

Massachusetts Clean Water Trust
Borrower Payments - Combined - Clean Water (CW) & Drinking Water (DW)

Bond Issue Date	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	SINGLE OBLIGOR	Total Borrower Payments Received
	Pool 20 Leveraged	Principal Pool 20 Pledged	Interest Pool 20 Pledged	Pool 21 Leveraged	Principal Pool 21 Pledged	Interest Pool 21 Pledged	Pool 22 Leveraged	Principal Pool 22 Pledged	Interest Pool 22 Pledged	Pool 23 Leveraged	Principal Pool 23 Pledged	Interest Pool 23 Pledged	Pool 24 Leveraged	Principal Pool 24 Pledged	Interest Pool 24 Pledged	Pool 25 Leveraged	Principal Pool 25 Pledged	Interest Pool 25 Pledged	Pool 26 Leveraged	Principal Pool 26 Pledged	Interest Pool 26 Pledged	New Bedford 1996A & 1998A	MWRA 1993A - 1999A	
08/01/2024	1,426,091	-	637,589	9,407,122	3,115,378	638,078	11,889,703	3,057,659	528,857	3,235,594	-	387,491	2,791,040	-	895,529	2,806,938	-	728,594	126,773	15,038,450	4,238,320	217,115,039		
02/01/2025	11,301,037	3,732,737	637,589	1,354,619	-	612,971	2,768,206	-	504,356	20,878,344	1,901,122	387,491	17,168,960	4,768,347	895,529	14,654,451	4,702,186	560,457	3,760,638	1,122,502	524,771	156,075,635		
08/01/2025	1,342,507	-	599,839	9,472,796	3,161,113	599,839	11,981,396	3,094,602	504,356	3,081,969	-	368,427	2,674,924	-	856,918	2,084,368	-	535,741	25,401	12,798,396	4,294,771	204,958,042		
02/01/2026	11,401,437	3,814,741	599,839	1,302,347	-	587,377	2,677,108	-	479,489	21,043,539	1,925,541	368,427	17,204,338	4,816,986	856,918	14,728,556	4,737,980	535,741	3,828,402	602,315	464,386	153,811,659		
08/01/2026	1,257,057	-	561,248	9,539,815	3,207,905	561,248	12,075,266	3,132,341	479,489	2,925,501	-	349,119	2,557,338	-	817,855	2,010,508	-	510,720	-	9,762,160	4,171,761	190,247,990		
02/01/2027	11,504,022	3,898,565	561,248	1,248,938	-	561,284	2,584,161	-	454,247	21,056,225	1,950,487	349,119	17,241,434	4,866,612	817,855	14,801,240	4,774,446	510,720	-	14,875,557	4,811,599	485,387	143,858,607	
08/01/2027	1,169,699	-	521,799	9,608,210	3,255,776	561,284	12,171,354	3,170,898	454,247	2,767,696	-	329,562	2,438,260	-	778,330	1,935,268	-	459,736	-	9,762,160	4,241,248	172,462,746		
02/01/2028	11,538,174	3,984,253	521,799	1,194,368	-	534,681	2,489,329	-	428,622	21,227,969	1,975,973	329,562	17,280,290	4,917,244	778,330	14,875,557	4,811,599	485,387	-	14,875,557	4,811,599	485,387	143,858,607	
08/01/2028	1,081,096	-	481,471	9,677,997	3,304,753	534,681	12,269,714	3,210,288	428,622	2,606,958	-	309,751	2,317,656	-	738,333	1,858,619	-	459,736	-	9,762,160	4,308,482	160,918,674		
02/01/2029	11,644,456	4,071,845	481,471	1,138,612	-	507,555	2,392,568	-	402,605	21,404,007	2,002,014	309,751	17,288,961	4,968,909	738,333	14,951,548	4,849,445	459,736	-	14,951,548	4,849,445	459,736	143,085,153	
08/01/2029	990,515	-	440,245	9,423,381	3,354,859	507,555	12,370,397	3,250,531	402,605	2,443,222	-	289,680	2,195,812	-	697,854	1,780,529	-	433,761	-	3,882,182	4,378,876	143,181,491		
02/01/2030	11,753,053	4,161,392	440,245	1,084,903	-	479,894	2,293,836	-	376,188	21,584,438	2,028,616	289,680	17,331,076	5,021,627	697,854	15,023,263	4,598,228	433,761	-	15,023,263	4,598,228	433,761	142,406,718	
08/01/2030	897,910	-	398,102	9,492,238	3,406,127	479,894	12,276,891	3,291,643	376,188	2,276,423	-	269,344	2,072,382	-	656,884	1,701,029	-	410,353	-	9,492,238	4,461,871	136,437,136		
02/01/2031	11,859,214	4,252,930	398,102	1,030,027	-	451,685	2,195,055	-	349,362	21,769,358	2,055,797	269,344	17,375,066	5,075,418	656,884	15,102,620	4,631,224	410,353	-	15,102,620	4,631,224	410,353	141,338,939	
08/01/2031	803,284	-	355,020	9,562,510	3,458,582	451,685	12,380,060	3,333,642	349,362	2,106,494	-	248,736	1,947,332	-	615,410	1,620,027	-	386,670	-	9,562,510	4,527,357	108,617,683		
02/01/2032	11,972,553	4,346,501	355,020	973,959	-	422,915	2,094,258	-	322,117	21,584,065	1,866,383	322,117	17,420,956	5,130,308	615,410	15,183,749	4,664,816	386,670	-	15,183,749	4,664,816	386,670	138,522,713	
08/01/2032	706,544	-	310,979	9,634,219	3,512,251	422,915	12,485,661	3,376,555	322,117	1,937,114	-	230,024	1,820,626	-	573,424	1,537,493	-	362,709	-	9,634,219	4,530,679	108,617,004		
02/01/2033	12,088,366	4,442,155	310,979	916,671	-	393,571	1,991,399	-	294,445	21,773,875	1,893,839	294,445	17,468,797	5,186,319	573,424	15,266,688	4,699,023	362,709	-	15,266,688	4,699,023	362,709	138,477,012	
08/01/2033	607,643	-	265,956	9,701,451	3,567,166	393,571	12,593,738	3,420,394	294,445	1,764,547	-	211,038	1,692,231	-	530,914	1,453,393	-	338,462	-	9,701,451	4,351,530	84,351,530		
02/01/2034	12,206,715	4,539,940	265,956	858,199	-	363,639	1,886,435	-	266,336	21,968,377	1,921,890	211,038	17,518,632	4,581,732	530,914	15,351,482	4,733,861	338,462	-	15,351,482	4,733,861	338,462	126,639,736	
08/01/2034	506,531	-	219,932	9,706,516	3,623,350	363,639	12,704,355	3,465,184	266,336	1,588,724	-	191,772	1,562,108	-	494,487	1,367,694	-	313,926	-	9,706,516	4,292,851	79,857,851		
02/01/2035	12,327,649	4,639,899	219,932	799,150	-	333,104	1,779,319	-	237,780	22,167,674	1,950,547	191,772	17,620,505	4,639,662	494,487	15,263,443	4,722,495	313,926	-	15,263,443	4,722,495	313,926	126,727,039	
08/01/2035	403,159	-	172,882	9,781,855	3,680,838	333,104	12,613,685	3,510,945	237,780	1,409,572	-	172,220	1,430,220	-	457,517	1,282,109	-	289,562	-	9,781,855	4,289,562	72,699,968		
02/01/2036	12,451,234	4,742,083	172,882	738,818	-	301,953	1,672,042	-	208,768	22,371,892	1,979,828	172,220	17,624,446	4,698,772	457,517	15,353,265	4,758,616	289,562	-	15,353,265	4,758,616	289,562	111,759,868	
08/01/2036	297,477	-	124,784	9,858,741	3,739,665	301,953	12,727,149	3,557,696	208,768	1,227,020	-	152,376	1,296,531	-	419,994	1,194,861	-	264,897	-	9,858,741	4,328,869	68,486,988		
02/01/2037	12,577,525	4,846,544	124,784	677,175	-	270,171	1,562,561	-	179,290	22,581,130	2,009,744	152,376	17,680,524	4,759,095	419,994	15,445,051	4,795,404	264,897	-	15,445,051	4,795,404	264,897	99,518,496	
08/01/2037	189,432	-	75,614	9,937,209	3,799,856	270,171	12,843,264	3,605,463	179,290	1,040,993	-	132,234	1,161,000	-	381,904	1,105,914	-	239,924	-	9,937,209	4,361,871	60,764,056		
02/01/2038	2,108,396	560,298	75,614	614,193	-	237,743	1,450,827	-	149,334	22,795,493	2,040,307	132,234	17,738,758	4,820,652	381,904	15,538,841	4,832,869	239,924	-	15,538,841	4,832,869	239,924	84,612,498	
08/01/2038	172,588	-	68,891	10,017,300	3,861,446	237,743	12,962,096	3,654,270	149,334	851,415	-	111,787	1,023,589	-	343,238	1,015,232	-	214,639	-	10,017,300	4,265,585	52,655,285		
02/01/2039	2,128,581	574,770	68,891	-	-	204,653	1,336,790	-	118,892	23,015,102	2,071,534	111,787	17,706,605	4,883,466	343,238	15,634,679	4,871,021	214,639	-	15,634,679	4,871,021	214,639	84,085,374	
08/01/2039	155,309	-	61,993	-	-	204,653	13,083,698	3,704,133	118,892	658,208	-	91,029	885,183	-	303,982	922,778	-	189,035	-	155,309	33,933,747	33,933,747	33,933,747	
02/01/2040	2,149,270	589,616	61,993	-	-	185,955	-	-	261,208	23,240,083	2,103,435	91,029	17,768,236	4,947,567	303,982	15,732,608	4,909,877	189,035	-	15,732,608	4,909,877	189,035	83,343,206	
08/01/2040	137,583	-	54,918	-	-	185,955	-	-	261,208	461,293	-	69,952	1,170,686	-	264,123	828,514	-	163,105	-	137,583	18,946,036	18,946,036	18,946,036	
02/01/2041	2,170,473	604,846	54,918	-	-	166,890	-	-	237,336	23,470,536	2,136,031	69,952	17,832,151	5,012,986	264,123	15,832,680	4,949,446	163,105	-	15,832,680	4,949,446	163,105	83,783,608	
08/01/2041	119,399	-	47,660	-	-	166,890	-	-	237,336	260,588	-	48,550	602,502	-	223,650	732,402	-	132,844	-	119,399	14,240,473	14,240,473	14,240,473	
02/01/2042	2,192,205	620,468	47,660	-	-	147,449	-	-	212,996	4,968,770	441,368	48,550	17,898,407	5,079,745	223,650	15,934,931	4,989,744	132,844	-	15,934,931	4,989,744	132,844	63,820,426	
08/01/2042	100,746	-	40,214	-	-	147,449	-	-	212,996	233,901	-	43,695	458,142	-	182,549	634,401	-	110,246	-	100,746	13,872,701	13,872,701	13,872,701	
02/01/2043	2,214,481	636,495	40,214	-	-	127,623	-	-	188,175	5,036,643	441,368	43,695	17,967,049	5,147,873	182,549	16,039,415	5,030,784	110,246	-	16,039,415	5,030,784	110,246	64,145,231	
08/01/2043	81,611	-	32,576	-	-	127,623	-	-	188,175	206,738	-	38,840	-	-	452,518	534,471	-	83,303	-	81,611	8,534,901	8,534,901	8,534,901	
02/01/2044	2,237,312	652,935	32,576	-	-	107,402	-	-	162,864	5,106,281	441,368	38,840	-	-	5,582,406	452,518	16,146,172	5,072,582	-	16,146,172	5,072,582	441,368	64,445,231	
08/01/2044	61,982	-	24,741	-	-	107,402	-	-	162,864	179,086	-	33,985	-	-	408,955	-	-	488,580	-	61,982	8,269,504	8,269,504	8,269,504	
02/01/2045	2,260,714	669,800	24,741	-	-	86,775	-	-	137,049	5,177,733	441,368	33,985	-	-	5,616,844	408,955	-	488,580	-	2,260,714	8,361,777			