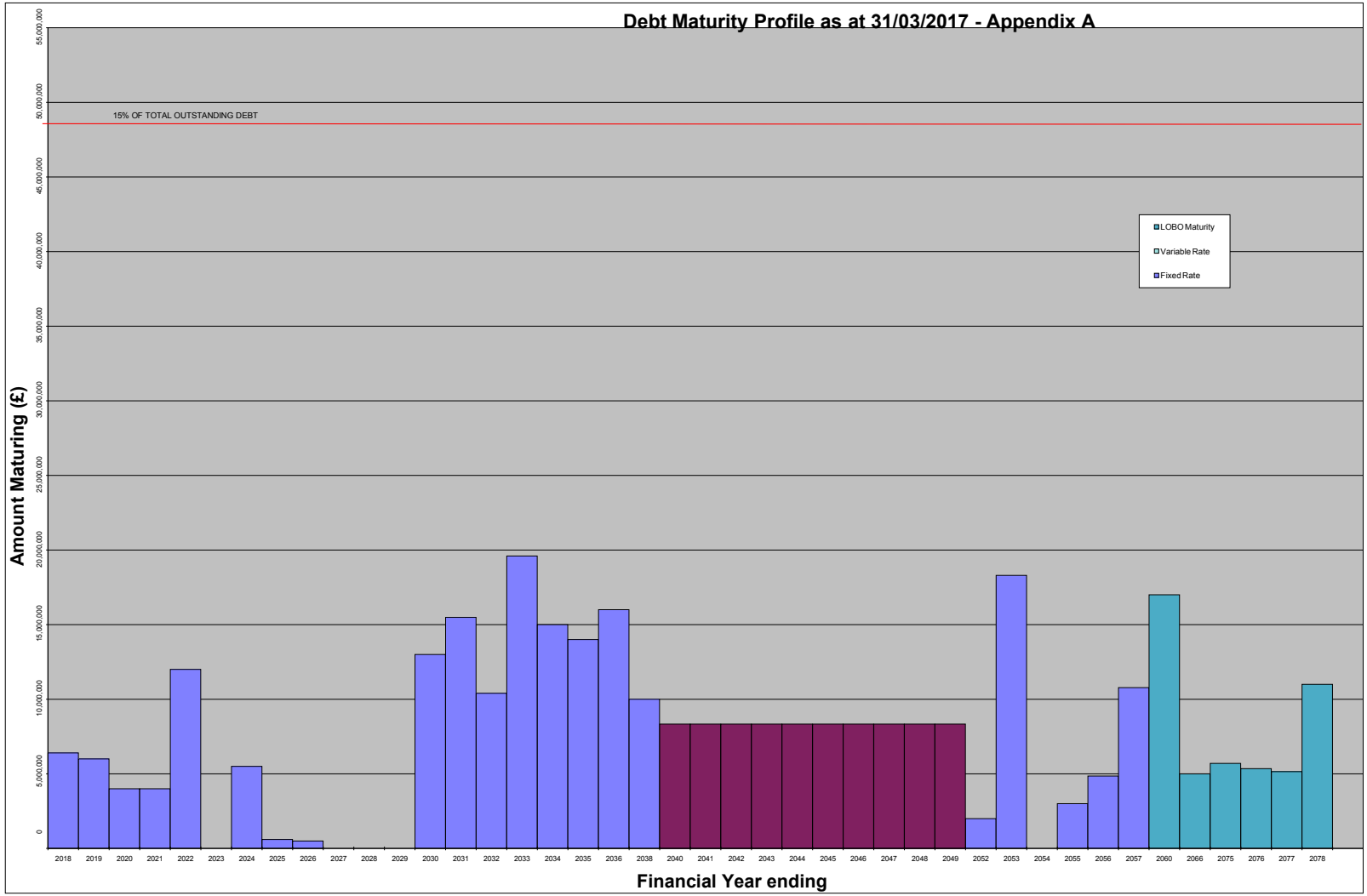	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2052	2053	2054	2055	2056	2057	2060	2066	2075	2076	2077	2078			
Fixed Rate	6,400,000	6,000,000	4,000,000	4,000,000	12,000,000	0	5,500,000	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000	16,600,000	15,000,000	14,000,000	16,000,000	0,000,000											2,000,000	8,300,000	0	3,000,000	4,853,663	10,777,000										
Fixed Rate (HRA																					8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	1,335,000																
LOBO's Rate																																					17,000,000	5,000,000	5700000	3350000	5150000	11000000	PWLB	LOBO	**23,967,693**
LOBO Maturity																																											Av period	Av period	
	12915.2	12114	8080	8084	24254	0	11132	1215	1013	0	0	0	26390	31454.097	21132.8	36846.8	30510	28490	32576	20380	17003.4	7011.735	17020.07	7028.465	17036.74	17045.075	17053.41	7061.745	17070.08	7078.415	4104	37569.9	0	6165	6679.1928	22168.289	35020	10330	11627.5	11106.6	6886.55	22858	2038	2070