

Massachusetts Water Pollution Abatement Trust
Drinking Water State Revolving Fund Loan Program

Schedule C

Loan Repayment Schedule

DW-08-02 -- THE GREENS AT TYNGSBORO

Loan Term (in Years) 20
Borrowed Amount \$152,000
Loan Rate 2.0%

Initial Loan
Obligation: 152,000.00

Date	Schedule of Loan Repayments*			Administrative Fee (0.15%)	Loan Origination Fee (\$7.5/1000)	Total Due
	Principal	Interest	Total			
16-Oct-09					1,140.00	
15-Jan-10		751.56	751.56	114.00		865.56
15-Jul-10	6,243.25	1,520.00	7,763.25	114.00		7,877.25
15-Jan-11		1,457.57	1,457.57	109.32		1,566.89
15-Jul-11	6,369.37	1,457.57	7,826.94	109.32		7,936.26
15-Jan-12		1,393.87	1,393.87	104.54		1,498.41
15-Jul-12	6,498.05	1,393.87	7,891.92	104.54		7,996.46
15-Jan-13		1,328.89	1,328.89	99.67		1,428.56
15-Jul-13	6,629.32	1,328.89	7,958.21	99.67		8,057.88
15-Jan-14		1,262.60	1,262.60	94.70		1,357.30
15-Jul-14	6,763.25	1,262.60	8,025.85	94.70		8,120.54
15-Jan-15		1,194.97	1,194.97	89.62		1,284.59
15-Jul-15	6,899.88	1,194.97	8,094.85	89.62		8,184.47
15-Jan-16		1,125.97	1,125.97	84.45		1,210.42
15-Jul-16	7,039.27	1,125.97	8,165.24	84.45		8,249.69
15-Jan-17		1,055.58	1,055.58	79.17		1,134.74
15-Jul-17	7,181.48	1,055.58	8,237.05	79.17		8,316.22
15-Jan-18		983.76	983.76	73.78		1,057.54
15-Jul-18	7,326.56	983.76	8,310.32	73.78		8,384.10
15-Jan-19		910.50	910.50	68.29		978.78
15-Jul-19	7,474.57	910.50	8,385.06	68.29		8,453.35
15-Jan-20		835.75	835.75	62.68		898.43
15-Jul-20	7,625.57	835.75	8,461.32	62.68		8,524.00
15-Jan-21		759.49	759.49	56.96		816.46
15-Jul-21	7,779.62	759.49	8,539.12	56.96		8,596.08
15-Jan-22		681.70	681.70	51.13		732.83
15-Jul-22	7,936.79	681.70	8,618.48	51.13		8,669.61
15-Jan-23		602.33	602.33	45.17		647.51
15-Jul-23	8,097.12	602.33	8,699.45	45.17		8,744.63
15-Jan-24		521.36	521.36	39.10		560.46
15-Jul-24	8,260.70	521.36	8,782.06	39.10		8,821.16
15-Jan-25		438.75	438.75	32.91		471.66
15-Jul-25	8,427.59	438.75	8,866.34	32.91		8,899.24
15-Jan-26		354.48	354.48	26.59		381.06
15-Jul-26	8,597.84	354.48	8,952.32	26.59		8,978.90
15-Jan-27		268.50	268.50	20.14		288.64
15-Jul-27	8,771.53	268.50	9,040.03	20.14		9,060.17
15-Jan-28		180.78	180.78	13.56		194.34
15-Jul-28	8,948.74	180.78	9,129.52	13.56		9,143.08
15-Jan-29		91.30	91.30	6.85		98.14
15-Jul-29	9,129.52	91.30	9,220.81	6.85		9,227.66
15-Jan-30						
	152,000	33,167.84	185,167.83	2,545.22	1,140.00	187,713.06