Massachusetts Water Pollution Abatement Trust
Series 17A
HOLYOKE Loan Amortization
CWP-10-43

Initial Loan Amount	1,322,420.00
Principal Forgiveness	(284,986.00)
Net Loan Obligation	1,037,434.00

Loan Origination Fee ($5.50/1000)	5,705.89
Loan Term (in years)	20
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		3,054.67	3,054.67	229.10	5,705.89	8,989.65	
1/15/2014	41,965.00	10,374.34	52,339.34	778.08		53,117.42	62,107.07
7/15/2014		9,954.69	9,954.69	746.60		10,701.29	
1/15/2015	42,877.00	9,954.69	52,831.69	746.60		53,578.29	64,279.58
7/15/2015		9,525.92	9,525.92	714.44		10,240.36	
1/15/2016	43,809.00	9,525.92	53,334.92	714.44		54,049.36	64,289.73
7/15/2016		9,087.83	9,087.83	681.59		9,769.42	
1/15/2017	44,761.00	9,087.83	53,848.83	681.59		54,530.42	64,299.83
7/15/2017		8,640.22	8,640.22	648.02		9,288.24	
1/15/2018	45,734.00	8,640.22	54,374.22	648.02		55,022.24	64,310.47
7/15/2018		8,182.88	8,182.88	613.72		8,796.60	
1/15/2019	46,728.00	8,182.88	54,910.88	613.72		55,524.60	64,321.19
7/15/2019		7,715.60	7,715.60	578.67		8,294.27	
1/15/2020	47,744.00	7,715.60	55,459.60	578.67		56,038.27	64,332.54
7/15/2020		7,238.16	7,238.16	542.86		7,781.02	
1/15/2021	48,781.00	7,238.16	56,019.16	542.86		56,562.02	64,343.04
7/15/2021		6,750.35	6,750.35	506.28		7,256.63	
1/15/2022	49,842.00	6,750.35	56,592.35	506.28		57,098.63	64,355.25
7/15/2022		6,251.93	6,251.93	468.89		6,720.82	
1/15/2023	50,925.00	6,251.93	57,176.93	468.89		57,645.82	64,366.65
7/15/2023		5,742.68	5,742.68	430.70		6,173.38	
1/15/2024	52,032.00	5,742.68	57,774.68	430.70		58,205.38	64,378.76
7/15/2024		5,222.36	5,222.36	391.68		5,614.04	
1/15/2025	53,162.00	5,222.36	58,384.36	391.68		58,776.04	64,390.07
7/15/2025		4,690.74	4,690.74	351.81		5,042.55	
1/15/2026	54,318.00	4,690.74	59,008.74	351.81		59,360.55	64,403.09
7/15/2026		4,147.56	4,147.56	311.07		4,458.63	
1/15/2027	55,498.00	4,147.56	59,645.56	311.07		59,956.63	64,415.25
7/15/2027		3,592.58	3,592.58	269.44		3,862.02	
1/15/2028	56,705.00	3,592.58	60,297.58	269.44		60,567.02	64,429.05
7/15/2028		3,025.53	3,025.53	226.91		3,252.44	
1/15/2029	57,937.00	3,025.53	60,962.53	226.91		61,189.44	64,441.89
7/15/2029		2,446.16	2,446.16	183.46		2,629.62	
1/15/2030	59,196.00	2,446.16	61,642.16	183.46		61,825.62	64,455.24
7/15/2030		1,854.20	1,854.20	139.07		1,993.27	
1/15/2031	60,483.00	1,854.20	62,337.20	139.07		62,476.27	64,469.53
7/15/2031		1,249.37	1,249.37	93.70		1,343.07	
1/15/2032	61,797.00	1,249.37	63,046.37	93.70		63,140.07	64,483.15
7/15/2032		631.40	631.40	47.36		678.76	
1/15/2033	63,140.00	631.40	63,771.40	47.36		63,818.76	64,497.51
7/15/2033							
	1,037,434.00	225,329.33	1,262,763.33	16,899.70	5,705.89	1,285,368.91	1,285,368.91

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
HOLYOKE Reamortization
CWP-10-43

Original Loan Amount	1,322,420.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness	284,986.00	Loan Term (in years)	18
Principal Paid Down	84,842.00	Loan Rate	2.00%
Outstanding Loan Obligation	952,592.00	Closing Date	5/14/2015
Remaining Balance	(134,198.91)	First Payment	7/15/2015
Net New Loan Obligation	818,393.09		

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		9,071.13	9,071.13	613.79		9,684.93	
1/15/2016	37,637.26	8,183.93	45,821.19	613.79		46,434.99	56,119.92
7/15/2016		7,807.56	7,807.56	585.57		8,393.13	
1/15/2017	38,455.13	7,807.56	46,262.69	585.57		46,848.25	55,241.38
7/15/2017		7,423.01	7,423.01	556.73		7,979.73	
1/15/2018	39,291.08	7,423.01	46,714.09	556.73		47,270.81	55,250.54
7/15/2018		7,030.10	7,030.10	527.26		7,557.35	
1/15/2019	40,145.05	7,030.10	47,175.15	527.26		47,702.40	55,259.76
7/15/2019		6,628.65	6,628.65	497.15		7,125.79	
1/15/2020	41,017.98	6,628.65	47,646.62	497.15		48,143.77	55,269.57
7/15/2020		6,218.47	6,218.47	466.38		6,684.85	
1/15/2021	41,908.80	6,218.47	48,127.26	466.38		48,593.65	55,278.50
7/15/2021		5,799.38	5,799.38	434.95		6,234.33	
1/15/2022	42,820.44	5,799.38	48,619.82	434.95		49,054.77	55,289.10
7/15/2022		5,371.17	5,371.17	402.84		5,774.01	
1/15/2023	43,750.84	5,371.17	49,122.01	402.84		49,524.85	55,298.86
7/15/2023		4,933.67	4,933.67	370.02		5,303.69	
1/15/2024	44,701.92	4,933.67	49,635.58	370.02		50,005.61	55,309.30
7/15/2024		4,486.65	4,486.65	336.50		4,823.14	
1/15/2025	45,672.61	4,486.65	50,159.25	336.50		50,495.75	55,318.89
7/15/2025		4,029.92	4,029.92	302.24		4,332.16	
1/15/2026	46,665.83	4,029.92	50,695.75	302.24		50,998.00	55,330.16
7/15/2026		3,563.26	3,563.26	267.24		3,830.51	
1/15/2027	47,679.52	3,563.26	51,242.79	267.24		51,510.03	55,340.54
7/15/2027		3,086.47	3,086.47	231.48		3,317.95	
1/15/2028	48,716.60	3,086.47	51,803.07	231.48		52,034.55	55,352.50
7/15/2028		2,599.30	2,599.30	194.95		2,794.25	
1/15/2029	49,774.98	2,599.30	52,374.28	194.95		52,569.23	55,363.48
7/15/2029		2,101.55	2,101.55	157.62		2,259.17	
1/15/2030	50,856.59	2,101.55	52,958.14	157.62		53,115.76	55,374.93
7/15/2030		1,592.98	1,592.98	119.47		1,712.46	
1/15/2031	51,962.35	1,592.98	53,555.33	119.47		53,674.81	55,387.26
7/15/2031		1,073.36	1,073.36	80.50		1,153.86	
1/15/2032	53,091.16	1,073.36	54,164.52	80.50		54,245.03	55,398.89
7/15/2032		542.45	542.45	40.68		583.13	
1/15/2033	54,244.95	542.45	54,787.40	40.68		54,828.09	55,411.22
7/15/2033							
	818,393.09	165,830.93	984,224.02	12,370.78		996,594.80	996,594.80

SCHEDULE C

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
ool Program Bonds, Pool 12
olyoke
W-05-14
Final Structuring Analysis

Interest Rate 2.345%

Schedule of Payments

Initial Principal Amount: $17,900,000.00

Date	Schedule of Payments Principal	Interest	Total	Admin. Fee 0.0750%	Origination Fee	Total Due
14-Dec-06						
15-Jul-07	$381,152.00	$246,023.07	$627,175.07	$13,425.00	100,372.19	$740,972.26
15-Jan-08	0.00	205,408.50	205,408.50	13,139.14		218,547.64
15-Jul-08	426,771.00	205,408.50	632,179.50	13,139.14		645,318.64
15-Jan-09	0.00	200,404.61	200,404.61	12,819.06		213,223.67
15-Jul-09	436,897.00	200,404.61	637,301.61	12,819.06		650,120.67
15-Jan-10	0.00	195,281.99	195,281.99	12,491.39		207,773.38
15-Jul-10	447,264.00	195,281.99	642,545.99	12,491.39		655,037.38
15-Jan-11	0.00	190,037.82	190,037.82	12,155.94		202,193.76
15-Jul-11	457,877.00	190,037.82	647,914.82	12,155.94		660,070.76
15-Jan-12	0.00	184,669.21	184,669.21	11,812.53		196,481.74
15-Jul-12	468,741.00	184,669.21	653,410.21	11,812.53		665,222.74
15-Jan-13	0.00	179,173.22	179,173.22	11,460.97		190,634.19
15-Jul-13	479,864.00	179,173.22	659,037.22	11,460.97		670,498.19
15-Jan-14	0.00	173,546.82	173,546.82	11,101.08		184,647.90
15-Jul-14	491,250.00	173,546.82	664,796.82	11,101.08		675,897.90
15-Jan-15	0.00	167,786.91	167,786.91	10,732.64		178,519.55
15-Jul-15	502,907.00	167,786.91	670,693.91	10,732.64		681,426.55
15-Jan-16	0.00	161,890.33	161,890.33	10,355.46		172,245.79
15-Jul-16	514,840.00	161,890.33	676,730.33	10,355.46		687,085.79
15-Jan-17	0.00	155,853.83	155,853.83	9,969.33		165,823.16
15-Jul-17	527,056.00	155,853.83	682,909.83	9,969.33		692,879.16
15-Jan-18	0.00	149,674.10	149,674.10	9,574.04		159,248.14
15-Jul-18	539,562.00	149,674.10	689,236.10	9,574.04		698,810.14
15-Jan-19	0.00	143,347.73	143,347.73	9,169.36		152,517.09
15-Jul-19	552,365.00	143,347.73	695,712.73	9,169.36		704,882.09
15-Jan-20	0.00	136,871.25	136,871.25	8,755.09		145,626.34
15-Jul-20	565,472.00	136,871.25	702,343.25	8,755.09		711,098.34
15-Jan-21	0.00	130,241.09	130,241.09	8,330.99		138,572.08
15-Jul-21	578,889.00	130,241.09	709,130.09	8,330.99		717,461.08
15-Jan-22	0.00	123,453.62	123,453.62	7,896.82		131,350.44
15-Jul-22	592,625.00	123,453.62	716,078.62	7,896.82		723,975.44
15-Jan-23	0.00	116,505.09	116,505.09	7,452.35		123,957.44
15-Jul-23	606,687.00	116,505.09	723,192.09	7,452.35		730,644.44
15-Jan-24	0.00	109,391.68	109,391.68	6,997.34		116,389.02
15-Jul-24	621,083.00	109,391.68	730,474.68	6,997.34		737,472.02
15-Jan-25	0.00	102,109.48	102,109.48	6,531.52		108,641.00
15-Jul-25	635,820.00	102,109.48	737,929.48	6,531.52		744,461.00
15-Jan-26	0.00	94,654.49	94,654.49	6,054.66		100,709.15
15-Jul-26	650,907.00	94,654.49	745,561.49	6,054.66		751,616.15
15-Jan-27	0.00	87,022.61	87,022.61	5,566.48		92,589.09
15-Jul-27	666,352.00	87,022.61	753,374.61	5,566.48		758,941.09
15-Jan-28	0.00	79,209.63	79,209.63	5,066.71		84,276.34
15-Jul-28	682,163.00	79,209.63	761,372.63	5,066.71		766,439.34
15-Jan-29	0.00	71,211.27	71,211.27	4,555.09		75,766.36
15-Jul-29	698,349.00	71,211.27	769,560.27	4,555.09		774,115.36
15-Jan-30	0.00	63,023.13	63,023.13	4,031.33		67,054.46
15-Jul-30	714,920.00	63,023.13	777,943.13	4,031.33		781,974.46
15-Jan-31	0.00	54,640.70	54,640.70	3,495.14		58,135.84
15-Jul-31	731,884.00	54,640.70	786,524.70	3,495.14		790,019.84
15-Jan-32	0.00	46,059.36	46,059.36	2,946.23		49,005.59
15-Jul-32	749,250.00	46,059.36	795,309.36	2,946.23		798,255.59
15-Jan-33	0.00	37,274.40	37,274.40	2,384.29		39,658.69
15-Jul-33	767,028.00	37,274.40	804,302.40	2,384.29		806,686.69
15-Jan-34	0.00	28,281.00	28,281.00	1,809.02		30,090.02
15-Jul-34	785,229.00	28,281.00	813,510.00	1,809.02		815,319.02
15-Jan-35	0.00	19,074.19	19,074.19	1,220.10		20,294.29
15-Jul-35	803,861.00	19,074.19	822,935.19	1,220.10		824,155.29
15-Jan-36	0.00	9,648.92	9,648.92	617.20		10,266.12
15-Jul-36	822,935.00	9,648.92	832,583.92	617.20		833,201.12
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
	$17,900,000.00	$7,077,517.03	$24,977,517.03	$450,407.60	$100,372.19	$25,528,296.82

Massachusetts Clean Water Trust
Series 24
HOLYOKE Loan Amortization
CWP-19-04

Loan Amount Approved	8,051,397.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness*	797,088.00	Loan Term (in years)	20
Amount to be Financed	7,254,309.00	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		85,036.62	85,036.62	6,377.75		91,414.37	
1/15/2024	293,444.00	72,543.09	365,987.09	5,440.73		371,427.82	462,842.19
7/15/2024		69,608.65	69,608.65	5,220.65		74,829.30	
1/15/2025	299,822.00	69,608.65	369,430.65	5,220.65		374,651.30	449,480.60
7/15/2025		66,610.43	66,610.43	4,995.78		71,606.21	
1/15/2026	306,338.00	66,610.43	372,948.43	4,995.78		377,944.21	449,550.42
7/15/2026		63,547.05	63,547.05	4,766.03		68,313.08	
1/15/2027	312,996.00	63,547.05	376,543.05	4,766.03		381,309.08	449,622.16
7/15/2027		60,417.09	60,417.09	4,531.28		64,948.37	
1/15/2028	319,798.00	60,417.09	380,215.09	4,531.28		384,746.37	449,694.74
7/15/2028		57,219.11	57,219.11	4,291.43		61,510.54	
1/15/2029	326,749.00	57,219.11	383,968.11	4,291.43		388,259.54	449,770.09
7/15/2029		53,951.62	53,951.62	4,046.37		57,997.99	
1/15/2030	333,850.00	53,951.62	387,801.62	4,046.37		391,847.99	449,845.98
7/15/2030		50,613.12	50,613.12	3,795.98		54,409.10	
1/15/2031	341,106.00	50,613.12	391,719.12	3,795.98		395,515.10	449,924.21
7/15/2031		47,202.06	47,202.06	3,540.15		50,742.21	
1/15/2032	348,519.00	47,202.06	395,721.06	3,540.15		399,261.21	450,003.43
7/15/2032		43,716.87	43,716.87	3,278.77		46,995.64	
1/15/2033	356,094.00	43,716.87	399,810.87	3,278.77		403,089.64	450,085.27
7/15/2033		40,155.93	40,155.93	3,011.69		43,167.62	
1/15/2034	363,833.00	40,155.93	403,988.93	3,011.69		407,000.62	450,168.25
7/15/2034		36,517.60	36,517.60	2,738.82		39,256.42	
1/15/2035	371,741.00	36,517.60	408,258.60	2,738.82		410,997.42	450,253.84
7/15/2035		32,800.19	32,800.19	2,460.01		35,260.20	
1/15/2036	379,820.00	32,800.19	412,620.19	2,460.01		415,080.20	450,340.41
7/15/2036		29,001.99	29,001.99	2,175.15		31,177.14	
1/15/2037	388,075.00	29,001.99	417,076.99	2,175.15		419,252.14	450,429.28
7/15/2037		25,121.24	25,121.24	1,884.09		27,005.33	
1/15/2038	396,509.00	25,121.24	421,630.24	1,884.09		423,514.33	450,519.67
7/15/2038		21,156.15	21,156.15	1,586.71		22,742.86	
1/15/2039	405,126.00	21,156.15	426,282.15	1,586.71		427,868.86	450,611.72
7/15/2039		17,104.89	17,104.89	1,282.87		18,387.76	
1/15/2040	413,931.00	17,104.89	431,035.89	1,282.87		432,318.76	450,706.51
7/15/2040		12,965.58	12,965.58	972.42		13,938.00	
1/15/2041	422,928.00	12,965.58	435,893.58	972.42		436,866.00	450,804.00
7/15/2041		8,736.30	8,736.30	655.22		9,391.52	
1/15/2042	432,119.00	8,736.30	440,855.30	655.22		441,510.52	450,902.05
7/15/2042		4,415.11	4,415.11	331.13		4,746.24	
1/15/2043	441,511.00	4,415.11	445,926.11	331.13		446,257.24	451,003.49
7/15/2043							
	7,254,309.00	1,639,301.67	8,893,610.67	122,947.63		9,016,558.30	9,016,558.30

Notes:

*This project qualifies for loan forgiveness in accordance with schedule B to the Loan Agreement.

Massachusetts Clean Water Trust
Series 24
HOLYOKE Loan Amortization
CWP-19-04-A

Loan Amount Approved	854,603.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness*	84,606.00	Loan Term (in years)	20
Amount to be Financed	769,997.00	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		9,026.08	9,026.08	676.96		9,703.03	
1/15/2024	31,147.00	7,699.97	38,846.97	577.50		39,424.47	49,127.50
7/15/2024		7,388.50	7,388.50	554.14		7,942.64	
1/15/2025	31,824.00	7,388.50	39,212.50	554.14		39,766.64	47,709.28
7/15/2025		7,070.26	7,070.26	530.27		7,600.53	
1/15/2026	32,516.00	7,070.26	39,586.26	530.27		40,116.53	47,717.06
7/15/2026		6,745.10	6,745.10	505.88		7,250.98	
1/15/2027	33,222.00	6,745.10	39,967.10	505.88		40,472.98	47,723.97
7/15/2027		6,412.88	6,412.88	480.97		6,893.85	
1/15/2028	33,944.00	6,412.88	40,356.88	480.97		40,837.85	47,731.69
7/15/2028		6,073.44	6,073.44	455.51		6,528.95	
1/15/2029	34,682.00	6,073.44	40,755.44	455.51		41,210.95	47,739.90
7/15/2029		5,726.62	5,726.62	429.50		6,156.12	
1/15/2030	35,436.00	5,726.62	41,162.62	429.50		41,592.12	47,748.23
7/15/2030		5,372.26	5,372.26	402.92		5,775.18	
1/15/2031	36,206.00	5,372.26	41,578.26	402.92		41,981.18	47,756.36
7/15/2031		5,010.20	5,010.20	375.77		5,385.97	
1/15/2032	36,993.00	5,010.20	42,003.20	375.77		42,378.97	47,764.93
7/15/2032		4,640.27	4,640.27	348.02		4,988.29	
1/15/2033	37,797.00	4,640.27	42,437.27	348.02		42,785.29	47,773.58
7/15/2033		4,262.30	4,262.30	319.67		4,581.97	
1/15/2034	38,618.00	4,262.30	42,880.30	319.67		43,199.97	47,781.95
7/15/2034		3,876.12	3,876.12	290.71		4,166.83	
1/15/2035	39,458.00	3,876.12	43,334.12	290.71		43,624.83	47,791.66
7/15/2035		3,481.54	3,481.54	261.12		3,742.66	
1/15/2036	40,315.00	3,481.54	43,796.54	261.12		44,057.66	47,800.31
7/15/2036		3,078.39	3,078.39	230.88		3,309.27	
1/15/2037	41,192.00	3,078.39	44,270.39	230.88		44,501.27	47,810.54
7/15/2037		2,666.47	2,666.47	199.99		2,866.46	
1/15/2038	42,087.00	2,666.47	44,753.47	199.99		44,953.46	47,819.91
7/15/2038		2,245.60	2,245.60	168.42		2,414.02	
1/15/2039	43,002.00	2,245.60	45,247.60	168.42		45,416.02	47,830.04
7/15/2039		1,815.58	1,815.58	136.17		1,951.75	
1/15/2040	43,936.00	1,815.58	45,751.58	136.17		45,887.75	47,839.50
7/15/2040		1,376.22	1,376.22	103.22		1,479.44	
1/15/2041	44,891.00	1,376.22	46,267.22	103.22		46,370.44	47,849.87
7/15/2041		927.31	927.31	69.55		996.86	
1/15/2042	45,867.00	927.31	46,794.31	69.55		46,863.86	47,860.72
7/15/2042		468.64	468.64	35.15		503.79	
1/15/2043	46,864.00	468.64	47,332.64	35.15		47,367.79	47,871.58
7/15/2043							
	769,997.00	174,001.45	943,998.45	13,050.11		957,048.55	957,048.55

Notes:

*This project qualifies for loan forgiveness in accordance with schedule B to the Loan Agreement.

Massachusetts Clean Water Trust
Series 24
HOLYOKE Loan Amortization
DWP-20-11

Loan Amount Approved	2,623,924.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness*	519,537.00	Loan Term (in years)	20
Amount to be Financed	2,104,387.00	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		24,668.09	24,668.09	1,850.11		26,518.20	
1/15/2024	85,125.00	21,043.87	106,168.87	1,578.29		107,747.16	134,265.36
7/15/2024		20,192.62	20,192.62	1,514.45		21,707.07	
1/15/2025	86,975.00	20,192.62	107,167.62	1,514.45		108,682.07	130,389.13
7/15/2025		19,322.87	19,322.87	1,449.22		20,772.09	
1/15/2026	88,865.00	19,322.87	108,187.87	1,449.22		109,637.09	130,409.17
7/15/2026		18,434.22	18,434.22	1,382.57		19,816.79	
1/15/2027	90,796.00	18,434.22	109,230.22	1,382.57		110,612.79	130,429.57
7/15/2027		17,526.26	17,526.26	1,314.47		18,840.73	
1/15/2028	92,770.00	17,526.26	110,296.26	1,314.47		111,610.73	130,451.46
7/15/2028		16,598.56	16,598.56	1,244.89		17,843.45	
1/15/2029	94,786.00	16,598.56	111,384.56	1,244.89		112,629.45	130,472.90
7/15/2029		15,650.70	15,650.70	1,173.80		16,824.50	
1/15/2030	96,846.00	15,650.70	112,496.70	1,173.80		113,670.50	130,495.01
7/15/2030		14,682.24	14,682.24	1,101.17		15,783.41	
1/15/2031	98,951.00	14,682.24	113,633.24	1,101.17		114,734.41	130,517.82
7/15/2031		13,692.73	13,692.73	1,026.95		14,719.68	
1/15/2032	101,101.00	13,692.73	114,793.73	1,026.95		115,820.68	130,540.37
7/15/2032		12,681.72	12,681.72	951.13		13,632.85	
1/15/2033	103,298.00	12,681.72	115,979.72	951.13		116,930.85	130,563.70
7/15/2033		11,648.74	11,648.74	873.66		12,522.40	
1/15/2034	105,544.00	11,648.74	117,192.74	873.66		118,066.40	130,588.79
7/15/2034		10,593.30	10,593.30	794.50		11,387.80	
1/15/2035	107,837.00	10,593.30	118,430.30	794.50		119,224.80	130,612.60
7/15/2035		9,514.93	9,514.93	713.62		10,228.55	
1/15/2036	110,181.00	9,514.93	119,695.93	713.62		120,409.55	130,638.10
7/15/2036		8,413.12	8,413.12	630.98		9,044.10	
1/15/2037	112,576.00	8,413.12	120,989.12	630.98		121,620.10	130,664.21
7/15/2037		7,287.36	7,287.36	546.55		7,833.91	
1/15/2038	115,022.00	7,287.36	122,309.36	546.55		122,855.91	130,689.82
7/15/2038		6,137.14	6,137.14	460.29		6,597.43	
1/15/2039	117,522.00	6,137.14	123,659.14	460.29		124,119.43	130,716.85
7/15/2039		4,961.92	4,961.92	372.14		5,334.06	
1/15/2040	120,076.00	4,961.92	125,037.92	372.14		125,410.06	130,744.13
7/15/2040		3,761.16	3,761.16	282.09		4,043.25	
1/15/2041	122,686.00	3,761.16	126,447.16	282.09		126,729.25	130,772.49
7/15/2041		2,534.30	2,534.30	190.07		2,724.37	
1/15/2042	125,353.00	2,534.30	127,887.30	190.07		128,077.37	130,801.75
7/15/2042		1,280.77	1,280.77	96.06		1,376.83	
1/15/2043	128,077.00	1,280.77	129,357.77	96.06		129,453.83	130,830.66
7/15/2043							
	2,104,387.00	475,541.28	2,579,928.28	35,665.60		2,615,593.88	2,615,593.88

Notes:

*This project qualifies for loan forgiveness in accordance with schedule B to the Loan Agreement.