

Massachusetts Clean Water Trust
Series 21
Westminster Loan Amortization
T5-13-1172

Loan Amount Approved	300,000.00	Loan Origination Fee (\$5.50/1000)	0.00
Principal Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	300,000.00	Loan Rate	0.00%
		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							
7/15/2019	15,000.00		15,000.00			15,000.00	
1/15/2020							15,000.00
7/15/2020	15,000.00		15,000.00			15,000.00	
1/15/2021							15,000.00
7/15/2021	15,000.00		15,000.00			15,000.00	
1/15/2022							15,000.00
7/15/2022	15,000.00		15,000.00			15,000.00	
1/15/2023							15,000.00
7/15/2023	15,000.00		15,000.00			15,000.00	
1/15/2024							15,000.00
7/15/2024	15,000.00		15,000.00			15,000.00	
1/15/2025							15,000.00
7/15/2025	15,000.00		15,000.00			15,000.00	
1/15/2026							15,000.00
7/15/2026	15,000.00		15,000.00			15,000.00	
1/15/2027							15,000.00
7/15/2027	15,000.00		15,000.00			15,000.00	
1/15/2028							15,000.00
7/15/2028	15,000.00		15,000.00			15,000.00	
1/15/2029							15,000.00
7/15/2029	15,000.00		15,000.00			15,000.00	
1/15/2030							15,000.00
7/15/2030	15,000.00		15,000.00			15,000.00	
1/15/2031							15,000.00
7/15/2031	15,000.00		15,000.00			15,000.00	
1/15/2032							15,000.00
7/15/2032	15,000.00		15,000.00			15,000.00	
1/15/2033							15,000.00
7/15/2033	15,000.00		15,000.00			15,000.00	
1/15/2034							15,000.00
7/15/2034	15,000.00		15,000.00			15,000.00	
1/15/2035							15,000.00
7/15/2035	15,000.00		15,000.00			15,000.00	
1/15/2036							15,000.00
7/15/2036	15,000.00		15,000.00			15,000.00	
1/15/2037							15,000.00
7/15/2037	15,000.00		15,000.00			15,000.00	
1/15/2038							15,000.00
7/15/2038	15,000.00		15,000.00			15,000.00	
1/15/2039							15,000.00
	300,000.00		300,000.00			300,000.00	300,000.00