378.98	1,253.11		19,632.09	149,148.32
7/15/2037	111,191.00	18,378.98	129,569.98	1,253.11		130,823.09	
1/15/2038		17,155.88	17,155.88	1,169.72		18,325.59	149,148.68
7/15/2038	113,835.00	17,155.88	130,990.88	1,169.72		132,160.59	
1/15/2039		15,903.69	15,903.69	1,084.34		16,988.03	149,148.63
7/15/2039	116,542.00	15,903.69	132,445.69	1,084.34		133,530.03	
1/15/2040		14,621.73	14,621.73	996.94		15,618.66	149,148.70
7/15/2040	119,313.00	14,621.73	133,934.73	996.94		134,931.66	
1/15/2041		13,309.29	13,309.29	907.45		14,216.74	149,148.40
7/15/2041	122,150.00	13,309.29	135,459.29	907.45		136,366.74	
1/15/2042		11,965.64	11,965.64	815.84		12,781.47	149,148.21
7/15/2042	125,055.00	11,965.64	137,020.64	815.84		137,836.47	
1/15/2043		10,590.03	10,590.03	722.05		11,312.08	149,148.55
7/15/2043	128,029.00	10,590.03	138,619.03	722.05		139,341.08	
1/15/2044		9,181.71	9,181.71	626.03		9,807.74	149,148.81
7/15/2044	131,073.00	9,181.71	140,254.71	626.03		140,880.74	
1/15/2045		7,739.91	7,739.91	527.72		8,267.63	149,148.37
7/15/2045	134,190.00	7,739.91	141,929.91	527.72		142,457.63	
1/15/2046		6,263.82	6,263.82	427.08		6,690.90	149,148.53
7/15/2046	137,381.00	6,263.82	143,644.82	427.08		144,071.90	
1/15/2047		4,752.63	4,752.63	324.04		5,076.67	149,148.57
7/15/2047	140,648.00	4,752.63	145,400.63	324.04		145,724.67	
1/15/2048		3,205.50	3,205.50	218.56		3,424.06	149,148.73
7/15/2048	143,992.00	3,205.50	147,197.50	218.56		147,416.06	
1/15/2049		1,621.59	1,621.59	110.56		1,732.15	149,148.21
7/15/2049	147,417.00	1,621.59	149,038.59	110.56		149,149.15	
	3,210,870.00	1,198,830.04	4,409,700.04	81,738.41		4,491,438.46	4,491,438.46

Prepared by PFM Financial Advisors LLC

Massachusetts Clean Water Trust
Series 21
Easton Loan Amortization
CWT-15-09

Loan Amount Approved	500,000.00	Loan Origination Fee ($5.00/1000)	2,500.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	500,000.00	Loan Rate	2.00%
		Closing Date	9/12/2018
		First Interest Payment	1/15/2019
		First Principal Payment	7/15/2019

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
9/12/2018							
1/15/2019		3,416.67	3,416.67	256.25	2,500.00	6,172.92	6,172.92
7/15/2019	20,225.00	5,000.00	25,225.00	375.00		25,600.00	
1/15/2020		4,797.75	4,797.75	359.83		5,157.58	30,757.58
7/15/2020	20,665.00	4,797.75	25,462.75	359.83		25,822.58	
1/15/2021		4,591.10	4,591.10	344.33		4,935.43	30,758.01
7/15/2021	21,114.00	4,591.10	25,705.10	344.33		26,049.43	
1/15/2022		4,379.96	4,379.96	328.50		4,708.46	30,757.89
7/15/2022	21,573.00	4,379.96	25,952.96	328.50		26,281.46	
1/15/2023		4,164.23	4,164.23	312.32		4,476.55	30,758.00
7/15/2023	22,042.00	4,164.23	26,206.23	312.32		26,518.55	
1/15/2024		3,943.81	3,943.81	295.79		4,239.60	30,758.14
7/15/2024	22,521.00	3,943.81	26,464.81	295.79		26,760.60	
1/15/2025		3,718.60	3,718.60	278.90		3,997.50	30,758.09
7/15/2025	23,010.00	3,718.60	26,728.60	278.90		27,007.50	
1/15/2026		3,488.50	3,488.50	261.64		3,750.14	30,757.63
7/15/2026	23,511.00	3,488.50	26,999.50	261.64		27,261.14	
1/15/2027		3,253.39	3,253.39	244.00		3,497.39	30,758.53
7/15/2027	24,022.00	3,253.39	27,275.39	244.00		27,519.39	
1/15/2028		3,013.17	3,013.17	225.99		3,239.16	30,758.55
7/15/2028	24,544.00	3,013.17	27,557.17	225.99		27,783.16	
1/15/2029		2,767.73	2,767.73	207.58		2,975.31	30,758.47
7/15/2029	25,077.00	2,767.73	27,844.73	207.58		28,052.31	
1/15/2030		2,516.96	2,516.96	188.77		2,705.73	30,758.04
7/15/2030	25,622.00	2,516.96	28,138.96	188.77		28,327.73	
1/15/2031		2,260.74	2,260.74	169.56		2,430.30	30,758.03
7/15/2031	26,179.00	2,260.74	28,439.74	169.56		28,609.30	
1/15/2032		1,998.95	1,998.95	149.92		2,148.87	30,758.17
7/15/2032	26,748.00	1,998.95	28,746.95	149.92		28,896.87	
1/15/2033		1,731.47	1,731.47	129.86		1,861.33	30,758.20
7/15/2033	27,329.00	1,731.47	29,060.47	129.86		29,190.33	
1/15/2034		1,458.18	1,458.18	109.36		1,567.54	30,757.87
7/15/2034	27,923.00	1,458.18	29,381.18	109.36		29,490.54	
1/15/2035		1,178.95	1,178.95	88.42		1,267.37	30,757.91
7/15/2035	28,530.00	1,178.95	29,708.95	88.42		29,797.37	
1/15/2036		893.65	893.65	67.02		960.67	30,758.05
7/15/2036	29,150.00	893.65	30,043.65	67.02		30,110.67	
1/15/2037		602.15	602.15	45.16		647.31	30,757.99
7/15/2037	29,784.00	602.15	30,386.15	45.16		30,431.31	
1/15/2038		304.31	304.31	22.82		327.13	30,758.44
7/15/2038	30,431.00	304.31	30,735.31	22.82		30,758.13	
1/15/2039							30,758.13
	500,000.00	110,543.87	610,543.87	8,290.79	2,500.00	621,334.66	621,334.66

Massachusetts Clean Water Trust
Series 20
Easton Loan Amortization
CWT-14-04

Loan Amount Approved	500,000.00		Loan Origination Fee ($5.50/1000)	2,750.00
Principal Forgiveness			Loan Term (in years)	20
Amount to be Financed	500,000.00	-	Loan Rate	2.00%
			Closing Date	4/13/2017
			First Interest Payment	7/15/2017
			First Principal Payment	1/15/2018

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
4/13/2017							
7/15/2017		2,555.56	2,555.56	191.67	2,750.00	5,497.22	
1/15/2018	20,225.00	5,000.00	25,225.00	375.00		25,600.00	31,097.22
7/15/2018		4,797.75	4,797.75	359.83		5,157.58	
1/15/2019	20,665.00	4,797.75	25,462.75	359.83		25,822.58	30,980.16
7/15/2019		4,591.10	4,591.10	344.33		4,935.43	
1/15/2020	21,114.00	4,591.10	25,705.10	344.33		26,049.43	30,984.87
7/15/2020		4,379.96	4,379.96	328.50		4,708.46	
1/15/2021	21,573.00	4,379.96	25,952.96	328.50		26,281.46	30,989.91
7/15/2021		4,164.23	4,164.23	312.32		4,476.55	
1/15/2022	22,042.00	4,164.23	26,206.23	312.32		26,518.55	30,995.09
7/15/2022		3,943.81	3,943.81	295.79		4,239.60	
1/15/2023	22,521.00	3,943.81	26,464.81	295.79		26,760.60	31,000.19
7/15/2023		3,718.60	3,718.60	278.90		3,997.50	
1/15/2024	23,010.00	3,718.60	26,728.60	278.90		27,007.50	31,004.99
7/15/2024		3,488.50	3,488.50	261.64		3,750.14	
1/15/2025	23,511.00	3,488.50	26,999.50	261.64		27,261.14	31,011.28
7/15/2025		3,253.39	3,253.39	244.00		3,497.39	
1/15/2026	24,022.00	3,253.39	27,275.39	244.00		27,519.39	31,016.79
7/15/2026		3,013.17	3,013.17	225.99		3,239.16	
1/15/2027	24,544.00	3,013.17	27,557.17	225.99		27,783.16	31,022.32
7/15/2027		2,767.73	2,767.73	207.58		2,975.31	
1/15/2028	25,077.00	2,767.73	27,844.73	207.58		28,052.31	31,027.62
7/15/2028		2,516.96	2,516.96	188.77		2,705.73	
1/15/2029	25,622.00	2,516.96	28,138.96	188.77		28,327.73	31,033.46
7/15/2029		2,260.74	2,260.74	169.56		2,430.30	
1/15/2030	26,179.00	2,260.74	28,439.74	169.56		28,609.30	31,039.59
7/15/2030		1,998.95	1,998.95	149.92		2,148.87	
1/15/2031	26,748.00	1,998.95	28,746.95	149.92		28,896.87	31,045.74
7/15/2031		1,731.47	1,731.47	129.86		1,861.33	
1/15/2032	27,329.00	1,731.47	29,060.47	129.86		29,190.33	31,051.66
7/15/2032		1,458.18	1,458.18	109.36		1,567.54	
1/15/2033	27,923.00	1,458.18	29,381.18	109.36		29,490.54	31,058.09
7/15/2033		1,178.95	1,178.95	88.42		1,267.37	
1/15/2034	28,530.00	1,178.95	29,708.95	88.42		29,797.37	31,064.74
7/15/2034		893.65	893.65	67.02		960.67	
1/15/2035	29,150.00	893.65	30,043.65	67.02		30,110.67	31,071.35
7/15/2035		602.15	602.15	45.16		647.31	
1/15/2036	29,784.00	602.15	30,386.15	45.16		30,431.31	31,078.62
7/15/2036		304.31	304.31	22.82		327.13	
1/15/2037	30,431.00	304.31	30,735.31	22.82		30,758.13	31,085.27
7/15/2037							
	500,000.00	109,682.76	609,682.76	8,226.21	2,750.00	620,658.96	620,658.96

Notes:

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

Massachusetts Clean Water Trust
Pool 17 - 2015 Swap
EASTON Reamortization
CW-11-02

Original Loan Amount	4,640,295.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	28
Principal Paid Down	298,438.00	Loan Rate	2.40%
Outstanding Loan Obligation	4,341,857.00	Closing Date	5/14/2015
Remaining Balance	(231,806.52)	First Payment	7/15/2015
Net New Loan Obligation	4,110,050.48		

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		46,239.37	46,239.37	3,082.54		49,321.91	
1/15/2016	107,395.16	44,400.37	151,795.53	3,082.54		154,878.07	204,199.97
7/15/2016		43,337.91	43,337.91	3,001.99		46,339.90	
1/15/2017	109,704.77	43,337.91	153,042.68	3,001.99		156,044.67	202,384.57
7/15/2017		42,252.65	42,252.65	2,919.71		45,172.36	
1/15/2018	112,065.55	42,252.65	154,318.20	2,919.71		157,237.91	202,410.28
7/15/2018		41,144.08	41,144.08	2,835.66		43,979.75	
1/15/2019	114,476.40	41,144.08	155,620.49	2,835.66		158,456.15	202,435.90
7/15/2019		40,011.72	40,011.72	2,749.81		42,761.53	
1/15/2020	116,939.22	40,011.72	156,950.94	2,749.81		159,700.75	202,462.28
7/15/2020		38,855.05	38,855.05	2,662.10		41,517.16	
1/15/2021	119,453.90	38,855.05	158,308.95	2,662.10		160,971.06	202,488.21
7/15/2021		37,673.57	37,673.57	2,572.51		40,246.08	
1/15/2022	122,023.33	37,673.57	159,696.90	2,572.51		162,269.41	202,515.49
7/15/2022		36,466.72	36,466.72	2,480.99		38,947.72	
1/15/2023	124,648.42	36,466.72	161,115.14	2,480.99		163,596.13	202,543.85
7/15/2023		35,233.97	35,233.97	2,387.51		37,621.48	
1/15/2024	127,329.03	35,233.97	162,563.01	2,387.51		164,950.51	202,572.00
7/15/2024		33,974.77	33,974.77	2,292.01		36,266.79	
1/15/2025	130,068.06	33,974.77	164,042.84	2,292.01		166,334.85	202,601.63
7/15/2025		32,688.55	32,688.55	2,194.46		34,883.01	
1/15/2026	132,865.40	32,688.55	165,553.94	2,194.46		167,748.40	202,631.41
7/15/2026		31,374.72	31,374.72	2,094.81		33,469.53	
1/15/2027	135,721.91	31,374.72	167,096.63	2,094.81		169,191.44	202,660.97
7/15/2027		30,032.71	30,032.71	1,993.02		32,025.73	
1/15/2028	138,640.47	30,032.71	168,673.19	1,993.02		170,666.21	202,691.94
7/15/2028		28,661.91	28,661.91	1,889.04		30,550.95	
1/15/2029	141,621.97	28,661.91	170,283.88	1,889.04		172,172.92	202,723.87
7/15/2029		27,261.70	27,261.70	1,782.82		29,044.52	
1/15/2030	144,667.25	27,261.70	171,928.95	1,782.82		173,711.77	202,756.29
7/15/2030		25,831.44	25,831.44	1,674.32		27,505.77	
1/15/2031	147,778.20	25,831.44	173,609.64	1,674.32		175,283.97	202,789.73
7/15/2031		24,370.51	24,370.51	1,563.49		25,933.99	
1/15/2032	150,954.67	24,370.51	175,325.18	1,563.49		176,888.67	202,822.66
7/15/2032		22,878.24	22,878.24	1,450.27		24,328.51	
1/15/2033	154,200.52	22,878.24	177,078.76	1,450.27		178,529.03	202,857.54
7/15/2033		21,353.96	21,353.96	1,334.62		22,688.58	
1/15/2034	158,191.61	21,353.96	179,545.57	1,334.62		180,880.19	203,568.77
7/15/2034		19,455.65	19,455.65	1,215.98		20,671.63	
1/15/2035	162,286.79	19,455.65	181,742.44	1,215.98		182,958.42	203,630.05
7/15/2035		17,508.22	17,508.22	1,094.26		18,602.48	
1/15/2036	166,486.90	17,508.22	183,995.12	1,094.26		185,089.38	203,691.86
7/15/2036		15,510.37	15,510.37	969.40		16,479.77	
1/15/2037	170,796.79	15,510.37	186,307.16	969.40		187,276.56	203,756.33
7/15/2037		13,460.81	13,460.81	841.30		14,302.11	
1/15/2038	175,218.29	13,460.81	188,679.11	841.30		189,520.41	203,822.52
7/15/2038		11,358.19	11,358.19	709.89		12,068.07	
1/15/2039	179,753.25	11,358.19	191,111.44	709.89		191,821.32	203,889.40
7/15/2039		9,201.15	9,201.15	575.07		9,776.22	
1/15/2040	184,406.49	9,201.15	193,607.64	575.07		194,182.71	203,958.93
7/15/2040		6,988.27	6,988.27	436.77		7,425.04	
1/15/2041	189,179.84	6,988.27	196,168.12	436.77		196,604.88	204,029.92
7/15/2041		4,718.11	4,718.11	294.88		5,012.99	
1/15/2042	194,076.12	4,718.11	198,794.24	294.88		199,089.12	204,102.11
7/15/2042		2,389.20	2,389.20	149.33		2,538.52	
1/15/2043	199,100.16	2,389.20	201,489.35	149.33		201,638.68	204,177.20
7/15/2043							
	4,110,050.48	1,478,628.08	5,588,678.56	98,497.14		5,687,175.70	5,687,175.70

Massachusetts Water Pollution Abatement Trust
Series 16
Easton Loan Amortization
CW-10-05

Initial Loan Amount	302,000.00	Loan Origination Fee ($5.57/1000)	1,682.14
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	302,000.00	Loan Rate	2.00%
		Closing Date	6/13/2012
		First Payment	1/15/2013

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
6/13/2012							
1/15/2013		3,556.89	3,556.89	226.50	1,682.14	5,465.53	5,465.53
7/15/2013	12,216.00	3,020.00	15,236.00	226.50		15,462.50	
1/15/2014		2,897.84	2,897.84	217.34		3,115.18	18,577.68
7/15/2014	12,482.00	2,897.84	15,379.84	217.34		15,597.18	
1/15/2015		2,773.02	2,773.02	207.98		2,981.00	18,578.17
7/15/2015	12,753.00	2,773.02	15,526.02	207.98		15,734.00	
1/15/2016		2,645.49	2,645.49	198.41		2,843.90	18,577.90
7/15/2016	13,030.00	2,645.49	15,675.49	198.41		15,873.90	
1/15/2017		2,515.19	2,515.19	188.64		2,703.83	18,577.73
7/15/2017	13,313.00	2,515.19	15,828.19	188.64		16,016.83	
1/15/2018		2,382.06	2,382.06	178.65		2,560.71	18,577.54
7/15/2018	13,603.00	2,382.06	15,985.06	178.65		16,163.71	
1/15/2019		2,246.03	2,246.03	168.45		2,414.48	18,578.20
7/15/2019	13,898.00	2,246.03	16,144.03	168.45		16,312.48	
1/15/2020		2,107.05	2,107.05	158.03		2,265.08	18,577.56
7/15/2020	14,200.00	2,107.05	16,307.05	158.03		16,465.08	
1/15/2021		1,965.05	1,965.05	147.38		2,112.43	18,577.51
7/15/2021	14,509.00	1,965.05	16,474.05	147.38		16,621.43	
1/15/2022		1,819.96	1,819.96	136.50		1,956.46	18,577.89
7/15/2022	14,824.00	1,819.96	16,643.96	136.50		16,780.46	
1/15/2023		1,671.72	1,671.72	125.38		1,797.10	18,577.56
7/15/2023	15,147.00	1,671.72	16,818.72	125.38		16,944.10	
1/15/2024		1,520.25	1,520.25	114.02		1,634.27	18,578.37
7/15/2024	15,476.00	1,520.25	16,996.25	114.02		17,110.27	
1/15/2025		1,365.49	1,365.49	102.41		1,467.90	18,578.17
7/15/2025	15,812.00	1,365.49	17,177.49	102.41		17,279.90	
1/15/2026		1,207.37	1,207.37	90.55		1,297.92	18,577.82
7/15/2026	16,156.00	1,207.37	17,363.37	90.55		17,453.92	
1/15/2027		1,045.81	1,045.81	78.44		1,124.25	18,578.17
7/15/2027	16,507.00	1,045.81	17,552.81	78.44		17,631.25	
1/15/2028		880.74	880.74	66.06		946.80	18,578.04
7/15/2028	16,866.00	880.74	17,746.74	66.06		17,812.80	
1/15/2029		712.08	712.08	53.41		765.49	18,578.28
7/15/2029	17,232.00	712.08	17,944.08	53.41		17,997.49	
1/15/2030		539.76	539.76	40.48		580.24	18,577.73
7/15/2030	17,607.00	539.76	18,146.76	40.48		18,187.24	
1/15/2031		363.69	363.69	27.28		390.97	18,578.21
7/15/2031	17,989.00	363.69	18,352.69	27.28		18,379.97	
1/15/2032		183.80	183.80	13.79		197.59	18,577.55
7/15/2032	18,380.00	183.80	18,563.80	13.79		18,577.59	
1/15/2033							18,577.59
	302,000.00	68,261.69	370,261.69	5,079.36	1,682.14	377,023.19	377,023.19

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.

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

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

Revised SCHEDULE C

Easton
CW-00-30-A

Final Loan Structuring Analysis
Revised Schedule of Loan Repayments

Outstanding Loan Obligation:	$36,933.96

	Schedule of Loan Repayments			*Admin. Fee*	*Total*
	Principal	Interest	Total	*0.07500%*	*Due*
09-Nov-07					
15-Jan-08	-	-	-	60.94	60.94
15-Jul-08	2,462.20	-	2,462.20	27.70	2,489.90
15-Jan-09	-	-	-	25.85	25.85
15-Jul-09	2,462.22	-	2,462.22	25.85	2,488.07
15-Jan-10	-	-	-	24.01	24.01
15-Jul-10	2,462.22	-	2,462.22	24.01	2,486.23
15-Jan-11	-	-	-	22.16	22.16
15-Jul-11	2,462.22	-	2,462.22	22.16	2,484.38
15-Jan-12	-	-	-	20.31	20.31
15-Jul-12	2,462.22	-	2,462.22	20.31	2,482.53
15-Jan-13	-	-	-	18.47	18.47
15-Jul-13	2,462.22	-	2,462.22	18.47	2,480.69
15-Jan-14	-	-	-	16.62	16.62
15-Jul-14	2,462.22	-	2,462.22	16.62	2,478.84
15-Jan-15	-	-	-	14.77	14.77
15-Jul-15	2,462.22	-	2,462.22	14.77	2,476.99
15-Jan-16	-	-	-	12.93	12.93
15-Jul-16	2,462.22	-	2,462.22	12.93	2,475.15
15-Jan-17	-	-	-	11.08	11.08
15-Jul-17	2,462.22	-	2,462.22	11.08	2,473.30
15-Jan-18	-	-	-	9.23	9.23
15-Jul-18	2,462.22	-	2,462.22	9.23	2,471.45
15-Jan-19	-	-	-	7.39	7.39
15-Jul-19	2,462.22	-	2,462.22	7.39	2,469.61
15-Jan-20	-	-	-	5.54	5.54
15-Jul-20	2,462.22	-	2,462.22	5.54	2,467.76
15-Jan-21	-	-	-	3.69	3.69
15-Jul-21	2,462.56	-	2,462.56	3.69	2,466.25
15-Jan-22	-	-	-	1.85	1.85
15-Jul-22	2,462.56	-	2,462.56	1.85	2,464.41
15-Jan-23	-	-	-	-	-
15-Jul-23	-	-	-	-	-
15-Jan-24	-	-	-	-	-
15-Jul-24	-	-	-	-	-
15-Jan-25	-	-	-	-	-
15-Jul-25	-	-	-	-	-
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	-	-	-	-	-
	$36,933.96	$0.00	$36,933.96	$476.44	$37,410.40

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 11

SCHEDULE C

Easton	
CW-00-30-A	

Loan Interest Rate	0.00%

Final Structuring Analysis

Schedule of Loan Repayments

Remaining Loan Obligation:	$121,178.00

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.07500%	Origination Fee	Due
16-Nov-05						
15-Jul-06	$7,128.00	$0.00	$7,128.00	$90.88	739.19	$7,958.07
15-Jan-07	0.00	0.00	0.00	85.54		85.54
15-Jul-07	7,128.00	0.00	7,128.00	85.54		7,213.54
15-Jan-08	0.00	0.00	0.00	80.19		80.19
15-Jul-08	7,128.00	0.00	7,128.00	80.19		7,208.19
15-Jan-09	0.00	0.00	0.00	74.85		74.85
15-Jul-09	7,128.00	0.00	7,128.00	74.85		7,202.85
15-Jan-10	0.00	0.00	0.00	69.50		69.50
15-Jul-10	7,128.00	0.00	7,128.00	69.50		7,197.50
15-Jan-11	0.00	0.00	0.00	64.15		64.15
15-Jul-11	7,128.00	0.00	7,128.00	64.15		7,192.15
15-Jan-12	0.00	0.00	0.00	58.81		58.81
15-Jul-12	7,128.00	0.00	7,128.00	58.81		7,186.81
15-Jan-13	0.00	0.00	0.00	53.46		53.46
15-Jul-13	7,128.00	0.00	7,128.00	53.46		7,181.46
15-Jan-14	0.00	0.00	0.00	48.12		48.12
15-Jul-14	7,128.00	0.00	7,128.00	48.12		7,176.12
15-Jan-15	0.00	0.00	0.00	42.77		42.77
15-Jul-15	7,128.00	0.00	7,128.00	42.77		7,170.77
15-Jan-16	0.00	0.00	0.00	37.42		37.42
15-Jul-16	7,128.00	0.00	7,128.00	37.42		7,165.42
15-Jan-17	0.00	0.00	0.00	32.08		32.08
15-Jul-17	7,128.00	0.00	7,128.00	32.08		7,160.08
15-Jan-18	0.00	0.00	0.00	26.73		26.73
15-Jul-18	7,128.00	0.00	7,128.00	26.73		7,154.73
15-Jan-19	0.00	0.00	0.00	21.39		21.39
15-Jul-19	7,128.00	0.00	7,128.00	21.39		7,149.39
15-Jan-20	0.00	0.00	0.00	16.04		16.04
15-Jul-20	7,128.00	0.00	7,128.00	16.04		7,144.04
15-Jan-21	0.00	0.00	0.00	10.69		10.69
15-Jul-21	7,129.00	0.00	7,129.00	10.69		7,139.69
15-Jan-22	0.00	0.00	0.00	5.35		5.35
15-Jul-22	7,129.00	0.00	7,129.00	5.35		7,134.35
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	0.00	0.00	0.00	0.00		0.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	0.00	0.00	0.00	0.00		0.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	0.00	0.00	0.00	0.00		0.00
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
	$121,178.00	$0.00	$121,178.00	$1,545.06	$739.19	$123,462.25

Massachusetts Water Pollution Abatement Trust **SCHEDULE C**
Water Pollution Abatement and Drinking Water Revenue Bonds
State Revolving Fund Bonds
Series 14
Easton
CW-00-30-B
Final Structuring Analysis

Loan Interest Rate	0.00%

Schedule of Loan Repayments

Remaining Loan Obligation:	$12,052.00

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0.07500%	Origination Fee	Due
18-Mar-09						
15-Jul-09	$3,013.00	$0.00	$3,013.00	$9.04	75.08	$3,097.12
15-Jan-10	0.00	0.00	0.00	6.78		6.78
15-Jul-10	3,013.00	0.00	3,013.00	6.78		3,019.78
15-Jan-11	0.00	0.00	0.00	4.52		4.52
15-Jul-11	3,013.00	0.00	3,013.00	4.52		3,017.52
15-Jan-12	0.00	0.00	0.00	2.26		2.26
15-Jul-12	3,013.00	0.00	3,013.00	2.26		3,015.26
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	0.00	0.00	0.00	0.00		0.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	0.00	0.00	0.00	0.00		0.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	0.00	0.00	0.00	0.00		0.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	0.00	0.00	0.00	0.00		0.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	0.00	0.00	0.00	0.00		0.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	0.00	0.00	0.00	0.00		0.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	0.00	0.00	0.00	0.00		0.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	0.00	0.00	0.00	0.00		0.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	0.00	0.00	0.00	0.00		0.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	0.00	0.00	0.00	0.00		0.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	0.00	0.00	0.00	0.00		0.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	0.00	0.00	0.00	0.00		0.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	0.00	0.00	0.00	0.00		0.00
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
	$12,052.00	$0.00	$12,052.00	$36.16	$75.08	$12,163.24

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 5

itle V Loan
aston 98-1026

SCHEDULE C

Preliminary Loan Structuring Analysis

Schedule of Loan Repayments

Outstanding Loan Oblig	$137,657.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Aug-01									
01-Feb-02	$0.00	$3,522.40	$3,522.40	$1,822.79	$1,699.61	$3,522.40	0.00	$0.00	$0.00
01-Aug-02	7,658.00	3,542.08	11,200.08	1,832.97	1,709.10	3,542.08	7,658.00	0.00	7,658.00
01-Feb-03	0.00	3,385.10	3,385.10	1,731.01	1,654.09	3,385.10	0.00	0.00	0.00
01-Aug-03	7,657.00	3,385.10	11,042.10	1,731.01	1,654.09	3,385.10	7,657.00	0.00	7,657.00
01-Feb-04	0.00	3,222.39	3,222.39	1,629.05	1,593.34	3,222.39	0.00	0.00	0.00
01-Aug-04	7,657.00	3,222.39	10,879.39	1,629.05	1,593.34	3,222.39	7,657.00	0.00	7,657.00
01-Feb-05	0.00	3,054.89	3,054.89	1,527.09	1,527.79	3,054.89	0.00	0.00	0.00
01-Aug-05	7,657.00	3,054.89	10,711.89	1,527.09	1,527.79	3,054.89	7,657.00	0.00	7,657.00
01-Feb-06	0.00	2,882.60	2,882.60	1,425.14	1,457.47	2,882.60	(0.00)	0.00	(0.00)
01-Aug-06	7,657.00	2,882.60	10,539.60	1,425.14	1,457.47	2,882.60	7,657.00	0.00	7,657.00
01-Feb-07	0.00	2,681.60	2,681.60	1,323.18	1,358.42	2,681.60	0.00	0.00	0.00
01-Aug-07	7,657.00	2,681.60	10,338.60	1,323.18	1,358.42	2,681.60	7,657.00	0.00	7,657.00
01-Feb-08	0.00	2,480.60	2,480.60	1,221.22	1,259.38	2,480.60	0.00	0.00	0.00
01-Aug-08	7,657.00	2,480.60	10,137.60	1,221.22	1,259.38	2,480.60	7,657.00	0.00	7,657.00
01-Feb-09	0.00	2,296.83	2,296.83	1,119.26	1,177.57	2,296.83	0.00	0.00	0.00
01-Aug-09	7,657.00	2,296.83	9,953.83	1,119.26	1,177.57	2,296.83	7,657.00	0.00	7,657.00
01-Feb-10	0.00	2,095.83	2,095.83	1,017.30	1,078.53	2,095.83	0.00	0.00	0.00
01-Aug-10	7,709.00	2,095.83	9,804.83	1,017.30	1,078.53	2,095.83	7,709.00	0.00	7,709.00
01-Feb-11	0.00	1,903.11	1,903.11	914.65	988.46	1,903.11	0.00	0.00	0.00
01-Aug-11	7,709.00	1,903.11	9,612.11	914.65	988.46	1,903.11	7,709.00	0.00	7,709.00
01-Feb-12	0.00	1,695.93	1,695.93	812.01	883.93	1,695.93	0.00	0.00	0.00
01-Aug-12	7,709.00	1,695.93	9,404.93	812.01	883.93	1,695.93	7,709.00	0.00	7,709.00
01-Feb-13	0.00	1,483.94	1,483.94	709.36	774.58	1,483.94	(0.00)	0.00	(0.00)
01-Aug-13	7,709.00	1,483.94	9,192.94	709.36	774.58	1,483.94	7,709.00	0.00	7,709.00
01-Feb-14	0.00	1,271.95	1,271.95	606.71	665.24	1,271.95	0.00	0.00	0.00
01-Aug-14	7,709.00	1,271.95	8,980.95	606.71	665.24	1,271.95	7,709.00	0.00	7,709.00
01-Feb-15	0.00	1,059.96	1,059.96	504.07	555.89	1,059.96	0.00	0.00	0.00
01-Aug-15	7,571.00	1,059.96	8,630.96	504.07	555.89	1,059.96	7,571.00	0.00	7,571.00
01-Feb-16	0.00	861.22	861.22	403.25	457.96	861.22	0.00	0.00	0.00
01-Aug-16	7,571.00	861.22	8,432.22	403.25	457.96	861.22	7,571.00	0.00	7,571.00
01-Feb-17	0.00	643.55	643.55	302.44	341.11	643.55	(0.00)	0.00	(0.00)
01-Aug-17	7,571.00	643.55	8,214.55	302.44	341.11	643.55	7,571.00	0.00	7,571.00
01-Feb-18	0.00	425.88	425.88	201.63	224.25	425.88	(0.00)	0.00	(0.00)
01-Aug-18	7,571.00	425.88	7,996.88	201.63	224.25	425.88	7,571.00	0.00	7,571.00
01-Feb-19	0.00	208.21	208.21	100.81	107.39	208.21	0.00	0.00	0.00
01-Aug-19	7,571.00	208.21	7,779.21	100.81	107.39	208.21	7,571.00	0.00	7,571.00
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$137,657.00	$70,371.64	$208,028.64	$34,752.13	$35,619.51	$70,371.64	$137,657.00	$0.00	$137,657.00

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

Massachusetts Water Pollution Abatement Trust
Series 17B
Easton Loan Amortization
98-1026-A

Initial Loan Amount	200,000.00	Loan Origination Fee ($5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	200,000.00	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	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2014							
1/15/2015	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2015							
1/15/2016	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2016							
1/15/2017	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2017							
1/15/2018	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2018							
1/15/2019	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2019							
1/15/2020	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2020							
1/15/2021	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2021							
1/15/2022	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2022							
1/15/2023	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2023							
1/15/2024	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2024							
1/15/2025	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2025							
1/15/2026	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2026							
1/15/2027	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2027							
1/15/2028	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2028							
1/15/2029	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2029							
1/15/2030	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2030							
1/15/2031	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2031							
1/15/2032	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2032							
1/15/2033	10,000.00		10,000.00			10,000.00	10,000.00
7/15/2033							
	200,000.00		200,000.00			200,000.00	200,000.00

Massachusetts Clean Water Trust
Series 18
Easton Loan Amortization
T5-98-1026-B

Initial Loan Amount	500,000.00	Loan Origination Fee ($5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	500,000.00	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	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2016							
1/15/2017	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2017							
1/15/2018	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2018							
1/15/2019	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2019							
1/15/2020	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2020							
1/15/2021	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2021							
1/15/2022	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2022							
1/15/2023	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2023							
1/15/2024	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2024							
1/15/2025	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2025							
1/15/2026	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2026							
1/15/2027	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2027							
1/15/2028	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2028							
1/15/2029	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2029							
1/15/2030	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2030							
1/15/2031	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2031							
1/15/2032	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2032							
1/15/2033	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2033							
1/15/2034	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2034							
1/15/2035	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2035							
	500,000.00		500,000.00			500,000.00	500,000.00

Notes:

Massachusetts Clean Water Trust
Series 18
Easton Loan Amortization
T5-98-1026-C

Initial Loan Amount	500,000.00	Loan Origination Fee ($5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	500,000.00	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	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2016							
1/15/2017	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2017							
1/15/2018	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2018							
1/15/2019	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2019							
1/15/2020	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2020							
1/15/2021	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2021							
1/15/2022	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2022							
1/15/2023	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2023							
1/15/2024	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2024							
1/15/2025	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2025							
1/15/2026	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2026							
1/15/2027	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2027							
1/15/2028	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2028							
1/15/2029	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2029							
1/15/2030	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2030							
1/15/2031	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2031							
1/15/2032	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2032							
1/15/2033	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2033							
1/15/2034	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2034							
1/15/2035	25,000.00		25,000.00			25,000.00	25,000.00
7/15/2035							
	500,000.00		500,000.00			500,000.00	500,000.00

Notes:

Pool 8 Swap Loans: Administrative Fees				
Borrower	Loan Number	Loan Due Date	Loan Gross Prin Bal	Administrative Fees
Easton	CW-00-30	01-Feb-05	$156,011.02	$158.11
Easton	CW-00-30	01-Aug-05	137,646.36	$117.01
Easton	CW-00-30	01-Feb-06	137,646.36	$103.23
Easton	CW-00-30	01-Aug-06	119,097.62	$103.23
Easton	CW-00-30	01-Feb-07	119,097.62	$89.32
Easton	CW-00-30	01-Aug-07	100,363.66	$89.32
Easton	CW-00-30	01-Feb-08	100,363.66	$75.27
Easton	CW-00-30	01-Aug-08	81,345.84	$75.27
Easton	CW-00-30	01-Feb-09	81,345.84	$61.01
Easton	CW-00-30	01-Aug-09	61,844.61	$61.01
Easton	CW-00-30	01-Feb-10	61,844.61	$46.38
Easton	CW-00-30	01-Aug-10	41,748.14	$46.38
Easton	CW-00-30	01-Feb-11	41,748.14	$31.31
Easton	CW-00-30	01-Aug-11	21,038.65	$31.31
Easton	CW-00-30	01-Feb-12	21,038.65	$15.78
Easton	CW-00-30	01-Aug-12	0.00	$15.78
Easton	CW-00-30	01-Feb-13	0.00	$0.00
Easton	CW-00-30	01-Aug-13	0.00	$0.00
Easton	CW-00-30	01-Feb-14	0.00	$0.00
Easton	CW-00-30	01-Aug-14	0.00	$0.00
Easton	CW-00-30	01-Feb-15	0.00	$0.00
Easton	CW-00-30	01-Aug-15	0.00	$0.00
Easton	CW-00-30	01-Feb-16	0.00	$0.00
Easton	CW-00-30	01-Aug-16	0.00	$0.00
Easton	CW-00-30	01-Feb-17	0.00	$0.00
Easton	CW-00-30	01-Aug-17	0.00	$0.00
Easton	CW-00-30	01-Feb-18	0.00	$0.00
Easton	CW-00-30	01-Aug-18	0.00	$0.00
Easton	CW-00-30	01-Feb-19	0.00	$0.00
Easton	CW-00-30	01-Aug-19	0.00	$0.00
Easton	CW-00-30	01-Feb-20	0.00	$0.00
Easton	CW-00-30	01-Aug-20	0.00	$0.00
Easton	CW-00-30	01-Feb-21	0.00	$0.00
Easton	CW-00-30	01-Aug-21	0.00	$0.00
Easton	CW-00-30	01-Feb-22	0.00	$0.00
Easton	CW-00-30	01-Aug-22	0.00	$0.00
Easton	CW-00-30	01-Feb-23	0.00	$0.00
Easton	CW-00-30	01-Aug-23	0.00	$0.00
Easton	CW-00-30	01-Feb-24	0.00	$0.00
Easton	CW-00-30	01-Aug-24	0.00	$0.00
Easton	CW-00-30	01-Feb-25	0.00	$0.00
Easton	CW-00-30	01-Aug-25	0.00	$0.00
Easton	CW-00-30	01-Feb-26	0.00	$0.00
Easton	CW-00-30	01-Aug-26	0.00	$0.00
Easton	CW-00-30	01-Feb-27	0.00	$0.00
Easton	CW-00-30	01-Aug-27	0.00	$0.00
Easton	CW-00-30	01-Feb-28	0.00	$0.00
Easton	CW-00-30	01-Aug-28	0.00	$0.00
Easton	CW-00-30	01-Feb-29	0.00	$0.00
Easton	CW-00-30	01-Aug-29	0.00	$0.00
Easton	CW-00-30	01-Feb-30	0.00	$0.00
Easton	CW-00-30	01-Aug-30	0.00	$0.00
Easton	CW-00-30	01-Feb-31	0.00	$0.00
Easton	CW-00-30	01-Aug-31	0.00	$0.00
Easton	CW-00-30	01-Feb-32	0.00	$0.00
Easton	CW-00-30	01-Aug-32	0.00	$0.00
Easton	CW-00-30	01-Feb-33	0.00	$0.00
Easton	CW-00-30	01-Aug-33	0.00	$0.00
Easton	CW-00-30	01-Feb-34	0.00	$0.00
Easton	CW-00-30	01-Aug-34	0.00	$0.00
Easton	CW-00-30	01-Feb-35	0.00	$0.00
Easton	CW-00-30	01-Aug-35	0.00	$0.00