

Massachusetts Clean Water Trust
Series 26
Winthrop Loan Amortization
DWP-22-34

Loan Amount Approved	1,633,750.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	506,398.00	Loan Term (in years)	20
	1,127,352.00	Loan Rate	2.00%
Amount to be Financed		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		9,958.28	9,958.28	746.87		10,705.15	
1/15/2026	45,603.00	11,273.52	56,876.52	845.51		57,722.03	68,427.18
7/15/2026		10,817.49	10,817.49	811.31		11,628.80	
1/15/2027	46,594.00	10,817.49	57,411.49	811.31		58,222.80	69,851.60
7/15/2027		10,351.55	10,351.55	776.37		11,127.92	
1/15/2028	47,606.00	10,351.55	57,957.55	776.37		58,733.92	69,861.83
7/15/2028		9,875.49	9,875.49	740.66		10,616.15	
1/15/2029	48,641.00	9,875.49	58,516.49	740.66		59,257.15	69,873.30
7/15/2029		9,389.08	9,389.08	704.18		10,093.26	
1/15/2030	49,698.00	9,389.08	59,087.08	704.18		59,791.26	69,884.52
7/15/2030		8,892.10	8,892.10	666.91		9,559.01	
1/15/2031	50,778.00	8,892.10	59,670.10	666.91		60,337.01	69,896.02
7/15/2031		8,384.32	8,384.32	628.82		9,013.14	
1/15/2032	51,882.00	8,384.32	60,266.32	628.82		60,895.14	69,908.29
7/15/2032		7,865.50	7,865.50	589.91		8,455.41	
1/15/2033	53,009.00	7,865.50	60,874.50	589.91		61,464.41	69,919.83
7/15/2033		7,335.41	7,335.41	550.16		7,885.57	
1/15/2034	54,161.00	7,335.41	61,496.41	550.16		62,046.57	69,932.13
7/15/2034		6,793.80	6,793.80	509.54		7,303.34	
1/15/2035	55,339.00	6,793.80	62,132.80	509.54		62,642.34	69,945.67
7/15/2035		6,240.41	6,240.41	468.03		6,708.44	
1/15/2036	56,541.00	6,240.41	62,781.41	468.03		63,249.44	69,957.88
7/15/2036		5,675.00	5,675.00	425.63		6,100.63	
1/15/2037	57,770.00	5,675.00	63,445.00	425.63		63,870.63	69,971.25
7/15/2037		5,097.30	5,097.30	382.30		5,479.60	
1/15/2038	59,026.00	5,097.30	64,123.30	382.30		64,505.60	69,985.20
7/15/2038		4,507.04	4,507.04	338.03		4,845.07	
1/15/2039	60,309.00	4,507.04	64,816.04	338.03		65,154.07	69,999.14
7/15/2039		3,903.95	3,903.95	292.80		4,196.75	
1/15/2040	61,619.00	3,903.95	65,522.95	292.80		65,815.75	70,012.49
7/15/2040		3,287.76	3,287.76	246.58		3,534.34	
1/15/2041	62,958.00	3,287.76	66,245.76	246.58		66,492.34	70,026.68
7/15/2041		2,658.18	2,658.18	199.36		2,857.54	
1/15/2042	64,327.00	2,658.18	66,985.18	199.36		67,184.54	70,042.09
7/15/2042		2,014.91	2,014.91	151.12		2,166.03	
1/15/2043	65,725.00	2,014.91	67,739.91	151.12		67,891.03	70,057.06
7/15/2043		1,357.66	1,357.66	101.82		1,459.48	
1/15/2044	67,153.00	1,357.66	68,510.66	101.82		68,612.48	70,071.97
7/15/2044		686.13	686.13	51.46		737.59	
1/15/2045	68,613.00	686.13	69,299.13	51.46		69,350.59	70,088.18
7/15/2045							
	1,127,352.00	251,497.96	1,378,849.96	18,862.35		1,397,712.30	1,397,712.30

Notes:

*This project qualifies for loan forgiveness in accordance with Schedule B to the Financing Agreement

Massachusetts Clean Water Trust
Series 27
Winthrop Loan Amortization
DWP-22-34-A

Loan Amount Approved	560,500.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	560,500.00	Loan Rate	2.00%
		Closing Date	2/5/2026
		First Interest Payment	7/15/2026
		First Principal Payment	1/15/2027

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
2/5/2026							
7/15/2026		4,982.22	4,982.22	373.67		5,355.89	
1/15/2027	22,726.00	5,605.00	28,331.00	420.38		28,751.38	34,107.26
7/15/2027		5,377.74	5,377.74	403.33		5,781.07	
1/15/2028	23,214.00	5,377.74	28,591.74	403.33		28,995.07	34,776.14
7/15/2028		5,145.60	5,145.60	385.92		5,531.52	
1/15/2029	23,713.00	5,145.60	28,858.60	385.92		29,244.52	34,776.04
7/15/2029		4,908.47	4,908.47	368.14		5,276.61	
1/15/2030	24,223.00	4,908.47	29,131.47	368.14		29,499.61	34,776.21
7/15/2030		4,666.24	4,666.24	349.97		5,016.21	
1/15/2031	24,744.00	4,666.24	29,410.24	349.97		29,760.21	34,776.42
7/15/2031		4,418.80	4,418.80	331.41		4,750.21	
1/15/2032	25,276.00	4,418.80	29,694.80	331.41		30,026.21	34,776.42
7/15/2032		4,166.04	4,166.04	312.45		4,478.49	
1/15/2033	25,820.00	4,166.04	29,986.04	312.45		30,298.49	34,776.99
7/15/2033		3,907.84	3,907.84	293.09		4,200.93	
1/15/2034	26,375.00	3,907.84	30,282.84	293.09		30,575.93	34,776.86
7/15/2034		3,644.09	3,644.09	273.31		3,917.40	
1/15/2035	26,942.00	3,644.09	30,586.09	273.31		30,859.40	34,776.79
7/15/2035		3,374.67	3,374.67	253.10		3,627.77	
1/15/2036	27,521.00	3,374.67	30,895.67	253.10		31,148.77	34,776.54
7/15/2036		3,099.46	3,099.46	232.46		3,331.92	
1/15/2037	28,113.00	3,099.46	31,212.46	232.46		31,444.92	34,776.84
7/15/2037		2,818.33	2,818.33	211.37		3,029.70	
1/15/2038	28,717.00	2,818.33	31,535.33	211.37		31,746.70	34,776.41
7/15/2038		2,531.16	2,531.16	189.84		2,721.00	
1/15/2039	29,334.00	2,531.16	31,865.16	189.84		32,055.00	34,775.99
7/15/2039		2,237.82	2,237.82	167.84		2,405.66	
1/15/2040	29,965.00	2,237.82	32,202.82	167.84		32,370.66	34,776.31
7/15/2040		1,938.17	1,938.17	145.36		2,083.53	
1/15/2041	30,609.00	1,938.17	32,547.17	145.36		32,692.53	34,776.07
7/15/2041		1,632.08	1,632.08	122.41		1,754.49	
1/15/2042	31,268.00	1,632.08	32,900.08	122.41		33,022.49	34,776.97
7/15/2042		1,319.40	1,319.40	98.96		1,418.36	
1/15/2043	31,940.00	1,319.40	33,259.40	98.96		33,358.36	34,776.71
7/15/2043		1,000.00	1,000.00	75.00		1,075.00	
1/15/2044	32,627.00	1,000.00	33,627.00	75.00		33,702.00	34,777.00
7/15/2044		673.73	673.73	50.53		724.26	
1/15/2045	33,328.00	673.73	34,001.73	50.53		34,052.26	34,776.52
7/15/2045		340.45	340.45	25.53		365.98	
1/15/2046	34,045.00	340.45	34,385.45	25.53		34,410.98	34,776.97
	560,500.00	124,987.40	685,487.40	9,374.06		694,861.46	694,861.46

Notes:

Massachusetts Clean Water Trust
Series 26
Winthrop Loan Amortization
DWP-22-35

Loan Amount Approved	4,890,101.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	1,300,767.00	Loan Term (in years)	20
		Loan Rate	2.00%
Amount to be Financed	3,589,334.00	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		31,705.78	31,705.78	2,377.93		34,083.72	
1/15/2026	145,192.00	35,893.34	181,085.34	2,692.00		183,777.34	217,861.06
7/15/2026		34,441.42	34,441.42	2,583.11		37,024.53	
1/15/2027	148,348.00	34,441.42	182,789.42	2,583.11		185,372.53	222,397.05
7/15/2027		32,957.94	32,957.94	2,471.85		35,429.79	
1/15/2028	151,572.00	32,957.94	184,529.94	2,471.85		187,001.79	222,431.57
7/15/2028		31,442.22	31,442.22	2,358.17		33,800.39	
1/15/2029	154,866.00	31,442.22	186,308.22	2,358.17		188,666.39	222,466.77
7/15/2029		29,893.56	29,893.56	2,242.02		32,135.58	
1/15/2030	158,232.00	29,893.56	188,125.56	2,242.02		190,367.58	222,503.15
7/15/2030		28,311.24	28,311.24	2,123.34		30,434.58	
1/15/2031	161,671.00	28,311.24	189,982.24	2,123.34		192,105.58	222,540.17
7/15/2031		26,694.53	26,694.53	2,002.09		28,696.62	
1/15/2032	165,184.00	26,694.53	191,878.53	2,002.09		193,880.62	222,577.24
7/15/2032		25,042.69	25,042.69	1,878.20		26,920.89	
1/15/2033	168,774.00	25,042.69	193,816.69	1,878.20		195,694.89	222,615.78
7/15/2033		23,354.95	23,354.95	1,751.62		25,106.57	
1/15/2034	172,443.00	23,354.95	195,797.95	1,751.62		197,549.57	222,656.14
7/15/2034		21,630.52	21,630.52	1,622.29		23,252.81	
1/15/2035	176,190.00	21,630.52	197,820.52	1,622.29		199,442.81	222,695.62
7/15/2035		19,868.62	19,868.62	1,490.15		21,358.77	
1/15/2036	180,020.00	19,868.62	199,888.62	1,490.15		201,378.77	222,737.53
7/15/2036		18,068.42	18,068.42	1,355.13		19,423.55	
1/15/2037	183,932.00	18,068.42	202,000.42	1,355.13		203,355.55	222,779.10
7/15/2037		16,229.10	16,229.10	1,217.18		17,446.28	
1/15/2038	187,930.00	16,229.10	204,159.10	1,217.18		205,376.28	222,822.57
7/15/2038		14,349.80	14,349.80	1,076.24		15,426.04	
1/15/2039	192,014.00	14,349.80	206,363.80	1,076.24		207,440.04	222,866.07
7/15/2039		12,429.66	12,429.66	932.22		13,361.88	
1/15/2040	196,187.00	12,429.66	208,616.66	932.22		209,548.88	222,910.77
7/15/2040		10,467.79	10,467.79	785.08		11,252.87	
1/15/2041	200,451.00	10,467.79	210,918.79	785.08		211,703.87	222,956.75
7/15/2041		8,463.28	8,463.28	634.75		9,098.03	
1/15/2042	204,808.00	8,463.28	213,271.28	634.75		213,906.03	223,004.05
7/15/2042		6,415.20	6,415.20	481.14		6,896.34	
1/15/2043	209,259.00	6,415.20	215,674.20	481.14		216,155.34	223,051.68
7/15/2043		4,322.61	4,322.61	324.20		4,646.81	
1/15/2044	213,807.00	4,322.61	218,129.61	324.20		218,453.81	223,100.61
7/15/2044		2,184.54	2,184.54	163.84		2,348.38	
1/15/2045	218,454.00	2,184.54	220,638.54	163.84		220,802.38	223,150.76
7/15/2045							
	3,589,334.00	800,735.30	4,390,069.30	60,055.15		4,450,124.45	4,450,124.45

Notes:

*This project qualifies for loan forgiveness in accordance with Schedule B to the Financing Agreement

Massachusetts Water Clean Water Trust
 Series 24 Swap
 WINTHROP Reamortization
 CWP-19-05

Original Loan Amount	7,786,451.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness	(513,906.00)	Loan Term (in years)	30
Unused Principal Amount	(136,273.00)	Loan Rate	2.20%
Net New Loan Obligation	<u>7,136,272.00</u>	Closing Date	12/14/2022
		Reamortization Date	12/13/2024
		First Interest	7/15/2023
		First Principal	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		93,775.43	93,775.43	6,393.78		100,169.21	
1/15/2024	242,419.00	79,998.00	322,417.00	5,454.41		327,871.40	428,040.61
7/15/2024		77,331.39	77,331.39	5,272.59		82,603.98	
1/15/2025	239,101.89	77,064.90	316,166.79	5,254.42		321,421.21	404,025.19
7/15/2025		73,202.26	73,202.26	4,991.06		78,193.33	
1/15/2026	239,023.01	73,202.26	312,225.28	4,991.06		317,216.34	395,409.66
7/15/2026		70,573.01	70,573.01	4,811.80		75,384.81	
1/15/2027	238,942.26	70,573.01	309,515.27	4,811.80		314,327.06	389,711.87
7/15/2027		67,944.64	67,944.64	4,632.59		72,577.23	
1/15/2028	238,859.58	67,944.64	306,804.23	4,632.59		311,436.82	384,014.05
7/15/2028		65,317.19	65,317.19	4,453.44		69,770.63	
1/15/2029	238,773.94	65,317.19	304,091.13	4,453.44		308,544.58	378,315.21
7/15/2029		62,690.68	62,690.68	4,274.36		66,965.04	
1/15/2030	238,687.29	62,690.68	301,377.97	4,274.36		305,652.33	372,617.37
7/15/2030		60,065.12	60,065.12	4,095.35		64,160.46	
1/15/2031	238,598.58	60,065.12	298,663.69	4,095.35		302,759.04	366,919.50
7/15/2031		57,440.53	57,440.53	3,916.40		61,356.93	
1/15/2032	238,507.75	57,440.53	295,948.28	3,916.40		299,864.68	361,221.61
7/15/2032		54,816.95	54,816.95	3,737.52		58,554.46	
1/15/2033	238,414.77	54,816.95	293,231.71	3,737.52		296,969.23	355,523.70
7/15/2033		52,194.38	52,194.38	3,558.71		55,753.09	
1/15/2034	238,319.57	52,194.38	290,513.96	3,558.71		294,072.67	349,825.76
7/15/2034		49,572.87	49,572.87	3,379.97		52,952.84	
1/15/2035	238,222.12	49,572.87	287,794.98	3,379.97		291,174.95	344,127.79
7/15/2035		46,952.42	46,952.42	3,201.30		50,153.73	
1/15/2036	238,122.34	46,952.42	285,074.77	3,201.30		288,276.07	338,429.79
7/15/2036		44,333.08	44,333.08	3,022.71		47,355.79	
1/15/2037	238,020.19	44,333.08	282,353.27	3,022.71		285,375.98	332,731.77
7/15/2037		41,714.86	41,714.86	2,844.19		44,559.05	
1/15/2038	237,915.62	41,714.86	279,630.47	2,844.19		282,474.67	327,033.72
7/15/2038		39,097.78	39,097.78	2,665.76		41,763.54	
1/15/2039	237,808.55	39,097.78	276,906.34	2,665.76		279,572.09	321,335.64
7/15/2039		36,481.89	36,481.89	2,487.40		38,969.29	
1/15/2040	237,698.94	36,481.89	274,180.83	2,487.40		276,668.23	315,637.53
7/15/2040		33,867.20	33,867.20	2,309.13		36,176.33	
1/15/2041	237,586.73	33,867.20	271,453.93	2,309.13		273,763.05	309,939.38
7/15/2041		31,253.75	31,253.75	2,130.94		33,384.69	
1/15/2042	237,471.84	31,253.75	268,725.59	2,130.94		270,856.53	304,241.21
7/15/2042		28,641.56	28,641.56	1,952.83		30,594.39	
1/15/2043	237,354.22	28,641.56	265,995.78	1,952.83		267,948.62	298,543.01
7/15/2043		26,030.66	26,030.66	1,774.82		27,805.48	
1/15/2044	237,233.81	26,030.66	263,264.47	1,774.82		265,039.29	292,844.77
7/15/2044		23,421.09	23,421.09	1,596.89		25,017.98	
1/15/2045	237,110.53	23,421.09	260,531.62	1,596.89		262,128.52	287,146.50
7/15/2045		20,812.87	20,812.87	1,419.06		22,231.93	
1/15/2046	236,984.32	20,812.87	257,797.20	1,419.06		259,216.26	281,448.19
7/15/2046		18,206.05	18,206.05	1,241.32		19,447.37	
1/15/2047	236,855.11	18,206.05	255,061.16	1,241.32		256,302.48	275,749.85
7/15/2047		15,600.64	15,600.64	1,063.68		16,664.32	
1/15/2048	236,722.83	15,600.64	252,323.47	1,063.68		253,387.15	270,051.47
7/15/2048		12,996.69	12,996.69	886.14		13,882.83	
1/15/2049	236,587.41	12,996.69	249,584.09	886.14		250,470.23	264,353.06
7/15/2049		10,394.23	10,394.23	708.70		11,102.92	
1/15/2050	236,448.76	10,394.23	246,842.98	708.70		247,551.68	258,654.61
7/15/2050		7,793.29	7,793.29	531.36		8,324.65	
1/15/2051	236,306.81	7,793.29	244,100.10	531.36		244,631.46	252,956.12
7/15/2051		5,193.92	5,193.92	354.13		5,548.05	
1/15/2052	236,161.49	5,193.92	241,355.41	354.13		241,709.54	247,257.59
7/15/2052		2,596.14	2,596.14	177.01		2,773.15	
1/15/2053	236,012.72	2,596.14	238,608.86	177.01		238,785.86	241,559.01
7/15/2053							
	<u>7,136,272.00</u>	<u>2,446,581.19</u>	<u>9,582,853.19</u>	<u>166,812.35</u>		<u>9,749,665.54</u>	<u>9,749,665.54</u>

Notes:

* Notwithstanding 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.

Prepared by PFM Financial Advisors LLC

Massachusetts Clean Water Trust
Series 24
WINTRHOP Loan Amortization
CWP-19-05

Loan Amount Approved	7,786,451.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	513,906.00	Loan Term (in years)	30
Amount to be Financed	7,272,545.00	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		93,775.43	93,775.43	6,393.78		100,169.21	
1/15/2024	242,419.00	79,998.00	322,417.00	5,454.41		327,871.40	428,040.61
7/15/2024		77,331.39	77,331.39	5,272.59		82,603.98	
1/15/2025	242,419.00	77,331.39	319,750.39	5,272.59		325,022.98	407,626.96
7/15/2025		74,664.78	74,664.78	5,090.78		79,755.56	
1/15/2026	242,419.00	74,664.78	317,083.78	5,090.78		322,174.56	401,930.11
7/15/2026		71,998.17	71,998.17	4,908.97		76,907.13	
1/15/2027	242,419.00	71,998.17	314,417.17	4,908.97		319,326.13	396,233.27
7/15/2027		69,331.56	69,331.56	4,727.15		74,058.71	
1/15/2028	242,419.00	69,331.56	311,750.56	4,727.15		316,477.71	390,536.42
7/15/2028		66,664.95	66,664.95	4,545.34		71,210.29	
1/15/2029	242,418.00	66,664.95	309,082.95	4,545.34		313,628.29	384,838.58
7/15/2029		63,998.35	63,998.35	4,363.52		68,361.88	
1/15/2030	242,418.00	63,998.35	306,416.35	4,363.52		310,779.88	379,141.75
7/15/2030		61,331.75	61,331.75	4,181.71		65,513.46	
1/15/2031	242,418.00	61,331.75	303,749.75	4,181.71		307,931.46	373,444.93
7/15/2031		58,665.16	58,665.16	3,999.90		62,665.05	
1/15/2032	242,418.00	58,665.16	301,083.16	3,999.90		305,083.05	367,748.11
7/15/2032		55,998.56	55,998.56	3,818.08		59,816.64	
1/15/2033	242,418.00	55,998.56	298,416.56	3,818.08		302,234.64	362,051.28
7/15/2033		53,331.96	53,331.96	3,636.27		56,968.23	
1/15/2034	242,418.00	53,331.96	295,749.96	3,636.27		299,386.23	356,354.46
7/15/2034		50,665.36	50,665.36	3,454.46		54,119.82	
1/15/2035	242,418.00	50,665.36	293,083.36	3,454.46		296,537.82	350,657.64
7/15/2035		47,998.76	47,998.76	3,272.64		51,271.41	
1/15/2036	242,418.00	47,998.76	290,416.76	3,272.64		293,689.41	344,960.81
7/15/2036		45,332.17	45,332.17	3,090.83		48,423.00	
1/15/2037	242,418.00	45,332.17	287,750.17	3,090.83		290,841.00	339,263.99
7/15/2037		42,665.57	42,665.57	2,909.02		45,574.58	
1/15/2038	242,418.00	42,665.57	285,083.57	2,909.02		287,992.58	333,567.17
7/15/2038		39,998.97	39,998.97	2,727.20		42,726.17	
1/15/2039	242,418.00	39,998.97	282,416.97	2,727.20		285,144.17	327,870.35
7/15/2039		37,332.37	37,332.37	2,545.39		39,877.76	
1/15/2040	242,418.00	37,332.37	279,750.37	2,545.39		282,295.76	322,173.52
7/15/2040		34,665.77	34,665.77	2,363.58		37,029.35	
1/15/2041	242,418.00	34,665.77	277,083.77	2,363.58		279,447.35	316,476.70
7/15/2041		31,999.18	31,999.18	2,181.76		34,180.94	
1/15/2042	242,418.00	31,999.18	274,417.18	2,181.76		276,598.94	310,779.88
7/15/2042		29,332.58	29,332.58	1,999.95		31,332.53	
1/15/2043	242,418.00	29,332.58	271,750.58	1,999.95		273,750.53	305,083.05
7/15/2043		26,665.98	26,665.98	1,818.14		28,484.12	
1/15/2044	242,418.00	26,665.98	269,083.98	1,818.14		270,902.12	299,386.23
7/15/2044		23,999.38	23,999.38	1,636.32		25,635.70	
1/15/2045	242,418.00	23,999.38	266,417.38	1,636.32		268,053.70	293,689.41
7/15/2045		21,332.78	21,332.78	1,454.51		22,787.29	
1/15/2046	242,418.00	21,332.78	263,750.78	1,454.51		265,205.29	287,992.58
7/15/2046		18,666.19	18,666.19	1,272.69		19,938.88	
1/15/2047	242,418.00	18,666.19	261,084.19	1,272.69		262,356.88	282,295.76
7/15/2047		15,999.59	15,999.59	1,090.88		17,090.47	
1/15/2048	242,418.00	15,999.59	258,417.59	1,090.88		259,508.47	276,598.94
7/15/2048		13,332.99	13,332.99	909.07		14,242.06	
1/15/2049	242,418.00	13,332.99	255,750.99	909.07		256,660.06	270,902.12
7/15/2049		10,666.39	10,666.39	727.25		11,393.65	
1/15/2050	242,418.00	10,666.39	253,084.39	727.25		253,811.65	265,205.29
7/15/2050		7,999.79	7,999.79	545.44		8,545.23	
1/15/2051	242,418.00	7,999.79	250,417.79	545.44		250,963.23	259,508.47
7/15/2051		5,333.20	5,333.20	363.63		5,696.82	
1/15/2052	242,418.00	5,333.20	247,751.20	363.63		248,114.82	253,811.65
7/15/2052		2,666.60	2,666.60	181.81		2,848.41	
1/15/2053	242,418.00	2,666.60	245,084.60	181.81		245,266.41	248,114.82
	7,272,545.00	2,493,713.90	9,766,258.90	170,025.95		9,936,284.85	9,936,284.85

Notes:

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