

Massachusetts Clean Water Trust
Series 24
LEVERETT Loan Amortization
CW-20-07

Loan Amount Approved	1,182,752.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	1,182,752.00	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		13,864.48	13,864.48	1,039.84		14,904.32	
1/15/2024	47,844.00	11,827.52	59,671.52	887.06		60,558.58	75,462.90
7/15/2024		11,349.08	11,349.08	851.18		12,200.26	
1/15/2025	48,883.00	11,349.08	60,232.08	851.18		61,083.26	73,283.52
7/15/2025		10,860.25	10,860.25	814.52		11,674.77	
1/15/2026	49,946.00	10,860.25	60,806.25	814.52		61,620.77	73,295.54
7/15/2026		10,360.79	10,360.79	777.06		11,137.85	
1/15/2027	51,031.00	10,360.79	61,391.79	777.06		62,168.85	73,306.70
7/15/2027		9,850.48	9,850.48	738.79		10,589.27	
1/15/2028	52,140.00	9,850.48	61,990.48	738.79		62,729.27	73,318.53
7/15/2028		9,329.08	9,329.08	699.68		10,028.76	
1/15/2029	53,274.00	9,329.08	62,603.08	699.68		63,302.76	73,331.52
7/15/2029		8,796.34	8,796.34	659.73		9,456.07	
1/15/2030	54,431.00	8,796.34	63,227.34	659.73		63,887.07	73,343.13
7/15/2030		8,252.03	8,252.03	618.90		8,870.93	
1/15/2031	55,615.00	8,252.03	63,867.03	618.90		64,485.93	73,356.86
7/15/2031		7,695.88	7,695.88	577.19		8,273.07	
1/15/2032	56,823.00	7,695.88	64,518.88	577.19		65,096.07	73,369.14
7/15/2032		7,127.65	7,127.65	534.57		7,662.22	
1/15/2033	58,058.00	7,127.65	65,185.65	534.57		65,720.22	73,382.45
7/15/2033		6,547.07	6,547.07	491.03		7,038.10	
1/15/2034	59,320.00	6,547.07	65,867.07	491.03		66,358.10	73,396.20
7/15/2034		5,953.87	5,953.87	446.54		6,400.41	
1/15/2035	60,609.00	5,953.87	66,562.87	446.54		67,009.41	73,409.82
7/15/2035		5,347.78	5,347.78	401.08		5,748.86	
1/15/2036	61,926.00	5,347.78	67,273.78	401.08		67,674.86	73,423.73
7/15/2036		4,728.52	4,728.52	354.64		5,083.16	
1/15/2037	63,272.00	4,728.52	68,000.52	354.64		68,355.16	73,438.32
7/15/2037		4,095.80	4,095.80	307.19		4,402.99	
1/15/2038	64,647.00	4,095.80	68,742.80	307.19		69,049.99	73,452.97
7/15/2038		3,449.33	3,449.33	258.70		3,708.03	
1/15/2039	66,052.00	3,449.33	69,501.33	258.70		69,760.03	73,468.06
7/15/2039		2,788.81	2,788.81	209.16		2,997.97	
1/15/2040	67,488.00	2,788.81	70,276.81	209.16		70,485.97	73,483.94
7/15/2040		2,113.93	2,113.93	158.54		2,272.47	
1/15/2041	68,955.00	2,113.93	71,068.93	158.54		71,227.47	73,499.95
7/15/2041		1,424.38	1,424.38	106.83		1,531.21	
1/15/2042	70,453.00	1,424.38	71,877.38	106.83		71,984.21	73,515.42
7/15/2042		719.85	719.85	53.99		773.84	
1/15/2043	71,985.00	719.85	72,704.85	53.99		72,758.84	73,532.68
7/15/2043							
	1,182,752.00	267,273.84	1,450,025.84	20,045.54		1,470,071.38	1,470,071.38