Prepared by Public Financial Management, Inc.

Massachusetts Clean Water Trust
Series 18
Westport Loan Amortization
T5-12-1149

Initial Loan Amount	250,000.00	Loan Origination Fee ($5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	250,000.00	Loan Rate	0.00%
		Closing Date	1/7/2015
		First Interest Payment	7/15/2015
		First Principal Payment	1/15/2016

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
1/7/2015							
7/15/2015							
1/15/2016	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2016							
1/15/2017	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2017							
1/15/2018	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2018							
1/15/2019	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2019							
1/15/2020	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2020							
1/15/2021	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2021							
1/15/2022	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2022							
1/15/2023	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2023							
1/15/2024	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2024							
1/15/2025	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2025							
1/15/2026	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2026							
1/15/2027	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2027							
1/15/2028	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2028							
1/15/2029	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2029							
1/15/2030	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2030							
1/15/2031	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2031							
1/15/2032	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2032							
1/15/2033	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2033							
1/15/2034	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2034							
1/15/2035	12,500.00		12,500.00			12,500.00	12,500.00
7/15/2035							
	250,000.00		250,000.00			250,000.00	250,000.00

Notes:

Massachusetts Clean Water Trust
Series 21
Westport Loan Amortization
CWT-14-06

Loan Amount Approved	250,000.00	Loan Origination Fee ($5.00/1000)	1,250.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	250,000.00	Loan Rate	2.00%
		Closing Date	9/12/2018
		First Interest Payment	1/15/2019
		First Principal Payment	7/15/2019

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
9/12/2018							
1/15/2019		1,708.33	1,708.33	128.13	1,250.00	3,086.46	3,086.46
7/15/2019	10,113.00	2,500.00	12,613.00	187.50		12,800.50	
1/15/2020		2,398.87	2,398.87	179.92		2,578.79	15,379.29
7/15/2020	10,333.00	2,398.87	12,731.87	179.92		12,911.79	
1/15/2021		2,295.54	2,295.54	172.17		2,467.71	15,379.49
7/15/2021	10,557.00	2,295.54	12,852.54	172.17		13,024.71	
1/15/2022		2,189.97	2,189.97	164.25		2,354.22	15,378.92
7/15/2022	10,787.00	2,189.97	12,976.97	164.25		13,141.22	
1/15/2023		2,082.10	2,082.10	156.16		2,238.26	15,379.48
7/15/2023	11,021.00	2,082.10	13,103.10	156.16		13,259.26	
1/15/2024		1,971.89	1,971.89	147.89		2,119.78	15,379.04
7/15/2024	11,260.00	1,971.89	13,231.89	147.89		13,379.78	
1/15/2025		1,859.29	1,859.29	139.45		1,998.74	15,378.52
7/15/2025	11,505.00	1,859.29	13,364.29	139.45		13,503.74	
1/15/2026		1,744.24	1,744.24	130.82		1,875.06	15,378.79
7/15/2026	11,755.00	1,744.24	13,499.24	130.82		13,630.06	
1/15/2027		1,626.69	1,626.69	122.00		1,748.69	15,378.75
7/15/2027	12,011.00	1,626.69	13,637.69	122.00		13,759.69	
1/15/2028		1,506.58	1,506.58	112.99		1,619.57	15,379.27
7/15/2028	12,272.00	1,506.58	13,778.58	112.99		13,891.57	
1/15/2029		1,383.86	1,383.86	103.79		1,487.65	15,379.22
7/15/2029	12,538.00	1,383.86	13,921.86	103.79		14,025.65	
1/15/2030		1,258.48	1,258.48	94.39		1,352.87	15,378.52
7/15/2030	12,811.00	1,258.48	14,069.48	94.39		14,163.87	
1/15/2031		1,130.37	1,130.37	84.78		1,215.15	15,379.01
7/15/2031	13,089.00	1,130.37	14,219.37	84.78		14,304.15	
1/15/2032		999.48	999.48	74.96		1,074.44	15,378.59
7/15/2032	13,374.00	999.48	14,373.48	74.96		14,448.44	
1/15/2033		865.74	865.74	64.93		930.67	15,379.11
7/15/2033	13,665.00	865.74	14,530.74	64.93		14,595.67	
1/15/2034		729.09	729.09	54.68		783.77	15,379.44
7/15/2034	13,962.00	729.09	14,691.09	54.68		14,745.77	
1/15/2035		589.47	589.47	44.21		633.68	15,379.45
7/15/2035	14,265.00	589.47	14,854.47	44.21		14,898.68	
1/15/2036		446.82	446.82	33.51		480.33	15,379.01
7/15/2036	14,575.00	446.82	15,021.82	33.51		15,055.33	
1/15/2037		301.07	301.07	22.58		323.65	15,378.98
7/15/2037	14,892.00	301.07	15,193.07	22.58		15,215.65	
1/15/2038		152.15	152.15	11.41		163.56	15,379.21
7/15/2038	15,215.00	152.15	15,367.15	11.41		15,378.56	
1/15/2039							15,378.56
	250,000.00	55,271.73	305,271.73	4,145.38	1,250.00	310,667.11	310,667.11

Massachusetts Clean Water Trust
Series 23
Westport Loan Amortization
CW-18-30

Loan Amount Approved	150,000.00	Loan Origination Fee ($5.00/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	150,000.00	Loan Rate	2.00%
		Closing Date	5/11/2021
		First Interest Payment	7/15/2021
		First Principal Payment	1/15/2022

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
5/11/2021							
7/15/2021		533.33	533.33	40.00		573.33	
1/15/2022	7,500.00	1,500.00	9,000.00	112.50		9,112.50	9,685.83
7/15/2022		1,425.00	1,425.00	106.88		1,531.88	
1/15/2023	7,500.00	1,425.00	8,925.00	106.88		9,031.88	10,563.75
7/15/2023		1,350.00	1,350.00	101.25		1,451.25	
1/15/2024	7,500.00	1,350.00	8,850.00	101.25		8,951.25	10,402.50
7/15/2024		1,275.00	1,275.00	95.63		1,370.63	
1/15/2025	7,500.00	1,275.00	8,775.00	95.63		8,870.63	10,241.25
7/15/2025		1,200.00	1,200.00	90.00		1,290.00	
1/15/2026	7,500.00	1,200.00	8,700.00	90.00		8,790.00	10,080.00
7/15/2026		1,125.00	1,125.00	84.38		1,209.38	
1/15/2027	7,500.00	1,125.00	8,625.00	84.38		8,709.38	9,918.75
7/15/2027		1,050.00	1,050.00	78.75		1,128.75	
1/15/2028	7,500.00	1,050.00	8,550.00	78.75		8,628.75	9,757.50
7/15/2028		975.00	975.00	73.13		1,048.13	
1/15/2029	7,500.00	975.00	8,475.00	73.13		8,548.13	9,596.25
7/15/2029		900.00	900.00	67.50		967.50	
1/15/2030	7,500.00	900.00	8,400.00	67.50		8,467.50	9,435.00
7/15/2030		825.00	825.00	61.88		886.88	
1/15/2031	7,500.00	825.00	8,325.00	61.88		8,386.88	9,273.75
7/15/2031		750.00	750.00	56.25		806.25	
1/15/2032	7,500.00	750.00	8,250.00	56.25		8,306.25	9,112.50
7/15/2032		675.00	675.00	50.63		725.63	
1/15/2033	7,500.00	675.00	8,175.00	50.63		8,225.63	8,951.25
7/15/2033		600.00	600.00	45.00		645.00	
1/15/2034	7,500.00	600.00	8,100.00	45.00		8,145.00	8,790.00
7/15/2034		525.00	525.00	39.38		564.38	
1/15/2035	7,500.00	525.00	8,025.00	39.38		8,064.38	8,628.75
7/15/2035		450.00	450.00	33.75		483.75	
1/15/2036	7,500.00	450.00	7,950.00	33.75		7,983.75	8,467.50
7/15/2036		375.00	375.00	28.13		403.13	
1/15/2037	7,500.00	375.00	7,875.00	28.13		7,903.13	8,306.25
7/15/2037		300.00	300.00	22.50		322.50	
1/15/2038	7,500.00	300.00	7,800.00	22.50		7,822.50	8,145.00
7/15/2038		225.00	225.00	16.88		241.88	
1/15/2039	7,500.00	225.00	7,725.00	16.88		7,741.88	7,983.75
7/15/2039		150.00	150.00	11.25		161.25	
1/15/2040	7,500.00	150.00	7,650.00	11.25		7,661.25	7,822.50
7/15/2040		75.00	75.00	5.63		80.63	
1/15/2041	7,500.00	75.00	7,575.00	5.63		7,580.63	7,661.25
7/15/2041							
	150,000.00	30,533.33	180,533.33	2,290.00		182,823.33	182,823.33

Prepared by PFM Financial Advisors LLC

Massachusetts Clean Water Trust
Series 24
WESTPORT Loan Amortization
CWT-18-33

Loan Amount Approved	500,000.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	500,000.00	Loan Rate	2.00%
		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		5,861.11	5,861.11	439.58		6,300.69	
1/15/2024	25,000.00	5,000.00	30,000.00	375.00		30,375.00	36,675.69
7/15/2024		4,750.00	4,750.00	356.25		5,106.25	
1/15/2025	25,000.00	4,750.00	29,750.00	356.25		30,106.25	35,212.50
7/15/2025		4,500.00	4,500.00	337.50		4,837.50	
1/15/2026	25,000.00	4,500.00	29,500.00	337.50		29,837.50	34,675.00
7/15/2026		4,250.00	4,250.00	318.75		4,568.75	
1/15/2027	25,000.00	4,250.00	29,250.00	318.75		29,568.75	34,137.50
7/15/2027		4,000.00	4,000.00	300.00		4,300.00	
1/15/2028	25,000.00	4,000.00	29,000.00	300.00		29,300.00	33,600.00
7/15/2028		3,750.00	3,750.00	281.25		4,031.25	
1/15/2029	25,000.00	3,750.00	28,750.00	281.25		29,031.25	33,062.50
7/15/2029		3,500.00	3,500.00	262.50		3,762.50	
1/15/2030	25,000.00	3,500.00	28,500.00	262.50		28,762.50	32,525.00
7/15/2030		3,250.00	3,250.00	243.75		3,493.75	
1/15/2031	25,000.00	3,250.00	28,250.00	243.75		28,493.75	31,987.50
7/15/2031		3,000.00	3,000.00	225.00		3,225.00	
1/15/2032	25,000.00	3,000.00	28,000.00	225.00		28,225.00	31,450.00
7/15/2032		2,750.00	2,750.00	206.25		2,956.25	
1/15/2033	25,000.00	2,750.00	27,750.00	206.25		27,956.25	30,912.50
7/15/2033		2,500.00	2,500.00	187.50		2,687.50	
1/15/2034	25,000.00	2,500.00	27,500.00	187.50		27,687.50	30,375.00
7/15/2034		2,250.00	2,250.00	168.75		2,418.75	
1/15/2035	25,000.00	2,250.00	27,250.00	168.75		27,418.75	29,837.50
7/15/2035		2,000.00	2,000.00	150.00		2,150.00	
1/15/2036	25,000.00	2,000.00	27,000.00	150.00		27,150.00	29,300.00
7/15/2036		1,750.00	1,750.00	131.25		1,881.25	
1/15/2037	25,000.00	1,750.00	26,750.00	131.25		26,881.25	28,762.50
7/15/2037		1,500.00	1,500.00	112.50		1,612.50	
1/15/2038	25,000.00	1,500.00	26,500.00	112.50		26,612.50	28,225.00
7/15/2038		1,250.00	1,250.00	93.75		1,343.75	
1/15/2039	25,000.00	1,250.00	26,250.00	93.75		26,343.75	27,687.50
7/15/2039		1,000.00	1,000.00	75.00		1,075.00	
1/15/2040	25,000.00	1,000.00	26,000.00	75.00		26,075.00	27,150.00
7/15/2040		750.00	750.00	56.25		806.25	
1/15/2041	25,000.00	750.00	25,750.00	56.25		25,806.25	26,612.50
7/15/2041		500.00	500.00	37.50		537.50	
1/15/2042	25,000.00	500.00	25,500.00	37.50		25,537.50	26,075.00
7/15/2042		250.00	250.00	18.75		268.75	
1/15/2043	25,000.00	250.00	25,250.00	18.75		25,268.75	25,537.50
7/15/2043							
	500,000.00	105,861.11	605,861.11	7,939.58		613,800.69	613,800.69