

Massachusetts Clean Water Trust
Schedule of DSRF Free Up Releases - Combined -- CW & DW

Bond Issue Date	USTs	Releases are used to pay Debt Service		Total
		<i>MassMutual (formerly FSA)</i>		
	Series 15	2004 Refunding		Releases to Equity
			2004A	
08/01/2026	8,121,014	31,500		8,121,014
02/01/2027				-
08/01/2027	8,300,814	5,500		8,300,814
02/01/2028				-
08/01/2028	8,389,914			8,389,914
02/01/2029				-
08/01/2029	8,580,814			8,580,814
02/01/2030				-
08/01/2030	8,775,514			8,775,514
02/01/2031				-
08/01/2031	925,952			925,952
02/01/2032				-
08/01/2032	953,952			953,952
02/01/2033				-
08/01/2033	980,202			980,202
02/01/2034				-
08/01/2034	1,008,202			1,008,202
02/01/2035				-
08/01/2035	1,036,204			1,036,204
02/01/2036				-
08/01/2036	1,064,204			1,064,204
02/01/2037				-
08/01/2037	1,093,954			1,093,954
02/01/2038				-
08/01/2038	1,123,704			1,123,704
02/01/2039				-
08/01/2039	1,153,454			1,153,454
02/01/2040				-
08/01/2040	1,184,954			1,184,954
02/01/2041				-
Total	52,692,853	37,000		52,692,853