Massachusetts Clean Water Trust
Series 24
EAST BROOKFIELD Loan Amortization
DWP-20-22

Loan Amount Approved	4,000,000.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness*	528,000.00	Loan Term (in years)	30
Amount to be Financed	3,472,000.00	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		44,769.51	44,769.51	3,052.47		47,821.98	
1/15/2024	115,734.00	38,192.00	153,926.00	2,604.00		156,530.00	204,351.98
7/15/2024		36,918.93	36,918.93	2,517.20		39,436.13	
1/15/2025	115,734.00	36,918.93	152,652.93	2,517.20		155,170.13	194,606.25
7/15/2025		35,645.85	35,645.85	2,430.40		38,076.25	
1/15/2026	115,734.00	35,645.85	151,379.85	2,430.40		153,810.25	191,886.50
7/15/2026		34,372.78	34,372.78	2,343.60		36,716.38	
1/15/2027	115,734.00	34,372.78	150,106.78	2,343.60		152,450.38	189,166.75
7/15/2027		33,099.70	33,099.70	2,256.80		35,356.50	
1/15/2028	115,734.00	33,099.70	148,833.70	2,256.80		151,090.50	186,447.00
7/15/2028		31,826.63	31,826.63	2,170.00		33,996.63	
1/15/2029	115,734.00	31,826.63	147,560.63	2,170.00		149,730.63	183,727.26
7/15/2029		30,553.56	30,553.56	2,083.20		32,636.75	
1/15/2030	115,734.00	30,553.56	146,287.56	2,083.20		148,370.75	181,007.51
7/15/2030		29,280.48	29,280.48	1,996.40		31,276.88	
1/15/2031	115,734.00	29,280.48	145,014.48	1,996.40		147,010.88	178,287.76
7/15/2031		28,007.41	28,007.41	1,909.60		29,917.00	
1/15/2032	115,734.00	28,007.41	143,741.41	1,909.60		145,651.00	175,568.01
7/15/2032		26,734.33	26,734.33	1,822.80		28,557.13	
1/15/2033	115,734.00	26,734.33	142,468.33	1,822.80		144,291.13	172,848.26
7/15/2033		25,461.26	25,461.26	1,736.00		27,197.26	
1/15/2034	115,733.00	25,461.26	141,194.26	1,736.00		142,930.26	170,127.51
7/15/2034		24,188.20	24,188.20	1,649.20		25,837.39	
1/15/2035	115,733.00	24,188.20	139,921.20	1,649.20		141,570.39	167,407.78
7/15/2035		22,915.13	22,915.13	1,562.40		24,477.53	
1/15/2036	115,733.00	22,915.13	138,648.13	1,562.40		140,210.53	164,688.06
7/15/2036		21,642.07	21,642.07	1,475.60		23,117.67	
1/15/2037	115,733.00	21,642.07	137,375.07	1,475.60		138,850.67	161,968.33
7/15/2037		20,369.01	20,369.01	1,388.80		21,757.80	
1/15/2038	115,733.00	20,369.01	136,102.01	1,388.80		137,490.80	159,248.61
7/15/2038		19,095.95	19,095.95	1,302.00		20,397.94	
1/15/2039	115,733.00	19,095.95	134,828.95	1,302.00		136,130.94	156,528.88
7/15/2039		17,822.88	17,822.88	1,215.20		19,038.08	
1/15/2040	115,733.00	17,822.88	133,555.88	1,215.20		134,771.08	153,809.16
7/15/2040		16,549.82	16,549.82	1,128.40		17,678.22	
1/15/2041	115,733.00	16,549.82	132,282.82	1,128.40		133,411.22	151,089.43
7/15/2041		15,276.76	15,276.76	1,041.60		16,318.35	
1/15/2042	115,733.00	15,276.76	131,009.76	1,041.60		132,051.35	148,369.71
7/15/2042		14,003.69	14,003.69	954.80		14,958.49	
1/15/2043	115,733.00	14,003.69	129,736.69	954.80		130,691.49	145,649.98
7/15/2043		12,730.63	12,730.63	868.00		13,598.63	
1/15/2044	115,733.00	12,730.63	128,463.63	868.00		129,331.63	142,930.26
7/15/2044		11,457.57	11,457.57	781.20		12,238.76	
1/15/2045	115,733.00	11,457.57	127,190.57	781.20		127,971.76	140,210.53
7/15/2045		10,184.50	10,184.50	694.40		10,878.90	
1/15/2046	115,733.00	10,184.50	125,917.50	694.40		126,611.90	137,490.80
7/15/2046		8,911.44	8,911.44	607.60		9,519.04	
1/15/2047	115,733.00	8,911.44	124,644.44	607.60		125,252.04	134,771.08
7/15/2047		7,638.38	7,638.38	520.80		8,159.18	
1/15/2048	115,733.00	7,638.38	123,371.38	520.80		123,892.18	132,051.35
7/15/2048		6,365.32	6,365.32	434.00		6,799.31	
1/15/2049	115,733.00	6,365.32	122,098.32	434.00		122,532.31	129,331.63
7/15/2049		5,092.25	5,092.25	347.20		5,439.45	
1/15/2050	115,733.00	5,092.25	120,825.25	347.20		121,172.45	126,611.90
7/15/2050		3,819.19	3,819.19	260.40		4,079.59	
1/15/2051	115,733.00	3,819.19	119,552.19	260.40		119,812.59	123,892.18
7/15/2051		2,546.13	2,546.13	173.60		2,719.73	
1/15/2052	115,733.00	2,546.13	118,279.13	173.60		118,452.73	121,172.45
7/15/2052		1,273.06	1,273.06	86.80		1,359.86	
1/15/2053	115,733.00	1,273.06	117,006.06	86.80		117,092.86	118,452.73
	3,472,000.00	1,190,527.31	4,662,527.31	81,172.32		4,743,699.63	4,743,699.63

Notes:

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

Massachusetts Clean Water Trust
Series 25
East Brookfield Loan Amortization
DW-21-09

Loan Amount Approved	220,000.00	Loan Origination Fee ($0.00/1000)	0.00
		Loan Term (in years)	10
		Loan Rate	2.00%
Amount to be Financed	220,000.00	Closing Date	11/21/2023
		First Interest Payment	7/15/2024
		First Principal Payment	1/15/2025

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
11/21/2023							
7/15/2024		2,860.00	2,860.00	214.50		3,074.50	
1/15/2025	19,933.00	2,200.00	22,133.00	165.00		22,298.00	25,372.50
7/15/2025		2,000.67	2,000.67	150.05		2,150.72	
1/15/2026	20,366.00	2,000.67	22,366.67	150.05		22,516.72	24,667.44
7/15/2026		1,797.01	1,797.01	134.78		1,931.79	
1/15/2027	20,809.00	1,797.01	22,606.01	134.78		22,740.79	24,672.57
7/15/2027		1,588.92	1,588.92	119.17		1,708.09	
1/15/2028	21,261.00	1,588.92	22,849.92	119.17		22,969.09	24,677.18
7/15/2028		1,376.31	1,376.31	103.22		1,479.53	
1/15/2029	21,723.00	1,376.31	23,099.31	103.22		23,202.53	24,682.07
7/15/2029		1,159.08	1,159.08	86.93		1,246.01	
1/15/2030	22,196.00	1,159.08	23,355.08	86.93		23,442.01	24,688.02
7/15/2030		937.12	937.12	70.28		1,007.40	
1/15/2031	22,678.00	937.12	23,615.12	70.28		23,685.40	24,692.81
7/15/2031		710.34	710.34	53.28		763.62	
1/15/2032	23,171.00	710.34	23,881.34	53.28		23,934.62	24,698.23
7/15/2032		478.63	478.63	35.90		514.53	
1/15/2033	23,674.00	478.63	24,152.63	35.90		24,188.53	24,703.05
7/15/2033		241.89	241.89	18.14		260.03	
1/15/2034	24,189.00	241.89	24,430.89	18.14		24,449.03	24,709.06
7/15/2034							
	220,000.00	25,639.94	245,639.94	1,923.00		247,562.94	247,562.94