

	Principal	Interest	Gross Debt Service	Less: Subsidy	Less: Benefit of Refunding	Subtotal	Administrative Fee	Net Debt Service
<b>2013 O/S BALANCE</b>	<b>112,387,122.00</b>	<b>66,765,846.05</b>	<b>179,152,968.05</b>	<b>6,965,668.34</b>	<b>3,877,364.63</b>	<b>168,309,935.08</b>	<b>901,087.00</b>	<b>169,211,022.08</b>
2003H - 2405	1/15/2014		90,829.50	90,829.50	32,236.86	-	58,592.64	58,592.64
2003H - 2405	7/15/2014	535,000.00	90,829.50	625,829.50	32,236.86		593,592.64	3,868.00
2004A - 2390	1/15/2014		110,565.00	110,565.00	34,072.45	0.28	76,492.27	76,492.27
2004A - 2390	7/15/2014			-			-	4,504.00
2005 RFND/CAP	1/15/2014		589,750.00	589,750.00			589,750.00	589,750.00
2005 RFND/CAP	7/15/2014		589,750.00	589,750.00			589,750.00	589,750.00
2005A -	5/1/2014	155,000.00	101,516.63	256,516.63	42,450.00	0.28	214,066.35	214,066.35
2005A -	11/1/2014		98,816.53	98,816.53	40,900.00	0.84	57,915.69	11,337.00
2012B- 3950	5/1/2014		100,790.85	100,790.85	45,430.60		55,360.25	15,616.00
2012B- 3950	11/1/2014	172,122.00	100,790.85	272,912.85	45,430.60	0.32	227,481.93	227,481.93
2013A - REF	1/15/2014		893,333.69	893,333.69			893,333.69	893,333.69
2013A - REF	7/15/2014		784,390.63	784,390.63			784,390.63	784,390.63
2013B - TXBLE	1/15/2014		206,481.89	206,481.89			206,481.89	206,481.89
2013B - TXBLE	7/15/2014	680,000.00	181,301.18	861,301.18			861,301.18	861,301.18
2013B EFC 4327	1/15/2014		334,135.96	334,135.96	121,426.11	45,641.87	167,067.98	167,067.98
2013B EFC 4327	7/15/2014	520,000.00	334,135.96	854,135.96	121,426.11	65,641.87	667,067.98	36,438.00
2013B EFC 4328	1/15/2014		135,451.50	135,451.50	32,195.66	12,954.84	90,301.00	90,301.00
2013B EFC 4328	7/15/2014		135,451.50	135,451.50	32,195.66	18,954.84	84,301.00	6,376.00
2013B EFC 4364	1/15/2014		181,659.00	181,659.00	58,592.64		123,066.36	123,066.36
2013B EFC 4364	7/15/2014	1,070,000.00	181,659.00	1,251,659.00	58,592.64	116,804.67	1,076,261.69	7,736.00
2014B - 4450	7/15/2014		110,565.00	110,565.00	18,452.07		62,621.97	62,621.97
<b>2014 Activity</b>	<b>3,132,122.00</b>	<b>5,352,204.17</b>	<b>8,484,326.17</b>	<b>715,638.26</b>	<b>289,490.77</b>	<b>7,479,197.14</b>	<b>85,875.00</b>	<b>7,565,072.14</b>
<b>2014 B</b>	<b>4,095,000.00</b>	<b>1,478,925.00</b>	<b>5,573,925.00</b>	<b>246,816.15</b>	<b>832,735.58</b>	4,494,373.27	<b>23,917.00</b>	4,518,290.27
<b>2004 A REFUND</b>	<b>(4,095,000.00)</b>	<b>(1,478,925.00)</b>	<b>(5,573,925.00)</b>	<b>(455,755.41)</b>		(5,118,169.59)		(5,118,169.59)
<b>2004 admin fee NOT INCL IN ORIGINAL SCHEDULE</b>							<b>4,504.00</b>	4,504.00
<b>Correct 2003 H Subsidy not on original schedule</b>				<b>92,221.66</b>		(92,221.66)		(92,221.66)
<b>Correct Interest</b>		<b>(3,027.83)</b>	<b>(3,027.83)</b>					(3,027.83)
<b>2014 YE BAL</b>	<b>109,255,000.00</b>	<b>61,410,614.05</b>	<b>170,665,614.05</b>	<b>6,133,312.48</b>	<b>4,420,609.44</b>	<b>160,111,692.13</b>	<b>843,633.00</b>	<b>160,955,325.13</b>
2003H - 2405	1/15/2015		77,080.00	77,080.00	27,747.94			49,332.06
2003H - 2405	7/15/2015	555,000.00	77,080.00	632,080.00			3,135.00	635,215.00
2005 RFND/CAP	1/15/2015		589,750.00	589,750.00				589,750.00
2005 RFND/CAP	7/15/2015		589,750.00	589,750.00				589,750.00
2005A -	5/1/2015	155,000.00	98,816.53	253,816.53	40,900.00			212,916.53
2005A -	11/1/2015		96,038.93	96,038.93	39,350.00		10,949.00	67,637.93
2012B- 3950	5/1/2015		100,296.01	100,296.01	45,185.29		15,186.00	70,296.72
2012B- 3950	11/1/2015	175,000.00	100,296.01	275,296.01	45,185.29			230,110.72
2013A - REF	1/15/2015		784,390.63	784,390.63				784,390.63
2013A - REF	7/15/2015	280,000.00	784,390.63	1,064,390.63				1,064,390.63
2013B - TXBLE	1/15/2015		166,650.60	166,650.60				166,650.60
2013B - TXBLE	7/15/2015	730,000.00	166,650.00	896,650.00				896,650.00
2013B EFC 4327	1/15/2015		324,045.36	324,045.36	116,925.65	45,097.03		162,022.68
2013B EFC 4327	7/15/2015	535,000.00	324,045.36	859,045.36	116,925.65	82,514.86	33,774.00	693,378.85
2013B EFC 4328	1/15/2015		135,451.50	135,451.50	32,195.66	12,954.84		90,301.00
2013B EFC 4328	7/15/2015		135,451.50	135,451.50	32,195.66	18,954.84	6,138.00	90,439.00
2013B EFC 4364	1/15/2015		154,160.00	154,160.00	49,332.06	14,385.00		90,442.94

2013B EFC 4364	7/15/2015	1,110,000.00	154,160.00	1,264,160.00	49,332.06	104,827.94	6,270.00	1,116,270.00
2014B - 4450	1/15/2015		110,565.00	110,565.00	18,452.07	33,112.90		59,000.03
2014B - 4450	7/15/2015		110,565.00	110,565.00	18,452.07	28,187.90	5,055.00	68,980.03
<b>2015 ACTIVITY</b>		<b>3,540,000.00</b>	<b>5,079,633.06</b>	<b>8,619,633.06</b>	<b>632,179.40</b>	<b>340,035.31</b>	<b>80,507.00</b>	<b>7,727,925.35</b>
<b>FYE BALANCE</b>		<b>105,715,000.00</b>	<b>56,330,980.99</b>	<b>162,045,980.99</b>	<b>5,501,133.08</b>	<b>4,080,574.13</b>	<b>763,126.00</b>	<b>153,227,399.78</b>
2003H - 2405	1/15/2016		62,677.75	62,677.75				62,677.75
2003H - 2405	7/15/2016	575,000.00	62,677.75	637,677.75			2,524.00	640,201.75
2005 RFND/CAP	1/15/2016		589,750.00	589,750.00				589,750.00
2005 RFND/CAP	7/15/2016		589,750.00	589,750.00				589,750.00
2005A -	5/1/2016	160,000.00	96,038.93	256,038.93	39,350.00			216,688.93
2005A -	11/1/2016		92,992.53	92,992.53	37,750.00		10,549.00	65,791.53
2012B- 3950	5/1/2016		99,644.13	99,644.13	44,859.35		14,748.00	69,532.78
2012B- 3950	11/1/2016	175,000.00	99,644.13	274,644.13	44,859.35			229,784.78
2013A - REF	1/15/2016		780,189.63	780,189.63				780,189.63
2013A - REF	7/15/2016	285,000.00	780,190.63	1,065,190.63				1,065,190.63
2013B - TXBLE	1/15/2016		150,922.75	150,922.75				150,922.75
2013B - TXBLE	7/15/2016	760,000.00	150,922.75	910,922.75				910,922.75
2013B EFC 4327	1/15/2016		313,291.86	313,291.86	112,295.36	56,974.62		144,021.88
2013B EFC 4327	7/15/2016	550,000.00	313,291.86	863,291.86	112,295.36	82,224.62	32,436.00	701,207.88
2013B EFC 4328	1/15/2016		135,451.50	135,451.50	32,195.66	36,565.95		66,689.89
2013B EFC 4328	7/15/2016		135,451.50	135,451.50	32,195.66	23,405.84	6,138.00	85,988.00
2013B EFC 4364	1/15/2016		125,355.50	125,355.50	39,725.29	36,287.56		49,342.65
2013B EFC 4364	7/15/2016	1,150,000.00	125,355.50	1,275,355.50	39,725.29	85,630.21	5,049.00	1,155,049.00
2014B - 4450	1/15/2016		110,565.00	110,565.00	18,452.07	28,387.90		63,725.03
2014B - 4450	7/15/2016		110,565.00	110,565.00	18,452.07	28,587.90	4,504.00	68,029.03
		<b>3,655,000.00</b>	<b>4,924,728.70</b>	<b>8,579,728.70</b>	<b>572,155.46</b>	<b>378,064.60</b>	<b>75,948.00</b>	<b>7,705,456.64</b>
<b>2016 FYE BALANCE</b>		<b>102,060,000.00</b>	<b>51,406,252.29</b>	<b>153,466,252.29</b>	<b>4,928,977.62</b>	<b>3,702,509.53</b>	<b>687,178.00</b>	<b>145,521,943.14</b>
2003H - 2405	1/15/2017		47,469.00	47,469.00				47,469.00
2003H - 2405	7/15/2017	600,000.00	47,469.00	647,469.00			1,892.00	649,361.00
2005 RFND/CAP	1/15/2017		589,750.00	589,750.00				589,750.00
2005 RFND/CAP	7/15/2017		589,750.00	589,750.00				589,750.00
2005A -	5/1/2017	165,000.00	92,992.53	257,992.53	37,750.00			220,242.53
2005A -	11/1/2017		89,784.93	89,784.93	36,100.00		10,137.00	63,821.93
2012B- 3950	5/1/2017		98,791.01	98,791.01	44,432.79		14,312.00	68,670.22
2012B- 3950	11/1/2017	175,000.00	98,791.01	273,791.01	44,432.79			229,358.22
2013A - REF	1/15/2017		774,490.63	774,490.63				774,490.63
2013A - REF	7/15/2017	295,000.00	774,490.63	1,069,490.63				1,069,490.63
2013B - TXBLE	1/15/2017		134,548.55	134,548.55				134,548.55
2013B - TXBLE	7/15/2017	785,000.00	134,548.55	919,548.55				919,548.55
2013B EFC 4327	1/15/2017		301,989.36	301,989.36	107,535.24	59,582.24		134,871.88
2013B EFC 4327	7/15/2017	560,000.00	301,989.36	861,989.36	107,535.24	84,707.24	31,062.00	700,808.88
2013B EFC 4328	1/15/2017		135,451.50	135,451.50	32,195.66	23,480.84		79,775.00
2013B EFC 4328	7/15/2017		135,451.50	135,451.50	32,195.66	23,605.84	6,138.00	85,788.00
2013B EFC 4364	1/15/2017		94,938.00	94,938.00	29,772.33	58,413.29		6,752.38
2013B EFC 4364	7/15/2017	1,200,000.00	94,938.00	1,294,938.00	29,772.33	65,165.67	3,784.00	1,203,784.00
2014B - 4450	1/15/2017		110,565.00	110,565.00	18,452.07	28,787.90		63,325.03
2014B - 4450	7/15/2017		110,565.00	110,565.00	18,452.07	29,287.90	4,504.00	67,329.03

		<b>3,780,000.00</b>	<b>4,758,763.56</b>	<b>8,538,763.56</b>	<b>538,626.18</b>	<b>373,030.92</b>		<b>71,829.00</b>	<b>7,698,935.46</b>
<b>FYE BALANCE</b>		<b>98,280,000.00</b>	<b>46,647,488.73</b>	<b>144,927,488.73</b>	<b>4,390,351.44</b>	<b>3,329,478.61</b>	<b>-</b>	<b>615,349.00</b>	<b>137,823,007.68</b>
2003H - 2405	1/15/2018		31,149.00	31,149.00					31,149.00
2003H - 2405	7/15/2018	620,000.00	31,149.00	651,149.00			1,232.00		652,381.00
2005 RFND/CAP	1/15/2018		589,750.00	589,750.00					589,750.00
2005 RFND/CAP	7/15/2018		589,750.00	589,750.00					589,750.00
2005A -	5/1/2018	170,000.00	89,784.93	259,784.93	36,100.00				223,684.93
2005A -	11/1/2018		86,426.58	86,426.58	34,400.00		9,712.00		61,738.58
2012B- 3950	5/1/2018		97,727.89	97,727.89	43,901.23		13,874.00		67,700.66
2012B- 3950	11/1/2018	175,000.00	97,727.89	272,727.89	43,901.23				228,826.66
2013A - REF	1/15/2018		767,115.63	767,115.63					767,115.63
2013A - REF	7/15/2018	310,000.00	767,115.63	1,077,115.63					1,077,115.63
2013B - TXBLE	1/15/2018		117,635.72	117,635.72					117,635.72
2013B - TXBLE	7/15/2018	825,000.00	117,635.72	942,635.72					942,635.72
2013B EFC 4327	1/15/2018		290,201.36	290,201.36	102,688.59	54,265.89			133,246.88
2013B EFC 4327	7/15/2018	575,000.00	290,201.36	865,201.36	102,688.59	82,015.89	29,662.00		710,158.88
2013B EFC 4328	1/15/2018		135,451.50	135,451.50	32,195.66	23,730.84			79,525.00
2013B EFC 4328	7/15/2018		135,451.50	135,451.50	32,195.66	23,855.84	6,138.00		85,538.00
2013B EFC 4364	1/15/2018		62,298.00	62,298.00	19,386.64	42,911.36			-
2013B EFC 4364	7/15/2018	1,240,000.00	62,298.00	1,302,298.00	19,386.64	42,911.36	2,464.00		1,242,464.00
2014B - 4450	1/15/2018		110,565.00	110,565.00	18,452.07	29,587.90			62,525.03
2014B - 4450	7/15/2018		110,565.00	110,565.00	18,452.07	30,087.90	4,504.00		66,529.03
		<b>3,915,000.00</b>	<b>4,579,999.71</b>	<b>8,494,999.71</b>	<b>503,748.38</b>	<b>329,366.98</b>		<b>67,586.00</b>	<b>7,729,470.35</b>
<b>FYE BALANCE</b>		<b>94,365,000.00</b>	<b>42,067,489.02</b>	<b>136,432,489.02</b>	<b>3,886,603.06</b>	<b>3,000,111.63</b>	<b>-</b>	<b>547,763.00</b>	<b>130,093,537.33</b>
2003H - 2405	1/15/2019		13,975.00	13,975.00					13,975.00
2003H - 2405	7/15/2019	500,000.00	13,975.00	513,975.00			550.00		514,525.00
2005 RFND/CAP	1/15/2019		589,750.00	589,750.00					589,750.00
2005 RFND/CAP	7/15/2019		589,750.00	589,750.00					589,750.00
2005A -	5/1/2019	175,000.00	86,426.58	261,426.58	34,400.00				227,026.58
2005A -	11/1/2019		82,874.08	82,874.08	32,650.00		9,274.00		59,498.08
2012B- 3950	5/1/2019		96,472.25	96,472.25	43,273.41		13,436.00		66,634.84
2012B- 3950	11/1/2019	175,000.00	96,472.25	271,472.25	43,273.41				228,198.84
2013A - REF	1/15/2019		759,365.63	759,365.63					759,365.63
2013A - REF	7/15/2019	315,000.00	759,365.63	1,074,365.63					1,074,365.63
2013B - TXBLE	1/15/2019		99,861.09	99,861.09					99,861.09
2013B - TXBLE	7/15/2019	720,000.00	99,861.09	819,861.09					819,861.09
2013B EFC 4327	1/15/2019		277,781.36	277,781.36	97,712.11	53,822.37			126,246.88
2013B EFC 4327	7/15/2019	595,000.00	277,781.36	872,781.36	97,712.11	81,572.37	28,224.00		721,720.88
2013B EFC 4328	1/15/2019		135,451.50	135,451.50	32,195.66	23,980.84			79,275.00
2013B EFC 4328	7/15/2019		135,451.50	135,451.50	32,195.66	24,105.84	6,138.00		85,288.00
2013B EFC 4364	1/15/2019		27,950.00	27,950.00	8,654.75	19,295.25			-
2013B EFC 4364	7/15/2019	1,000,000.00	27,950.00	1,027,950.00	8,654.75	19,295.25	1,100.00		1,001,100.00
2013B EFC 4364	7/16/2019			-		196,980.11			
2014B - 4450	1/15/2019		110,565.00	110,565.00	18,452.07	30,387.90			61,725.03
2014B - 4450	7/15/2019	575,000.00	110,565.00	685,565.00	18,452.07	89,220.90	3,871.00		581,763.03
		<b>4,055,000.00</b>	<b>4,391,644.32</b>	<b>8,446,644.32</b>	<b>467,626.00</b>	<b>538,660.83</b>		<b>62,593.00</b>	<b>7,699,930.60</b>

<b>FYE BALANCE</b>		<b>90,310,000.00</b>	<b>37,675,844.70</b>	<b>127,985,844.70</b>	<b>3,418,977.06</b>	<b>2,461,450.80</b>	<b>-</b>	<b>485,170.00</b>	<b>122,393,606.73</b>
2005 RFND/CAP	1/15/2020		589,750.00	589,750.00					589,750.00
2005 RFND/CAP	7/15/2020		589,750.00	589,750.00					589,750.00
2005A -	5/1/2020	175,000.00	82,874.08	257,874.08	32,650.00				225,224.08
2005A -	11/1/2020		79,318.08	79,318.08	30,900.00			8,837.00	57,255.08
2012B- 3950	5/1/2020		94,997.89	94,997.89	42,536.23			12,998.00	65,459.66
2012B- 3950	11/1/2020	180,000.00	94,997.89	274,997.89	42,536.23				232,461.66
2013A - REF	1/15/2020		751,490.63	751,490.63					751,490.63
2013A - REF	7/15/2020	200,000.00	751,490.63	951,490.63					951,490.63
2013B - TXBLE	1/15/2020		84,348.69	84,348.69					84,348.69
2013B - TXBLE	7/15/2020	795,000.00	84,348.69	879,348.69					879,348.69
2013B EFC 4327	1/15/2020		264,602.10	264,602.10	92,562.53	53,042.69			118,996.88
2013B EFC 4327	7/15/2020	610,000.00	264,602.10	874,602.10	92,562.53	78,292.69		26,736.00	730,482.88
2013B EFC 4328	1/15/2020		135,451.50	135,451.50	32,195.66	24,230.84			79,025.00
2013B EFC 4328	7/15/2020		135,451.50	135,451.50	32,195.66	24,355.84		6,138.00	85,038.00
2013B EFC 4364	7/15/2020			-					(196,980.11)
2014B - 4450	1/15/2020		95,040.00	95,040.00	15,861.12	26,403.88			52,775.00
2014B - 4450	7/15/2020	2,175,000.00	95,040.00	2,270,040.00	15,861.12	79,178.88		1,479.00	2,176,479.00
		<b>4,135,000.00</b>	<b>4,193,553.78</b>	<b>8,328,553.78</b>	<b>429,861.08</b>	<b>285,504.82</b>		<b>56,188.00</b>	<b>7,472,395.77</b>
<b>FYE BALANCE</b>		<b>86,175,000.00</b>	<b>33,482,290.92</b>	<b>119,657,290.92</b>	<b>2,989,115.98</b>	<b>2,175,945.98</b>	<b>-</b>	<b>428,982.00</b>	<b>114,921,210.96</b>
2005 RFND/CAP	1/15/2021		589,750.00	589,750.00					589,750.00
2005 RFND/CAP	7/15/2021		589,750.00	589,750.00					589,750.00
2005A -	5/1/2021	180,000.00	79,318.08	259,318.08	30,900.00				228,418.08
2005A -	11/1/2021		75,502.08	75,502.08	29,100.00			8,387.00	54,789.08
2012B- 3950	5/1/2021		93,292.39	93,292.39	41,683.48			12,548.00	64,156.91
2012B- 3950	11/1/2021	180,000.00	93,292.39	273,292.39	41,683.48				231,608.91
2013A - REF	1/15/2021		746,490.63	746,490.63					746,490.63
2013A - REF	7/15/2021	255,000.00	746,490.63	1,001,490.63					1,001,490.63
2013B - TXBLE	1/15/2021		67,220.41	67,220.41					67,220.41
2013B - TXBLE	7/15/2021	770,000.00	67,220.41	837,220.41					837,220.41
2013B EFC 4327	1/15/2021		250,785.60	250,785.60	87,283.13	52,005.59			111,496.88
2013B EFC 4327	7/15/2021	630,000.00	250,785.60	880,785.60	87,283.13	77,255.59		25,212.00	741,458.88
2013B EFC 4328	1/15/2021		135,451.50	135,451.50	32,195.66	29,480.84			73,775.00
2013B EFC 4328	7/15/2021	920,000.00	135,451.50	1,055,451.50	32,195.66	103,255.84		6,138.00	926,138.00
2014B - 4450	1/15/2021		36,315.00	36,315.00	6,060.57	30,254.43			-
2014B - 4450	7/15/2021	1,345,000.00	36,315.00	1,381,315.00	6,060.57	30,254.43			1,345,000.00
2014B - 4450	7/16/2021			-		281,516.00			
		<b>4,280,000.00</b>	<b>3,993,431.22</b>	<b>8,273,431.22</b>	<b>394,445.68</b>	<b>604,022.72</b>		<b>52,285.00</b>	<b>7,608,763.82</b>
<b>FYE BALANCE</b>		<b>81,895,000.00</b>	<b>29,488,859.70</b>	<b>111,383,859.70</b>	<b>2,594,670.30</b>	<b>1,571,923.26</b>	<b>-</b>	<b>376,697.00</b>	<b>107,312,447.14</b>
2005 RFND/CAP	1/15/2022		589,750.00	589,750.00					589,750.00
2005 RFND/CAP	7/15/2022		589,750.00	589,750.00					589,750.00
2005A -	5/1/2022	185,000.00	75,502.08	260,502.08	29,100.00				231,402.08
2005A -	11/1/2022		71,524.58	71,524.58	27,250.00			7,924.00	52,198.58
2012B- 3950	5/1/2022		91,424.89	91,424.89	40,749.73			12,098.00	62,773.16
2012B- 3950	11/1/2022	180,000.00	91,424.89	271,424.89	40,749.73				230,675.16
2013A - REF	1/15/2022		740,115.63	740,115.63					740,115.63

2013A - REF	7/15/2022	250,000.00	740,115.63	990,115.63				990,115.63	
2013B - TXBLE	1/15/2022		50,630.76	50,630.76				50,630.76	
2013B - TXBLE	7/15/2022	875,000.00	50,630.76	925,630.76				925,630.76	
2013B EFC 4327	1/15/2022		236,201.10	236,201.10	81,830.64	45,623.58		108,746.88	
2013B EFC 4327	7/15/2022	650,000.00	236,201.10	886,201.10	81,830.64	75,998.58	23,636.00	752,007.88	
2013B EFC 4328	1/15/2022		113,601.50	113,601.50	26,887.42	30,747.08		55,967.00	
2013B EFC 4328	7/15/2022	2,290,000.00	113,601.50	2,403,601.50	26,887.42	86,714.08	5,125.00	2,295,125.00	
2014B - 4450	7/15/2022			-				(281,516.00)	
		<b>4,430,000.00</b>	<b>3,790,474.42</b>	<b>8,220,474.42</b>	<b>355,285.58</b>	<b>239,083.32</b>	<b>48,783.00</b>	<b>7,393,372.52</b>	
<b>FYE BALANCE</b>		<b>77,465,000.00</b>	<b>25,698,385.28</b>	<b>103,163,385.28</b>	<b>2,239,384.72</b>	<b>1,332,839.94</b>	<b>-</b>	<b>327,914.00</b>	<b>99,919,074.62</b>
2005 RFND/CAP	1/15/2023		589,750.00	589,750.00				589,750.00	
2005 RFND/CAP	7/15/2023		589,750.00	589,750.00				589,750.00	
2005A -	5/1/2023	190,000.00	71,524.58	261,524.58	27,250.00			234,274.58	
2005A -	11/1/2023		67,393.98	67,393.98	25,350.00		7,449.00	49,492.98	
2012B- 3950	5/1/2023		89,240.59	89,240.59	39,657.58		11,648.00	61,231.01	
2012B- 3950	11/1/2023	185,000.00	89,240.59	274,240.59	39,657.58			234,583.01	
2013A - REF	1/15/2023		736,365.63	736,365.63				736,365.63	
2013A - REF	7/15/2023	235,000.00	736,365.63	971,365.63				971,365.63	
2013B - TXBLE	1/15/2023		31,778.88	31,778.88				31,778.88	
2013B - TXBLE	7/15/2023	925,000.00	31,778.88	956,778.88				956,778.88	
2013B EFC 4327	1/15/2023		220,503.60	220,503.60	76,205.06	42,126.66		102,171.88	
2013B EFC 4327	7/15/2023	670,000.00	220,503.60	890,503.60	76,205.06	42,501.66	22,012.00	763,808.88	
2013B EFC 4328	1/15/2023		58,183.50	58,183.50	13,674.50	44,509.00		-	
2013B EFC 4328	7/15/2023	2,370,000.00	58,183.50	2,428,183.50	13,674.50	44,509.00	2,607.00	2,372,607.00	
2013B EFC 4328	7/16/2023			-		286,267.00			
		<b>4,575,000.00</b>	<b>3,590,562.96</b>	<b>8,165,562.96</b>	<b>311,674.28</b>	<b>489,913.32</b>	<b>43,716.00</b>	<b>7,693,958.36</b>	
<b>FYE BALANCE</b>		<b>72,890,000.00</b>	<b>22,107,822.32</b>	<b>94,997,822.32</b>	<b>1,927,710.44</b>	<b>842,926.62</b>	<b>-</b>	<b>284,198.00</b>	<b>92,225,116.26</b>
2005 RFND/CAP	1/15/2024		589,750.00	589,750.00				589,750.00	
2005 RFND/CAP	7/15/2024	2,915,000.00	589,750.00	3,504,750.00				3,504,750.00	
2005A -	5/1/2024	200,000.00	67,393.98	267,393.98	25,350.00			242,043.98	
2005A -	11/1/2024		62,994.98	62,994.98	23,350.00		6,949.00	46,593.98	
2012B- 3950	5/1/2024		86,729.21	86,729.21	38,401.89		11,186.00	59,513.32	
2012B- 3950	11/1/2024	185,000.00	86,729.21	271,729.21	38,401.89			233,327.32	
2013A - REF	1/15/2024		732,693.75	732,693.75				732,693.75	
2013A - REF	7/15/2024	600,000.00	732,693.75	1,332,693.75				1,332,693.75	
2013B - TXBLE	1/15/2024		11,849.75	11,849.75				11,849.75	
2013B - TXBLE	7/15/2024	550,000.00	11,849.75	561,849.75				561,849.75	
2013B EFC 4327	1/15/2024		204,118.76	204,118.76	70,406.38	39,915.50		93,796.88	
2013B EFC 4327	7/15/2024	695,000.00	204,118.76	899,118.76	70,406.38	72,790.50	20,336.00	776,257.88	
2013B EFC 4328	7/15/2024			-				(286,267.00)	
		<b>5,145,000.00</b>	<b>3,380,671.90</b>	<b>8,525,671.90</b>	<b>266,316.54</b>	<b>112,706.00</b>	<b>38,471.00</b>	<b>7,898,853.36</b>	
		<b>67,745,000.00</b>	<b>18,727,150.42</b>	<b>86,472,150.42</b>	<b>1,661,393.90</b>	<b>730,220.62</b>	<b>-</b>	<b>245,727.00</b>	<b>84,326,262.90</b>
2005 RFND/CAP	1/15/2025		516,875.00	516,875.00				516,875.00	
2005 RFND/CAP	7/15/2025	3,595,000.00	516,875.00	4,111,875.00				4,111,875.00	

2005A -	5/1/2025	205,000.00	62,994.98	267,994.98	23,350.00			244,644.98
2005A -	11/1/2025		58,624.38	58,624.38	21,300.00		6,437.00	43,761.38
2012B- 3950	5/1/2025		84,012.49	84,012.49	37,043.53		10,724.00	57,692.96
2012B- 3950	11/1/2025	190,000.00	84,012.49	274,012.49	37,043.53			236,968.96
2013A - REF	1/15/2025		717,693.75	717,693.75				717,693.75
2013A - REF	7/15/2025	665,000.00	717,693.75	1,382,693.75				1,382,693.75
2013B EFC 4327	1/15/2025		186,987.00	186,987.00	64,391.33		37,423.79	85,171.88
2013B EFC 4327	7/15/2025	715,000.00	186,987.00	901,987.00	64,391.33		70,298.79	785,896.88
		<b>5,370,000.00</b>	<b>3,132,755.84</b>	<b>8,502,755.84</b>	<b>247,519.72</b>		<b>107,722.58</b>	<b>8,183,274.54</b>
		<b>62,375,000.00</b>	<b>15,594,394.58</b>	<b>77,969,394.58</b>	<b>1,413,874.18</b>		<b>622,498.04</b>	<b>76,142,988.36</b>
							-	
2005 RFND/CAP	1/15/2026		427,000.00	427,000.00				427,000.00
2005 RFND/CAP	7/15/2026	3,765,000.00	427,000.00	4,192,000.00				4,192,000.00
2005A -	5/1/2026	210,000.00	58,624.38	268,624.38	21,300.00			247,324.38
2005A -	11/1/2026		53,929.83	53,929.83	19,200.00		5,912.00	40,641.83
2012B- 3950	5/1/2026		80,978.19	80,978.19	35,526.38		10,248.00	55,699.81
2012B- 3950	11/1/2026	195,000.00	80,978.19	275,978.19	35,526.38			240,451.81
2013A - REF	1/15/2026		701,068.75	701,068.75				701,068.75
2013A - REF	7/15/2026	700,000.00	701,068.75	1,401,068.75				1,401,068.75
2013B EFC 4327	1/15/2026		169,362.26	169,362.26	58,203.18		32,312.20	78,846.88
2013B EFC 4327	7/15/2026	740,000.00	169,362.26	909,362.26	58,203.18		67,687.20	800,283.88
		<b>5,610,000.00</b>	<b>2,869,372.61</b>	<b>8,479,372.61</b>	<b>227,959.12</b>		<b>99,999.40</b>	<b>8,184,386.09</b>
		<b>56,765,000.00</b>	<b>12,725,021.97</b>	<b>69,490,021.97</b>	<b>1,185,915.06</b>		<b>522,498.64</b>	<b>67,958,602.27</b>
							-	
2005 RFND/CAP	1/15/2027		332,875.00	332,875.00				332,875.00
2005 RFND/CAP	7/15/2027	3,950,000.00	332,875.00	4,282,875.00				4,282,875.00
2005A -	5/1/2027	215,000.00	53,929.83	268,929.83	19,200.00			249,729.83
2005A -	11/1/2027		49,084.81	49,084.81	17,050.00		5,374.00	37,408.81
2012B- 3950	5/1/2027		77,722.65	77,722.65	33,898.61		9,762.00	53,586.04
2012B- 3950	11/1/2027	195,000.00	77,722.65	272,722.65	33,898.61			238,824.04
2013A - REF	1/15/2027		683,568.75	683,568.75				683,568.75
2013A - REF	7/15/2027	735,000.00	683,568.75	1,418,568.75				1,418,568.75
2013B EFC 4327	1/15/2027		151,121.26	151,121.26	51,798.67		31,975.71	67,346.88
2013B EFC 4327	7/15/2027	770,000.00	151,121.26	921,121.26	51,798.67		67,225.71	817,058.88
		<b>5,865,000.00</b>	<b>2,593,589.96</b>	<b>8,458,589.96</b>	<b>207,644.56</b>		<b>99,201.42</b>	<b>8,181,841.98</b>
		<b>50,900,000.00</b>	<b>10,131,432.01</b>	<b>61,031,432.01</b>	<b>978,270.50</b>		<b>423,297.22</b>	<b>59,776,760.29</b>
							-	
2005 RFND/CAP	1/15/2028		234,125.00	234,125.00				234,125.00
2005 RFND/CAP	7/15/2028	4,140,000.00	234,125.00	4,374,125.00				4,374,125.00
2005A -	5/1/2028	220,000.00	49,084.81	269,084.81	17,050.00			252,034.81
2005A -	11/1/2028		44,089.71	44,089.71	14,850.00		4,824.00	34,063.71
2012B- 3950	5/1/2028		74,341.35	74,341.35	32,207.96		9,274.00	51,407.39
2012B- 3950	11/1/2028	200,000.00	74,341.35	274,341.35	32,207.96			242,133.39
2013A - REF	1/15/2028		665,193.75	665,193.75				665,193.75
2013A - REF	7/15/2028	775,000.00	665,193.75	1,440,193.75				1,440,193.75
2013B EFC 4327	1/15/2028		131,678.76	131,678.76	45,134.51		26,197.37	60,346.88
2013B EFC 4327	7/15/2028	795,000.00	131,678.76	926,678.76	45,134.51		63,947.37	830,632.88

		<b>6,130,000.00</b>	<b>2,303,852.24</b>	<b>8,433,852.24</b>	<b>186,584.94</b>	<b>90,144.74</b>		<b>27,134.00</b>	<b>8,184,256.56</b>
		<b>44,770,000.00</b>	<b>7,827,579.77</b>	<b>52,597,579.77</b>	<b>791,685.56</b>	<b>333,152.48</b>	-	<b>119,762.00</b>	<b>51,592,503.73</b>
2005 RFND/CAP	1/15/2029		130,625.00	130,625.00					130,625.00
2005 RFND/CAP	7/15/2029	560,000.00	130,625.00	690,625.00					690,625.00
2005A -	5/1/2029	230,000.00	44,089.71	274,089.71	14,850.00				259,239.71
2005A -	11/1/2029		38,836.51	38,836.51	12,550.00		4,249.00		30,535.51
2012B- 3950	5/1/2029		71,256.35	71,256.35	30,665.46		8,774.00		49,364.89
2012B- 3950	11/1/2029	205,000.00	71,256.35	276,256.35	30,665.46				245,590.89
2013A - REF	1/15/2029		645,818.75	645,818.75					645,818.75
2013A - REF	7/15/2029	4,585,000.00	645,818.75	5,230,818.75					5,230,818.75
2013B EFC 4327	1/15/2029		111,605.00	111,605.00	38,253.99	25,191.63			48,159.38
2013B EFC 4327	7/15/2029	825,000.00	111,605.00	936,605.00	38,253.99	62,791.63		11,050.00	846,609.38
		<b>6,405,000.00</b>	<b>2,001,536.42</b>	<b>8,406,536.42</b>	<b>165,238.90</b>	<b>87,983.26</b>		<b>24,073.00</b>	<b>8,177,387.26</b>
		<b>38,365,000.00</b>	<b>5,826,043.35</b>	<b>44,191,043.35</b>	<b>626,446.66</b>	<b>245,169.22</b>	-	<b>95,689.00</b>	<b>43,415,116.47</b>
2005 RFND/CAP	1/15/2030		115,225.00	115,225.00					115,225.00
2005 RFND/CAP	7/15/2030	590,000.00	115,225.00	705,225.00					705,225.00
2005A -	5/1/2030	235,000.00	38,836.51	273,836.51	12,550.00				261,286.51
2005A -	11/1/2030		33,467.93	33,467.93	10,200.00		3,662.00		26,929.93
2012B- 3950	5/1/2030		67,991.73	67,991.73	29,033.15		8,262.00		47,220.58
2012B- 3950	11/1/2030	210,000.00	67,991.73	277,991.73	29,033.15				248,958.58
2013A - REF	1/15/2030		531,193.75	531,193.75					531,193.75
2013A - REF	7/15/2030	4,815,000.00	531,193.75	5,346,193.75					5,346,193.75
2013B EFC 4327	1/15/2030		90,773.76	90,773.76	31,113.82	19,200.56			40,459.38
2013B EFC 4327	7/15/2030	850,000.00	90,773.76	940,773.76	31,113.82	59,325.56		8,986.00	859,320.38
		<b>6,700,000.00</b>	<b>1,682,672.92</b>	<b>8,382,672.92</b>	<b>143,043.94</b>	<b>78,526.12</b>	-	<b>20,910.00</b>	<b>8,182,012.86</b>
		<b>31,665,000.00</b>	<b>4,143,370.43</b>	<b>35,808,370.43</b>	<b>483,402.72</b>	<b>166,643.10</b>	-	<b>74,779.00</b>	<b>35,233,103.61</b>
2005 RFND/CAP	1/15/2031		99,000.00	99,000.00					99,000.00
2005 RFND/CAP	7/15/2031	610,000.00	99,000.00	709,000.00					709,000.00
2005A -	5/1/2031	245,000.00	33,467.93	278,467.93	10,200.00				268,267.93
2005A -	11/1/2031		27,870.91	27,870.91	7,750.00		3,049.00		23,169.91
2012B- 3950	5/1/2031		64,542.49	64,542.49	27,308.53		7,736.00		44,969.96
2012B- 3950	11/1/2031	215,000.00	64,542.49	279,542.49	27,308.53				252,233.96
2013A - REF	1/15/2031		434,893.75	434,893.75					434,893.75
2013A - REF	7/15/2031	5,005,000.00	434,893.75	5,439,893.75					5,439,893.75
2013B EFC 4327	1/15/2031		69,311.26	69,311.26	23,757.28	13,019.60			32,534.38
2013B EFC 4327	7/15/2031	885,000.00	69,311.26	954,311.26	23,757.28	45,553.98		6,862.00	891,862.00
		<b>6,960,000.00</b>	<b>1,396,833.84</b>	<b>8,356,833.84</b>	<b>120,081.62</b>	<b>58,573.58</b>	-	<b>17,647.00</b>	<b>8,195,825.64</b>
		<b>24,705,000.00</b>	<b>2,746,536.59</b>	<b>27,451,536.59</b>	<b>363,321.10</b>	<b>108,069.52</b>	-	<b>57,132.00</b>	<b>27,037,277.97</b>
2005 RFND/CAP	1/15/2032		82,225.00	82,225.00					82,225.00
2005 RFND/CAP	7/15/2032	640,000.00	82,225.00	722,225.00					722,225.00

2005A -	5/1/2032	250,000.00	27,870.91	277,870.91	7,750.00			270,120.91
2005A -	11/1/2032		22,159.66	22,159.66	5,250.00		2,424.00	19,333.66
2012B- 3950	5/1/2032		60,903.61	60,903.61	25,489.09		7,198.00	42,612.52
2012B- 3950	11/1/2032	220,000.00	60,903.61	280,903.61	25,489.09			255,414.52
2013A - REF	1/15/2032		334,793.75	334,793.75				334,793.75
2013A - REF	7/15/2032	5,200,000.00	334,793.75	5,534,793.75				5,534,793.75
2013B EFC 4327	1/15/2032		46,965.00	46,965.00	16,097.83		21,648.41	9,218.76
2013B EFC 4327	7/15/2032	915,000.00	46,965.00	961,965.00	16,097.83		30,867.17	919,650.00
		<b>7,225,000.00</b>	<b>1,099,805.29</b>	<b>8,324,805.29</b>	<b>96,173.84</b>		<b>52,515.58</b>	<b>8,190,387.87</b>
		<b>17,480,000.00</b>	<b>1,646,731.30</b>	<b>19,126,731.30</b>	<b>267,147.26</b>		<b>55,553.94</b>	<b>18,846,890.10</b>
2005 RFND/CAP	1/15/2033		64,625.00	64,625.00				64,625.00
2005 RFND/CAP	7/15/2033	670,000.00	64,625.00	734,625.00				734,625.00
2005A -	5/1/2033	260,000.00	22,159.66	282,159.66	5,250.00			276,909.66
2005A -	11/1/2033		16,219.96	16,219.96	2,650.00		1,774.00	15,343.96
2012B- 3950	5/1/2033		56,317.71	56,317.71	23,196.14		6,648.00	39,769.57
2012B- 3950	11/1/2033	220,000.00	56,317.71	276,317.71	23,196.14			253,121.57
2013A - REF	1/15/2033		224,293.75	224,293.75				224,293.75
2013A - REF	7/15/2033	5,425,000.00	221,293.75	5,646,293.75				5,646,293.75
2013B EFC 4327	1/15/2033		23,861.26	23,861.26	8,178.74		15,682.52	(0.00)
2013B EFC 4327	7/15/2033	945,000.00	23,861.26	968,861.26	8,178.74		2,362.00	947,362.00
2013B EFC 4328	7/16/2033							24,190.62
		<b>7,520,000.00</b>	<b>773,575.06</b>	<b>8,293,575.06</b>	<b>70,649.76</b>		<b>55,555.66</b>	<b>10,784.00</b>
		<b>9,960,000.00</b>	<b>873,156.24</b>	<b>10,833,156.24</b>	<b>196,497.50</b>		<b>(1.72)</b>	<b>10,644,545.84</b>
2005 RFND/CAP	1/15/2034		46,200.00	46,200.00				46,200.00
2005 RFND/CAP	7/15/2034	1,680,000.00	46,200.00	1,726,200.00				1,726,200.00
2005A -	5/1/2034	710,000.00	16,219.96	726,219.96	2,650.00			723,569.96
2005A -	11/1/2034			-				-
2012B- 3950	5/1/2034		51,731.81	51,731.81	20,903.19		6,098.00	36,926.62
2012B- 3950	11/1/2034	225,000.00	51,731.81	276,731.81	20,903.19			255,828.62
2013A - REF	1/15/2034		109,012.50	109,012.50				109,012.50
2013A - REF	7/15/2034	5,130,000.00	109,012.50	5,239,012.50				5,239,012.50
2013B EFC 4327	7/15/2034			-				-
2013B EFC 4328	7/15/1934							(24,190.62)
		<b>7,745,000.00</b>	<b>430,108.58</b>	<b>8,175,108.58</b>	<b>44,456.38</b>		<b>-</b>	<b>6,098.00</b>
		<b>2,215,000.00</b>	<b>443,047.66</b>	<b>2,658,047.66</b>	<b>152,041.12</b>		<b>(1.72)</b>	<b>2,531,986.26</b>
2012B- 3950	5/1/2035		47,041.69	47,041.69	18,558.13		5,536.00	34,019.56
2012B- 3950	11/1/2035	235,000.00	47,041.69	282,041.69	18,558.13			263,483.56
		<b>235,000.00</b>	<b>94,083.38</b>	<b>329,083.38</b>	<b>37,116.26</b>		<b>-</b>	<b>297,503.12</b>
		<b>1,980,000.00</b>	<b>348,964.28</b>	<b>2,328,964.28</b>	<b>114,924.86</b>		<b>(1.72)</b>	<b>2,234,483.14</b>
2012B- 3950	5/1/2036		42,143.11	42,143.11	16,108.84		4,948.00	30,982.27
2012B- 3950	11/1/2036	240,000.00	42,143.11	282,143.11	16,108.84			266,034.27



		<b>240,000.00</b>	<b>84,286.22</b>	<b>324,286.22</b>	<b>32,217.68</b>	-		<b>4,948.00</b>	<b>297,016.54</b>
		<b>1,740,000.00</b>	<b>264,678.06</b>	<b>2,004,678.06</b>	<b>82,707.18</b>	<b>(1.72)</b>	-	<b>15,494.00</b>	<b>1,937,466.60</b>
2012B- 3950	5/1/2037		37,140.31	37,140.31	13,607.44			4,348.00	27,880.87
2012B- 3950	11/1/2037	245,000.00	37,140.31	282,140.31	13,607.44				268,532.87
		<b>245,000.00</b>	<b>74,280.62</b>	<b>319,280.62</b>	<b>27,214.88</b>	-		<b>4,348.00</b>	<b>296,413.74</b>
		<b>1,495,000.00</b>	<b>190,397.44</b>	<b>1,685,397.44</b>	<b>55,492.30</b>	<b>(1.72)</b>	-	<b>11,146.00</b>	<b>1,641,052.86</b>
2012B- 3950	5/1/2038		31,910.79	31,910.79	10,992.68			3,736.00	24,654.11
2012B- 3950	11/1/2038	250,000.00	31,910.79	281,910.79	10,992.68				270,918.11
		<b>250,000.00</b>	<b>63,821.58</b>	<b>313,821.58</b>	<b>21,985.36</b>	-		<b>3,736.00</b>	<b>295,572.22</b>
		<b>1,245,000.00</b>	<b>126,575.86</b>	<b>1,371,575.86</b>	<b>33,506.94</b>	<b>(1.72)</b>	-	<b>7,410.00</b>	<b>1,345,480.64</b>
2012B- 3950	5/1/2039		26,574.53	26,574.53	8,324.55			3,112.00	21,361.98
2012B- 3950	11/1/2039	255,000.00	26,574.53	281,574.53	8,324.55				273,249.98
		<b>255,000.00</b>	<b>53,149.06</b>	<b>308,149.06</b>	<b>16,649.10</b>	-		<b>3,112.00</b>	<b>294,611.96</b>
		<b>990,000.00</b>	<b>73,426.80</b>	<b>1,063,426.80</b>	<b>16,857.84</b>	<b>(1.72)</b>	-	<b>4,298.00</b>	<b>1,050,868.68</b>
2012B- 3950	5/1/2040		21,131.55	21,131.55	5,603.06			2,474.00	18,002.49
2012B- 3950	11/1/2040	260,000.00	21,131.55	281,131.55	5,603.06				275,528.49
		<b>260,000.00</b>	<b>42,263.10</b>	<b>302,263.10</b>	<b>11,206.12</b>	-		<b>2,474.00</b>	<b>293,530.98</b>
		<b>730,000.00</b>	<b>31,163.70</b>	<b>761,163.70</b>	<b>5,651.72</b>	<b>(1.72)</b>	-	<b>1,824.00</b>	<b>757,337.70</b>
2012B- 3950	5/1/2041		15,581.85	15,581.85	2,828.21			1,824.00	14,577.64
2012B- 3950	11/1/2041	730,000.00	15,581.85	745,581.85	2,828.21				742,753.64
ADJUSTMENT			-	-	(4.70)	(1.72)			6.42
		<b>730,000.00</b>	<b>31,163.70</b>	<b>761,163.70</b>	<b>5,651.72</b>	<b>(1.72)</b>	-	<b>1,824.00</b>	<b>757,337.70</b>
		-	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	-	-	<b>0.00</b>