

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 |