

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

Bond Issue Date	FSA	USTs	Citigroup	USTs	Releases are used to pay Debt Service	MassMutual (formerly Trinity)	Natixis	Total
	POOL	POOL	POOL	POOL	FSA	SINGLE OBLIGOR	SINGLE OBLIGOR	Releases to Equity
	2014 Refunding	Pool 12	Pool 12	Series 15	2004 Refunding	MWRA 99	MWRA 2002A	
08/01/2024	5,940,209		8,857,316	7,898,364	2004A	403,000	1,423,314	30,401,203
02/01/2025					71,000			-
08/01/2025	1,694,181		9,116,662	7,952,314	332,000	5,098,000	1,468,314	25,329,470
02/01/2026								-
08/01/2026	1,757,175	703,497	8,621,512	8,121,014	31,500	3,830,000	1,520,646	24,553,845
02/01/2027								-
08/01/2027	1,821,169	2,570,813		8,300,814	5,500	3,964,000	1,572,979	18,229,774
02/01/2028								-
08/01/2028	1,885,497	2,641,884		8,389,914		4,106,000	1,625,311	18,648,606
02/01/2029								-
08/01/2029	1,956,490	2,637,764		8,580,814		1,908,000	1,680,311	16,763,378
02/01/2030								-
08/01/2030	2,031,150	2,712,897		8,775,514			1,740,643	15,260,204
02/01/2031								-
08/01/2031	2,114,476	2,785,998		925,952			1,794,642	7,621,068
02/01/2032								-
08/01/2032	2,190,469	2,863,161		953,952			1,825,975	7,833,557
02/01/2033								-
08/01/2033	2,273,462	2,942,356		980,202				6,196,020
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								-
08/01/2043								-
02/01/2044								-
08/01/2044								-
02/01/2045								-
08/01/2045								-
02/01/2046								-
08/01/2046								-
02/01/2047								-
08/01/2047								-
02/01/2048								-
08/01/2048								-
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08/01/2052								-
02/01/2053								-
08/01/2053								-
02/01/2054								-
08/01/2054								-
<b>Aug 2024-2054</b>								
<b>Total</b>	<b>26,158,383</b>	<b>28,773,000</b>	<b>26,595,490</b>	<b>68,543,531</b>	<b>843,000</b>	<b>25,188,000</b>	<b>14,652,134</b>	<b>189,910,537</b>