

**Massachusetts Clean Water Trust
Schedule of Free Up Releases to Equity - Combined -- Clean Water (CW) & Drinking**

Bond Issue Date	Natisis (formerly Trinity)			MassMutual (formerly FSA)	USTs	Citigroup	USTs	MassMutual (formerly FSA)	MassMutual (formerly Trinity)	Natisis	Total
	POOL 8	POOL 9	POOL 11	2014 Refunding (Formerly Pool 10)	POOL 12	POOL 12	SERIES 15	2004 Refunding	SINGLE OBLIGOR MWRA 99	SINGLE OBLIGOR MWRA 2002A	Releases to Equity
02/01/2024	Investments to terminate on 8/11/2023							2004A			-
08/01/2024	880,000	1,469,576	6,362,766	5,940,209		8,857,316	7,898,364	142,000	6,282,000	1,423,314	39,113,544
02/01/2025								71,000			-
08/01/2025	910,000	1,528,239	1,659,504	1,694,181		9,116,662	7,952,314	332,000	5,098,000	1,468,314	29,427,212
02/01/2026											-
08/01/2026	944,000	1,586,902		1,757,175	703,497	8,621,512	8,121,014	31,500	3,830,000	1,520,646	27,084,747
02/01/2027											-
08/01/2027	976,000	1,647,231		1,821,169	2,570,813		8,300,814	5,500	3,964,000	1,572,979	20,853,005
02/01/2028											-
08/01/2028	1,008,000	1,709,561		1,885,497	2,641,884		8,389,914		4,106,000	1,625,311	21,366,167
02/01/2029											-
08/01/2029	1,044,000	1,776,890		1,956,490	2,637,764		8,580,814		1,908,000	1,680,311	19,584,268
02/01/2030											-
08/01/2030	1,082,000	1,849,552		2,031,150	2,712,897		8,775,514			1,740,643	18,191,756
02/01/2031											-
08/01/2031	1,118,000	1,920,881		2,114,476	2,785,998		925,952			1,794,642	10,659,949
02/01/2032											-
08/01/2032	1,138,000	1,993,543		2,190,469	2,863,161		953,952			1,825,975	10,965,100
02/01/2033											-
08/01/2033		2,031,207		2,273,462	2,942,356		980,202				8,227,227
02/01/2034											-
08/01/2034				2,494,106	2,972,845		1,008,202				6,475,154
02/01/2035											-
08/01/2035					2,930,278		1,036,204				3,966,482
02/01/2036											-
08/01/2036					3,011,505		1,064,204				4,075,709
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											-
08/01/2041											-
02/01/2042											-
08/01/2042											-
02/01/2043											-
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02/01/2052											-
08/01/2052											-
02/01/2053											-
08/01/2053											-
Feb 2024-2053											
Total	9,100,000	17,513,578	8,022,270	26,158,383	28,773,000	26,595,490	68,543,531	985,000	25,188,000	14,652,134	224,546,385

Releases are used to pay Debt Service - exclude from total