

Massachusetts Clean Water Trust																								
Borrower Payments - Combined -- Clean Water (CW) & Drinking Water (DW)																								
Bond Issue	MTA		MTA		MTA		MTA		Including Year 21-30 of Leveraged become Pledged (P&I)		MTA		Including Year 21-30 of Leveraged become Pledged (P&I)		Including Year 21-30 of Leveraged become Pledged (P&I)		Including Year 21-30 of Leveraged become Pledged (P&I)		Including Year 21-30 of Leveraged become Pledged (P&I)		Including Year 21-30 of Leveraged become Pledged (P&I)		Including Year 21-30 of Leveraged become Pledged (P&I)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	Series 27 Leveraged	Series 27 Pledged	Series 27 Pledged	Series 26 Leveraged	Series 26 Pledged	Series 26 Pledged	Series 25 Leveraged	Series 25 Pledged	Series 25 Pledged	Series 24 Leveraged	Series 24 Pledged	Series 24 Pledged	Series 23 Leveraged	Series 23 Pledged	Series 23 Pledged	Series 22 Leveraged	Series 22 Pledged	Series 22 Pledged	Series 21 Leveraged	Series 21 Pledged	Series 21 Pledged	Series 19 Leveraged	Series 19 Pledged	Series 19 Pledged
Date																								
08/01/2026	3,886,399	-	1,208,547	3,500,814	-	24,246	1,971,528	-	494,562	2,525,369	-	756,589	2,925,501	-	349,119	12,075,266	3,132,341	479,489	9,539,815	3,207,905	587,377	1,004,311	-	-
02/01/2027	31,615,012	12,368,778	1,359,615	24,533,693	145,480	24,246	14,399,563	4,414,342	488,935	17,015,257	4,605,942	756,589	21,056,225	1,950,487	349,119	2,584,161	-	454,247	1,248,938	-	561,284	10,957,306	3,001,307	-
08/01/2027	4,191,051	-	1,323,000	3,366,682	-	22,882	1,898,122	-	464,381	2,407,881	-	719,546	2,767,696	-	329,562	12,171,354	3,170,898	454,247	9,608,210	3,255,776	561,284	919,240	-	-
02/01/2028	31,763,761	12,443,095	1,323,000	24,621,598	146,159	22,882	14,471,464	4,449,377	464,381	17,052,198	4,651,160	719,546	21,227,969	1,975,973	329,562	2,489,329	-	428,622	1,194,368	-	534,681	11,059,324	3,072,750	-
08/01/2028	4,006,860	-	1,285,716	3,230,393	-	21,510	1,823,342	-	439,526	2,288,899	-	682,087	2,606,958	-	309,751	12,269,714	3,210,288	428,622	9,677,997	3,304,753	534,681	832,295	-	-
02/01/2029	31,916,039	13,610,454	1,285,716	24,712,043	146,850	21,510	14,544,996	4,485,072	439,526	17,058,914	4,697,289	682,087	21,404,007	2,002,014	309,751	2,392,568	-	402,605	1,138,612	-	507,555	11,163,537	3,145,913	-
08/01/2029	3,819,565	-	1,247,747	3,091,903	-	20,132	1,747,157	-	414,362	2,168,710	-	644,203	2,443,222	-	289,680	12,370,397	3,250,531	402,605	9,423,381	3,354,859	507,555	743,434	-	-
02/01/2030	32,071,924	13,687,705	1,247,747	24,805,073	147,558	20,132	14,614,211	4,268,259	414,362	17,099,035	4,744,347	644,203	21,584,438	2,028,616	289,680	2,293,836	-	376,188	1,084,903	-	479,894	11,269,997	3,220,838	-
08/01/2030	3,629,101	-	1,209,080	2,951,163	-	18,746	1,669,597	-	391,417	2,046,970	-	605,886	2,276,423	-	269,344	12,276,891	3,291,643	376,188	9,492,238	3,406,127	479,894	652,616	-	-
02/01/2031	32,231,492	13,766,466	1,209,080	24,612,899	148,281	18,746	14,691,022	4,299,825	391,417	17,140,990	4,792,351	605,886	21,769,358	2,055,797	269,344	2,195,055	-	349,362	1,030,027	-	451,685	11,370,120	3,297,567	-
08/01/2031	3,435,402	-	1,169,698	2,811,004	-	17,353	1,590,574	-	368,206	1,923,644	-	567,126	2,106,494	-	248,736	12,380,060	3,333,642	349,362	9,562,510	3,458,582	451,685	559,882	-	-
02/01/2032	32,178,827	13,846,782	1,169,698	24,707,904	149,021	17,353	14,769,562	4,331,965	368,206	17,184,804	4,841,325	567,126	21,584,065	1,866,383	248,736	2,094,258	-	322,117	973,959	-	422,915	10,987,925	3,376,144	-
08/01/2032	3,240,467	-	1,129,586	2,668,562	-	15,953	1,510,056	-	344,726	1,798,698	-	527,914	1,937,114	-	230,024	12,485,661	3,376,555	322,117	9,634,219	3,512,251	422,915	470,036	-	-
02/01/2033	32,343,599	13,928,670	1,129,586	24,805,608	149,776	15,953	14,849,865	4,364,701	344,726	17,230,528	4,891,286	527,914	21,773,875	1,893,839	230,024	1,991,399	-	294,445	916,671	-	393,571	11,095,543	3,456,616	-
08/01/2033	3,042,207	-	1,088,730	2,523,786	-	14,545	1,428,011	-	320,970	1,672,098	-	488,241	1,764,547	-	211,038	12,593,738	3,420,394	294,445	9,701,451	3,567,166	393,571	378,209	-	-
02/01/2034	32,512,246	14,012,176	1,088,730	24,906,056	150,548	14,545	14,931,978	4,398,044	320,970	17,278,202	4,331,276	488,241	21,968,377	1,921,890	211,038	1,886,435	-	266,336	858,199	-	363,639	11,205,485	3,539,028	-
08/01/2034	2,840,552	-	1,047,111	2,376,627	-	13,130	1,344,407	-	296,934	1,543,809	-	454,207	1,588,724	-	191,772	12,704,355	3,465,184	266,336	9,706,516	3,623,350	363,639	284,357	-	-
02/01/2035	32,684,826	14,097,327	1,047,111	25,009,310	151,335	13,130	14,841,209	4,385,164	296,934	17,327,870	4,383,985	454,207	22,167,674	1,950,547	191,772	1,779,319	-	237,780	799,150	-	333,104	11,317,802	3,623,424	-
08/01/2035	2,635,433	-	1,004,714	2,227,034	-	11,707	1,260,956	-	273,080	1,413,792	-	419,685	1,409,572	-	172,220	12,613,685	3,510,945	237,780	9,781,855	3,680,838	333,104	188,434	-	-
02/01/2036	32,861,441	14,184,162	1,004,714	24,861,818	122,141	11,707	14,928,254	4,419,748	273,080	17,379,563	4,437,756	419,685	22,371,892	1,979,828	172,220	1,672,042	-	208,768	738,818	-	301,953	11,432,552	3,709,854	-
08/01/2036	2,426,777	-	961,523	2,076,639	-	10,575	1,175,883	-	248,936	1,282,013	-	384,664	1,227,020	-	152,376	12,727,149	3,557,696	208,768	9,858,741	3,739,665	301,953	90,395	-	-
02/01/2037	32,960,411	14,272,714	961,523	24,971,368	122,965	10,575	15,017,213	4,454,974	248,936	17,433,346	4,492,621	384,664	22,581,130	2,009,744	152,376	1,562,561	-	179,290	677,175	-	270,171	1,769,390	2,043,338	-
08/01/2037	2,215,124	-	917,519	1,923,713	-	9,436	1,089,153	-	224,494	1,148,431	-	349,135	1,040,993	-	132,234	12,843,264	3,605,463	179,290	9,937,209	3,799,856	270,171	82,357	-	-
02/01/2038	33,145,940	14,363,033	917,519	25,083,906	123,806	9,436	15,108,126	4,490,856	224,494	17,489,239	4,548,596	349,135	22,795,493	2,040,307	132,234	1,450,827	-	149,334	614,193	-	237,743	1,780,168	2,096,116	-
08/01/2038	1,999,787	-	872,685	1,768,200	-	8,287	1,000,731	-	199,750	1,013,009	-	313,087	851,415	-	111,787	12,962,096	3,654,270	149,334	10,017,300	3,861,446	-	74,112	-	-
02/01/2039	33,335,754	14,455,135	872,685	25,199,480	124,664	8,287	15,201,036	4,527,401	199,750	17,454,696	4,605,701	313,087	23,015,102	2,071,534	111,787	1,336,790	-	118,892	-	-	204,653	1,791,187	2,150,257	-
08/01/2039	1,780,689	-	827,003	1,610,046	-	7,131	910,581	-	174,697	876,633	-	276,508	658,208	-	91,029	13,083,698	3,704,133	118,892	-	-	4,161,475	204,653	65,653	-
02/01/2040	33,529,924	14,549,078	827,003	25,318,167	125,542	7,131	15,295,985	4,564,625	174,697	17,513,890	4,663,965	276,508	23,240,083	2,103,435	91,029	-	-	261,208	-	-	185,955	1,802,455	2,205,796	-
08/01/2040	1,557,753	-	780,456	1,449,194	-	5,965	818,664	-	149,331	738,357	-	239,388	461,293	-	69,952	-	2,170,160	261,208	-	-	4,195,895	185,955	56,976	-
02/01/2041	33,728,553	14,644,898	780,456	25,440,026	126,439	5,965	15,393,024	4,602,538	14															

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

	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL / MTA	POOL	POOL	POOL	POOL	POOL	
	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest								
Bond Issue	Series 19 Pledged	2025 Refdgc	2025 Refdgc	2025 Refdgc	2023 Refdgc	2023 Refdgc	2023 Refdgc	2022 Refdgc	2022 Refdgc	2022 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	2017 Refdgc & 2020 Refdgc	
Date	Series 19 Pledged	(Pool 20 Leveragedd) (Series 20 Pledged)	(Series 20 Pledged)	(Series 20 Pledged)	(Pool 18 Leveragedd) (Series 18 Pledged)	(Series 18 Pledged)	(Series 18 Pledged)	(Pool 17 Leveragedd) (Series 17 Pledged)	(Pool 17 Pledged)	(Pool 17 Pledged)	(Pool 16 Leveragedd) (Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	(Series 16 Pledged)	
08/01/2026	644,554	1,257,057	-	561,248	1,214,691	161,278	569,656	825,630	3,279,962	452,855	13,633,107	5,982,223	-	402,551	1,871,622	130,663	3,820,487	2,512,330	24,992,697	3,579,080	5,087,401	4,063,119	4,171,761	(MWRA 2002A)	(MWRA 93A-99A)
02/01/2027	644,554	11,504,022	3,898,565	561,248	13,458,566	4,931,546	568,043	13,002,978	1,542,667	424,280	960,795	-	352,860	257,661	1,334,991	293,731	3,903,852	2,579,983	1,397,690	370,249	713,455	511,797	404,581	468,466	9,762,160
08/01/2027	611,499	1,169,699	-	521,799	1,105,663	164,784	522,657	720,190	3,352,435	407,980	12,161,721	6,114,146	-	352,860	1,913,014	99,654	3,903,852	2,579,983	25,229,627	3,616,526	5,189,740	4,142,660	4,241,248	8,513,448	4,241,248
02/01/2028	611,499	11,538,174	3,984,253	521,799	13,571,404	5,030,034	521,009	12,036,038	1,302,061	378,770	862,962	-	302,084	217,744	1,368,981	204,208	3,999,328	2,655,608	1,164,233	332,804	631,680	432,554	342,627	282,157	8,714,655
08/01/2028	577,648	1,081,096	-	481,471	994,374	168,365	474,608	623,490	3,426,514	364,854	12,215,308	6,248,996	-	302,084	1,953,097	67,582	3,999,328	2,655,608	25,198,090	3,654,848	5,264,996	4,220,966	4,308,482	77,725	8,714,655
02/01/2029	577,648	11,644,456	4,071,845	481,471	13,686,878	5,130,727	472,924	12,109,627	1,332,194	334,995	762,909	-	250,201	176,518	1,406,909	111,541	4,081,662	2,641,672	928,782	294,484	535,677	350,481	278,525	77,725	8,714,655
08/01/2029	542,981	990,515	-	440,245	880,772	172,024	425,485	524,685	3,177,540	320,754	12,311,209	6,386,832	-	250,201	2,001,871	34,364	4,081,662	2,641,672	25,456,070	3,694,061	5,367,352	4,314,802	4,378,876	3,882,182	8,714,655
02/01/2030	542,981	11,753,053	4,161,392	440,245	13,805,058	5,233,674	423,764	12,239,437	1,363,030	293,478	660,897	-	197,184	133,820	1,443,691	15,902	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2030	507,479	897,910	-	398,102	764,807	175,763	375,263	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2031	507,479	11,859,214	4,252,930	398,102	13,137,306	5,338,923	373,505	12,372,204	1,394,584	251,020	556,569	-	143,010	89,568	1,449,327	15,902	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2031	471,122	803,284	-	355,020	654,312	179,583	323,917	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2032	471,122	11,972,553	4,346,501	355,020	13,251,794	5,446,529	322,121	12,272,370	1,426,875	207,954	456,219	-	95,925	43,843	1,449,327	15,902	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2032	433,888	706,544	-	310,979	541,517	183,486	271,424	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2033	433,888	12,088,366	4,442,155	310,979	13,368,976	5,556,544	269,589	12,408,621	1,459,918	163,912	353,573	-	47,799	89,568	1,449,327	15,902	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2033	395,756	607,643	-	265,956	426,372	-	217,756	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2034	395,756	12,206,715	4,539,940	265,956	13,482,242	5,669,021	217,756	1,793,427	773,085	143,682	322,089	-	42,703	89,568	1,449,327	15,902	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2034	356,705	506,531	-	219,932	308,889	-	164,762	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2035	356,705	12,327,649	4,639,899	219,932	13,604,885	5,784,017	164,762	1,815,278	792,719	129,843	289,802	-	37,477	89,568	1,449,327	15,902	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2035	316,713	403,159	-	172,882	188,950	-	110,581	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2036	316,713	12,451,234	4,742,083	172,882	2,625,465	1,661,686	110,581	1,837,696	812,852	110,581	1,837,696	812,852	-	83,599	256,690	-	4,096,023	2,641,672	688,424	255,270	435,898	265,200	212,196	468,466	9,762,160
08/01/2036	275,755	297,477	-	124,784	172,149	-	92,460	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2037	275,755	12,577,525	4,846,544	124,784	2,645,904	771,416	92,460	1,860,692	833,500	101,096	222,733	-	71,548	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2037	251,235	189,432	-	75,614	154,914	-	83,203	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2038	251,235	2,108,396	560,298	75,614	2,666,834	791,341	83,203	1,884,282	763,427	86,171	187,910	-	59,190	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2038	226,082	172,588	-	68,891	137,233	-	73,707	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2039	226,082	2,128,581	574,770	68,891	2,688,266	811,781	73,707	1,908,481	783,155	71,778	152,198	-	46,517	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2039	200,279	155,309	-	61,993	119,096	-	63,966	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2040	200,279	2,149,270	589,616	61,993	2,710,213	832,749	63,966	1,933,307	803,394	57,015	115,575	-	35,324	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2040	173,809	137,583	-	54,918	100,490	-	53,973	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2041	173,809	2,170,473	604,846	54,918	2,732,687	854,258	53,973	1,958,772	824,155	41,872	78,016	-	23,845	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2041	146,656	119,399	-	47,660	81,404	-	43,721	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2042	146,656	2,192,205	620,468	47,660	2,755,703	876,323	43,721	1,984,895	845,452	26,340	39,500	-	12,073	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2042	118,801	100,746	-	40,214	61,825	-	33,206	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2043	118,801	2,214,481	636,495	40,214	2,779,275	898,958	33,206	2,011,694	867,301	10,408	-	-	-	256,690	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160	
08/01/2043	90,227	81,611	-	32,576	41,740	-	22,418	423,726	3,247,879	278,904	12,440,782	6,527,723	-	197,184	2,054,173	-	4,096,023	2,641,672	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	468,466	9,762,160
02/01/2044	90,227	2,237,312																							

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

	Bonds Paid-off	Bonds Paid-off	Bonds Paid-off	Bonds Paid-off	Total Borrower	
Bond Issue	<u>Repayment A/C</u>	<u>Repayment A/C</u>	<u>Repayment A/C</u>	<u>Repayment A/C</u>	<u>Direct Loans</u>	<u>Payments Received</u>
Date	(Pool 14, then 2014 Refldg)	(Pool 13, 2014 Refldg)	(Pool 12)	(New Bedford 96A & 98A)		
08/01/2026	20,108,136	18,652,030	22,564,551		631,225	198,601,251
02/01/2027	1,306,341	1,040,593	800,930		398	214,764,848
08/01/2027	20,137,301	18,840,311	7,223,798		631,442	181,099,846
02/01/2028	1,111,077	852,305	727,865		181	212,833,638
08/01/2028	20,164,183	7,171,539	7,298,572		618,477	169,202,622
02/01/2029	911,620	776,032	653,087		91	213,424,405
08/01/2029	7,662,665	7,249,675	7,375,105		618,568	151,121,609
02/01/2030	829,899	697,895	576,554		-	213,061,888
08/01/2030	7,746,390	7,329,721	7,453,434		245,000	144,012,033
02/01/2031	746,175	617,849	498,226			211,993,002
08/01/2031	7,832,167	7,411,724	7,533,600			115,931,250
02/01/2032	660,399	535,847	418,060			209,250,549
08/01/2032	7,920,043	7,495,731	7,615,648			115,553,714
02/01/2033	572,521	451,841	336,012			209,499,437
08/01/2033	8,010,078	7,581,787	7,699,620			90,915,118
02/01/2034	482,489	365,782	252,039			198,017,665
08/01/2034	8,102,314	7,669,946	7,657,562			86,036,412
02/01/2035	390,251	277,621	167,597			198,414,930
08/01/2035	8,196,813	7,760,265	7,437,163			78,486,960
02/01/2036	295,753	187,306	84,770			183,481,757
08/01/2036	8,243,476	7,852,787	7,521,930			73,877,714
02/01/2037	199,545	94,783				171,484,841
08/01/2037	8,342,039	7,947,569				65,752,317
02/01/2038	100,980					156,913,633
08/01/2038	8,443,020					57,234,124
02/01/2039						156,729,402
08/01/2039						38,096,058
02/01/2040						156,338,417
08/01/2040						22,684,568
02/01/2041						157,138,466
08/01/2041						17,547,818
02/01/2042						137,543,587
08/01/2042						16,741,297
02/01/2043						138,245,507
08/01/2043						10,957,024
02/01/2044						119,153,330
08/01/2044						10,233,473
02/01/2045						107,741,386
08/01/2045						9,581,480
02/01/2046						88,655,866
08/01/2046						9,074,425
02/01/2047						51,304,406
08/01/2047						8,853,549
02/01/2048						48,403,271
08/01/2048						8,660,088
02/01/2049						48,534,889
08/01/2049						3,920,316
02/01/2050						48,693,795
08/01/2050						1,056,654
02/01/2051						48,886,835
08/01/2051						810,146
02/01/2052						42,934,135
08/01/2052						592,942
02/01/2053						43,060,134
08/01/2053						372,427
02/01/2054						37,399,754
08/01/2054						194,178
02/01/2055						28,586,487
08/01/2055						65,510
02/01/2056						17,997,356
Aug 2026-2056						
Total	148,515,675	118,860,937	101,896,123	-	2,745,381	5,557,754,542