

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: