

Massachusetts Clean Water Trust
Series 27
Braintree Loan Amortization
DWPEC-23-151

Loan Amount Approved	10,000,000.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	1,680,000.00	Loan Term (in years)	30
		Loan Rate	0.00%
Amount to be Financed	8,320,000.00	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				5,546.67		5,546.67	
1/15/2027	277,334.00		277,334.00	6,240.00		283,574.00	289,120.67
7/15/2027				6,032.00		6,032.00	
1/15/2028	277,334.00		277,334.00	6,032.00		283,366.00	289,398.00
7/15/2028				5,824.00		5,824.00	
1/15/2029	277,334.00		277,334.00	5,824.00		283,158.00	288,982.00
7/15/2029				5,616.00		5,616.00	
1/15/2030	277,334.00		277,334.00	5,616.00		282,950.00	288,566.00
7/15/2030				5,408.00		5,408.00	
1/15/2031	277,334.00		277,334.00	5,408.00		282,742.00	288,150.00
7/15/2031				5,200.00		5,200.00	
1/15/2032	277,334.00		277,334.00	5,200.00		282,534.00	287,734.00
7/15/2032				4,992.00		4,992.00	
1/15/2033	277,334.00		277,334.00	4,992.00		282,326.00	287,317.99
7/15/2033				4,784.00		4,784.00	
1/15/2034	277,334.00		277,334.00	4,784.00		282,118.00	286,901.99
7/15/2034				4,576.00		4,576.00	
1/15/2035	277,334.00		277,334.00	4,576.00		281,910.00	286,485.99
7/15/2035				4,368.00		4,368.00	
1/15/2036	277,334.00		277,334.00	4,368.00		281,702.00	286,069.99
7/15/2036				4,160.00		4,160.00	
1/15/2037	277,333.00		277,333.00	4,160.00		281,493.00	285,652.99
7/15/2037				3,952.00		3,952.00	
1/15/2038	277,333.00		277,333.00	3,952.00		281,285.00	285,236.99
7/15/2038				3,744.00		3,744.00	
1/15/2039	277,333.00		277,333.00	3,744.00		281,077.00	284,820.99
7/15/2039				3,536.00		3,536.00	
1/15/2040	277,333.00		277,333.00	3,536.00		280,869.00	284,404.99
7/15/2040				3,328.00		3,328.00	
1/15/2041	277,333.00		277,333.00	3,328.00		280,661.00	283,988.99
7/15/2041				3,120.00		3,120.00	
1/15/2042	277,333.00		277,333.00	3,120.00		280,453.00	283,572.99
7/15/2042				2,912.00		2,912.00	
1/15/2043	277,333.00		277,333.00	2,912.00		280,245.00	283,156.99
7/15/2043				2,704.00		2,704.00	
1/15/2044	277,333.00		277,333.00	2,704.00		280,037.00	282,740.99
7/15/2044				2,496.00		2,496.00	
1/15/2045	277,333.00		277,333.00	2,496.00		279,829.00	282,324.99
7/15/2045				2,288.00		2,288.00	
1/15/2046	277,333.00		277,333.00	2,288.00		279,621.00	281,908.99
7/15/2046				2,080.00		2,080.00	
1/15/2047	277,333.00		277,333.00	2,080.00		279,413.00	281,493.00
7/15/2047				1,872.00		1,872.00	
1/15/2048	277,333.00		277,333.00	1,872.00		279,205.00	281,077.00
7/15/2048				1,664.00		1,664.00	
1/15/2049	277,333.00		277,333.00	1,664.00		278,997.00	280,661.00
7/15/2049				1,456.00		1,456.00	
1/15/2050	277,333.00		277,333.00	1,456.00		278,789.00	280,245.00
7/15/2050				1,248.00		1,248.00	
1/15/2051	277,333.00		277,333.00	1,248.00		278,581.00	279,829.00
7/15/2051				1,040.00		1,040.00	
1/15/2052	277,333.00		277,333.00	1,040.00		278,373.00	279,413.00
7/15/2052				832.00		832.00	
1/15/2053	277,333.00		277,333.00	832.00		278,165.00	278,997.00
7/15/2053				624.00		624.00	
1/15/2054	277,333.00		277,333.00	624.00		277,957.00	278,581.00
7/15/2054				416.00		416.00	
1/15/2055	277,333.00		277,333.00	416.00		277,749.00	278,165.00
7/15/2055				208.00		208.00	
1/15/2056	277,333.00		277,333.00	208.00		277,541.00	277,749.00
	8,320,000.00		8,320,000.00	192,746.52		8,512,746.52	8,512,746.52

Notes:

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

Massachusetts Clean Water Trust
Series 26
Braintree Loan Amortization
DWP-22-51

Loan Amount Approved	10,000,000.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	3,160,000.00	Loan Term (in years)	30
		Loan Rate	0.00%
Amount to be Financed	6,840,000.00	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				4,531.50		4,531.50	
1/15/2026	228,000.00		228,000.00	5,130.00		233,130.00	237,661.50
7/15/2026				4,959.00		4,959.00	
1/15/2027	228,000.00		228,000.00	4,959.00		232,959.00	237,918.00
7/15/2027				4,788.00		4,788.00	
1/15/2028	228,000.00		228,000.00	4,788.00		232,788.00	237,576.00
7/15/2028				4,617.00		4,617.00	
1/15/2029	228,000.00		228,000.00	4,617.00		232,617.00	237,234.00
7/15/2029				4,446.00		4,446.00	
1/15/2030	228,000.00		228,000.00	4,446.00		232,446.00	236,892.00
7/15/2030				4,275.00		4,275.00	
1/15/2031	228,000.00		228,000.00	4,275.00		232,275.00	236,550.00
7/15/2031				4,104.00		4,104.00	
1/15/2032	228,000.00		228,000.00	4,104.00		232,104.00	236,208.00
7/15/2032				3,933.00		3,933.00	
1/15/2033	228,000.00		228,000.00	3,933.00		231,933.00	235,866.00
7/15/2033				3,762.00		3,762.00	
1/15/2034	228,000.00		228,000.00	3,762.00		231,762.00	235,524.00
7/15/2034				3,591.00		3,591.00	
1/15/2035	228,000.00		228,000.00	3,591.00		231,591.00	235,182.00
7/15/2035				3,420.00		3,420.00	
1/15/2036	228,000.00		228,000.00	3,420.00		231,420.00	234,840.00
7/15/2036				3,249.00		3,249.00	
1/15/2037	228,000.00		228,000.00	3,249.00		231,249.00	234,498.00
7/15/2037				3,078.00		3,078.00	
1/15/2038	228,000.00		228,000.00	3,078.00		231,078.00	234,156.00
7/15/2038				2,907.00		2,907.00	
1/15/2039	228,000.00		228,000.00	2,907.00		230,907.00	233,814.00
7/15/2039				2,736.00		2,736.00	
1/15/2040	228,000.00		228,000.00	2,736.00		230,736.00	233,472.00
7/15/2040				2,565.00		2,565.00	
1/15/2041	228,000.00		228,000.00	2,565.00		230,565.00	233,130.00
7/15/2041				2,394.00		2,394.00	
1/15/2042	228,000.00		228,000.00	2,394.00		230,394.00	232,788.00
7/15/2042				2,223.00		2,223.00	
1/15/2043	228,000.00		228,000.00	2,223.00		230,223.00	232,446.00
7/15/2043				2,052.00		2,052.00	
1/15/2044	228,000.00		228,000.00	2,052.00		230,052.00	232,104.00
7/15/2044				1,881.00		1,881.00	
1/15/2045	228,000.00		228,000.00	1,881.00		229,881.00	231,762.00
7/15/2045				1,710.00		1,710.00	
1/15/2046	228,000.00		228,000.00	1,710.00		229,710.00	231,420.00
7/15/2046				1,539.00		1,539.00	
1/15/2047	228,000.00		228,000.00	1,539.00		229,539.00	231,078.00
7/15/2047				1,368.00		1,368.00	
1/15/2048	228,000.00		228,000.00	1,368.00		229,368.00	230,736.00
7/15/2048				1,197.00		1,197.00	
1/15/2049	228,000.00		228,000.00	1,197.00		229,197.00	230,394.00
7/15/2049				1,026.00		1,026.00	
1/15/2050	228,000.00		228,000.00	1,026.00		229,026.00	230,052.00
7/15/2050				855.00		855.00	
1/15/2051	228,000.00		228,000.00	855.00		228,855.00	229,710.00
7/15/2051				684.00		684.00	
1/15/2052	228,000.00		228,000.00	684.00		228,684.00	229,368.00
7/15/2052				513.00		513.00	
1/15/2053	228,000.00		228,000.00	513.00		228,513.00	229,026.00
7/15/2053				342.00		342.00	
1/15/2054	228,000.00		228,000.00	342.00		228,342.00	228,684.00
7/15/2054				171.00		171.00	
1/15/2055	228,000.00		228,000.00	171.00		228,171.00	228,342.00
	6,840,000.00		6,840,000.00	158,431.50		6,998,431.50	6,998,431.50

Notes:

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

Massachusetts Clean Water Trust
Series 26
Braintree Loan Amortization
DWP-21-21

Loan Amount Approved	7,500,000.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	1,995,000.00	Loan Term (in years)	30
		Loan Rate	0.00%
Amount to be Financed	5,505,000.00	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				3,647.06		3,647.06	
1/15/2026	183,500.00		183,500.00	4,128.75		187,628.75	191,275.81
7/15/2026				3,991.13		3,991.13	
1/15/2027	183,500.00		183,500.00	3,991.13		187,491.13	191,482.25
7/15/2027				3,853.50		3,853.50	
1/15/2028	183,500.00		183,500.00	3,853.50		187,353.50	191,207.00
7/15/2028				3,715.88		3,715.88	
1/15/2029	183,500.00		183,500.00	3,715.88		187,215.88	190,931.75
7/15/2029				3,578.25		3,578.25	
1/15/2030	183,500.00		183,500.00	3,578.25		187,078.25	190,656.50
7/15/2030				3,440.63		3,440.63	
1/15/2031	183,500.00		183,500.00	3,440.63		186,940.63	190,381.25
7/15/2031				3,303.00		3,303.00	
1/15/2032	183,500.00		183,500.00	3,303.00		186,803.00	190,106.00
7/15/2032				3,165.38		3,165.38	
1/15/2033	183,500.00		183,500.00	3,165.38		186,665.38	189,830.75
7/15/2033				3,027.75		3,027.75	
1/15/2034	183,500.00		183,500.00	3,027.75		186,527.75	189,555.50
7/15/2034				2,890.13		2,890.13	
1/15/2035	183,500.00		183,500.00	2,890.13		186,390.13	189,280.25
7/15/2035				2,752.50		2,752.50	
1/15/2036	183,500.00		183,500.00	2,752.50		186,252.50	189,005.00
7/15/2036				2,614.88		2,614.88	
1/15/2037	183,500.00		183,500.00	2,614.88		186,114.88	188,729.75
7/15/2037				2,477.25		2,477.25	
1/15/2038	183,500.00		183,500.00	2,477.25		185,977.25	188,454.50
7/15/2038				2,339.63		2,339.63	
1/15/2039	183,500.00		183,500.00	2,339.63		185,839.63	188,179.25
7/15/2039				2,202.00		2,202.00	
1/15/2040	183,500.00		183,500.00	2,202.00		185,702.00	187,904.00
7/15/2040				2,064.38		2,064.38	
1/15/2041	183,500.00		183,500.00	2,064.38		185,564.38	187,628.75
7/15/2041				1,926.75		1,926.75	
1/15/2042	183,500.00		183,500.00	1,926.75		185,426.75	187,353.50
7/15/2042				1,789.13		1,789.13	
1/15/2043	183,500.00		183,500.00	1,789.13		185,289.13	187,078.25
7/15/2043				1,651.50		1,651.50	
1/15/2044	183,500.00		183,500.00	1,651.50		185,151.50	186,803.00
7/15/2044				1,513.88		1,513.88	
1/15/2045	183,500.00		183,500.00	1,513.88		185,013.88	186,527.75
7/15/2045				1,376.25		1,376.25	
1/15/2046	183,500.00		183,500.00	1,376.25		184,876.25	186,252.50
7/15/2046				1,238.63		1,238.63	
1/15/2047	183,500.00		183,500.00	1,238.63		184,738.63	185,977.25
7/15/2047				1,101.00		1,101.00	
1/15/2048	183,500.00		183,500.00	1,101.00		184,601.00	185,702.00
7/15/2048				963.38		963.38	
1/15/2049	183,500.00		183,500.00	963.38		184,463.38	185,426.75
7/15/2049				825.75		825.75	
1/15/2050	183,500.00		183,500.00	825.75		184,325.75	185,151.50
7/15/2050				688.13		688.13	
1/15/2051	183,500.00		183,500.00	688.13		184,188.13	184,876.25
7/15/2051				550.50		550.50	
1/15/2052	183,500.00		183,500.00	550.50		184,050.50	184,601.00
7/15/2052				412.88		412.88	
1/15/2053	183,500.00		183,500.00	412.88		183,912.88	184,325.75
7/15/2053				275.25		275.25	
1/15/2054	183,500.00		183,500.00	275.25		183,775.25	184,050.50
7/15/2054				137.63		137.63	
1/15/2055	183,500.00		183,500.00	137.63		183,637.63	183,775.25
	5,505,000.00		5,505,000.00	127,509.56		5,632,509.56	5,632,509.56

Notes:

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