## PUBLIC IMPROVEMENT DISTRICT NO. 2007-01 RESOLUTION NO. 2022-5

WHEREAS, pursuant to Sections 5-11-1 through 5-11-27, NMSA 1978 as amended (the "Public Improvement District Act") and the Village of Angel Fire, New Mexico (the "Village") Resolution No. 2007-34, on February 14, 2008, the Village adopted Resolution No. 2008-07 (the "Formation Resolution") creating the Angel Fire Public Improvement District No. 2007-1 (the "District"); and

WHEREAS, the Formation Resolution authorized the Board of Directors of the District (the "Board"), among other things, to: (i) finance and construct certain public infrastructure improvements ("Improvements") upon real property in the District ("Real Property"); and (ii) impose a District special levy upon the Real Property within the District (the "District Special Levy") to finance the Improvements; and

WHEREAS, the District was subsequently approved by an election of District Real Property owners held on April 21, 2008; and

WHEREAS by virtue of imposing the District Special Levy on the Real Property, the District is subject to additional requirements set forth in (i) the Public Improvement District Act relating to the preparation of certain statements and estimates (the "PID Requirements") and (ii) Section 6-6-2, NMSA 1978 relating to the preparation of an annual budget and periodic financial reports (the "Local Government Division Requirements" and with the PID Requirements are collectively the "Additional Requirements"); and

WHEREAS, in compliance with the Additional Requirements, the District has prepared an Interim Budget for Fiscal Year 2022-2023 dated June 8, 2022, attached hereto as Exhibit A (the "Interim Budget") which Interim Budget provides a budget for the District for the same fiscal year; and

WHEREAS, the Interim Budget includes, among other things, the estimated operation and maintenance expenses of the District, costs of Improvements and amounts collected and to be raised to pay special levy bonds; and

WHEREAS, in accordance with the Public Improvement District Act, the Board has scheduled hearings on the Interim Budget for June 8, 2022 and July 14, 2022 with final action on the budget contemplated for July 14, 2022. Notice of these meetings (hearings) will be published pursuant to the District's Open Meetings policy; and

WHEREAS, the Board desires to hear and take comment on the Interim Budget, including the estimated operation and maintenance expenses of the District, costs of Improvements and amounts to be raised to pay special levy bonds, and ultimately, approve the budget and submit that budget to the Local Government Division as set forth in this Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ANGEL FIRE PUBLIC IMPROVEMENT DISTRICT:

- 1. The Board shall hear and take comment on the Interim Budget on at least June 8 and July 14, 2022 with final Board action contemplated on July 14, 2022. After hearing and comment, the Chairperson, and the Treasurer may be authorized to make any changes, alterations or additions to the Interim Budget contained therein which may be necessary to remove ambiguities therefrom or otherwise clarify the provisions contained therein.
- 2. The District Administrator is authorized and directed to cause a copy of the Interim Budget to be delivered to the Local Government Division and the same was delivered to the Local Government Division on or before June 1, 2022.
- 3. The District Administrator is authorized and directed to cause a copy of the District's final Annual Report (including the finally approved Budget) to be delivered to the Local Government Division before July 31, 2022.
- 4. Additionally, the Chairperson or his designee are authorized to take all actions necessary to cause periodic financial reports to be delivered, at least quarterly, to the Local Government Division in compliance with the Local Government Division Requirements.
- 5. The Chairperson or his designees shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated by this Resolution.
- 6. <u>Severability</u>. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

7. <u>Effective Date</u>. This Resolution shall be effective immediately.

PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE ANGEL FIRE PUBLIC IMPROVEMENT DISTRICT No. 2007-1 THIS 8<sup>th</sup> DAY OF JUNE, 2022.

Vice Chair Don Borgeson

ATTEST:

Christine Breault, District Administrator

## DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION BUDGET AND FINANCE BUREAU

## SPECIAL DISTRICT INTERIM ANNUAL BUDGET

STATE FISCAL YEAR: July 1, 2022 to June 30, 2023

Special District: jel Fire Public Improvement Dis

FUND TITLE NUMBER	PROJECTED UNAUDITED BEGINNING CASH BALANCE ON	INVESTMENTS, CDs, LGIP, BONDS, SAVINGS	BUDGETED REVENUES	BUDGETED NET TRANSFERS BUDGETED REVENUES (GRAND TOTAL EXPENDITURES = 0)	BUDGETED EXPENDITURES	(OPTIONAL) LOCAL RESERVE	PROJECTED BOOK BALANCE END OF PERIOD
	ser time	600 433	770 901	(301 000)	121.230	603,500	316,670
GENERAL FUND	232,000	000,437	430,311	(200,166)	Complete man		00000
00V	. 225 000	•	1.091.034	591,009	1,101,009		806,034
DEBI SEKVICE	00000				1 111 120		600 432 8 1 122 704
GRAND TOTAL S	s   000,097 s		600,432   \$ 1,588,011   \$	(0) 3	5 1,222,237 3		

FISCAL YEAR July 1, 2022 to June 30, 2023 SPECIAL DISTRICT: Angel Fire Public Improvement

PROJECTED BUDGET ACTUALS REQUEST		1,000					4,700	ND REVENUES 595,700 496,977		Prepayments 375,000 500,000	n Bank Accounts 25	Transfers In 591,009	ND REVENUES 1,091,034 1,091,034	<b>EVENUES</b> 1,215,505 1,588,011
REVENUES	General Fund 101	Total Interest From Bank Accounts	Special L	Prior Yea	TII.	Ki	A design of the second of the	TOTAL GENERAL FUND REVENUES	Debt Service Fund 400		Total Interest From Bank Accounts		TOTAL DEBT SERVICE FUND REVENUES	GRAND TOTALS REVENUES

SPECIAL DISTRICT: Angel Fire Public Impre

FISCAL YEAR July 1, 2022 to June 30, 2023

		INTERIM	VARIANCE
EXPENDITURES	PROJECTED ACTUALS	BUDGET REQUEST	BUDGET REQUEST
General Fund 101			
Colfax County Handling Fee	2,600	2,600	100.00%
Administrative Consultant	58,770	20,000	85.08%
Insurance	7,839	10,000	127.57%
General Counsel	2,000	17,000	340.00%
Office Expense	1,750	2,000	114.29%
Postage & Delivery	150	150	100.00%
Annual Audit	9,592	10,000	104.25%
Special Assessment Accounting	15,500	15,500	100.00%
Rent Expense	2,700	2,700	100.00%
Telephone & Teleconferencing	625	200	112.00%
Utilities	1,360	2,000	147.06%
Travel	1,330	1,500	112.78%
Property Holding Costs	750	1,000	133.33%
Bank Service Charges	0	08	
Property Acquisition	0	3,000	
Transfers Out	619,805	591,009	95.35%
TOTAL GENERAL FUND EXPENDITURES	730,771	\$ 712,239	97.46%
Debt Service Fund 400			
NMFA Loan Payments - Principal	000,029	875,000	130.60%
NMFA Loan Payments - Interest	220,793	216,009	97.83%
Bank Fees	8,500	10,000	117.65%
TOTAL DEBT SERVICE EXPENDITURES	\$ 899,293	\$ 1,101,009	122%
GRAND TOTAL EXPENDITURES	\$ 1,630,064	\$ 1,813,248	111.24%

## SPECIAL DISTRICT: angel Fire Public Improvement Distric

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(Collimn (F): Enter Principal Amount 10 Be Paid, during Fiscal Year.	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   INTERES	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   INTERES	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   INTERES	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   FACE AMOUNT OF   PRINCIPAL   INTEREST   DUE   D	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DU	CONTRIGINAL   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   D	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   DUE	COUNCINAL   COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   DUE	COUTON   COUPON   PRINCIPAL   INTEREST   PACE AMOUNT OF   PRINCIPAL   PRINCIPAL   PRINCIPAL   PRINCIPAL   INTEREST   PACE AMOUNT (Unpaid)   INTEREST   PACE AMOUNT (Unpaid)   INTEREST   PADE   DUE	COURTSTANDING   COUPON   PRINCIPAL   INTEREST	PRINCIPAL OUTSTANDING COUPON PRINCIPAL INTEREST   ISSUE   AMOUNT OF PRINCIPAL   ISSUE   AMOUNT (Unpaid)   INTEREST   ISSUE   AMOUNT (Unpaid)   INTEREST   ISSUE   AMOUNT (Unpaid)   INTEREST   ISSUE   AMOUNT (Unpaid)   ISSUE   ISS
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Solumn (D): Enter Unpaid Principal Balance for Fiscal Year.	COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   ISSUE   ISS	COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   ISSUE   ISS	COUPON   COUPON   PRINCIPAL   INTEREST   I	COUPON   COUPON   COUPON   PRINCIPAL   INTEREST   INTEREST   INTEREST   COUPON   PRINCIPAL   INTEREST   INTE	COUPON   CD   CD   CD   COUPON   CD   COUPON   CD   COUPON   CD   COUPON   CD   COUPON   CD   CD   CD   CD   CD   CD   CD   C	COUPON   CD   COUPON   COUPO	COUPON   CD   COUPON   COUPO	COUPON   C	COUPTION   COUPDING   COUPDING   PRINCIPAL   INTEREST	DATE OF FACE AMOUNT OF FRINCIPAL   COUPON PRINCIPAL INTEREST   ISSUE	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid)   RATE OF FACE AMOUNT (Unpaid)   INTEREST   DUE
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Column (D): Enter Unpaid Principal Balance for Fiscal Year.	COUPON   COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   INTER	COUPON   CD   COUPON   PRINCIPAL   ISSUE   I	COUPON   COUPON   PRINCIPAL   ISSUE	COUPON   COUPON   COUPON   COUPON   COUPON   PRINCIPAL   INTEREST   DUE   DU	COUPTION   COUPTION	COUPTION	COUPON   C	COUPON   C	COUTSTANDING	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTERE	DATE OF FACE AMOUNT OF FRINCIPAL RATE OF ISSUE   19,360,000   7,460,000   1,670% - 3,570%   375,000   19,360,000   7,460,000   1,670% - 3,570%   375,000   19,360,000   7,460,000   1,670% - 3,570%   375,000   1,670% - 3,570%   19,360,000   1,670% - 3,570%   19,360,000   1,670% - 3,570%   1,460,000   1,670% - 3,570%   1,460,000   1,670% - 3,570%   1,460,000   1,46
Column (C): Enter the Original Amount of the Issue.  Column (D): Enter Unpaid Principal Balance for Fiscal Year.	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   COUPON   PRINCIPAL   INTEREST   INTEREST   ISSUE	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   COUPON   PRINCIPAL   INTEREST   ISSUE   IS	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTERE	COUPON   COUPON   COUPON   PRINCIPAL   ISSUE	COUPON   C	COUPON   C	CO   CO   CO   CO   CO   CO   CO   CO	CO   CO   CO   CO   CO   CO   CO   CO	COUPON   COUPON   COUPON   PRINCIPAL   INTERES	COUPSTANDING   COUPPAL   INTEREST   INTERE	DATE OF   FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE
Column (C): Enter the Original Amount of the Issue. Column (D): Enter Unpaid Principal Balance for Fiscal Year.	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF ISSUE         FACE AMOUNT OF ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         7,460,000         375,000           ND LONG TERM LOANS         TOTAL PRINCIPAL & INTEREST PAID         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         AMOUNT (Unpaid)         INTEREST         DUE           ISSUE         19,360,000         7,460,000         1.670% - 3.570%         375,000           ISSUE         19,360,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL & INTEREST PAID         (G)           DATE OF FACE AMOUNT OF ISSUE         AMOUNT (Unpaid) INTEREST PAID         INTEREST PAID         INTEREST PAID	CO   CO   CO   CO   CO   CO   CO   CO	CO   CO   CO   CO   CO   CO   CO   CO	COUPON   COUPON   COUPON   PRINCIPAL   DUE	DATE OF   FACE AMOUNT OF   PRINCIPAL   PRINCIPAL   ISSUE   I	DATE OF FACE AMOUNT OF FRINCIPAL   COUPON PRINCIPAL   ISSUE
Column (D): Enter the Original Amount of the Issue.  Column (D): Enter Unpaid Principal Balance for Fiscal Year.	COUPON   CD   COUPON   PRINCIPAL   INTEREST PAID	COUPON   CD   COUPON   FACE AMOUNT OF   PRINCIPAL   INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL AMOUNT (Unpaid) INTEREST         RATE OF DUE DUE DUE DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ND LONG TERM LOANS         19,360,000         7,460,000         7,460,000	(B)         (C)         (D)         (E)         (F)         (F)         (F)         (G)           DATE OF ISSUE         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL RATE OF ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000         DUE           ND LONG TERM LOANS         19,360,000         7,460,000         7,460,000         375,000         DUE           ND LONG TERM LOANS         TOTAL PRINCIPAL & INTEREST PAID         TOTAL PRINCIPAL & INTEREST PAID	CO   CO   CO   CO   CO   CO   CO   CO	CO   CO   CO   CO   CO   CO   CO   CO	C)	C)	COUPON   COUPON   COUPON   PRINCIPAL   INTEREST   DUE   DU	DATE OF   FACE AMOUNT OF   PRINCIPAL   PRINCIPAL   ISSUE   I	DATE OF FACE AMOUNT OF FACE AMOUNT OF FACE AMOUNT (Unpaid)
Column (B): Enter the Date of Issue.  Column (C): Enter the Original Amount of the Issue.  Column (D): Enter Unpaid Principal Balance for Fiscal Year.	COUPON   CD   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE	COUPON   CD   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   DU	COUPON   CD   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   DU	COUPON   COUPON   PRINCIPAL   INTEREST   DUE	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   D	C	C	C)	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	COUPON   PRINCIPAL   INTEREST	DATE OF   FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE
Column (B): Enter the Date of Issue.  Column (C): Enter the Original Amount of the Issue.  Column (D): Enter Unpaid Principal Balance for Fiscal Year.	(B)	(B)	(B)	COUPON   COUPON   COUPON   PRINCIPAL   INTERES	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   D	(B) (C) (D) (E) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL ISSUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DATE OF ISSUE	Course   C	Course   C	COUPON   C	COUPON   COUPON   PRINCIPAL   INTEREST   DUE	DATE OF FACE AMOUNT OF PRINCIPAL   RATE OF   DUE   DUE
	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF ISSUE         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL INTEREST         RATE OF DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ND LONG TERM LOANS         19,360,000         7,460,000         7,460,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF ISSUE         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL INTEREST         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ND LONG TERM LOANS         19,360,000         7,460,000         7,460,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL RATE OF PRINCIPAL ISSUE         AMOUNT (Unpaid) INTEREST         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000         375,000           ND LONG TERM LOANS         19,360,000         7,460,000         7,460,000         375,000	COUPON   CD   COUPON   PRINCIPAL   INTEREST   ISSUE	COUNTRY   COUNTRY   COUPON   COUPON   PRINCIPAL   INTEREST   INTEREST   COUPON   INTEREST   DUE   DU	COUNTRY   COUN	(G) OUTSTANDING COUPON PRINCIPAL INTEREST DATE OF FACE AMOUNT OF ISSUE AMOUNT (Unpaid) INTEREST ISSUE ISSUE AMOUNT (Unpaid) INTEREST DATE OF FACE AMOUNT (Unpaid) INTEREST DUE	(G) OUTSTANDING COUPON PRINCIPAL INTEREST DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DATE OF FACE AMOUNT (Unpaid) INTEREST DOTE DUE	COUPON   COUPON   COUPON   PRINCIPAL   INTEREST   INTEREST   DUE	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid)   NTEREST   DUE	DATE OF FACE AMOUNT OF FACE AMOUNT OF ISSUE
3 AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF ISSUE         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL RATE OF ISSUE         PRINCIPAL PRINCIPAL RATE OF DUE DUE         DUE DUE         DUE           12/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000         INTEREST         DUE           19,360,000         7,460,000         7,460,000         375,000         375,000         INTEREST         INTEREST	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF ISSUE         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL RATE OF PRINCIPAL ISSUE         NUE DUE         DUE           12/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000           ND LONG TERM LOANS         7,460,000         7,460,000         7,460,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	COUPON   CD   COUPON   PRINCIPAL   INTEREST   INTERES	CONTINUED   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   ISSUE   ISSUE	CONTINUED   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   DUE   ISSUE	CONTRIBETED   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INT	CONTRIBUTION   COUNTY   COUN	COUPON   C	DATE OF FACE AMOUNT OF PRINCIPAL ISSUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE DUE DUE DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE DUE DUE DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE DUE DUE ISSUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST ISSUE ISS	DATE OF   FACE AMOUNT OF   PRINCIPAL   INTEREST   ISSUE   ISSUE   AMOUNT (Unpaid)   INTEREST   DUE
3 AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF PRINCIPAL ISSUE         PRINCIPAL RATE OF PRINCIPAL INTEREST         INTEREST         DUE DUE DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	CONTINUED   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   ISSUE   ISSUE   AMOUNT (Unpaid)   INTEREST   ISSUE   I9,360,000   7,460,000   I,670% - 3.570%   375,000   ISSUE   I9,360,000   T,460,000   T,460,000   I,670% - 3.570%   Issue   Isu	CONTINUED   COUNTY   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   D	CONTENT   COUNTY	(B) (C) (D) (E) (F) (F) (G) (G) ONTSTANDING COUPON PRINCIPAL RATE OF EACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE ISSUE ISSUE AMOUNT (Unpaid) ISTOR ST5,000 ISTOR S	COUPON   COUPON   PRINCIPAL   INTEREST   INTEREST   DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF BUE BUE BUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST BUE	DATE OF FACE AMOUNT OF
AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         PRINCIPAL         INTEREST           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         PRINCIPAL         INTEREST           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ISSUE         19,360,000         7,460,000         1,670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         PRINCIPAL         INTEREST           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST         INTEREST         INTEREST         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE         DUE           I 2/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000         INTEREST         INTEREST<	C)	C)	C	COUTON   COUPON   PRINCIPAL   INTEREST   I	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE DUE DUE ISSUE 19,360,000 7,460,000 1.670% - 3.570% 375,000 1.9,360,000 7,460,000 7,460,000 375,000	DATE OF FACE AMOUNT OF   FACE AMOUNT OF   FACE AMOUNT OF   FACE AMOUNT (Unpaid)   INTEREST   DUE   DUE   DUE
TOTAL PRINCIPAL & INTEREST PAID  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         18SUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1,670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           19,360,000         7,460,000         7,460,000         375,000	C)	C)	C)	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTERE	CO   CO   CO   CO   CO   CO   CO   CO	Columbia	DATE OF FACE AMOUNT OF PRINCIPAL   PRINCIPAL PRINCIPAL   DUE	DATE OF FACE AMOUNT OF FACE AMOUNT OF PRINCIPAL ISSUE ISSUE ISSUE 19,360,000 7,460,000 1.670% - 3.570% 375,000 19,360,000 7,460,000 7,460,000 375,000 19,360,000 7,460,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 19,360,000 1,46
LOANS  3 AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID	(B) (C) (D) (E) (F) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL INTEREST ISSUE AMOUNT (Unpaid) INTEREST AMOUNT (Unpaid) INTEREST DUE ISSUE 19,360,000 7,460,000 1.670% - 3.570% 375,000 19,360,000 7,460,000 1.670% - 3.570% 375,000 19,360,000 1,460,0	(B) (C) (D) (E) (F) (F) (G) OUTSTANDING COUPON PRINCIPAL INTERES ISSUE   AMOUNT (Unpaid) INTEREST   DUE	(B) (C) (D) (E) (F) (F) (G) OUTSTANDING COUPON PRINCIPAL INTERES ISSUE   AMOUNT (Unpaid) INTEREST   DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           10,360,000         7,460,000         7,460,000         375,000	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   ISSUE   AMOUNT (Unpaid)   INTEREST   INT	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   ISSUE   AMOUNT (Unpaid)   INTEREST   INT	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   INTEREST   ISSUE   AMOUNT (Unpaid)   INTEREST   ISSUE   IS	CONGINAL   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   ISSUE   AMOUNT (Unpaid)   INTEREST   IN	(E)	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE DUE SUE ISSUE AMOUNT (Unpaid) INTEREST 375,000 12/22/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000 375,000	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF BUE BUSUE ISSUE ISSUE 19,360,000 7,460,000 1.670% - 3.570% 375,000 1.6360,000 7460,000 1.670% - 3.570% 375,000 375,000
LOANS  AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         INTERES           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         INTERES           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ISSUE         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	Coursiance	(B) (C) (D) (E) (F) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL INTEREST DATE OF ISSUE AMOUNT (Unpaid) INTEREST   12/22/2016   19,360,000   7,460,000   1.670% - 3.570%   375,000	(E)	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST   DUE    ISSUE ISSUE AMOUNT (Unpaid) INTEREST   DUE    ISSUE ISSUE AMOUNT (Unpaid) INTEREST    ISZ2/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000    ISSUE ISSUE AMOUNT (Unpaid) INTEREST    ISSUE ISSUE AMOUNT (Unpaid) INTEREST    ISSUE ISSUE AMOUNT (Unpaid) INTEREST    ISSUE ISSUE ISSUE    ISSUE ISSUE ISSUE ISSUE    ISSUE ISSUE ISSUE ISSUE    ISSUE ISSUE ISSUE ISSUE ISSUE    ISSUE ISSU	DATE OF FACE AMOUNT OF FACE AMOUNT OF PRINCIPAL INTEREST AMOUNT OF PRINCIPAL ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE DUE DUE 12/22/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000
19,360,000   7,460,000   375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   ISSUE   ISSUE   AMOUNT (Unpaid)   INTEREST   INTERE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF BUE	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST    12/22/2016
LOANS         7,460,000         7,460,000         375,000           3 AND TYPE.         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF DUE DUE DUE         DUE DUE DUE         DUE DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         NTERES           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERESS           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B) (C) (D) (E) (F) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL ISSUE ISSUE   19,360,000   7,460,000   1.670% - 3.570%   375,000   1.670% - 3.570%   1.670% -	CONTRIGIONAL   COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST   DUE	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST   12/22/2016   19,360,000   7,460,000   1.670% - 3.570%   375,000   1.670% - 3.570%	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF PUE BUE BUE BUE BUE BUE BUE BUE BUE BUE B
LOANS         7,460,000         7,460,000         375,000           3 AND TYPE.         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF DUE         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         18SUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         18SUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(E)	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST   DUE    ISSUE ISSUE AMOUNT (Unpaid) INTEREST   DUE    I2/22/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000    I2/22/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000    IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid)   INTEREST     12/22/2016   19,360,000   7,460,000   1.670% - 3.570%   375,000
LOANS         7,460,000         7,460,000         375,000           3 AND TYPE.         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF DUE DUE DUE         DUE DUE DUE         DUE DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF DUE DUE DUE         DUE DUE DUE         DUE DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	COUNTRY	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE BUE BUE BUE BUE BUE BUE BUE BUE BUE B	DATE OF FACE AMOUNT OF   PRINCIPAL   ISSUE   ISSUE   ISSUE   19,360,000   7,460,000   1.670% - 3.570%   375,000   ISSUE   IS
LOANS         7,460,000         7,460,000         7,460,000         375,000           3 AND TYPE.         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         PRINCIPAL         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B) (C) (D) (E) (E) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL ISSUE   ISSUE   AMOUNT (Unpaid)   INTEREST   DUE	(B) (C) (D) (E) (E) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL ISSUE	CD	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST BUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST DUE DUE DUE DUE ISSUE 19,360,000 7,460,000 1.670% - 3.570% 375,000	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF PUE BUE BUE BUE BUE BUE BUE BUE BUE BUE B
LOANS         7,460,000         7,460,000         375,000           3 AND TYPE.         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         INTEREST           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	C	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE BUE BUE BUE BUE BUE BUE BUE BUE BUE B	DATE OF FACE AMOUNT OF   PRINCIPAL   INTEREST
LOANS         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	CO   CO   CD   CD	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST DUE DUE DUE DUE DUE ISSUE AMOUNT (Unpaid) INTEREST 375,000 12/22/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF PRINCIPAL PRINCIPAL ISSUE   12/22/2016   19,360,000   7,460,000   1.670% - 3.570%   375,000   1.670% - 3.570%   1
LOANS         7,460,000         7,460,000         375,000           3 AND TYPE.         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           ISSUE         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	C	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE DUE SUE ISSUE AMOUNT (Unpaid) INTEREST 375,000 12/22/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000
LOANS         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	CO   CD   CD   CD	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   ISSUE	DATE OF FACE AMOUNT OF PRINCIPAL   PRINCIPAL   INTEREST     ISSUE   ISSUE   19,360,000   7,460,000   1.670% - 3.570%   375,000
LOANS  375,000  T,460,000  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         18SUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	C	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	ORIGINAL OUTSTANDING COUPON PRINCIPAL INTEREST   DATE OF PRINCIPAL PRINCIP
LOANS         TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(E)	DATE OF FACE AMOUNT OF FACE AMOUNT (Unpaid) INTEREST   DUE    12/22/2016	ORIGINAL OUTSTANDING COUPON PRINCIPAL INTEREST   SSUE   ISSUE   AMOUNT (Unpaid)   INTEREST   12/22/2016   19,360,000   7,460,000   1.670% - 3.570%   375,000
LOANS       TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000         AMOUNT OF	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         DUE         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         PRINCIPAL         INTERES           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	CO   CD   CD   CD	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	DATE OF FACE AMOUNT OF PRINCIPAL   PRINCIPAL   ISSUE   ISSUE   ISSUE   19,360,000   7,460,000   1.670% - 3.570%   375,000   ISSUE
LOANS  375,000  T,460,000  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF DUE         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         INTEREST           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	C	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF   DUE
LOANS       TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         PRINCIPAL         INTERES           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	CO   CD   CD   CD	COUNCY   C	ORIGINAL OUTSTANDING COUPON PRINCIPAL INTEREST   ISSUE   ISSUE   ISSUE   ISSUE   I9,360,000   7,460,000   1.670% - 3.570%   375,000   ISSUE
LOANS  375,000  T,460,000  TOTAL PRINCIPAL & INTEREST PAID  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         1SSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	C	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF   DUE   DUE
19,360,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(E)	DATE OF   FACE AMOUNT OF   PRINCIPAL   PRINCIPAL   DUE   D	DATE OF FACE AMOUNT OF   PRINCIPAL   PRINCIPAL   INTEREST
LOANS  AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	C   C   C   C   C   C   C   C   C   C	COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE	DATE OF         FACE AMOUNT OF ISSUE         OUTSTANDING COUPON PRINCIPAL RATE OF ISSUE         COUPON PRINCIPAL RATE OF DUE DUE DUE         DUE DUE DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000
19,360,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(E)	COUPON   COUPON   PRINCIPAL   INTEREST   I	DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL
19,360,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000         AMOUNT (Unpaid)         1.670% - 3.570%         AMOUNT (Unpaid)         AMOUNT (Unpaid)         1.670% - 3.570%         AMOUNT (Unpaid)         AMOUNT (Unpaid)         1.670% - 3.570%         AMOUNT (Unpaid)         AMOUNT (Unpaid)         AMOUNT (Unpaid)         AMOUNT (Unpaid)         AMOUNT (Unpaid)         AMOUNT (Unpaid)         AMOUNT (Unpaid) <th>(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000</th> <td>(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000</td> <td>(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000</td> <td>(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000</td> <td>(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES         INTERES         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000</td> <td>(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST         INTEREST         INTEREST         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000</td> <td>  (E)</td> <td>  COUTSTANDING   COUPON   PRINCIPAL   DATE OF   FACE AMOUNT OF   FACE AMOUNT (Unpaid)   INTEREST   DUE   DUE</td> <td>DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL PRINCIPAL PRINCIPAL ISSUE         OUTSTANDING COUPON PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL ISSUE         PRINCIPAL PRINC</td>	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES         INTERES         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST         INTEREST         INTEREST         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(E)	COUTSTANDING   COUPON   PRINCIPAL   DATE OF   FACE AMOUNT OF   FACE AMOUNT (Unpaid)   INTEREST   DUE	DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL PRINCIPAL PRINCIPAL ISSUE         OUTSTANDING COUPON PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL ISSUE         PRINCIPAL PRINC
LOANS  AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID  TOTAL PRINCIPAL & INTEREST PAID	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         INTEREST           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%	(E)	COUPON   COUPON   COUPON   PRINCIPAL   ISSUE	DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL AMOUNT (Unpaid)         PRINCIPAL ISSUE         PRINCIPAL DUE         INTEREST DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000
19,360,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES         INTERES         DUE         DUE           ISSUE         ISSUE         19,360,000         7,460,000         1.670% - 3.570%         375,000         Interest	(B)         (C)         (D)         (E)         (F)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (D)         (E)         (F)         (D)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%	COUPON   COUPON   COUPON   PRINCIPAL   ISSUE   ISSUE   19,360,000   7,460,000   1.670% - 3.570%   ST5,000   ST5,00	DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL
19,360,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         11,670% - 3,570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         11.670% - 3.570%	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTEREST           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         11.670% - 3.570%	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES         INTERES         INTERES         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(B)         (C)         (D)         (E)         (F)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE           12/22/2016         19,360,000         7,460,000         1.670% - 3.570%         375,000	(E)	COUPON   COUPON   COUPON   PRINCIPAL   DATE OF   EACE AMOUNT OF   FACE AMOUNT (Unpaid)   INTEREST   DUE	DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL PRINCIPAL PRINCIPAL ISSUE         OUTSTANDING COUPON PRINCIPAL PRINCIPAL PRINCIPAL INTEREST         PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL ISSUE         DUE         DUE           12/22/2016         19,360,000         7,460,000   1.670% - 3.570%         375,000   1.670% - 3.570%
LOANS  AND TYPE.  TOTAL PRINCIPAL & INTEREST PAID  TOTAL PRINCIPAL & INTEREST PAID	(B) (C) (D) (E) (F) (G) (G)  ORIGINAL OUTSTANDING COUPON PRINCIPAL INTEREST DUE  ISSUE ISSUE AMOUNT (Unpaid) INTEREST 275 000	(B) (C) (D) (E) (F) (G) (G) ORIGINAL OUTSTANDING COUPON PRINCIPAL INTEREST ISSUE ISSUE AMOUNT (Unpaid) INTEREST 275 000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         275 000         275 000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         275 000	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	DATE OF FACE AMOUNT OF AMOUNT (Unpaid) INTEREST STOOL	DATE OF FACE AMOUNT OF ISSUE I	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE DUE SSUE ISSUE AMOUNT (Unpaid) INTEREST 275,000
19,360,000   7,460,000   375,000   TOTAL PRINCIPAL & INTEREST PAID	(B) (C) (D) (E) (F) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL ISSUE ISSUE ISSUE (C) (C) (C) (E) (F) (F) (G) (F) (G) (F) (F) (G) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	(B) (C) (D) (E) (F) (F) (G) (G) OUTSTANDING COUPON PRINCIPAL ISSUE ISSUE AMOUNT (Unpaid) INTEREST (F) (F) (G) (G) PRINCIPAL AMOUNT (Unpaid) INTEREST (F) (F) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G	(B) (C) (D) (E) (F) (F) (G) OUTSTANDING COUPON PRINCIPAL ISSUE ISSUE AMOUNT (Unpaid) INTEREST (F) (G)  (G) (G) (G) (G) (G) (G) (G) (G) (G) (G)	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(B)         (C)         (D)         (E)         (F)         (G)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL         INTERES           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST         DUE	(E) (E) (F) (C) (D) (E) (F) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	DATE OF FACE AMOUNT OF ISSUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST OF DUE DUE
19,360,000 7,460,000 1.670% - 3.570% 375,000	(B) (C) (D) (E) (F) (F) (F) (DATE OF FACE AMOUNT OF PRINCIPAL RATE OF ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) (F) (F) (DATE OF FACE AMOUNT OF PRINCIPAL RATE OF ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) (F) (F) (DATE OF FACE AMOUNT OF PRINCIPAL RATE OF ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF ISSUE         PRINCIPAL RATE OF AMOUNT (Unpaid)         DUE	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	DATE OF FACE AMOUNT OF ISSUE ISSUE (C)  ORIGINAL OUTSTANDING COUPON PRINCIPAL DUE  AMOUNT (Unpaid) INTEREST	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF BSUE ISSUE AMOUNT (Unpaid) INTEREST
19,360,000   7,460,000   1.670% - 3.570%   375,000	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF         PRINCIPAL         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE           ISSUE         ISSUE         AMOUNT (Unpaid)         INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	(B) (C) (E) (F) ORIGINAL OUTSTANDING COUPON DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE ISSUE ISSUE AMOUNT (Unpaid) INTEREST	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF BUE ISSUE ISSUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF BUSUE ISSUE AMOUNT (Unpaid) INTEREST
2/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE
2/2016 19,360,000 7,460,000 1.670% - 3.570% 375,000	(B) (C) (D) (E) (F) OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE
19,360,000 7,460,000 1.670% - 3.570% 375,000	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(E) (C) (D) (E) (F) (F) (F) (E) OUTSTANDING COUPON PRINCIPAL PRINCIPAL DATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE	(B)         (C)         (D)         (E)         (F)           ORIGINAL         OUTSTANDING         COUPON         PRINCIPAL           DATE OF         FACE AMOUNT OF         PRINCIPAL         RATE OF         DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (E) (F) ORIGINAL OUTSTANDING COUPON DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE
ISSUE   AMOUNT (Unpaid)   INTEREST	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	(B) (C) (F) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF FACE AMOUNT OF PRINCIPAL RATE OF DUE	ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF DUE	ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF DUE
ISSUE	(B) (C) (D) (E) (F) OUTSTANDING COUPON PRINCIPAL PAGE AMOUNTS OF PRINCIPAL PAGE AMOUNTS OF PAGE OF PAG	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL PAGE AMOUNTS OF PRINCIPAL PAGE OF PA	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL PAGE AMOUNTS OF PRINCIPAL PAGE OF PRINCIPAL PAGE OF	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF PAGE AMOUNTS OF PRINCIPAL PAGE OF PA	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (F) (F) (F) (F) (B) ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF PAGE AMOUNTS OF PAGE	ORIGINAL OUTSTANDING COUPON PRINCIPAL DATE OF PAIR OF	ONTSTANDING COUPON PRINCIPAL PARTS OF P
TACE AMOUNT (Unpaid)   INTEREST   DOLD	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (E) (F) (F) (F) OUTSTANDING COUPON PRINCIPAL	ORIGINAL OUTSTANDING COUPON PRINCIPAL	ORIGINAL OUTSTANDING COUPON PRINCIPAL
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	$\begin{array}{c ccccc} (B) & (C) & (D) & (F) \\ \hline ORIGINAL & OUTSTANDING & COUPON & PRINCIPAL \\ \hline \end{array}$	ORIGINAL OUTSTANDING COUPON PRINCIPAL	ORIGINAL OUTSTANDING COUPON PRINCIPAL
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) OUTSTANDING COUPON PRINCIPAL	(B) (C) (D) (E) (F) (F) (B) (B) (B) (B) (B) (B) (C) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	(B) (C) (D) (E) (F) (F) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	(B) (C) (E) (F) ORIGINAL OUTSTANDING COUPON PRINCIPAL	(E) (E) (E) (E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	ORIGINAL OUTSTANDING COUPON PRINCIPAL
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F) (F) (F) (F) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(B) (C) (D) (E) (F) (F) (F) (F) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	(B) (C) (D) (E) (F) (F) (F) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	(B) (C) (D) (E) (F) (F) ODICINAL OUTSTANDING COUDON DRINCIPAL	(B) (C) (D) (E) (F) ODIGINAL OUTSTANDING COUDON DRINCIDAL	(B) (C) (D) (E) (F) ODIGINAL OUTSTANDING COUDON DRINCIDAL	(B) (C) (D) (E) (F) OBIGINAL OUTSTANDING COUDON DRINCIDAL	(B) (C) (D) (E) (F) OBIGINAL OUTSTANDING COURDAL DRINCIPAL	$\begin{array}{c ccccc} (B) & (C) & (D) & (E) & (F) \\ \hline OBIGINAI & OTTESTANDING & COURDAN & DBINCIPAL   \end{array}$	(b) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	ODICINAL OUTSETANDING COURSE
FACE AMOUNT OF PRINCIPAL RATE OF DUE  1SSUE 19,360,000 7,460,000 1,670% - 3.570% 375,000  LOANS  TOTAL PRINCIPAL & INTEREST PAID	(B) (C) (E) (F)	(B) (C) (E) (F)	(B) (C) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)	(B) (C) (E) (F)	(B) (C) (E) (F)	(B) (C) (E) (F)			
EACE AMOUNT OF PRINCIPAL RATE OF DUE DUE DUE SISSUE AMOUNT OF TRINCIPAL PRINCIPAL PRINCIPAL BUE DUE DUE DUE DUE DUE DUE DUE DUE DUE D	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(F) (B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)		
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) $(C)$ $(B)$ $(F)$	(D) $(D)$ $(D)$ $(D)$	
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B)   (C)   (D)   (E)   (F)	(C) (D) (E) (F) (F)	(B) (C) (D) (E) (F) (F)								
FACE AMOUNT OF PRINCIPAL   RATE OF PRINCIPAL   PRINCIPAL   PRINCIPAL   PRINCIPAL   PRINCIPAL   PRINCIPAL   DUE											
ORIGINAL OUTSTANDING COUPON PRINCIPAL INTEREST   INTEREST	(40)										
COUTON   COUPON   PRINCIPAL   INTEREST   FACE AMOUNT OF   PRINCIPAL   PRINCIPAL   PRINCIPAL   INTEREST   PRINCIPAL   INTEREST   PRINCIPAL   INTEREST   PRINCIPAL   INTEREST   INTEREST   PAID											
COUNCINAL   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE											
COUTSTANDING   COUPON   PRINCIPAL   INTEREST											
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE										(m) (m)	
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE										Carry	
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST										(40)	
COUNTY OF   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE											
COUNTY   COUPON   COUPON   PRINCIPAL   INTEREST   DUE   DU									-		
C					· 一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个						
CO											
COUPON   COUPON   PRINCIPAL   INTEREST   FACE AMOUNT OF   PRINCIPAL   INTEREST   DUE   D									,		
(C) (D) (E) (F) (G) (D) COUPON PRINCIPAL INTEREST AMOUNT OF PRINCIPAL INTEREST AMOUNT (Unpaid) INTEREST PAID TYPE.  TOTAL PRINCIPAL & INTEREST PAID										STECIAL DISTRICT: Auger rule rubite improvement District	STECTAL DISTRICT: Auger rule rubile improvement District  (darter Ending: #NEF:
Courtier Ending: #KEF!   Courtier Ending: #K									Quarter Ending: #KEF:	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #KEF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #KEF!
Country   Coun									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
Continued   Cont									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
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C   C   C   C   C   C   C   C   C   C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C   C   C   C   C   C   C   C   C   C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
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C									Fund Number: 400 Quarter Ending: #REF!	Fund Number: 400 SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	Fund Number: 400  Fund Number: 400  SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C									rund Number: 400 Quarter Ending: #REF!	Fund Number: 400 SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C   C   C   C   C   C   C   C   C   C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C   C   C   C   C   C   C   C   C   C									Quarter Ending: #REF:	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C   C   C   C   C   C   C   C   C   C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
CONTINUED   COUTON   COUPON   PRINCIPAL   INTEREST									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
COUPON   COUPON   COUPON   COUPON   PRINCIPAL   INTEREST   EACE AMOUNT OF   AMOUNT (Unpaid)   INTEREST PAID   COUPON   T,460,000   T,460									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
Course   C									Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #REF!
C   Due   C   C   C   C   C   C   C   C   C									Quarter Ending: #KEF:	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #KEF:	SPECIAL DISTRICT: Angel Fire Public Improvement District  Quarter Ending: #KEF:
COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   IN									Cuarter binding: #NDF:	SPECIAL DISTRICT: Angel Fire rubile Improvement District	STECIAL DISTRICT: Angel Fire Fublic Improvement District  Quarter Ending: #NEF:
COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE   D											
COUPON   CD   COUPON   PRINCIPAL   INTEREST   DUE   DUE											
CO											
C											
C											
COUPON   COUPON   PRINCIPAL   INTEREST   DUE   DUE											
COUNTY   COUPON   COUPON   PRINCIPAL   INTEREST   DUE   DU									-		
COUNTY   COUPON   PRINCIPAL   COUPON   PRINCIPAL   INTEREST					,我们是是我们的人,我们也是不是是这种人的人,我们也没有不是,我们也是不是一个人的人,我们也是一个人的人,也是一个人的人的人,也是一个人的人的人的人,也是是这种人				-		
COUPON   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE									-		
COUNTY OF   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE											
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   INTERES									-	(car) (car)	
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   INTEREST										(40)	
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE											
COUTSTANDING   COUPON   PRINCIPAL   INTEREST   DUE										Cardy Comp.	
COUNCIDED   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   COUPON   PRINCIPAL   INTEREST   DUE											
CONGINAL   COUTSTANDING   COUPON   PRINCIPAL   INTEREST											
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE   DUE											
PRINCIPAL   OUTSTANDING   COUPON   PRINCIPAL   INTEREST   PRINCIPAL   RATE OF   DUE   DU	(R) (C) (D) (E) (E) (E)	(R) (C) (D) (F) (F) (F)	(R) (C) (D) (F) (F) (F)								
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)							
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)				
PRINCIPAL   OUTSTANDING   COUPON   PRINCIPAL   INTEREST	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)		
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)		
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)			
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(F) (B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	$\begin{array}{c cccc} (B) & (C) & (D) & (E) & (F) & $		
FACE AMOUNT OF   PRINCIPAL   RATE OF   DUE   DUE	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(F) (B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)		
EACE AMOUNT OF PRINCIPAL RATE OF DUE DUE BUE SISSUE AMOUNT (Unpaid) 1.670% - 3.570% 375,000 1.670% - 3.570% 375,000 1.670% - 3.570% 375,000 1.9,360,000 7,460,000 T,460,000 T,46	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(F) (B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)		
EACE AMOUNT OF PRINCIPAL RATE OF DUE DUE BUE SISSUE AMOUNT (Unpaid) 1.670% - 3.570% 375,000 1.670% - 3.570% 375,000 1.670% - 3.570% 375,000 1.9,360,000 7,460,000 T,460,000 T,46	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(F) (B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)		
EACE AMOUNT OF PRINCIPAL RATE OF DUE DUE BUE SISSUE AMOUNT (Unpaid) 1.670% - 3.570% 375,000 1.670% - 3.570% 375,000 1.670% - 3.570% 375,000 1.9,360,000 7,460,000 T,460,000 T,46	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(F) (B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (D) (E) (F)	(B) (C) (E) (F)		

**BONDS AND LOANS** 

6/7/2022 FY23 Interim Budget - DFA