

**FINANCE**

**Debt-for-Nature Swap**

**Agreement Between the  
UNITED STATES OF AMERICA  
and INDONESIA**

**With Schedules**

Signed at Jakarta July 3, 2024

Entered into force July 3, 2024



NOTE BY THE DEPARTMENT OF STATE

Pursuant to Public Law 89—497, approved July 8, 1966  
(80 Stat. 271; 1 U.S.C. 113)—

“ . . .the Treaties and Other International Acts Series issued under the authority of the Secretary of State shall be competent evidence . . . of the treaties, international agreements other than treaties, and proclamations by the President of such treaties and international agreements other than treaties, as the case may be, therein contained, in all the courts of law and equity and of maritime jurisdiction, and in all the tribunals and public offices of the United States, and of the several States, without any further proof or authentication thereof.”

**FOURTH AGREEMENT BETWEEN THE GOVERNMENT OF THE UNITED STATES OF AMERICA AND  
THE GOVERNMENT OF THE REPUBLIC OF INDONESIA REGARDING A DEBT-FOR-NATURE SWAP  
WITH RESPECT TO CERTAIN DEBT OWED BY THE GOVERNMENT OF THE REPUBLIC OF  
INDONESIA TO THE GOVERNMENT OF THE UNITED STATES OF AMERICA**

The Government of the United States of America (“USG”) and the Government of the Republic of Indonesia (“GOI”), represented by the Ministry of Finance, hereinafter the “Parties”,

*Seeking to* facilitate the conservation, protection, restoration, and sustainable use and management of coral reefs in Indonesia, which play a vital role in protecting the world’s climate and biodiversity and provide a wide range of benefits to humankind,

*Noting* that rapid rates of coral reef bleaching and degradation of coral reef ecosystems continue to be serious problems in many regions of the world and that the alleviation of external debt in the context of broader economic reforms can result in increased protection for coral reef ecosystems,

*Recognizing* the contribution of US\$26,295,287.14 from the USG and US\$3,000,000 from Conservation International Foundation and US\$1,500,000 from The Nature Conservancy to facilitate the redirection of payment of US\$35,035,306.10 in principal and interest owed by the GOI to the USG, which total contribution will allow the GOI to redirect such payments to support coral reef ecosystem conservation in Indonesia,

*Further recognizing* the interests of Conservation International Foundation, The Nature Conservancy, Yayasan Konservasi Alam Nusantara, and Yayasan Konservasi Cakrawala Indonesia in coral reef protection in Indonesia and the efforts of non-governmental organizations in Indonesia in conserving and managing coral reef ecosystems in Indonesia, and

*In furtherance of* the goals of the U.S. Tropical Forest and Coral Reef Conservation Act of 1998, Public Law No. 105-214, as amended (“TFCCA”), the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2022, contained in Division K of the Consolidated Appropriations Act, 2022, Public Law No. 117-103, the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023, contained in Division K of the Consolidated Appropriations Act, 2023, Public Law No. 117-328, the Agricultural Trade Development and Assistance Act of 1954, Public Law No. 83-480, as amended and renamed the Food for Peace Act, and the Better Utilization of Investments Leading to Development Act of 2018, Public Law No. 115-254, div. F, as amended,

Have agreed as follows:

**ARTICLE I  
DEFINITIONS**

- 1.1. Defined Terms. The capitalized terms contained and used in this Agreement shall have the meanings set forth in this Section 1.1 and elsewhere in this Agreement. If a capitalized

term is not defined in this Agreement and is defined in the Swap Fee Contractual Agreement or the Coral Reef Conservation Agreement, then it shall have the meaning set forth in the Swap Fee Contractual Agreement or the Coral Reef Conservation Agreement, as applicable.

- a) "Administrator" has the meaning set forth in the Coral Reef Conservation Agreement.
- b) "Agreement" means this Fourth Agreement between the Government of the United States of America and the Government of the Republic of Indonesia Regarding a Debt-for-Nature Swap with Respect to Certain Debt Owed by the Government of the Republic of Indonesia to the Government of the United States of America, as it may be amended from time to time.
- c) "Bank Indonesia" means the central bank of the Republic of Indonesia.
- d) "Business Day" means any day on which the Federal Reserve Bank of New York and Bank Indonesia are both open for business.
- e) "CI" means Conservation International Foundation, a non-profit corporation organized under the laws of the State of California in the United States of America.
- f) "Closing" has the meaning set forth in Section 2.3 of this Agreement.
- g) "Closing Date" has the meaning set forth in Section 2.3 of this Agreement.
- h) "Coral Reef Conservation Agreement" means the Coral Reef Conservation Agreement among the Government of the Republic of Indonesia, Yayasan Konservasi Alam Nusantara, Yayasan Konservasi Cakrawala Indonesia, Conservation International Foundation, and The Nature Conservancy, dated as of the date hereof, as it may be amended from time to time.
- i) "Debt Service Account" has the meaning set forth in the Coral Reef Conservation Agreement.
- j) "Depository" has the meaning set forth in the Coral Reef Conservation Agreement.
- k) "Depository Agreement" has the meaning set forth in the Coral Reef Conservation Agreement.
- l) "DFC" means the United States International Development Finance Corporation.
- m) "DFC Account" means either of the accounts of the U.S. International Development Finance Corporation, agency identifier 077 x 4137 or 077 x 4103.
- n) "Grant" has the meaning set forth in the Coral Reef Conservation Agreement.
- o) "Grant Recipient" has the meaning set forth in the Coral Reef Conservation Agreement.

- p) "New CRCA Obligations" means the GOI's new undertakings pursuant to this Agreement and the Coral Reef Conservation Agreement that replace upon Closing the Outstanding Obligations and obligate the GOI to make Payments to the Debt Service Account, in accordance with the terms and conditions set forth in this Agreement and the Coral Reef Conservation Agreement, in the amounts set forth in Schedule A.
- q) "Outstanding Obligations" means the loans identified in Schedule C that obligate the GOI to repay to USDA principal and interest on debt whose aggregate outstanding principal and interest sums amount to US\$21,423,128.16 as of June 25, 2024, and to repay to DFC principal and interest on debt whose aggregate outstanding principal and interest sums amount to US\$13,612,177.94 as of June 25, 2024.
- r) "Overdue Interest" means, for each New CRCA Obligation, the interest that shall accrue at the per annum interest rate stipulated in the corresponding Outstanding Obligation on any overdue and unpaid Payment on such New CRCA Obligation during the period from and including the applicable Payment Due Date to, but excluding, the date on which the overdue amount is paid in full.
- s) "Oversight Committee" has the meaning set forth in the Coral Reef Conservation Agreement.
- t) "Party" means either the USG or the GOI, and "Parties" means, collectively, the USG and the GOI.
- u) "Payment(s)" means the payment(s) to be made by the GOI under the New CRCA Obligations as shown in Schedule A.
- v) "Payment Due Date" means each date identified as such on Schedule A; provided that if such a date is not a Business Day, then the Payment Due Date with respect to such date shall be the next succeeding day that is a Business Day.
- w) "Swap Fee Contractual Agreement" means the Swap Fee Contractual Agreement among the Government of the United States of America, Conservation International Foundation, The Nature Conservancy, Yayasan Konservasi Alam Nusantara, and Yayasan Konservasi Cakrawala Indonesia, dated as of the date hereof, as it may be amended from time to time.
- x) "TFCCA" means the U.S. Tropical Forest and Coral Reef Conservation Act of 1998, Public Law No. 105-214, as amended.
- y) "TFCCA Evaluation Sheet" means a measure of TFCCA Program effectiveness prepared by the USG in its sole discretion, as it may be amended by the USG from time to time.
- z) "TFCCA Program" has the meaning set forth in the Coral Reef Conservation Agreement.

- aa) "TNC" means The Nature Conservancy, a non-profit corporation organized under the laws of the District of Columbia in the United States of America.
- bb) "USDA" means the United States Department of Agriculture.
- cc) "USDA Account" means the account of the U.S. Commodity Credit Corporation on the books of the Federal Reserve Bank of New York (CCC Agency Identifier 8585).
- dd) "U.S. Dollar" or "US\$" means the legal tender of the United States of America.
- ee) "YKAN" means Yayasan Konservasi Alam Nusantara, a non-profit foundation organized under the laws of Indonesia.
- ff) "YKCI" means Yayasan Konservasi Cakrawala Indonesia, a non-profit foundation organized under the laws of Indonesia.

## **ARTICLE II CLOSING**

- 2.1. Pursuant to the terms and subject to the conditions of this Agreement, at the Closing, the USG shall (a) cancel all remaining amounts due and unpaid under the Outstanding Obligations, and (b) substitute the New CRCA Obligations for the Outstanding Obligations.
- 2.2. Pursuant to the terms and subject to the conditions of this Agreement, at the Closing, the GOI shall (a) substitute the New CRCA Obligations for the Outstanding Obligations, and (b) if the Closing Date coincides with a Payment Due Date, make the Payment due to the Debt Service Account under the New CRCA Obligations on such Payment Due Date in accordance with the terms of this Agreement and the Coral Reef Conservation Agreement.

After the conditions set forth in Article IV of this Agreement have been met or waived, the consummation of the transactions set forth in Sections 2.1 and 2.2 above (the "Closing") shall occur on a Business Day (the "Closing Date") on or before December 1, 2024, as decided by the Parties in writing.

## **ARTICLE III PAYMENT OF NEW CRCA OBLIGATIONS**

- 3.1. Payment of Principal and Interest. The GOI shall make Payments after Closing on the New CRCA Obligations, including any accrued Overdue Interest, if applicable, in U.S. Dollars into the Debt Service Account in accordance with the payment schedule in Schedule A pursuant to the terms and subject to the conditions of this Agreement and in the Coral Reef Conservation Agreement.
- 3.2. New CRCA Obligations Payments Made Prior to Closing. The Parties agree that the GOI shall make the payments due prior to the Closing Date in full to USDA or DFC, as

applicable, in accordance with the relevant terms and conditions of the Outstanding Obligations. No later than fourteen (14) Business Days after the Closing Date, USDA and DFC, respectively, shall transfer to the Debt Service Account in U.S. dollars (through the U.S. Department of the Treasury) the amount of any payments made to it from the date hereof to the Closing Date pursuant to this Section 3.2.

- 3.3. Overdue Payment of New CRCA Obligations. Overdue Interest shall accrue on any overdue and unpaid Payment of the New CRCA Obligations. The GOI shall make any Overdue Interest payment as soon as possible, without waiting for the due date of the next scheduled payment of the New CRCA Obligations.
- 3.4. Voluntary Prepayment of New CRCA Obligations. In accordance with the terms and conditions set forth in the Coral Reef Conservation Agreement, the GOI may prepay without any cost, premium, or penalty all or any portion of the New CRCA Obligations after giving at least thirty (30) days' prior written notice to the Oversight Committee. Any such prepayment shall be made at face value, with no discount for early payment.
- 3.5. Except for those payments, fees, and costs that arise or may arise under Sections 3.1, 3.2, 3.3, 3.4, and 5.1 and Article VI of this Agreement, no additional fees, costs, or payments shall be charged by the USG to the GOI.
- 3.6. The payment obligations of the GOI hereunder constitute the direct, unconditional, and general obligations of the GOI backed by the full faith and credit of the GOI.
- 3.7. The GOI shall not assign, delegate, or otherwise transfer any obligation under the New CRCA Obligations to any third party without the prior written consent of the USG. Such consent by the USG shall not be unreasonably withheld or delayed.

### **CONDITIONS TO CLOSING**

- 4.1. Conditions Precedent of the USG. The obligation of the USG to cancel all remaining amounts due and unpaid under the Outstanding Obligations and substitute the New CRCA Obligations for the Outstanding Obligations shall be subject to the fulfillment of each of the following conditions performed to the satisfaction of the USG, or waiver of the condition by the USG, on or prior to the Closing Date:
  - a) Swap Fee Contractual Agreement. Each of CI, TNC, YKAN, and YKCI shall have executed and delivered the Swap Fee Contractual Agreement, such agreement shall have entered into force, and each of CI, TNC, YKAN, and YKCI shall have duly performed and complied in all material respects with all agreements, covenants, and conditions applicable to it under the Swap Fee Contractual Agreement as of the Closing Date;
  - b) Coral Reef Conservation Agreement. The Coral Reef Conservation Agreement shall have been executed and delivered by the parties thereto, such agreement shall have entered into force, and the conditions set forth in Section 3.2 of the Coral Reef Conservation Agreement shall have been

satisfied or waived prior to, or concurrently with, the Closing;

- c) Payment under the Outstanding Obligations. The GOI shall have paid in full all amounts due under the Outstanding Obligations up to, but not including, the Closing Date;
- d) Wire Transfer Instructions. The USG and the GOI shall have received from the Depository wire transfer instructions with respect to the Debt Service Account substantially in the form of Schedule B; and
- e) Other Documents. The USG shall have received from the GOI such further documents as the USG shall reasonably request.

## **ARTICLE V**

### **ADDITIONAL COVENANTS OF THE GOI AND THE USG**

- 5.1. Imposition of Taxes on Execution and Delivery of this Agreement and on New CRCA Obligations. In accordance with Indonesian Laws and Regulations, the execution and delivery of this Agreement are not subject to any taxes, duties, fees, levies, or other assessments or charges imposed by the GOI or any local government, taxing authority, or subdivision thereof in the Republic of Indonesia (collectively, "Taxes"). The GOI shall make all Payments without any costs to the USG or any other entity and without any deduction, compensation, or set-off on account of any Taxes or otherwise, provided that, for the avoidance of doubt, the requirements of this sentence do not apply to any Tax on any use of proceeds of any Grant by Grant Recipients. If the GOI is required by law or regulation of the Republic of Indonesia to make any deduction or withholding from any Payment to the Debt Service Account, or if any Payment is otherwise reduced by reason of any Taxes, whether now in effect or enacted or imposed in the future, the GOI shall, together with such Payment, pay such additional amount to the Debt Service Account as will ensure that the Debt Service Account receives (net of any Tax or other deduction or withholding) the full amount which it would have received if no such deduction, withholding, or reduction had been required.
- 5.2. Consultation. The GOI agrees to consult with the USG, CI, TNC, YKAN, and YKCI before undertaking any action that could reasonably be expected to affect the activities of the Administrator, the Depository, or the Oversight Committee, or to otherwise affect implementation of this Agreement.
- 5.3. Financial Reports. The GOI agrees to forward to the USG, upon request of the USG, all activity reports, financial audits, and other reports from the Administrator or the Depository provided to the GOI.
- 5.4. Audits and Evaluations. The GOI agrees to assist the USG in the performance of any audits and evaluations of this TFCCA Program deemed necessary by the USG in its sole discretion. Such audits and evaluations may be in addition to audits and evaluations required under the Coral Reef Conservation Agreement. The GOI further agrees to assist the USG in obtaining any information requested by the USG for purposes of such audits and evaluations (such as the TFCCA Evaluation Sheet). The GOI also agrees to assist the



USG in remedying any deficiencies in the performance of this TFCCA Program identified by the USG through any such audits and evaluations (including the TFCCA Evaluation Sheet). The USG agrees to consult with the Oversight Committee on the deficiencies identified through such audits and evaluations (including the TFCCA Evaluation Sheet) and on the solutions to remedy such deficiencies.

- 5.5. Notice of Amendment. The GOI shall promptly notify the USG of any proposed amendment to the Coral Reef Conservation Agreement and must obtain the USG's approval prior to adopting any such proposed amendment.
- 5.6. Notice of Breach of Swap Fee Contractual Agreement. The USG shall promptly notify the GOI of (a) any material breach of any covenants or obligations by CI, TNC, YKAN, or YKCI under the Swap Fee Contractual Agreement; or (b) any act or omission by CI, TNC, YKAN, or YKCI that comes to the attention of the USG and that is reasonably likely to give rise to a material breach of such agreement.
- 5.7. Public Availability. The USG and the GOI agree that this Agreement, the Coral Reef Conservation Agreement, and the Swap Fee Contractual Agreement, including all annexes, schedules, and appendices thereof, may be made available to the public.

## **ARTICLE VI**

### **FAILURE TO MAKE PAYMENTS UNDER NEW CRCA OBLIGATIONS**

- 6.1. In the event that the GOI does not make full payment of any installment under the New CRCA Obligations on the respective Payment Due Date, the GOI shall immediately, and in no event later than twenty-one (21) Business Days after such Payment Due Date, commence discussions with the USG to resolve such payment failure. The GOI and the USG agree to use their best efforts to find a mutually acceptable resolution.
- 6.2. In the event that the GOI and the USG are unable to find a mutually acceptable resolution within sixty (60) days following the Payment Due Date on which the GOI failed to make full payment of an installment under the New CRCA Obligations, the USG, in its sole discretion, may declare all, or any part of, future payments under the New CRCA Obligations, including any accrued Overdue Interest, due and payable immediately in U.S. Dollars, in which case such amounts shall be paid to the Depository for deposit into the Debt Service Account for distribution in accordance with the Coral Reef Conservation Agreement.
- 6.3. If, after one hundred twenty (120) days from the Payment Due Date on which the GOI failed to make full payment of an installment under the New CRCA Obligations, the GOI still has not paid all arrears under the New CRCA Obligations, and any one of the following events has occurred: (a) the USG has not exercised its rights under Section 6.2 above; or (b) the USG has exercised its rights under Section 6.2, but has not made a claim for all future payments under the New CRCA Obligations to be due and payable immediately in U.S. Dollars; then CI, TNC, YKAN, and YKCI shall have the right to

seek the enforcement of the New CRCA Obligations in accordance with Section 9.4.1 of the Coral Reef Conservation Agreement.

## **ARTICLE VII CONSULTATION**

- 7.1. Upon the written request of either Party, the Parties shall consult concerning the implementation or interpretation of this Agreement. These consultations shall take place within thirty (30) days after a request for consultation is received by a Party from the other Party.

## **ARTICLE VIII AMENDMENT AND NOTIFICATION**

- 8.1. Amendment; Waiver. This Agreement may be amended by written agreement of the Parties. No provision of this Agreement may be waived orally, but only by a written instrument signed by both Parties. A failure or delay in exercising any right, power, or privilege with respect to this Agreement shall not be presumed to operate as a waiver, and a failure or delay in exercising any single right, power, or privilege, or a partial exercise of any right, power, or privilege, shall not be presumed to preclude any subsequent or further exercise of that right, power, or privilege, or the exercise of any other right, power, or privilege.
- 8.2. Notice. All notices, consents, requests, instructions, approvals, and other communications provided for herein shall be in writing and shall be deemed validly given (a) on the date of delivery when delivered by hand; (b) on the date of transmission when sent electronically; or (c) on the date of receipt in accordance with the records of receipt of a reputable overnight courier that maintains records of receipt, all addressed as set forth below (or to such other address as any Party shall have designated by notice in accordance with this Section 8.2 to the other Party).

(a) To the USG:  
Deputy Assistant Secretary  
for Climate, Environment, and Infrastructure  
U.S. Department of the Treasury  
1500 Pennsylvania Avenue, N.W.  
Washington, DC 20220 U.S.A.  
+1 (202) 622-2000 (telephone)  
Email: Adam.Wang-Levine2@treasury.gov

(b) To the GOI:  
Related to the amendment of this Agreement:  
Ministry of Finance of the Republic of Indonesia  
Directorate General of Budget Financing and Risk Management  
Directorate of Loans and Grants  
Frans Seda Building, 6<sup>th</sup> Floor

Jl. Dr. Wahidin Raya No. 1  
Jakarta 10710 INDONESIA PO BOX 1139  
(62 21) 3458289 (telephone)  
Email: direktoratph@kemenkeu.go.id

and

Related to notices, payment of interest and fees, and repayment:  
Ministry of Finance of the Republic of Indonesia  
Directorate General of Budget Financing and Risk Management  
Director of Evaluation, Accountancy, and Settlement  
Frans Seda Building, 7<sup>th</sup> Floor  
Jl. Dr. Wahidin Raya No. 1  
Jakarta 10710 INDONESIA PO BOX 1139  
(62 21) 3864778 (telephone)  
Email: deas@kemenkeu.go.id

## **ARTICLE IX ENTRY INTO FORCE AND TERMINATION**

- 9.1. Entry into Force. This Agreement shall enter into force on the date of the last signature of the Parties below, provided that such date falls on or before December 1, 2024. Each Party's signature below evidences that all necessary domestic legal requirements for entry into force of the Agreement have been fulfilled under the respective Party's laws. Once in force, this Agreement shall remain in force unless terminated in accordance with Section 9.2 of this Agreement.
- 9.2. Termination. This Agreement shall terminate (a) on December 1, 2024, if the Closing has not occurred on or before that date, or (b) if the Closing has occurred on or before that date, upon the payment by the GOI of all amounts due under this Agreement. In addition, a Party may terminate this Agreement upon or after the termination of both the Coral Reef Conservation Agreement and the Swap Fee Contractual Agreement, provided that the Party intending to terminate this Agreement (i) provides notice to the other Party at least seven (7) calendar days in advance of the intended termination date, which shall be a Business Day; and (ii) is not in default under this Agreement, the Coral Reef Conservation Agreement, or the Swap Fee Contractual Agreement; provided, however, that the GOI's payment obligations under Article III, Section 5.1, and Article VI of this Agreement shall survive such termination; provided, further, that in the event the Coral Reef Conservation Agreement is terminated, then (A) for each Payment falling due subsequent to the date of such termination on any New CRCA Obligation corresponding to an Outstanding Obligation owed to DFC, the GOI shall make such Payment and any Overdue Interest thereon to the DFC Account in U.S. dollars, and (B) for each Payment falling due subsequent to the date of such termination on any New CRCA Obligation corresponding to an Outstanding Obligation owed to USDA, the GOI shall make such Payment and any Overdue Interest thereon to the USDA Account in U.S. dollars, and, in each case of (A) and (B), such Payments and any Overdue Interest thereon shall be considered the property of the United States.

**ARTICLE X  
OTHER PROVISIONS**

10.1. Schedules. The following schedules are part of this Agreement:

Schedule A	Payment Schedule to the Depository for New CRCA Obligations
Schedule B	Wire Transfer Instructions for Debt Service Account
Schedule C	Outstanding Obligations

IN WITNESS WHEREOF the undersigned, being duly authorized by their respective Governments, have executed and delivered this Agreement.

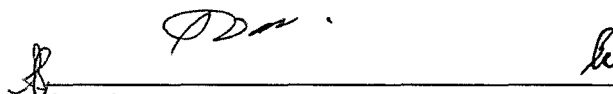
DONE at Jakarta, Indonesia, in duplicate, this 3<sup>rd</sup> day of July, 2024, in the English language, which is an authentic text. An Indonesian language text shall be prepared which also shall be considered authentic upon an exchange of letters between the Parties confirming its conformity with the English language text. In the event of ambiguity or conflict between the two texts, the English language text shall prevail.

**FOR THE GOVERNMENT OF THE  
UNITED STATES OF AMERICA:**



**Michael F. Kleine**  
Chargé D'Affaires ad interim, United  
States Embassy in Indonesia

**FOR THE GOVERNMENT OF THE  
REPUBLIC OF INDONESIA**



**Suminto**  
Director General of Budget Financing and  
Risk Management, on behalf of the Ministry  
of Finance

## Schedule A: Payment Schedule to the Depository for New CRCA Obligations

### Schedule A Totals

Principal	33,242,740.56
Interest	1,792,565.54
<hr/>	
Principal + Interest	35,035,306.10

### Obligation 1: 98ID1

Payment Date	Scheduled Principal	Scheduled Interest
06-Dec-24	\$890,187.69	\$133,528.15
06-Dec-25	\$890,187.69	\$106,822.52
06-Dec-26	\$890,187.69	\$80,116.89
06-Dec-27	\$890,187.69	\$53,411.26
06-Dec-28	\$890,187.68	\$26,705.63
Total	\$4,450,938.44	\$400,584.45

### Obligation 2: 99ID1

Payment Date	Scheduled Principal	Scheduled Interest
24-Nov-24	\$1,556,773.58	\$93,406.42
24-Nov-25	\$1,556,773.58	\$77,838.68
24-Nov-26	\$1,556,773.58	\$62,270.94
24-Nov-27	\$1,556,773.58	\$46,703.21
24-Nov-28	\$1,556,773.58	\$31,135.47
24-Nov-29	\$1,556,773.67	\$15,567.74
Total	\$9,340,641.57	\$326,922.46

### Obligation 3: 02ID1

Payment Date	Scheduled Principal	Scheduled Interest
31-Dec-24	\$553,911.40	\$49,852.03
02-Mar-25	\$176,674.95	\$15,900.75
31-Dec-25	\$553,911.40	\$44,312.91
02-Mar-26	\$176,674.95	\$14,134.00
31-Dec-26	\$553,911.40	\$38,773.80
02-Mar-27	\$176,674.95	\$12,367.25
31-Dec-27	\$553,911.40	\$33,234.68
02-Mar-28	\$176,674.95	\$10,600.50
31-Dec-28	\$553,911.40	\$27,695.57
02-Mar-29	\$176,674.95	\$8,833.75

31-Dec-29	\$553,911.40	\$22,156.46
02-Mar-30	\$176,674.95	\$7,067.00
31-Dec-30	\$553,911.40	\$16,617.34
02-Mar-31	\$176,674.95	\$5,300.25
31-Dec-31	\$553,911.40	\$11,078.23
02-Mar-32	\$176,674.95	\$3,533.50
31-Dec-32	\$553,911.49	\$5,539.11
02-Mar-33	\$176,675.07	\$1,766.75
Total	\$6,575,277.36	\$328,763.88

**Obligation 4: 97Q077**

Payment Date	Scheduled Principal	Scheduled Interest
19-Oct-24	\$72,910.83	\$1,093.66
Total	\$72,910.83	\$1,093.66

**Obligation 5: 497Q077A**

Payment Date	Scheduled Principal	Scheduled Interest
19-Oct-24	\$94,880.07	\$2,867.76
19-Apr-25	\$96,303.63	\$1,444.55
Total	\$191,183.70	\$4,312.31

**Obligation 6: 497Q082**

Payment Date	Scheduled Principal	Scheduled Interest
05-Oct-24	\$156,035.46	\$2,340.53
Total	\$156,035.46	\$2,340.53

**Obligation 7: 497Q082A**

Payment Date	Scheduled Principal	Scheduled Interest
07-Dec-24	\$27,294.73	\$3,452.59
07-Jun-25	\$27,704.15	\$3,043.17
07-Dec-25	\$28,119.72	\$2,627.60
07-Jun-26	\$28,541.51	\$2,205.81
07-Dec-26	\$28,969.63	\$1,777.69
07-Jun-27	\$29,404.18	\$1,343.14
07-Dec-27	\$29,845.24	\$902.08
07-Jun-28	\$30,293.29	\$454.40
Total	\$230,172.45	\$15,806.48

**Obligation 8: 497T060A**

Payment Date	Scheduled Principal	Scheduled Interest
22-Jul-24	\$46,554.33	\$2,126.53
22-Jan-25	\$47,252.64	\$1,428.22
22-Jul-25	\$47,961.85	\$719.43
Total	\$141,768.82	\$4,274.18

**Obligation 9: 497T063E**

Payment Date	Scheduled Principal	Scheduled Interest
07-Nov-24	\$27,438.95	\$2,120.60
07-May-25	\$27,850.53	\$1,709.02
07-Nov-25	\$28,268.29	\$1,291.26
07-May-26	\$28,692.32	\$867.23
07-Nov-26	\$29,123.20	\$436.85
Total	\$141,373.29	\$6,424.96

**Obligation 10: 497T063F**

Payment Date	Scheduled Principal	Scheduled Interest
03-Sep-24	\$4,538.66	\$350.76
03-Mar-25	\$4,606.74	\$282.68
03-Sep-25	\$4,675.84	\$213.58
03-Mar-26	\$4,745.98	\$143.44
03-Sep-26	\$4,816.98	\$72.25
Total	\$23,384.20	\$1,062.71

**Obligation 11: 497T064B**

Payment Date	Scheduled Principal	Scheduled Interest
15-Oct-24	\$6,394.33	\$808.84
15-Apr-25	\$6,490.24	\$712.93
15-Oct-25	\$6,587.60	\$615.57
15-Apr-26	\$6,686.41	\$516.76
15-Oct-26	\$6,786.71	\$416.46
15-Apr-27	\$6,888.51	\$314.66
15-Oct-27	\$6,991.84	\$211.33
15-Apr-28	\$7,097.09	\$106.46
Total	\$53,922.73	\$3,703.01

**Obligation 12: 497T064C**

Payment Date	Scheduled Principal	Scheduled Interest
16-Dec-24	\$33,471.25	\$3,676.64
16-Jun-25	\$33,973.32	\$3,174.57
16-Dec-25	\$34,482.92	\$2,664.97
16-Jun-26	\$35,000.16	\$2,147.73
16-Dec-26	\$35,525.16	\$1,622.73
16-Jun-27	\$36,058.04	\$1,089.85
16-Dec-27	\$36,598.69	\$548.98
Total	\$245,109.54	\$14,925.47

**Obligation 13: 497T066A**

Payment Date	Scheduled Principal	Scheduled Interest
17-Nov-24	\$53,639.22	\$5,892.00
17-May-25	\$54,443.81	\$5,087.41
17-Nov-25	\$55,260.47	\$4,270.75
17-May-26	\$56,089.37	\$3,441.85
17-Nov-26	\$56,930.71	\$2,600.51
17-May-27	\$57,784.67	\$1,746.55
17-Nov-27	\$58,651.70	\$879.78
Total	\$392,799.95	\$23,918.85

**Obligation 14: 497T066B**

Payment Date	Scheduled Principal	Scheduled Interest
17-Jul-24	\$93,675.98	\$8,753.38
27-Jan-25	\$95,081.12	\$7,348.24
27-Jul-25	\$96,507.33	\$5,922.03
27-Jan-26	\$97,954.94	\$4,474.42
27-Jul-26	\$99,424.27	\$3,005.09
27-Jan-27	\$100,915.27	\$1,513.73
Total	\$583,558.91	\$31,016.89

**Obligation 15: 497T066C**

Payment Date	Scheduled Principal	Scheduled Interest
16-Dec-24	\$720.50	\$79.14
16-Jun-25	\$731.31	\$68.33
16-Dec-25	\$742.28	\$57.36
16-Jun-26	\$753.41	\$46.23
16-Dec-26	\$764.71	\$34.93



16-Jun-27	\$776.18	\$23.46
16-Dec-27	\$787.59	\$11.81
Total	\$5,275.98	\$321.26

**Obligation 16: 497T066D**

Payment Date	Scheduled Principal	Scheduled Interest
03-Nov-24	\$1,137.88	\$163.16
03-May-25	\$1,154.94	\$146.10
03-Nov-25	\$1,172.27	\$128.77
03-May-26	\$1,189.85	\$111.19
03-Nov-26	\$1,207.70	\$93.34
03-May-27	\$1,225.81	\$75.22
03-Nov-27	\$1,244.20	\$56.84
03-May-28	\$1,262.87	\$38.17
03-Nov-28	\$1,282.12	\$19.23
Total	\$10,877.64	\$832.02

**Obligation 17: 497T066E**

Payment Date	Scheduled Principal	Scheduled Interest
30-Jul-24	\$12,680.19	\$2,035.68
30-Jan-25	\$12,870.39	\$1,845.48
30-Jul-25	\$13,063.44	\$1,652.43
30-Jan-26	\$13,259.40	\$1,456.47
30-Jul-26	\$13,458.29	\$1,257.58
30-Jan-27	\$13,660.16	\$1,055.71
30-Jul-27	\$13,865.06	\$850.81
30-Jan-28	\$14,073.04	\$642.83
30-Jul-28	\$14,284.14	\$431.73
30-Jan-29	\$14,498.16	\$217.47
Total	\$135,712.27	\$11,446.19

**Obligation 18: 97T070**

Payment Date	Scheduled Principal	Scheduled Interest
19-Aug-24	\$36,057.04	\$1,647.02
19-Feb-25	\$36,597.89	\$1,106.17
19-Aug-25	\$37,146.66	\$557.20
Total	\$109,801.59	\$3,310.39

**Obligation 19: 497T070A**

Payment Date	Scheduled Principal	Scheduled Interest
16-Oct-24	\$20,893.80	\$313.41
Total	\$20,893.80	\$313.41

**Obligation 20: 497T083**

Payment Date	Scheduled Principal	Scheduled Interest
06-Nov-24	\$96,035.63	\$2,902.66
06-May-25	\$97,474.92	\$1,462.12
Total	\$193,510.55	\$4,364.78

**Obligation 21: 497T083A**

Payment Date	Scheduled Principal	Scheduled Interest
22-Jul-24	\$1,633.29	\$126.23
22-Jan-25	\$1,657.79	\$101.73
22-Jul-25	\$1,682.66	\$76.86
22-Jan-26	\$1,707.90	\$51.62
22-Jul-26	\$1,733.76	\$26.01
Total	\$8,415.40	\$382.45

**Obligation 22: 497T083B**

Payment Date	Scheduled Principal	Scheduled Interest
04-Nov-24	\$129,388.20	\$5,910.25
04-May-25	\$131,329.02	\$3,969.42
04-Nov-25	\$133,299.31	\$1,999.49
Total	\$394,016.53	\$11,879.16

**Obligation 23: 497T083C**

Payment Date	Scheduled Principal	Scheduled Interest
16-Sep-24	\$42,135.12	\$3,937.25
16-Mar-25	\$42,767.15	\$3,305.22
16-Sep-25	\$43,408.66	\$2,663.71
16-Mar-26	\$44,059.78	\$2,012.58
16-Sep-26	\$44,720.68	\$1,351.69
16-Mar-27	\$45,391.87	\$680.88
Total	\$262,483.26	\$13,951.33

**Obligation 24: 497T085**

Payment Date	Scheduled Principal	Scheduled Interest
09-Sep-24	\$341,628.03	\$15,605.02
09-Mar-25	\$346,752.45	\$10,480.60
09-Sep-25	\$351,954.01	\$5,279.31
Total	\$1,040,334.49	\$31,364.93

**Obligation 25: 497T085A**

Payment Date	Scheduled Principal	Scheduled Interest
07-Nov-24	\$11,151.93	\$2,181.52
07-May-25	\$11,319.21	\$2,014.24
07-Nov-25	\$11,489.00	\$1,844.45
07-May-26	\$11,661.33	\$1,672.12
07-Nov-26	\$11,836.25	\$1,497.20
07-May-27	\$12,013.80	\$1,319.65
07-Nov-27	\$12,194.00	\$1,139.44
07-May-28	\$12,376.91	\$956.54
07-Nov-28	\$12,562.57	\$770.88
07-May-29	\$12,751.01	\$582.44
07-Nov-29	\$12,942.27	\$391.18
07-May-30	\$13,136.24	\$197.04
Total	\$145,434.52	\$14,566.70

**Obligation 26: 497T086**

Payment Date	Scheduled Principal	Scheduled Interest
17-Jul-24	\$103,549.65	\$3,129.79
17-Jan-25	\$105,103.06	\$1,576.55
Total	\$208,652.71	\$4,706.34

**Obligation 27: 497T088**

Payment Date	Scheduled Principal	Scheduled Interest
24-Sep-24	\$27,999.35	\$2,163.90
24-Mar-25	\$28,419.34	\$1,743.91
24-Sep-25	\$28,845.63	\$1,317.62
24-Mar-26	\$29,278.32	\$884.93
24-Sep-26	\$29,717.17	\$445.76
Total	\$144,259.81	\$6,556.12

**Obligation 28: 497T092**

Payment Date	Scheduled Principal	Scheduled Interest
17-Jul-24	\$78,495.55	\$6,066.45
17-Jan-25	\$79,672.99	\$4,889.01
17-Jul-25	\$80,868.08	\$3,693.92
17-Jan-26	\$82,081.10	\$2,480.90
17-Jul-26	\$83,312.04	\$1,249.68
Total	\$404,429.76	\$18,379.96

**Obligation 29: 497T092A**

Payment Date	Scheduled Principal	Scheduled Interest
16-Dec-24	\$76,386.76	\$7,137.82
16-Jun-25	\$77,532.56	\$5,992.02
16-Dec-25	\$78,695.55	\$4,829.03
16-Jun-26	\$79,875.98	\$3,648.60
16-Dec-26	\$81,074.12	\$2,450.46
16-Jun-27	\$82,289.89	\$1,234.35
Total	\$475,854.86	\$25,292.28

**Obligation 30: 497T092C**

Payment Date	Scheduled Principal	Scheduled Interest
11-Oct-24	\$35,564.07	\$7,594.80
11-Apr-25	\$36,097.53	\$7,061.34
11-Oct-25	\$36,639.00	\$6,519.87
11-Apr-26	\$37,188.58	\$5,970.29
11-Oct-26	\$37,746.41	\$5,412.46
11-Apr-27	\$38,312.61	\$4,846.26
11-Oct-27	\$38,887.30	\$4,271.57
11-Apr-28	\$39,470.61	\$3,688.26
11-Oct-28	\$40,062.67	\$3,096.20
11-Apr-29	\$40,663.61	\$2,495.26
11-Oct-29	\$41,273.56	\$1,885.31
11-Apr-30	\$41,892.66	\$1,266.21
11-Oct-30	\$42,521.14	\$637.82
Total	\$506,319.75	\$54,745.65

**Obligation 31: 497T093**

Payment Date	Scheduled Principal	Scheduled Interest
19-Nov-24	\$40,877.35	\$3,159.17

19-May-25	\$41,490.51	\$2,546.01
19-Nov-25	\$42,112.87	\$1,923.65
19-May-26	\$42,744.56	\$1,291.96
19-Nov-26	\$43,386.05	\$650.79
Total	\$210,611.34	\$9,571.58

**Obligation 32: 497T094A**

Payment Date	Scheduled Principal	Scheduled Interest
03-Dec-24	\$22,876.26	\$1,767.97
03-Jun-25	\$23,219.40	\$1,424.83
03-Dec-25	\$23,567.69	\$1,076.54
03-Jun-26	\$23,921.21	\$723.02
03-Dec-26	\$24,280.32	\$364.20
Total	\$117,864.88	\$5,356.56

**Obligation 33: 497T095B**

Payment Date	Scheduled Principal	Scheduled Interest
15-Sep-24	\$4,456.04	\$489.48
15-Mar-25	\$4,522.88	\$422.64
15-Sep-25	\$4,590.73	\$354.79
15-Mar-26	\$4,659.59	\$285.93
15-Sep-26	\$4,729.48	\$216.04
15-Mar-27	\$4,800.42	\$145.10
15-Sep-27	\$4,872.77	\$73.09
Total	\$32,631.91	\$1,987.07

**Obligation 34: 497T096**

Payment Date	Scheduled Principal	Scheduled Interest
17-Nov-24	\$175,154.79	\$25,115.44
17-May-25	\$177,782.11	\$22,488.12
17-Nov-25	\$180,448.84	\$19,821.39
17-May-26	\$183,155.57	\$17,114.66
17-Nov-26	\$185,902.91	\$14,367.32
17-May-27	\$188,691.45	\$11,578.78
17-Nov-27	\$191,521.82	\$8,748.41
17-May-28	\$194,394.65	\$5,875.58
17-Nov-28	\$197,310.70	\$2,959.66
Total	\$1,674,362.84	\$128,069.36

**Obligation 35: 497T096A**

Payment Date	Scheduled Principal	Scheduled Interest
06-Sep-24	\$36,704.19	\$7,838.27
06-Mar-25	\$37,254.75	\$7,287.71
06-Sep-25	\$37,813.58	\$6,728.88
06-Mar-26	\$38,380.78	\$6,161.68
06-Sep-26	\$38,956.49	\$5,585.97
06-Mar-27	\$39,540.84	\$5,001.62
06-Sep-27	\$40,133.95	\$4,408.51
06-Mar-28	\$40,735.96	\$3,806.50
06-Sep-28	\$41,347.00	\$3,195.46
06-Mar-29	\$41,967.20	\$2,575.26
06-Sep-29	\$42,596.71	\$1,945.75
06-Mar-30	\$43,235.66	\$1,306.80
06-Sep-30	\$43,884.11	\$658.26
Total	\$522,551.22	\$56,500.67

**Obligation 36: 497U057A**

Payment Date	Scheduled Principal	Scheduled Interest
13-Aug-24	\$13,056.92	\$2,096.16
13-Feb-25	\$13,252.77	\$1,900.31
13-Aug-25	\$13,451.56	\$1,701.52
13-Feb-26	\$13,653.33	\$1,499.75
13-Aug-26	\$13,858.13	\$1,294.95
13-Feb-27	\$14,066.01	\$1,087.07
13-Aug-27	\$14,277.00	\$876.08
13-Feb-28	\$14,491.15	\$661.93
13-Aug-28	\$14,708.52	\$444.56
13-Feb-29	\$14,928.89	\$223.93
Total	\$139,744.28	\$11,786.26

**Obligation 37: 497U067**

Payment Date	Scheduled Principal	Scheduled Interest
04-Aug-24	\$633.37	\$19.15
04-Feb-25	\$643.23	\$10.00
Total	\$1,276.60	\$29.15

**Obligation 38: 497U089**

Payment Date	Scheduled Principal	Scheduled Interest
23-Oct-24	\$5,606.33	\$344.03
23-Apr-25	\$5,690.43	\$259.93
23-Oct-25	\$5,775.78	\$174.58
23-Apr-26	\$5,862.64	\$87.94
Total	\$22,935.18	\$866.48

**Obligation 39: 497U089A**

Payment Date	Scheduled Principal	Scheduled Interest
28-Jul-24	\$98,792.52	\$6,062.26
28-Jan-25	\$100,274.41	\$4,580.37
28-Jul-25	\$101,778.53	\$3,076.25
28-Jan-26	\$103,304.90	\$1,549.57
Total	\$404,150.36	\$15,268.45

**Obligation 40: 497V042A**

Payment Date	Scheduled Principal	Scheduled Interest
16-Nov-24	\$13,152.85	\$197.29
Total	\$13,152.85	\$197.29

**Obligation 41: 497V078**

Payment Date	Scheduled Principal	Scheduled Interest
19-Oct-24	\$127,537.38	\$1,913.06
Total	\$127,537.38	\$1,913.06

**Obligation 42: 97V078B**

Payment Date	Scheduled Principal	Scheduled Interest
19-Nov-24	\$49,733.83	\$3,051.85
19-May-25	\$50,479.84	\$2,305.84
19-Nov-25	\$51,237.04	\$1,548.64
19-May-26	\$52,005.67	\$780.09
Total	\$203,456.38	\$7,686.42

**Obligation 43: 497V078C**

Payment Date	Scheduled Principal	Scheduled Interest
13-Nov-24	\$26,106.85	\$3,302.32
13-May-25	\$26,498.46	\$2,910.71
13-Nov-25	\$26,895.93	\$2,513.24
13-May-26	\$27,299.37	\$2,109.80

13-Nov-26	\$27,708.86	\$1,700.31
13-May-27	\$28,124.50	\$1,284.67
13-Nov-27	\$28,546.36	\$862.81
13-May-28	\$28,974.11	\$434.61
Total	\$220,154.44	\$15,118.47

**Obligation 44: 497V078D**

Payment Date	Scheduled Principal	Scheduled Interest
03-Aug-24	\$22,648.25	\$2,487.79
03-Feb-25	\$22,987.97	\$2,148.07
03-Aug-25	\$23,332.79	\$1,803.25
03-Feb-26	\$23,682.78	\$1,453.26
03-Aug-26	\$24,038.02	\$1,098.02
03-Feb-27	\$24,398.59	\$737.45
03-Aug-27	\$24,764.46	\$371.47
Total	\$165,852.86	\$10,099.31

**Obligation 45: 497V078E**

Payment Date	Scheduled Principal	Scheduled Interest
01-Aug-24	\$43,066.23	\$6,175.27
01-Feb-25	\$43,712.23	\$5,529.27
01-Aug-25	\$44,367.91	\$4,873.59
01-Feb-26	\$45,033.43	\$4,208.07
01-Aug-26	\$45,708.93	\$3,532.57
01-Feb-27	\$46,394.57	\$2,846.93
01-Aug-27	\$47,090.48	\$2,151.02
01-Feb-28	\$47,796.84	\$1,444.66
01-Aug-28	\$48,513.75	\$727.71
Total	\$411,684.37	\$31,489.09

**Obligation 46: 497V078F**

Payment Date	Scheduled Principal	Scheduled Interest
09-Sep-24	\$888.02	\$142.56
09-Mar-25	\$901.34	\$129.24
09-Sep-25	\$914.86	\$115.72
09-Mar-26	\$928.58	\$102.00
09-Sep-26	\$942.51	\$88.07
09-Mar-27	\$956.65	\$73.93
09-Sep-27	\$971.00	\$59.58



09-Mar-28	\$985.56	\$45.02
09-Sep-28	\$1,000.35	\$30.23
09-Mar-29	\$1,015.15	\$15.23
Total	\$9,504.02	\$801.58

**Obligation 47: 497V078G**

Payment Date	Scheduled Principal	Scheduled Interest
15-Sep-24	\$47,435.27	\$6,000.21
15-Mar-25	\$48,146.80	\$5,288.68
15-Sep-25	\$48,869.00	\$4,566.48
15-Mar-26	\$49,602.03	\$3,833.45
15-Sep-26	\$50,346.06	\$3,089.42
15-Mar-27	\$51,101.26	\$2,334.22
15-Sep-27	\$51,867.77	\$1,567.71
15-Mar-28	\$52,645.93	\$789.69
Total	\$400,014.12	\$27,469.86

**Obligation 48: 497V078H**

Payment Date	Scheduled Principal	Scheduled Interest
14-Oct-24	\$15,300.71	\$2,193.97
14-Apr-25	\$15,530.22	\$1,964.46
14-Oct-25	\$15,763.17	\$1,731.51
14-Apr-26	\$15,999.62	\$1,495.06
14-Oct-26	\$16,239.61	\$1,255.07
14-Apr-27	\$16,483.21	\$1,011.47
14-Oct-27	\$16,730.46	\$764.22
14-Apr-28	\$16,981.41	\$513.27
14-Oct-28	\$17,236.43	\$258.55
Total	\$146,264.84	\$11,187.58

**Obligation 49: 497V087**

Payment Date	Scheduled Principal	Scheduled Interest
01-Aug-24	\$106,653.78	\$3,223.61
01-Feb-25	\$108,253.57	\$1,623.80
Total	\$214,907.35	\$4,847.41

**Obligation 50: 497V087A**

Payment Date	Scheduled Principal	Scheduled Interest
12-Sep-24	4,635.74	\$140.11

12-Mar-25	\$4,705.02	\$71.00
Total	\$9,340.76	\$211.11

**Obligation 50: 497V087A**

Payment Date	Scheduled Principal	Scheduled Interest
15-Jul-24	\$24,813.44	\$5,750.65
15-Jan-25	\$25,185.64	\$5,378.45
15-Jul-25	\$25,563.43	\$5,000.66
15-Jan-26	\$25,946.88	\$4,617.21
15-Jul-26	\$26,336.08	\$4,228.01
15-Jan-27	\$26,731.12	\$3,832.97
15-Jul-27	\$27,132.09	\$3,432.00
15-Jan-28	\$27,539.07	\$3,025.02
15-Jul-28	\$27,952.16	\$2,611.93
15-Jan-29	\$28,371.44	\$2,192.65
15-Jul-29	\$28,797.01	\$1,767.08
15-Jan-30	\$29,228.97	\$1,335.12
15-Jul-30	\$29,667.40	\$896.69
15-Jan-31	\$30,111.86	\$451.68
Total	\$383,376.59	\$44,520.12

**Obligation 52: 497W073A**

Payment Date	Scheduled Principal	Scheduled Interest
29-Dec-24	\$2,231.35	\$282.25
29-Jun-25	\$2,264.82	\$248.78
29-Dec-25	\$2,298.79	\$214.81
29-Jun-26	\$2,333.27	\$180.33
29-Dec-26	\$2,368.27	\$145.33
29-Jun-27	\$2,403.79	\$109.81
29-Dec-27	\$2,439.85	\$73.75
6/29/2028	\$2,476.82	\$37.15
Total	\$18,816.96	\$1,292.21

**Obligation 53: 497W073B**

Payment Date	Scheduled Principal	Scheduled Interest
11-Dec-24	\$40,804.35	\$3,812.90
11-Jun-25	\$41,416.42	\$3,200.83
11-Dec-25	\$42,037.66	\$2,579.59

11-Jun-26	\$42,668.23	\$1,949.02
11-Dec-26	\$43,308.25	\$1,309.00
11-Jun-27	\$43,958.27	\$659.37
Total	\$254,193.18	\$13,510.71

**Obligation 54: 497W074C**

Payment Date	Scheduled Principal	Scheduled Interest
18-Nov-24	\$83,997.50	\$3,836.87
18-May-25	\$85,257.46	\$2,576.91
18-Nov-25	\$86,536.31	\$1,298.04
Total	\$255,791.27	\$7,711.82

**Obligation 55: 497W074D**

Payment Date	Scheduled Principal	Scheduled Interest
16-Oct-24	\$52,610.19	\$4,065.92
16-Apr-25	\$53,399.34	\$3,276.77
16-Oct-25	\$54,200.33	\$2,475.78
16-Apr-26	\$55,013.34	\$1,662.77
16-Oct-26	\$55,838.08	\$837.57
Total	\$271,061.28	\$12,318.81

**Obligation 56: 497T058B**

Payment Date	Scheduled Principal	Scheduled Interest
14-Aug-24	\$244,959.23	\$3,674.39
Total	\$244,959.23	\$3,674.39

**Obligation 57: 497U080**

Payment Date	Scheduled Principal	Scheduled Interest
28-Aug-24	\$32,401.01	\$486.02
Total	\$32,401.01	\$486.02

**Obligation 58: 497W074B**

Payment Date	Scheduled Principal	Scheduled Interest
19-Jul-24	\$68,792.89	\$1,031.89
Total	\$68,792.89	\$1,031.89

**SCHEDULE B**  
**Wire Transfer Instructions for Debt Service Account**

The following information shall be included in the wire transfer instructions:

- a) ABA# of Bank
- b) Name and Address of Bank
- c) Debt Service Account Number
- d) Currency of Payment
- e) Amount of Payment
- f) Identifying Detail concerning Purpose of Payment (TFCCA Debt Swap Agreement between the GOI and the USG Signed (date))

**SCHEDULE C**  
**Outstanding Obligations**

Item	Loan Number	Loan Name
1.	98ID1	Agreement between The Commodity Credit Corporation an Agency of the United States of America and the Ministry of Finance on Behalf of the Government of Indonesia for Sales of Agricultural Commodities dated August 19, 1998
2.	99ID1	Agreement between The Commodity Credit Corporation an Agency of the United States of America and the Ministry of Finance on Behalf of the Government of Indonesia for Sales of Agricultural Commodities dated May 5, 1999
3.	02ID1	Agreement between The Commodity Credit Corporation an Agency of the United States of America and the Ministry of Finance on Behalf of the Government of Indonesia for Sales of Agricultural Commodities dated August 2, 2002
4.	497Q077	Project Loan Agreement between Republic of Indonesia and the United States of America for Family Planning Development and Services II dated June 17, 1983
5.	497Q077A	Amendment 1 (dated July 29, 1983) to Project Loan Agreement between Republic of Indonesia and the United States of America for Family Planning Development and Services II dated June 17, 1983
6.	497Q082	Amendment 2 (dated November 9, 1983) to Project Loan Agreement between Republic of Indonesia and the United States of America for Family Planning Development and Services II dated November 9, 1983
7.	497Q082A	Amendment 4 ( dated September 14, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Family Planning Development and Services II dated November 9, 1983
8.	497T058B	Amendment 3 (dated June 17, 1983) to Project Loan Agreement between Republic of Indonesia and the United States of America

		for Provincial Area Development Program II Dated May 23, 1979
9.	497T060A	Project Loan Agreement between Republic of Indonesia and the United States of America for Graduate Agricultural School dated August 15, 1979
10.	497T063E	Amendment 1 (dated June 10, 1982) to Project Loan Agreement between Republic of Indonesia and the United States of America for Citanduy II dated September 29, 1980
11.	497T063F	Amendment 2 (dated February 2, 1983) to Project Loan Agreement between Republic of Indonesia and the United States of America for Citanduy II dated September 29, 1980
12.	497T064B	Amendment 1 (dated December 22, 1980) to Project Loan Agreement between Republic of Indonesia and the United States of America for Applied Agricultural Research Project Date September 29, 1980
13.	497T064C	Amendment 3 (dated August 24, 1982) to Project Loan Agreement between Republic of Indonesia and the United States of America for Applied Agricultural Research Project Date September 29, 1980
14.	497T066A	Amendment 1 (dated July 26, 1985) to Project Loan Agreement between Republic of Indonesia and the United States of America for Western Universities Agricultural Education Date May 20, 1981
15.	497T066B	Project Loan Agreement between Republic of Indonesia and the United States of America for Western Universities Agricultural Education Date May 20, 1981
16.	497T066C	Project Loan Agreement between Republic of Indonesia and the United States of America for Western Universities Agricultural Education Date May 20, 1981
17.	497T066D	Amendment 2 (dated September 29, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Western Universities Agricultural Education Date May 20, 1981
18.	497T066E	Amendment 3 (dated April 30, 1991) to Project Loan Agreement between Republic of Indonesia and the United States of America

		for Western Universities Agricultural Education Date May 20, 1981
19.	497T070	Amendment 4 (dated March 26, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Private Sector Development dated September 30, 1982
20.	497T070A	Amendment 1 (dated June 29, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for Private Sector Development dated September 30, 1982
21.	497T083	Project Loan Agreement between Republic of Indonesia and the United States of America for Upland Agriculture and Conservation Project dated July 30 1984
22.	497T083A	Amendment 1 (dated September 21, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for Upland Agriculture and Conservation Project dated July 30 1984
23.	497T083B	Amendment 1 (dated September 21, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for Upland Agriculture and Conservation Project dated July 30 1984
24.	497T083C	Amendment 2 (dated December 24, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for Upland Agriculture and Conservation Project Dated July 30 1984
25.	497T085	Project Loan Agreement between Republic of Indonesia and the United States of America for Financial Institutions Development dated May 24, 1984
26.	497T085B	Amendment 1 (dated August 28, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for Financial Institutions Development dated May 24, 1984
27.	497T086	Project Loan Agreement between Republic of Indonesia and the United States of America for Agricultural Planning dated April 30, 1984
28.	497T088	Amendment 3 (dated September 28, 1984) to Project Loan Agreement between Republic of

		Indonesia and the United States of America for General Participant Training II dated May 23, 1983
29.	497T092	Project Loan Agreement between Republic of Indonesia and the United States of America for Small Scale Irrigation Management dated August 28, 1985
30.	497T092A	Amendment 4 (dated August 7, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Small Scale Irrigation Management dated August 28, 1985
31.	497T092C	Amendment 1 (dated May 30, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for Small Scale Irrigation Management dated August 28, 1985
32.	497T093	Amendment 5 (dated July 28, 1989) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
33.	497T094A	Amendment 2 (dated August 28, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for Private Sector Development dated September 30, 1982
34.	497T095B	Project Loan Agreement between Republic of Indonesia and the United States of America for Fisheries Research and Development dated August 28, 1986
35.	497T096	Project Loan Agreement between Republic of Indonesia and the United States of America for Rural Roads Maintenance Systems Project dated August 31, 1987
36.	497T096A	Amendment 2 (dated September 27, 1989) to Project Loan Agreement between Republic of Indonesia and the United States of America for Rural Roads Maintenance Systems dated August 31, 1987
37.	497U057A	Amendment 2 (dated August 7, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for An Expanded Program On Immunization (EPI) dated August 15, 1979



38.	497U067	Amendment 1 (dated September 22, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Comprehensive Health Improvement Program – Province Specific dated September 30, 1981
39.	497U080	Project Loan Agreement between Republic of Indonesia and the United States of America for Health Training Research and Development Date August 12, 1983
40.	497U089	Project Loan Agreement between Republic of Indonesia and the United States of America for Faculties of Public Health dated July 26, 1985
41.	497U089A	Project Loan Agreement between Republic of Indonesia and the United States of America for Faculties of Public Health dated July 26, 1985
42.	497V042A	Project Loan Agreement between Republic of Indonesia and the United States of America for Higher Education Development Training Date September 30, 1981
43.	497V078	Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
44.	497V078B	Amendment 2 (dated February 3, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
45.	497V078C	Amendment 3 (dated September 28, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
46.	497V078D	Amendment 4 (dated September 28, 1984) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
47.	497V078E	Amendment 5 (dated July 28, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983

48.	497V078F	Amendment 5 (dated July 28, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
49.	497V078G	Amendment 5 (dated July 28, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
50.	497V078H	Amendment 5 (dated July 28, 1986) to Project Loan Agreement between Republic of Indonesia and the United States of America for General Participant Training II dated May 23, 1983
51.	497V087	Project Loan Agreement between Republic of Indonesia and the United States of America for Education Policy and Planning dated June 29, 1984
52.	497V087A	Project Loan Agreement between Republic of Indonesia and the United States of America for Education Policy and Planning dated June 29, 1984
53.	497V097	Amendment 1 (dated July 26, 1985) and Amendment 3 (dated April 30, 1991) to Project Loan Agreement between Republic of Indonesia and the United States of America for Western Universities Agricultural Education dated May 20, 1981
54.	497W073A	Amendment 4 (dated March 26, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Private Sector Development dated September 30, 1982
55.	497W073B	Amendment 4 (dated March 26, 1987) to Project Loan Agreement between Republic of Indonesia and the United States of America for Private Sector Development dated September 30, 1982
56.	497W074B	Project Loan Agreement between Republic of Indonesia and the United States of America for Puspipstek Energy Research Laboratory dated August 27, 1982
57.	497W074C	Amendment 2 (dated January 21, 1983) to Project Loan Agreement between Republic of Indonesia and the United States of America

		for Puspipetek Energy Research Laboratory dated August 27, 1982
58.	497W074D	Amendment 3 (dated November 9, 1983) to Project Loan Agreement between Republic of Indonesia and the United States of America for Puspipetek Energy Research Laboratory dated August 27, 1982