Prepared by Public Financial Management, Inc.

Massachusetts Water Pollution Abatement Trust
Series 17B
Millville Loan Amortization
98-1008-D

Initial Loan Amount	105,000.00		Loan Origination Fee ($5.50/1000)	0.00
Principal Forgiveness	-		Loan Term (in years)	20
Net Loan Obligation	105,000.00		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	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2014							
1/15/2015	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2015							
1/15/2016	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2016							
1/15/2017	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2017							
1/15/2018	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2018							
1/15/2019	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2019							
1/15/2020	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2020							
1/15/2021	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2021							
1/15/2022	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2022							
1/15/2023	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2023							
1/15/2024	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2024							
1/15/2025	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2025							
1/15/2026	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2026							
1/15/2027	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2027							
1/15/2028	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2028							
1/15/2029	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2029							
1/15/2030	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2030							
1/15/2031	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2031							
1/15/2032	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2032							
1/15/2033	5,250.00		5,250.00			5,250.00	5,250.00
7/15/2033							
	105,000.00		105,000.00			105,000.00	105,000.00

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

Millville		**Loan Interest Rate**	**0.00%**
T5-97-1008-C			

Final Structuring Analysis

Schedule of Loan Repayments

Remaining Loan Obligation:	**$200,000.00**

	Schedule of Loan Repayments			Admin. Fee	Loan	Total
Date	Principal	Interest	Total	0	Origination Fee	Due
22-Nov-10						
15-Jul-11	$10,526.00	$0.00	$10,526.00	$0.00	0.00	$10,526.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	10,526.00	0.00	10,526.00	0.00		10,526.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-27	0.00	0.00	0.00	0.00		0.00
15-Jul-27	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-28	0.00	0.00	0.00	0.00		0.00
15-Jul-28	10,527.00	0.00	10,527.00	0.00		10,527.00
15-Jan-29	0.00	0.00	0.00	0.00		0.00
15-Jul-29	10,527.00	0.00	10,527.00	0.00		10,527.00
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
	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 6
Title V Loans
Millville 98-1008

SCHEDULE C

Final Loan Structuring Analysis
Schedule of Loan Repayments

Outstanding Loan Obligation: $197,403.08

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
01-Aug-02	10,400.36	5,097.32	15,497.68	2,594.02	2,503.30	5,097.32	10,400.36	-	10,400.36
01-Feb-03	-	4,850.32	4,850.32	2,457.36	2,392.96	4,850.32	-	-	-
01-Aug-03	10,400.36	4,850.32	15,250.68	2,457.36	2,392.96	4,850.32	10,400.36	-	10,400.36
01-Feb-04	-	4,603.31	4,603.31	2,320.69	2,282.62	4,603.31	-	-	-
01-Aug-04	10,400.36	4,603.31	15,003.67	2,320.69	2,282.62	4,603.31	10,400.36	-	10,400.36
01-Feb-05	-	4,369.30	4,369.30	2,184.02	2,185.28	4,369.30	-	-	-
01-Aug-05	10,400.36	4,369.30	14,769.66	2,184.02	2,185.28	4,369.30	10,400.36	-	10,400.36
01-Feb-06	-	4,135.29	4,135.29	2,047.35	2,087.94	4,135.29	-	-	-
01-Aug-06	10,400.36	4,135.29	14,535.65	2,047.35	2,087.94	4,135.29	10,400.36	-	10,400.36
01-Feb-07	-	3,875.28	3,875.28	1,910.68	1,964.60	3,875.28	-	-	-
01-Aug-07	10,400.36	3,875.28	14,275.64	1,910.68	1,964.60	3,875.28	10,400.36	-	10,400.36
01-Feb-08	-	3,634.77	3,634.77	1,774.01	1,860.76	3,634.77	-	-	-
01-Aug-08	10,400.36	3,634.77	14,035.13	1,774.01	1,860.76	3,634.77	10,400.36	-	10,400.36
01-Feb-09	-	3,374.76	3,374.76	1,637.34	1,737.42	3,374.76	-	-	-
01-Aug-09	10,400.36	3,374.76	13,775.12	1,637.34	1,737.42	3,374.76	10,400.36	-	10,400.36
01-Feb-10	-	3,101.76	3,101.76	1,500.68	1,601.08	3,101.76	-	-	-
01-Aug-10	10,400.20	3,101.76	13,501.96	1,500.68	1,601.08	3,101.76	10,400.20	-	10,400.20
01-Feb-11	-	2,828.75	2,828.75	1,364.01	1,464.74	2,828.75	-	-	-
01-Aug-11	10,400.00	2,828.75	13,228.75	1,364.01	1,464.74	2,828.75	10,400.00	-	10,400.00
01-Feb-12	-	2,555.75	2,555.75	1,227.35	1,328.40	2,555.75	-	-	-
01-Aug-12	10,400.00	2,555.75	12,955.75	1,227.35	1,328.40	2,555.75	10,400.00	-	10,400.00
01-Feb-13	-	2,295.75	2,295.75	1,090.68	1,205.07	2,295.75	-	-	-
01-Aug-13	10,400.00	2,295.75	12,695.75	1,090.68	1,205.07	2,295.75	10,400.00	-	10,400.00
01-Feb-14	-	2,003.25	2,003.25	954.02	1,049.23	2,003.25	-	-	-
01-Aug-14	10,400.00	2,003.25	12,403.25	954.02	1,049.23	2,003.25	10,400.00	-	10,400.00
01-Feb-15	-	1,710.75	1,710.75	817.35	893.40	1,710.75	-	-	-
01-Aug-15	10,400.00	1,710.75	12,110.75	817.35	893.40	1,710.75	10,400.00	-	10,400.00
01-Feb-16	-	1,418.25	1,418.25	680.69	737.56	1,418.25	-	-	-
01-Aug-16	10,400.00	1,418.25	11,818.25	680.69	737.56	1,418.25	10,400.00	-	10,400.00
01-Feb-17	-	1,125.75	1,125.75	544.03	581.72	1,125.75	-	-	-
01-Aug-17	10,400.00	1,125.75	11,525.75	544.03	581.72	1,125.75	10,400.00	-	10,400.00
01-Feb-18	-	833.25	833.25	407.36	425.89	833.25	-	-	-
01-Aug-18	10,400.00	833.25	11,233.25	407.36	425.89	833.25	10,400.00	-	10,400.00
01-Feb-19	-	540.75	540.75	270.70	270.05	540.75	-	-	-
01-Aug-19	10,400.00	540.75	10,940.75	270.70	270.05	540.75	10,400.00	-	10,400.00
01-Feb-20	-	267.75	267.75	134.04	133.71	267.75	-	-	-
01-Aug-20	10,200.00	267.75	10,467.75	134.04	133.71	267.75	10,200.00	-	10,200.00
01-Feb-21	-	-	-	-	-	-	-	-	-
01-Aug-21	-	-	-	-	-	-	-	-	-
01-Feb-22	-	-	-	-	-	-	-	-	-
01-Aug-22	-	-	-	-	-	-	-	-	-
01-Feb-23	-	-	-	-	-	-	-	-	-
01-Aug-23	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	197,403.08	100,146.90	297,549.98	49,238.74	50,908.16	100,146.90	197,403.08	-	197,403.08

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 8
Millville 2nd
98-1008-1
Final Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation: 180,864.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
Date	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
1-Aug-04	9,993.00		9,993.00			-	9,993.00	-	9,993.00
1-Feb-05		3,963.00	3,963.00	1,846.00	2,117.00	3,963.00	-	-	-
1-Aug-05	9,509.00	3,963.00	13,472.00	1,846.00	2,117.00	3,963.00	9,509.00	-	9,509.00
1-Feb-06	-	3,820.00	3,820.00	1,743.00	2,077.00	3,820.00	-	-	-
1-Aug-06	9,509.00	3,820.00	13,329.00	1,743.00	2,077.00	3,820.00	9,509.00	-	9,509.00
1-Feb-07	-	3,677.00	3,677.00	1,640.00	2,037.00	3,677.00	-	-	-
1-Aug-07	9,509.00	3,677.00	13,186.00	1,640.00	2,037.00	3,677.00	9,509.00	-	9,509.00
1-Feb-08	-	3,535.00	3,535.00	1,538.00	1,997.00	3,535.00	-	-	-
1-Aug-08	9,509.00	3,535.00	13,044.00	1,538.00	1,997.00	3,535.00	9,509.00	-	9,509.00
1-Feb-09	-	3,344.00	3,344.00	1,434.00	1,910.00	3,344.00	-	-	-
1-Aug-09	9,509.00	3,344.00	12,853.00	1,434.00	1,910.00	3,344.00	9,509.00	-	9,509.00
1-Feb-10	-	3,107.00	3,107.00	1,332.00	1,775.00	3,107.00	-	-	-
1-Aug-10	9,509.00	3,107.00	12,616.00	1,332.00	1,775.00	3,107.00	9,509.00	-	9,509.00
1-Feb-11	-	2,869.00	2,869.00	1,229.00	1,640.00	2,869.00	-	-	-
1-Aug-11	9,509.00	2,869.00	12,378.00	1,229.00	1,640.00	2,869.00	9,509.00	-	9,509.00
1-Feb-12	-	2,631.00	2,631.00	1,126.00	1,505.00	2,631.00	-	-	-
1-Aug-12	9,228.00	2,631.00	11,859.00	1,126.00	1,505.00	2,631.00	9,228.00	-	9,228.00
1-Feb-13	-	2,401.00	2,401.00	1,027.00	1,374.00	2,401.00	-	-	-
1-Aug-13	9,464.00	2,401.00	11,865.00	1,027.00	1,374.00	2,401.00	9,464.00	-	9,464.00
1-Feb-14	-	2,152.00	2,152.00	925.00	1,227.00	2,152.00	-	-	-
1-Aug-14	9,464.00	2,152.00	11,616.00	925.00	1,227.00	2,152.00	9,464.00	-	9,464.00
1-Feb-15	-	1,904.00	1,904.00	823.00	1,081.00	1,904.00	-	-	-
1-Aug-15	9,464.00	1,904.00	11,368.00	823.00	1,081.00	1,904.00	9,464.00	-	9,464.00
1-Feb-16	-	1,667.00	1,667.00	720.00	947.00	1,667.00	-	-	-
1-Aug-16	9,464.00	1,667.00	11,131.00	720.00	947.00	1,667.00	9,464.00	-	9,464.00
1-Feb-17	-	1,431.00	1,431.00	619.00	812.00	1,431.00	-	-	-
1-Aug-17	9,464.00	1,431.00	10,895.00	619.00	812.00	1,431.00	9,464.00	-	9,464.00
1-Feb-18	-	1,194.00	1,194.00	516.00	678.00	1,194.00	-	-	-
1-Aug-18	9,464.00	1,194.00	10,658.00	516.00	678.00	1,194.00	9,464.00	-	9,464.00
1-Feb-19	-	957.00	957.00	413.00	544.00	957.00	-	-	-
1-Aug-19	9,464.00	957.00	10,421.00	413.00	544.00	957.00	9,464.00	-	9,464.00
1-Feb-20	-	721.00	721.00	312.00	409.00	721.00	-	-	-
1-Aug-20	9,464.00	721.00	10,185.00	312.00	409.00	721.00	9,464.00	-	9,464.00
1-Feb-21	-	484.00	484.00	209.00	275.00	484.00	-	-	-
1-Aug-21	9,684.00	484.00	10,168.00	209.00	275.00	484.00	9,684.00	-	9,684.00
1-Feb-22	-	242.00	242.00	105.00	137.00	242.00	-	-	-
1-Aug-22	9,684.00	242.00	9,926.00	105.00	137.00	242.00	9,684.00	-	9,684.00
1-Feb-23	-	-	-	-	-	-	-	-	-
1-Aug-23	-	-	-	-	-	-	-	-	-
1-Feb-24	-	-	-	-	-	-	-	-	-
1-Aug-24	-	-	-	-	-	-	-	-	-
1-Feb-25	-	-	-	-	-	-	-	-	-
1-Aug-25	-	-	-	-	-	-	-	-	-
1-Feb-26	-	-	-	-	-	-	-	-	-
1-Aug-26	-	-	-	-	-	-	-	-	-
1-Feb-27	-	-	-	-	-	-	-	-	-
1-Aug-27	-	-	-	-	-	-	-	-	-
1-Feb-28	-	-	-	-	-	-	-	-	-
1-Aug-28	-	-	-	-	-	-	-	-	-
1-Feb-29	-	-	-	-	-	-	-	-	-
1-Aug-29	-	-	-	-	-	-	-	-	-
1-Feb-30	-	-	-	-	-	-	-	-	-
1-Aug-30	-	-	-	-	-	-	-	-	-
1-Feb-31	-	-	-	-	-	-	-	-	-
1-Aug-31	-	-	-	-	-	-	-	-	-
1-Feb-32	-	-	-	-	-	-	-	-	-
1-Aug-32	-	-	-	-	-	-	-	-	-
1-Feb-33	-	-	-	-	-	-	-	-	-
1-Aug-33	-	-	-	-	-	-	-	-	-
	180,864.00	80,198.00	261,062.00	35,114.00	45,084.00	80,198.00	180,864.00	-	180,864.00

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 12
Millville 3rd
98-1008-2B
Final Structuring Analysis

SCHEDULE C

Loan Interest Rate 0.00%

Schedule of Loan Repayments

Initial Loan Obligation: $200,000.00

Date	Schedule of Loan Repayments Principal	Interest	Total	Admin. Fee 0.0000%	Loan Origination Fee	Total Due
14-Dec-06						
15-Jul-07	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$10,000.00
15-Jan-08	0.00	0.00	0.00	0.00		0.00
15-Jul-08	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-09	0.00	0.00	0.00	0.00		0.00
15-Jul-09	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-10	0.00	0.00	0.00	0.00		0.00
15-Jul-10	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-11	0.00	0.00	0.00	0.00		0.00
15-Jul-11	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-12	0.00	0.00	0.00	0.00		0.00
15-Jul-12	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-13	0.00	0.00	0.00	0.00		0.00
15-Jul-13	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-14	0.00	0.00	0.00	0.00		0.00
15-Jul-14	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-15	0.00	0.00	0.00	0.00		0.00
15-Jul-15	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-16	0.00	0.00	0.00	0.00		0.00
15-Jul-16	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-17	0.00	0.00	0.00	0.00		0.00
15-Jul-17	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-18	0.00	0.00	0.00	0.00		0.00
15-Jul-18	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-19	0.00	0.00	0.00	0.00		0.00
15-Jul-19	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-20	0.00	0.00	0.00	0.00		0.00
15-Jul-20	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-21	0.00	0.00	0.00	0.00		0.00
15-Jul-21	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-22	0.00	0.00	0.00	0.00		0.00
15-Jul-22	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-23	0.00	0.00	0.00	0.00		0.00
15-Jul-23	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-24	0.00	0.00	0.00	0.00		0.00
15-Jul-24	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-25	0.00	0.00	0.00	0.00		0.00
15-Jul-25	10,000.00	0.00	10,000.00	0.00		10,000.00
15-Jan-26	0.00	0.00	0.00	0.00		0.00
15-Jul-26	10,000.00	0.00	10,000.00	0.00		10,000.00
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
	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00

Prepared by PFM Financial Advisors

Massachusetts Clean Water Trust
Series 21
Millville Loan Amortization
T5-98-1008-E

Loan Amount Approved	92,680.00	Loan Origination Fee ($5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	92,680.00	Loan Rate	0.00%
		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							
7/15/2019	4,634.00		4,634.00			4,634.00	
1/15/2020							4,634.00
7/15/2020	4,634.00		4,634.00			4,634.00	
1/15/2021							4,634.00
7/15/2021	4,634.00		4,634.00			4,634.00	
1/15/2022							4,634.00
7/15/2022	4,634.00		4,634.00			4,634.00	
1/15/2023							4,634.00
7/15/2023	4,634.00		4,634.00			4,634.00	
1/15/2024							4,634.00
7/15/2024	4,634.00		4,634.00			4,634.00	
1/15/2025							4,634.00
7/15/2025	4,634.00		4,634.00			4,634.00	
1/15/2026							4,634.00
7/15/2026	4,634.00		4,634.00			4,634.00	
1/15/2027							4,634.00
7/15/2027	4,634.00		4,634.00			4,634.00	
1/15/2028							4,634.00
7/15/2028	4,634.00		4,634.00			4,634.00	
1/15/2029							4,634.00
7/15/2029	4,634.00		4,634.00			4,634.00	
1/15/2030							4,634.00
7/15/2030	4,634.00		4,634.00			4,634.00	
1/15/2031							4,634.00
7/15/2031	4,634.00		4,634.00			4,634.00	
1/15/2032							4,634.00
7/15/2032	4,634.00		4,634.00			4,634.00	
1/15/2033							4,634.00
7/15/2033	4,634.00		4,634.00			4,634.00	
1/15/2034							4,634.00
7/15/2034	4,634.00		4,634.00			4,634.00	
1/15/2035							4,634.00
7/15/2035	4,634.00		4,634.00			4,634.00	
1/15/2036							4,634.00
7/15/2036	4,634.00		4,634.00			4,634.00	
1/15/2037							4,634.00
7/15/2037	4,634.00		4,634.00			4,634.00	
1/15/2038							4,634.00
7/15/2038	4,634.00		4,634.00			4,634.00	
1/15/2039							4,634.00
	92,680.00		92,680.00			92,680.00	92,680.00

Prepared by PFM Financial Advisors LLC

Massachusetts Clean Water Trust
Series 24
MILLVILLE Loan Amortization
CWT-19-02

Loan Amount Approved	160,410.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	10
Amount to be Financed	160,410.00	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		1,880.36	1,880.36	141.03		2,021.39	
1/15/2024	14,534.00	1,604.10	16,138.10	120.31		16,258.41	18,279.80
7/15/2024		1,458.76	1,458.76	109.41		1,568.17	
1/15/2025	14,850.00	1,458.76	16,308.76	109.41		16,418.17	17,986.33
7/15/2025		1,310.26	1,310.26	98.27		1,408.53	
1/15/2026	15,173.00	1,310.26	16,483.26	98.27		16,581.53	17,990.06
7/15/2026		1,158.53	1,158.53	86.89		1,245.42	
1/15/2027	15,502.00	1,158.53	16,660.53	86.89		16,747.42	17,992.84
7/15/2027		1,003.51	1,003.51	75.26		1,078.77	
1/15/2028	15,839.00	1,003.51	16,842.51	75.26		16,917.77	17,996.55
7/15/2028		845.12	845.12	63.38		908.50	
1/15/2029	16,183.00	845.12	17,028.12	63.38		17,091.50	18,000.01
7/15/2029		683.29	683.29	51.25		734.54	
1/15/2030	16,535.00	683.29	17,218.29	51.25		17,269.54	18,004.07
7/15/2030		517.94	517.94	38.85		556.79	
1/15/2031	16,895.00	517.94	17,412.94	38.85		17,451.79	18,008.57
7/15/2031		348.99	348.99	26.17		375.16	
1/15/2032	17,262.00	348.99	17,610.99	26.17		17,637.16	18,012.33
7/15/2032		176.37	176.37	13.23		189.60	
1/15/2033	17,637.00	176.37	17,813.37	13.23		17,826.60	18,016.20
7/15/2033							
	160,410.00	18,490.00	178,900.00	1,386.75		180,286.75	180,286.75