

Massachusetts Clean Water Trust																								
Borrower Payments - Clean Water (CW)																								
	Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged		
	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	
	Principal		Interest		Principal		Interest		Principal		Interest		Principal		Interest		Principal		Interest		Principal		Interest	
Bond Issue	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	2025 Refid		
Date	(Pool 20 Leveraged)																							
02/01/2025				10,162,609	3,136,987	406,808	11,015,084	3,188,493	552,871	14,373,458	1,641,852	345,065	1,513,537	-	504,356	849,430	-	391,957	8,406,091	2,907,676	385,745	7,643,695		
08/01/2025	2,379,028	-	22,617	1,733,188	-	389,711	1,696,339	-	477,288	2,072,099	-	328,254	4,611,001	3,094,602	504,356	5,785,887	2,002,796	391,957	537,132	-	355,162	843,229		
02/01/2026	17,633,026	144,817	25,605	10,223,616	3,173,895	389,711	11,017,606	3,202,122	474,071	14,507,802	1,661,934	328,254	1,484,589	-	479,489	828,974	-	378,239	8,482,904	1,498,777	355,162	7,706,709		
08/01/2026	2,596,125	-	24,246	1,673,795	-	372,314	1,622,908	-	450,346	1,965,954	-	311,243	4,637,920	3,132,341	479,489	5,815,572	2,023,812	378,239	472,137	-	338,625	790,427		
02/01/2027	17,698,834	145,480	24,246	10,283,936	3,209,550	372,314	11,050,946	3,232,880	450,346	14,488,703	1,682,446	311,243	1,455,108	-	454,247	808,074	-	364,288	5,603,367	1,534,507	338,625	7,771,071		
08/01/2027	2,497,697	-	22,882	1,613,254	-	354,611	1,549,523	-	426,328	1,859,282	-	294,027	4,665,521	3,170,898	454,247	5,845,820	2,045,333	364,288	435,284	-	321,688	736,444		
02/01/2028	17,766,518	146,159	22,882	10,345,612	3,245,874	354,611	11,085,486	3,264,278	426,328	14,627,711	1,703,404	294,027	1,425,086	-	428,622	786,719	-	350,098	5,648,807	1,571,102	321,688	7,836,826		
08/01/2028	2,397,645	-	21,510	1,551,540	-	336,596	1,475,101	-	402,010	1,750,507	-	276,603	4,693,820	3,210,288	428,622	5,876,636	2,067,369	350,098	397,605	-	304,340	681,253		
02/01/2029	17,836,114	146,850	21,510	10,408,669	3,282,880	336,596	11,121,245	3,296,330	402,010	14,770,035	1,724,817	276,603	1,394,508	-	402,605	764,901	-	335,663	5,695,212	1,608,584	304,340	7,903,994		
08/01/2029	2,295,933	-	20,132	1,488,629	-	318,263	1,399,620	-	377,386	1,639,582	-	258,966	4,722,832	3,250,531	402,605	5,644,041	2,089,935	335,663	359,080	-	286,572	624,827		
02/01/2030	17,907,658	147,558	20,132	10,467,169	3,030,808	318,263	11,158,255	3,329,051	377,386	14,915,758	1,746,692	258,966	1,363,362	-	376,188	745,248	-	320,976	5,742,613	1,646,973	286,572	7,972,610		
08/01/2030	2,192,526	-	18,746	1,424,554	-	302,504	1,323,057	-	352,450	1,526,460	-	241,110	4,556,012	3,291,643	376,188	5,672,938	2,113,046	320,976	319,692	-	268,373	567,138		
02/01/2031	17,725,326	148,281	18,746	10,533,013	3,062,934	302,504	11,196,543	3,362,453	352,450	15,064,955	1,769,040	241,110	1,333,603	-	349,362	725,169	-	306,031	5,782,388	1,686,293	268,373	8,037,900		
08/01/2031	2,089,945	-	17,353	1,359,231	-	286,477	1,245,389	-	327,193	1,411,093	-	223,032	4,584,188	3,333,642	349,362	5,702,382	2,136,715	306,031	279,506	-	249,734	508,206		
02/01/2032	17,797,898	149,021	17,353	10,600,328	3,095,641	286,477	11,236,127	3,396,554	327,193	15,217,697	1,599,689	223,032	1,303,294	-	322,117	704,653	-	290,822	5,338,535	1,726,564	249,734	8,109,454		
08/01/2032	1,985,652	-	15,953	1,292,632	-	270,178	1,166,593	-	301,610	1,293,431	-	206,649	4,613,073	3,376,555	322,117	5,732,375	2,160,955	290,822	243,351	-	230,642	447,955		
02/01/2033	17,872,492	149,776	15,953	10,669,146	3,128,951	270,178	11,277,045	3,431,367	301,610	15,374,070	1,622,101	206,649	1,272,423	-	294,445	683,691	-	275,341	5,383,154	1,767,812	230,642	8,182,554		
08/01/2033	1,879,608	-	14,545	1,224,732	-	253,601	1,086,643	-	275,694	1,173,426	-	190,042	4,642,685	3,420,394	294,445	5,756,984	2,185,782	275,341	206,380	-	211,088	386,355		
02/01/2034	17,949,140	150,548	14,545	10,739,501	3,162,873	253,601	11,319,319	2,855,930	275,694	15,534,152	1,644,997	190,042	1,240,979	-	266,336	662,333	-	259,582	5,428,730	1,810,060	211,088	8,257,238		
08/01/2034	1,771,776	-	13,130	1,155,501	-	236,740	1,005,515	-	255,546	1,051,025	-	173,207	4,673,040	3,465,184	266,336	5,759,951	2,211,208	259,582	168,577	-	191,060	323,376		
02/01/2035	18,027,896	151,335	13,130	10,661,422	3,150,578	236,740	11,362,987	2,892,925	255,546	15,698,020	1,668,387	173,207	1,208,949	-	237,780	640,792	-	243,539	5,475,281	1,853,332	191,060	8,333,537		
08/01/2035	1,662,118	-	11,707	1,086,411	-	220,060	923,184	-	235,043	926,175	-	156,140	4,558,810	3,510,945	237,780	5,791,279	2,237,250	243,539	129,922	-	170,545	258,986		
02/01/2036	17,924,150	122,141	11,707	10,736,447	3,185,755	220,060	11,408,069	2,930,691	235,043	15,865,772	1,692,286	156,140	1,177,774	-	208,768	618,782	-	227,202	5,522,835	1,897,651	170,545	8,411,491		
08/01/2036	1,552,279	-	10,575	1,015,933	-	203,086	839,623	-	214,176	798,825	-	138,834	4,588,988	3,557,696	208,768	5,823,198	2,263,925	227,202	90,395	-	149,534	193,155		
02/01/2037	18,007,857	122,965	10,575	10,813,107	3,221,580	203,086	11,454,607	2,969,253	214,176	16,037,487	1,716,702	138,834	1,146,020	-	179,290	596,293	-	210,566	1,769,390	1,108,040	149,534	8,491,133		
08/01/2037	1,440,543	-	9,436	944,037	-	185,812	754,806	-	192,939	668,918	-	121,285	4,619,921	3,605,463	179,290	5,855,727	2,291,249	210,566	82,357	-	136,237	125,850		
02/01/2038	18,093,798	123,806	9,436	10,891,438	3,258,065	185,812	11,502,619	3,008,622	192,939	16,213,248	1,741,646	121,285	1,113,671	-	149,334	573,318	-	193,622	1,780,168	1,136,660	136,237	1,573,671		
08/01/2038	1,326,868	-	8,287	870,694	-	168,232	668,707	-	171,322	536,398	-	103,488	4,651,620	3,654,270	149,334	5,888,872	2,319,236	193,622	74,112	-	122,597	114,659		
02/01/2039	18,182,013	124,664	8,287	10,971,478	3,295,222	168,232	11,552,142	3,048,815	171,322	16,393,152	1,767,132	103,488	1,080,717	-	118,892	548,872	-	176,363	1,791,187	1,166,019	122,597	1,587,340		
08/01/2039	1,211,213	-	7,131	795,871	-	150,342	581,297	-	149,318	401,210	-	85,437	4,684,106	3,704,133	118,892	5,888,872	2,319,236	176,363	65,653	-	108,605	103,180		
02/01/2040	18,272,561	125,542	7,131	11,053,256	3,333,064	150,342	11,603,213	3,089,851	149,318	16,577,296	1,793,166	85,437	85,437	-	92,936	548,872	-	160,180	1,802,455	1,196,136	108,605	1,601,345		
08/01/2040	1,093,535	-	5,965	719,537	-	132,134	492,548	-	126,918	263,294	-	67,126	4,684,106	3,704,133	92,936	548,872	2,319,236	160,180	56,976	-	94,251	91,404		
02/01/2041	18,365,486	126,439	5,965	11,136,820	3,371,602	132,134	11,655,859	3,131,754	126,918	16,765,768	1,819,767	67,126	85,437	-	84,169	548,872	-	143,696	1,813,976	1,227,032	94,251	1,615,692		
08/01/2041	973,790	-	4,791	641,660	-	113,603	402,432	-	104,114	122,591														

Massachusetts Clean Water Trust
Borrower Payments - Clean Water (CW)

	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA
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Massachusetts Clean Water Trust
Borrower Payments - Clean Water (CW)

						EQUITY	Total		
Bonds Paid-off		Bonds Paid-off	Bonds Paid-off	Total Borrower		Prin & Int	Borrower Pymnts		
Bond Issue	Repayment A/C	Repayment A/C	Repayment A/C	Direct Loans	Payments Received	Direct Loans	Available for DS	Fiscal Year	Total
Date	(Pool 13, 2014 Refldg)	(Pool 12)	(New Bedford 96A & 98A)						
02/01/2025	1,219,849	1,092,735	3,760,638	-	110,945,328	-	110,945,328		263,784,586.79
08/01/2025	12,228,321	15,136,325	25,401	609,347	149,296,833	609,347	148,687,486		
02/01/2026	1,100,075	948,403	3,828,402	-	126,607,232	-	126,607,232		275,294,718.25
08/01/2026	12,350,821	15,283,752		609,347	138,823,818	609,347	138,214,471		
02/01/2027	977,581	800,930		-	119,102,468	-	119,102,468		257,316,939.54
08/01/2027	12,476,088	7,223,798		609,347	128,151,421	609,347	127,542,074		
02/01/2028	852,305	727,865		-	117,168,946	-	117,168,946		244,711,020.60
08/01/2028	7,171,539	7,298,572		609,347	122,874,083	609,347	122,264,736		
02/01/2029	776,032	653,087		-	116,559,789	-	116,559,789		238,824,524.87
08/01/2029	7,249,675	7,375,105		609,347	112,312,173	609,347	111,702,826		
02/01/2030	697,895	576,554		-	115,943,251	-	115,943,251		227,646,076.62
08/01/2030	7,329,721	7,453,434		245,000	105,514,393	245,000	105,269,393		
02/01/2031	617,849	498,226			114,681,938		114,681,938		219,951,331.15
08/01/2031	7,411,724	7,533,600			87,381,282		87,381,282		
02/01/2032	535,847	418,060			112,303,473		112,303,473		199,684,755.15
08/01/2032	7,495,731	7,615,648			87,406,051		87,406,051		
02/01/2033	451,841	336,012			112,223,893		112,223,893		199,629,943.78
08/01/2033	7,581,787	7,699,620			70,328,863		70,328,863		
02/01/2034	365,782	252,039			104,421,802		104,421,802		174,750,664.61
08/01/2034	7,669,946	7,657,562			65,949,559		65,949,559		
02/01/2035	277,621	167,597			104,472,195		104,472,195		170,421,753.70
08/01/2035	7,760,265	7,437,163			58,924,270		58,924,270		
02/01/2036	187,306	84,770			94,538,367		94,538,367		153,462,636.35
08/01/2036	7,852,787	7,521,930			54,735,814		54,735,814		
02/01/2037	94,783				89,192,633		89,192,633		143,928,447.22
08/01/2037	7,947,569				46,968,243		46,968,243		
02/01/2038					79,402,897		79,402,897		126,371,139.95
08/01/2038					38,762,734		38,762,734		
02/01/2039					79,105,923		79,105,923		117,868,656.60
08/01/2039					25,484,037		25,484,037		
02/01/2040					78,454,226		78,454,226		103,938,263.36
08/01/2040					17,407,349		17,407,349		
02/01/2041					78,911,796		78,911,796		96,319,144.69
08/01/2041					12,737,557		12,737,557		
02/01/2042					64,351,796		64,351,796		77,089,352.35
08/01/2042					12,357,259		12,357,259		
02/01/2043					64,733,301		64,733,301		77,090,560.04
08/01/2043					7,006,197		7,006,197		
02/01/2044					51,349,896		51,349,896		58,356,092.76
08/01/2044					6,671,872		6,671,872		
02/01/2045					44,204,571		44,204,571		50,876,443.01
08/01/2045					6,393,902		6,393,902		
02/01/2046					29,695,412		29,695,412		36,089,313.72
08/01/2046					6,232,176		6,232,176		
02/01/2047					26,546,979		26,546,979		32,779,155.02
08/01/2047					6,095,145		6,095,145		
02/01/2048					24,239,258		24,239,258		30,334,402.38
08/01/2048					5,979,033		5,979,033		
02/01/2049					24,357,751		24,357,751		30,336,784.87
08/01/2049					1,587,826		1,587,826		
02/01/2050					24,499,312		24,499,312		26,087,137.75
08/01/2050					543,511		543,511		
02/01/2051					24,654,832		24,654,832		25,198,343.03
08/01/2051					402,503		402,503		
02/01/2052					20,415,601		20,415,601		20,818,104.73
08/01/2052					277,653		277,653		
02/01/2053					20,507,834		20,507,834		20,785,486.35
08/01/2053					150,652		150,652		
02/01/2054					16,277,180		16,277,180		16,427,832.65
08/01/2054					50,994		50,994		
02/01/2055					8,322,555		8,322,555		8,373,549.09
08/01/2055					-		-		
					-		-		
Aug 2025-2054									
Total	119,460,889	110,700,053	3,853,803	3,291,735	3,464,054,309	3,291,735	3,460,762,574	3,460,762,574.17	