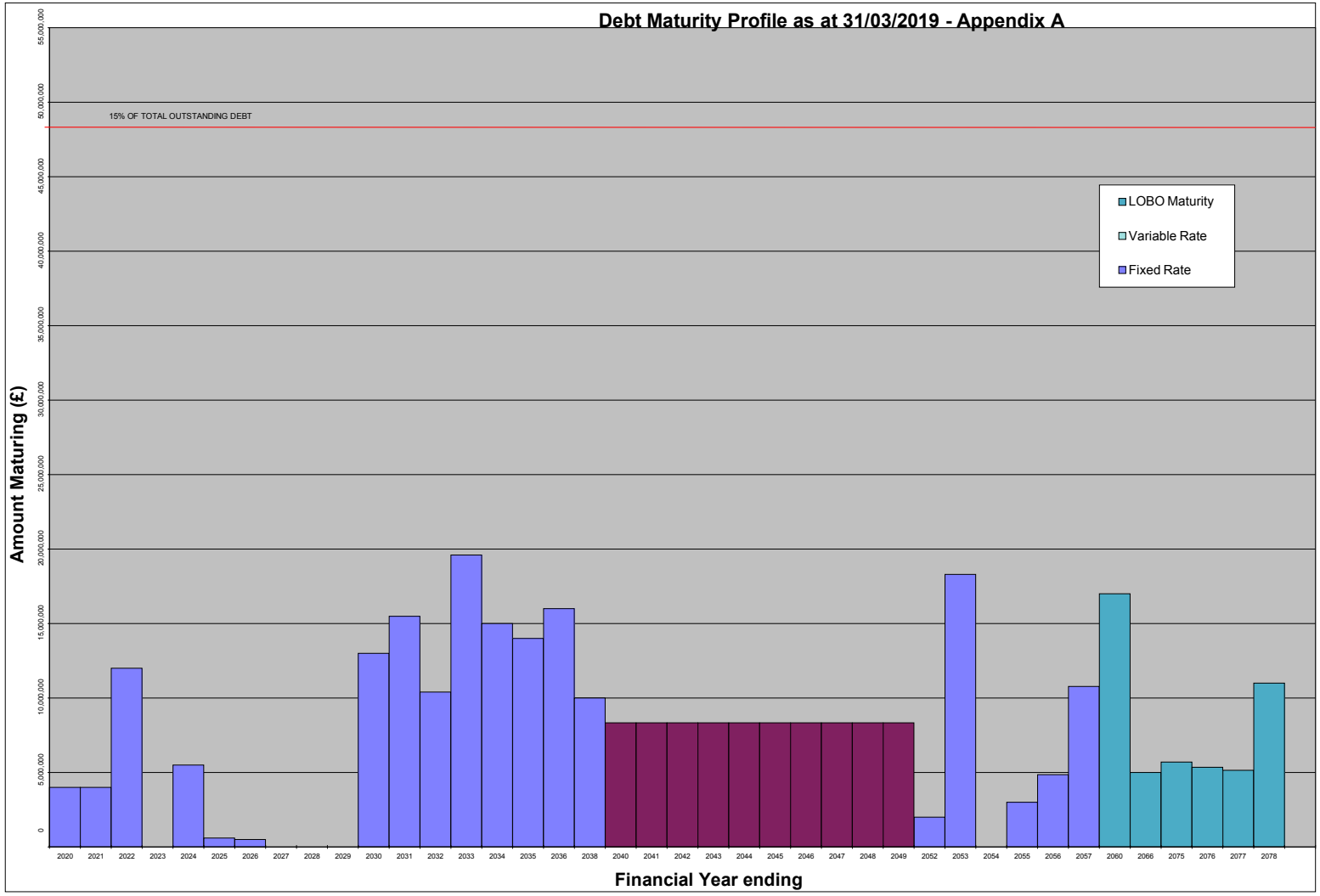| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2038 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2060 | 2066 | 2075 | 2076 | 2077 | 2078 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fixed Rate | 4,000,000 | 4,000,000 | 12,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Rate (HRA | | | | | 5,920,000 | 600,000 | 500,000 | 0 | 0 | 0 | 13,000,000 | 15,487,000 | 10,400,000 | 19,600,000 | 15,000,000 | 14,000,000 | 16,000,000 | 3,000,000 | | | | | | | | | | | 2,000,000 | 1,300,000 | | 3,000,000 | 4,833,683 | 10,777,000 | | | | | | |
| LOBO's Rate | | | | | | | | | | | | | | | | | | | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | 8,335,000 | | | | | | | | | | | | |
| LOBO Maturity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 17,000,000 | 5,000,000 | 5700000 | 5350000 | 5150000 | 11000000 |