

Massachusetts Clean Water Trust
Schedule of DSRF Free Up Releases

Bond Issue Date	USTs POOL Series 15	Releases are used to pay Debt Service MassMutual (formerly FSA) POOL 2004 Refunding 2004A	Total Releases to Equity
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	44,571,839	5,500	44,571,839