

Massachusetts Clean Water Trust
Series 22
Dedham-Westwood Water District Loan Amortization
DW-16-08

Loan Amount Approved	8,841,400.00	Loan Origination Fee (\$5.00/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	8,841,400.00	Loan Rate	2.00%
		Closing Date	10/24/2019
		First Interest Payment	1/15/2020
		First Principal Payment	7/15/2020

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
10/24/2019							
1/15/2020		39,786.30	39,786.30	2,983.97		42,770.27	42,770.27
7/15/2020	357,644.00	88,414.00	446,058.00	6,631.05		452,689.05	
1/15/2021		84,837.56	84,837.56	6,362.82		91,200.38	543,889.43
7/15/2021	365,416.00	84,837.56	450,253.56	6,362.82		456,616.38	
1/15/2022		81,183.40	81,183.40	6,088.76		87,272.16	543,888.53
7/15/2022	373,358.00	81,183.40	454,541.40	6,088.76		460,630.16	
1/15/2023		77,449.82	77,449.82	5,808.74		83,258.56	543,888.71
7/15/2023	381,473.00	77,449.82	458,922.82	5,808.74		464,731.56	
1/15/2024		73,635.09	73,635.09	5,522.63		79,157.72	543,889.28
7/15/2024	389,763.00	73,635.09	463,398.09	5,522.63		468,920.72	
1/15/2025		69,737.46	69,737.46	5,230.31		74,967.77	543,888.49
7/15/2025	398,234.00	69,737.46	467,971.46	5,230.31		473,201.77	
1/15/2026		65,755.12	65,755.12	4,931.63		70,686.75	543,888.52
7/15/2026	406,890.00	65,755.12	472,645.12	4,931.63		477,576.75	
1/15/2027		61,686.22	61,686.22	4,626.47		66,312.69	543,889.44
7/15/2027	415,733.00	61,686.22	477,419.22	4,626.47		482,045.69	
1/15/2028		57,528.89	57,528.89	4,314.67		61,843.56	543,889.24
7/15/2028	424,768.00	57,528.89	482,296.89	4,314.67		486,611.56	
1/15/2029		53,281.21	53,281.21	3,996.09		57,277.30	543,888.86
7/15/2029	434,000.00	53,281.21	487,281.21	3,996.09		491,277.30	
1/15/2030		48,941.21	48,941.21	3,670.59		52,611.80	543,889.10
7/15/2030	443,432.00	48,941.21	492,373.21	3,670.59		496,043.80	
1/15/2031		44,506.89	44,506.89	3,338.02		47,844.91	543,888.71
7/15/2031	453,070.00	44,506.89	497,576.89	3,338.02		500,914.91	
1/15/2032		39,976.19	39,976.19	2,998.21		42,974.40	543,889.31
7/15/2032	462,917.00	39,976.19	502,893.19	2,998.21		505,891.40	
1/15/2033		35,347.02	35,347.02	2,651.03		37,998.05	543,889.45
7/15/2033	472,977.00	35,347.02	508,324.02	2,651.03		510,975.05	
1/15/2034		30,617.25	30,617.25	2,296.29		32,913.54	543,888.59
7/15/2034	483,257.00	30,617.25	513,874.25	2,296.29		516,170.54	
1/15/2035		25,784.68	25,784.68	1,933.85		27,718.53	543,889.07
7/15/2035	493,760.00	25,784.68	519,544.68	1,933.85		521,478.53	
1/15/2036		20,847.08	20,847.08	1,563.53		22,410.61	543,889.14
7/15/2036	504,491.00	20,847.08	525,338.08	1,563.53		526,901.61	
1/15/2037		15,802.17	15,802.17	1,185.16		16,987.33	543,888.94
7/15/2037	515,455.00	15,802.17	531,257.17	1,185.16		532,442.33	
1/15/2038		10,647.62	10,647.62	798.57		11,446.19	543,888.52
7/15/2038	526,658.00	10,647.62	537,305.62	798.57		538,104.19	
1/15/2039		5,381.04	5,381.04	403.58		5,784.62	543,888.81
7/15/2039	538,104.00	5,381.04	543,485.04	403.58		543,888.62	
1/15/2040							543,888.62
	8,841,400.00	1,934,092.14	10,775,492.14	145,056.91		10,920,549.05	10,920,549.05