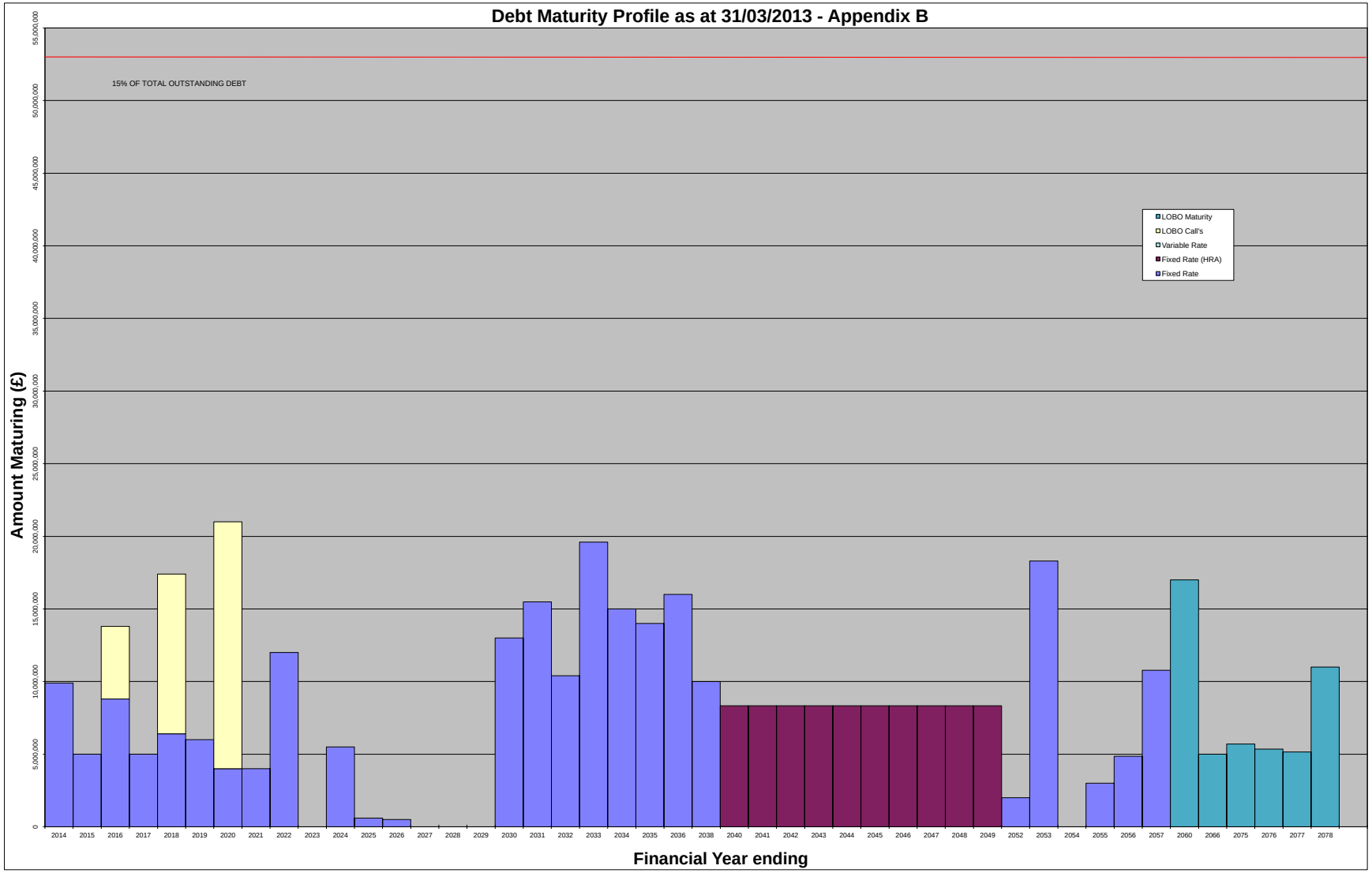	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2052	2053	2054	2055	2056	2057	2060	2066	2075	2076	2077	2078
Fixed Rate	6,900,000	5,000,000	8,600,000	5,000,000	6,400,000	6,000,000	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	19,600,000	15,000,000	14,000,000	16,000,000	10,000,000																						
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	8,335,000												
Variable Rate																																					0	3,000,000	4,863,863	10,777,000						
LOBO Call's			5,000,000		11,000,000		17,000,000																																		17,000,000	5,000,000	5700000	5260000	5150000	11000000
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