Replaced by Re-Amortized Schedule in 2021

Prepared by Public Financial Management, Inc.

Massachusetts Water Pollution Abatement Trust
Series 17B
Lynnfield Loan Amortization
97-1142-B

Initial Loan Amount	252,841.00
Principal Forgiveness	-
Net Loan Obligation	252,841.00

Loan Origination Fee ($5.50/1000)	0.00
Loan Term (in years)	20
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	12,643.00		12,643.00			12,643.00	12,643.00
7/15/2014							
1/15/2015	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2015							
1/15/2016	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2016							
1/15/2017	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2017							
1/15/2018	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2018							
1/15/2019	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2019							
1/15/2020	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2020							
1/15/2021	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2021							
1/15/2022	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2022							
1/15/2023	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2023							
1/15/2024	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2024							
1/15/2025	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2025							
1/15/2026	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2026							
1/15/2027	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2027							
1/15/2028	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2028							
1/15/2029	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2029							
1/15/2030	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2030							
1/15/2031	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2031							
1/15/2032	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2032							
1/15/2033	12,642.00		12,642.00			12,642.00	12,642.00
7/15/2033							
	252,841.00		252,841.00			252,841.00	252,841.00

Massachusetts Water Pollution Abatement Trust
Series 16
Lynnfield Loan Amortization
97-1142A

Initial Loan Amount	200,000.00	Loan Origination Fee ($5.57/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	200,000.00	Loan Rate	0.00%
		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							
7/15/2013	9,858.00		9,858.00			9,858.00	
1/15/2014							9,858.00
7/15/2014	9,873.00		9,873.00			9,873.00	
1/15/2015							9,873.00
7/15/2015	9,888.00		9,888.00			9,888.00	
1/15/2016							9,888.00
7/15/2016	9,903.00		9,903.00			9,903.00	
1/15/2017							9,903.00
7/15/2017	9,918.00		9,918.00			9,918.00	
1/15/2018							9,918.00
7/15/2018	9,932.00		9,932.00			9,932.00	
1/15/2019							9,932.00
7/15/2019	9,947.00		9,947.00			9,947.00	
1/15/2020							9,947.00
7/15/2020	9,962.00		9,962.00			9,962.00	
1/15/2021							9,962.00
7/15/2021	9,977.00		9,977.00			9,977.00	
1/15/2022							9,977.00
7/15/2022	9,992.00		9,992.00			9,992.00	
1/15/2023							9,992.00
7/15/2023	10,007.00		10,007.00			10,007.00	
1/15/2024							10,007.00
7/15/2024	10,022.00		10,022.00			10,022.00	
1/15/2025							10,022.00
7/15/2025	10,037.00		10,037.00			10,037.00	
1/15/2026							10,037.00
7/15/2026	10,052.00		10,052.00			10,052.00	
1/15/2027							10,052.00
7/15/2027	10,067.00		10,067.00			10,067.00	
1/15/2028							10,067.00
7/15/2028	10,083.00		10,083.00			10,083.00	
1/15/2029							10,083.00
7/15/2029	10,098.00		10,098.00			10,098.00	
1/15/2030							10,098.00
7/15/2030	10,113.00		10,113.00			10,113.00	
1/15/2031							10,113.00
7/15/2031	10,128.00		10,128.00			10,128.00	
1/15/2032							10,128.00
7/15/2032	10,143.00		10,143.00			10,143.00	
1/15/2033							10,143.00
	200,000.00		200,000.00			200,000.00	200,000.00

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

**This project may qualify for principal forgiveness in accordance with schedule B to the Loan Agreement. Principal forgiveness shown on this schedule is an

Massachusetts Clean Water Trust
Series 17B
Lynnfield Loan Reamortization
97-1142-B

Initial Loan Amount	252,841.00	Loan Origination Fee ($5.50/1000)	0.00
Principal Paid Down	101,137.00	Loan Term (in years)	12
Outstanding Loan Obligation	151,704.00	Loan Rate	0.00%
Pre-payment from Borrower	33,931.52	Closing Date	6/18/2021
Net New Loan Obligation	117,772.48	First Interest Payment	1/15/2022
		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
6/18/2021							
7/15/2021							
1/15/2022	9,814.38		9,814.38			9,814.38	9,814.38
7/15/2022							
1/15/2023	9,814.38		9,814.38			9,814.38	9,814.38
7/15/2023							
1/15/2024	9,814.38		9,814.38			9,814.38	9,814.38
7/15/2024							
1/15/2025	9,814.38		9,814.38			9,814.38	9,814.38
7/15/2025							
1/15/2026	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2026							
1/15/2027	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2027							
1/15/2028	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2028							
1/15/2029	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2029							
1/15/2030	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2030							
1/15/2031	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2031							
1/15/2032	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2032							
1/15/2033	9,814.37		9,814.37			9,814.37	9,814.37
7/15/2033							
	117,772.48		117,772.48			117,772.48	117,772.48