S1142016 S3,114,67 0.12% \$0.03 \$0.06 S1,000	<b>Date</b> 5/11/2016	<b>Amount</b> \$9,114.54	<b>Rate</b> 0.12%	Daily Int \$0.03	Cum Int \$0.03	Carryover of \$9,125 from 6th payment refund, reduced by \$10.46 for bank fees.
\$1432016 \$9,114.60 0,12% \$0.03 \$0.09 \$						Carryover or \$9,125 from our payment returns, reduced by \$10.40 for bank lees.
SH   SH   SH   SH   SH   SH   SH   SH						
Solid						
Section   Sect						
SITE   SOCIETY						
5/19/2016						
SAMPACON						
\$202006						
562/2016						
Siz22016   Sp.114.61						
SC24/2016   S9.114.90						
S242016   S9,114-93		. ,				
\$252016 \$9,114.96 01.2% \$0.03 \$0.45 \$262016 \$9,115.02 01.2% \$0.03 \$0.54 \$262016 \$9,115.02 01.2% \$0.03 \$0.54 \$262016 \$9,115.02 01.2% \$0.03 \$0.54 \$262016 \$9,115.02 01.2% \$0.03 \$0.57 \$262016 \$9,115.02 01.2% \$0.03 \$0.57 \$262016 \$9,115.04 01.2% \$0.03 \$0.66 \$261016 \$9,115.07 01.2% \$0.03 \$0.66 \$262016 \$9,115.23 01.2% \$0.03 \$0.66 \$262016 \$9,115.23 01.2% \$0.03 \$0.67 \$262016 \$9,115.23 01.2% \$0.03 \$0.67 \$262016 \$9,115.23 01.2% \$0.03 \$0.67 \$262016 \$9,115.23 01.2% \$0.03 \$0.67 \$262016 \$9,115.23 01.2% \$0.03 \$0.76 \$262016 \$9,115.23 01.2% \$0.03 \$0.76 \$262016 \$9,115.23 01.2% \$0.03 \$0.78 \$262016 \$9,115.23 01.2% \$0.03 \$0.78 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.23 01.2% \$0.03 \$0.81 \$262016 \$9,115.24 01.2% \$0.03 \$0.81 \$262016 \$9,115.24 01.2% \$0.03 \$0.81 \$262016 \$9,115.24 01.2% \$0.03 \$0.81 \$262016 \$9,115.24 01.2% \$0.03 \$0.88 \$262016 \$9,105.10 01.2% \$0.03 \$1.10 \$262016 \$9,105.10 01.2% \$0.03 \$1.10 \$262016 \$9,105.10 01.2% \$0.03 \$1.10 \$26202016 \$9,105.10 01.2						
Size						
5/27/2016						
5/28/2016   S9,115.02						
5/28/2016   S9, 115.02   0.12%   S0.03   S0.67						
5/30/2016   \$9,115.02   0.12%   \$0.03   \$0.06     6/1/2016   \$9,115.14   0.12%   \$0.03   \$0.06     6/2/2016   \$9,115.20   0.12%   \$0.03   \$0.06     6/2/2016   \$9,115.23   0.12%   \$0.03   \$0.75     6/2/2016   \$9,115.23   0.12%   \$0.03   \$0.75     6/2/2016   \$9,115.23   0.12%   \$0.03   \$0.75     6/2/2016   \$9,115.23   0.12%   \$0.03   \$0.75     6/2/2016   \$9,115.23   0.12%   \$0.03   \$0.76     6/2/2016   \$9,115.33   0.12%   \$0.03   \$0.76     6/2/2016   \$9,115.35   0.12%   \$0.03   \$0.84     6/2/2016   \$9,115.38   0.12%   \$0.03   \$0.84     6/2/2016   \$9,115.38   0.12%   \$0.03   \$0.84     6/2/2016   \$9,115.44   0.12%   \$0.03   \$0.90     6/1/2/2016   \$9,115.44   0.12%   \$0.03   \$0.90     6/1/2/2016   \$9,115.44   0.12%   \$0.03   \$0.90     6/1/2/2016   \$9,115.31   0.12%   \$0.03   \$0.99     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$0.99     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$1.05     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$1.05     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$1.05     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$1.05     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$1.10     6/1/2/2016   \$9,105.10   0.12%   \$0.03   \$1.10     6/1/2/2016   \$9,105.20   0.12%   \$0.03   \$1.14     6/1/2/2016   \$9,105.21   0.12%   \$0.03   \$1.17     6/1/2/2016   \$9,105.21   0.12%   \$0.03   \$1.17     6/1/2/2016   \$9,105.25   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.24   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.24   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.24   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.24   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.25   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.24   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.84   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.84   0.12%   \$0.03   \$1.20     6/2/2/2016   \$9,105.84   0.12%   \$0.03   \$1.40     6/2/2/2016   \$9,105.84   0.12%   \$0.03   \$1.40     6/2/2/2016   \$9,105.84   0.12%   \$0.03   \$1.40     6/2/2/2016   \$9,105.84   0.12%   \$0.03   \$1.60     7/4/2/2016   \$9,105.84   0.12%   \$0.03   \$1.60     7/4/2/2016   \$9,105.84   0.12						
5/31/2016   Sp.115.14   0.12%   50.03   50.68     6/1/2016   Sp.115.20   0.12%   50.03   50.68     6/2/2016   Sp.115.23   0.12%   50.03   50.78     6/3/2016   Sp.115.23   0.12%   50.03   50.78     6/5/2016   Sp.115.23   0.12%   50.03   50.78     6/5/2016   Sp.115.32   0.12%   50.03   50.78     6/5/2016   Sp.115.32   0.12%   50.03   50.84     6/6/2016   Sp.115.35   0.12%   50.03   50.84     6/6/2016   Sp.115.36   0.12%   50.03   50.84     6/6/2016   Sp.115.38   0.12%   50.03   50.84     6/6/2016   Sp.115.34   0.12%   50.03   50.95     6/11/2016   Sp.115.44   0.12%   50.03   50.95     6/11/2016   Sp.115.44   0.12%   50.03   50.95     6/12/2016   Sp.115.44   0.12%   50.03   50.95     6/13/2016   Sp.105.13   0.12%   50.03   51.02     6/13/2016   Sp.105.13   0.12%   50.03   51.02     6/14/2016   Sp.105.13   0.12%   50.03   51.02     6/15/2016   Sp.105.13   0.12%   50.03   51.02     6/16/2016   Sp.105.13   0.12%   50.03   51.02     6/16/2016   Sp.105.13   0.12%   50.03   51.02     6/16/2016   Sp.105.13   0.12%   50.03   51.14     6/16/2016   Sp.105.22   0.12%   50.03   51.14     6/16/2016   Sp.105.31   0.12%   50.03   51.20     6/2/2016   Sp.105.31   0.12%   50.03   51.20     6/2/2016   Sp.105.31   0.12%   50.03   51.20     6/2/2016   Sp.105.35   0.12%   50.03   51.20     6/2/2016   Sp.105.36   0.12%   50.03   51.20     6/2/2016   Sp.105.36   0.12%   50.03   51.20     6/2/2016   Sp.105.57   0.12%   50.03   51.43     6/2/2016   Sp.105.58   0.12%   50.03   51.43     6/2/2016   Sp.105.54   0.12%   50.03   51.43     6/2/2016   Sp.105.55   0.12%   50.03   51.43     6/2/2016   Sp.105.54   0.12%   50.03   51.43     6/2/2016   Sp.105.55   0.12%   50.03   51.55     7/2/2016   Sp.105.54						
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69/22016 \$9,115.20 0.12% \$0.03 \$0.09 6/3/2016 \$9,115.23 0.12% \$0.03 \$0.75 6/5/2016 \$9,115.23 0.12% \$0.03 \$0.75 6/5/2016 \$9,115.23 0.12% \$0.03 \$0.75 6/5/2016 \$9,115.32 0.12% \$0.03 \$0.78 6/5/2016 \$9,115.35 0.12% \$0.03 \$0.81 6/7/2016 \$9,115.35 0.12% \$0.03 \$0.81 6/7/2016 \$9,115.38 0.12% \$0.03 \$0.81 6/6/2016 \$9,115.38 0.12% \$0.03 \$0.87 6/6/2016 \$9,115.38 0.12% \$0.03 \$0.90 6/10/2016 \$9,115.34 0.12% \$0.03 \$0.90 6/10/2016 \$9,115.44 0.12% \$0.03 \$0.90 6/10/2016 \$9,115.44 0.12% \$0.03 \$0.90 6/10/2016 \$9,115.44 0.12% \$0.03 \$0.90 6/10/2016 \$9,115.44 0.12% \$0.03 \$0.90 6/10/2016 \$9,115.44 0.12% \$0.03 \$0.90 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.13 0.12% \$0.03 \$1.05 6/10/2016 \$9,105.31 0.12% \$0.03 \$1.10 6/10/2016 \$9,105.34 0.12% \$0.03 \$1.20 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.20 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.23 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.23 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.23 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.34 0.12% \$0.03 \$1.24 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20/2016 \$9,105.54 0.12% \$0.03 \$1.40 6/20						
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7/1/2016         \$9,105.63         0.12%         \$0.03         \$1.55           7/2/2016         \$9,105.63         0.12%         \$0.03         \$1.58           7/3/2016         \$9,105.63         0.12%         \$0.03         \$1.61           7/4/2016         \$9,105.63         0.12%         \$0.03         \$1.64           7/5/2016         \$9,105.75         0.12%         \$0.03         \$1.70           7/6/2016         \$9,105.81         0.12%         \$0.03         \$1.70           7/7/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.82           7/11/2/2016         \$9,095.45         0.12%         \$0.03         \$1.85           7/13/2016         \$9,095.51         0.12%         \$0.03         \$1.88           7/14/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/16/2016         \$9,095.60	6/29/2016	\$9,105.57	0.12%	\$0.03	\$1.49	
7/2/2016         \$9,105.63         0.12%         \$0.03         \$1.58           7/3/2016         \$9,105.63         0.12%         \$0.03         \$1.61           7/4/2016         \$9,105.63         0.12%         \$0.03         \$1.64           7/5/2016         \$9,105.75         0.12%         \$0.03         \$1.70           7/6/2016         \$9,105.78         0.12%         \$0.03         \$1.70           7/7/2016         \$9,105.81         0.12%         \$0.03         \$1.73           7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.68         0.12%         \$0.03         \$1.88           7/13/2016         \$9,095.54         0.25%         \$0.06         \$1.97           7/14/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10	6/30/2016	\$9,105.60	0.12%	\$0.03	\$1.52	
7/3/2016         \$9,105.63         0.12%         \$0.03         \$1.61           7/4/2016         \$9,105.63         0.12%         \$0.03         \$1.64           7/5/2016         \$9,105.75         0.12%         \$0.03         \$1.67           7/6/2016         \$9,105.78         0.12%         \$0.03         \$1.70           7/7/2016         \$9,105.81         0.12%         \$0.03         \$1.73           7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.81         0.12%         \$0.03         \$1.88         Principal was reduced by \$10.48 for bank fees.           7/14/2016         \$9,095.54         0.25%         \$0.06         \$1.97           7/15/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.	7/1/2016	\$9,105.63	0.12%	\$0.03	\$1.55	
7/4/2016         \$9,105.63         0.12%         \$0.03         \$1.64           7/5/2016         \$9,105.75         0.12%         \$0.03         \$1.67           7/6/2016         \$9,105.78         0.12%         \$0.03         \$1.70           7/7/2016         \$9,105.81         0.12%         \$0.03         \$1.73           7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.48         0.12%         \$0.03         \$1.88         Principal was reduced by \$10.48 for bank fees.           7/13/2016         \$9,095.54         0.25%         \$0.03         \$1.91         \$1.91           7/14/2016         \$9,095.54         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,09	7/2/2016	\$9,105.63	0.12%	\$0.03	\$1.58	
7/5/2016         \$9,105.75         0.12%         \$0.03         \$1.67           7/6/2016         \$9,105.78         0.12%         \$0.03         \$1.70           7/7/2016         \$9,105.81         0.12%         \$0.03         \$1.73           7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.48         0.12%         \$0.03         \$1.88         Principal was reduced by \$10.48 for bank fees.           7/13/2016         \$9,095.54         0.25%         \$0.03         \$1.91         1.97           7/14/2016         \$9,095.54         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.10	7/3/2016	\$9,105.63	0.12%	\$0.03	\$1.61	
7/6/2016         \$9,105.78         0.12%         \$0.03         \$1.70           7/7/2016         \$9,105.81         0.12%         \$0.03         \$1.73           7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.48         0.12%         \$0.03         \$1.88         7/13/2016         \$9,095.51         0.12%         \$0.03         \$1.91           7/14/2016         \$9,095.54         0.25%         \$0.06         \$1.97           7/15/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.16	7/4/2016	\$9,105.63	0.12%	\$0.03	\$1.64	
7/7/2016         \$9,105.81         0.12%         \$0.03         \$1.73           7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.48         0.12%         \$0.03         \$1.88           7/13/2016         \$9,095.51         0.12%         \$0.03         \$1.91           7/14/2016         \$9,095.54         0.25%         \$0.06         \$1.97           7/15/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.16	7/5/2016	\$9,105.75	0.12%	\$0.03	\$1.67	
7/8/2016         \$9,105.84         0.12%         \$0.03         \$1.76           7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.48         0.12%         \$0.03         \$1.88           7/13/2016         \$9,095.51         0.12%         \$0.03         \$1.91           7/14/2016         \$9,095.54         0.25%         \$0.06         \$1.97           7/15/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.10	7/6/2016	\$9,105.78	0.12%	\$0.03	\$1.70	
7/9/2016         \$9,105.84         0.12%         \$0.03         \$1.79           7/10/2016         \$9,105.84         0.12%         \$0.03         \$1.82           7/11/2016         \$9,095.45         0.12%         \$0.03         \$1.85         Principal was reduced by \$10.48 for bank fees.           7/12/2016         \$9,095.48         0.12%         \$0.03         \$1.88           7/13/2016         \$9,095.51         0.12%         \$0.03         \$1.91           7/14/2016         \$9,095.54         0.25%         \$0.06         \$1.97           7/15/2016         \$9,095.60         0.25%         \$0.06         \$2.04           7/16/2016         \$9,095.60         0.25%         \$0.06         \$2.10           7/17/2016         \$9,095.60         0.25%         \$0.06         \$2.16	7/7/2016	\$9,105.81	0.12%	\$0.03	\$1.73	
7/10/2016 \$9,105.84 0.12% \$0.03 \$1.82 7/11/2016 \$9,095.45 0.12% \$0.03 \$1.85 Principal was reduced by \$10.48 for bank fees. 7/12/2016 \$9,095.48 0.12% \$0.03 \$1.88 7/13/2016 \$9,095.51 0.12% \$0.03 \$1.91 7/14/2016 \$9,095.54 0.25% \$0.06 \$1.97 7/15/2016 \$9,095.60 0.25% \$0.06 \$2.04 7/16/2016 \$9,095.60 0.25% \$0.06 \$2.10 7/17/2016 \$9,095.60 0.25% \$0.06 \$2.10	7/8/2016	\$9,105.84	0.12%	\$0.03	\$1.76	
7/11/2016 \$9,095.45 0.12% \$0.03 \$1.85 Principal was reduced by \$10.48 for bank fees.  7/12/2016 \$9,095.48 0.12% \$0.03 \$1.88  7/13/2016 \$9,095.51 0.12% \$0.03 \$1.91  7/14/2016 \$9,095.54 0.25% \$0.06 \$1.97  7/15/2016 \$9,095.60 0.25% \$0.06 \$2.04  7/16/2016 \$9,095.60 0.25% \$0.06 \$2.10  7/17/2016 \$9,095.60 0.25% \$0.06 \$2.10	7/9/2016	\$9,105.84	0.12%	\$0.03	\$1.79	
7/12/2016       \$9,095.48       0.12%       \$0.03       \$1.88         7/13/2016       \$9,095.51       0.12%       \$0.03       \$1.91         7/14/2016       \$9,095.54       0.25%       \$0.06       \$1.97         7/15/2016       \$9,095.60       0.25%       \$0.06       \$2.04         7/16/2016       \$9,095.60       0.25%       \$0.06       \$2.10         7/17/2016       \$9,095.60       0.25%       \$0.06       \$2.16	7/10/2016		0.12%	\$0.03		
7/13/2016       \$9,095.51       0.12%       \$0.03       \$1.91         7/14/2016       \$9,095.54       0.25%       \$0.06       \$1.97         7/15/2016       \$9,095.60       0.25%       \$0.06       \$2.04         7/16/2016       \$9,095.60       0.25%       \$0.06       \$2.10         7/17/2016       \$9,095.60       0.25%       \$0.06       \$2.16	7/11/2016	\$9,095.45	0.12%	\$0.03	\$1.85	Principal was reduced by \$10.48 for bank fees.
7/14/2016       \$9,095.54       0.25%       \$0.06       \$1.97         7/15/2016       \$9,095.60       0.25%       \$0.06       \$2.04         7/16/2016       \$9,095.60       0.25%       \$0.06       \$2.10         7/17/2016       \$9,095.60       0.25%       \$0.06       \$2.16	7/12/2016	\$9,095.48	0.12%	\$0.03	\$1.88	
7/15/2016       \$9,095.60       0.25%       \$0.06       \$2.04         7/16/2016       \$9,095.60       0.25%       \$0.06       \$2.10         7/17/2016       \$9,095.60       0.25%       \$0.06       \$2.16	7/13/2016	\$9,095.51	0.12%	\$0.03	\$1.91	
7/16/2016 \$9,095.60 0.25% \$0.06 \$2.10 7/17/2016 \$9,095.60 0.25% \$0.06 \$2.16	7/14/2016	\$9,095.54	0.25%	\$0.06	\$1.97	
7/17/2016 \$9,095.60 0.25% \$0.06 \$2.16	7/15/2016	\$9,095.60	0.25%	\$0.06	\$2.04	
	7/16/2016	\$9,095.60	0.25%	\$0.06	\$2.10	
7/18/2016 \$9,095.79 0.25% \$0.06 \$2.22						
	7/18/2016	\$9,095.79	0.25%	\$0.06	\$2.22	

Date	Amount	Rate	Daily Int	Cum Int
7/19/2016	\$9,095.85	0.25%	\$0.06	\$2.28
7/20/2016	\$9,095.91	0.25%	\$0.06	\$2.35
7/21/2016	\$9,095.98	0.25%	\$0.06	\$2.41
7/22/2016	\$9,096.04	0.25%	\$0.06	\$2.47
7/23/2016	\$9,096.04	0.25%	\$0.06	\$2.53
7/24/2016	\$9,096.04	0.25%	\$0.06	\$2.60
7/25/2016 7/26/2016	\$9,096.23 \$9,096.29	0.25% 0.25%	\$0.06 \$0.06	\$2.66 \$2.72
7/27/2016	\$9,096.29	0.25%	\$0.06	\$2.72
7/28/2016	\$9,096.41	0.25%	\$0.06	\$2.84
7/29/2016	\$9,096.47	0.25%	\$0.06	\$2.91
7/30/2016	\$9,096.47	0.25%	\$0.06	\$2.97
7/31/2016	\$9,096.47	0.25%	\$0.06	\$3.03
8/1/2016	\$9,096.66	0.25%	\$0.06	\$3.09
8/2/2016	\$9,096.72	0.25%	\$0.06	\$3.15
8/3/2016 8/4/2016	\$9,096.78 \$9,096.85	0.25% 0.25%	\$0.06 \$0.06	\$3.22 \$3.28
8/5/2016	\$9,096.91	0.25%	\$0.06	\$3.26
8/6/2016	\$9,096.91	0.25%	\$0.06	\$3.40
8/7/2016	\$9,096.91	0.25%	\$0.06	\$3.46
8/8/2016	\$9,097.09	0.25%	\$0.06	\$3.53
8/9/2016	\$9,097.16	0.25%	\$0.06	\$3.59
8/10/2016	\$9,097.22	0.25%	\$0.06	\$3.65
8/11/2016	\$9,097.28	0.25%	\$0.06	\$3.71
8/12/2016	\$9,097.34	0.25%	\$0.06	\$3.78
8/13/2016 8/14/2016	\$9,097.34 \$9,097.34	0.25% 0.25%	\$0.06 \$0.06	\$3.84 \$3.90
8/15/2016	\$9,097.53	0.25%	\$0.06	\$3.96
8/16/2016	\$9,097.59	0.25%	\$0.06	\$4.02
8/17/2016	\$9,097.65	0.25%	\$0.06	\$4.09
8/18/2016	\$9,097.72	0.25%	\$0.06	\$4.15
8/19/2016	\$9,097.78	0.25%	\$0.06	\$4.21
8/20/2016	\$9,097.78	0.25%	\$0.06	\$4.27
8/21/2016 8/22/2016	\$9,097.78	0.25% 0.25%	\$0.06 \$0.06	\$4.33 \$4.40
8/23/2016	\$9,097.96 \$9,098.03	0.25%	\$0.06	\$4.46
8/24/2016	\$9,098.09	0.25%	\$0.06	\$4.52
8/25/2016	\$9,098.15	0.25%	\$0.06	\$4.58
8/26/2016	\$9,098.21	0.25%	\$0.06	\$4.65
8/27/2016	\$9,098.21	0.25%	\$0.06	\$4.71
8/28/2016	\$9,098.21	0.25%	\$0.06	\$4.77
8/29/2016	\$9,098.40	0.25%	\$0.06	\$4.83
8/30/2016 8/31/2016	\$9,098.46 \$9,098.52	0.25% 0.25%	\$0.06 \$0.06	\$4.89 \$4.96
9/1/2016	\$9,098.59	0.25%	\$0.06	\$5.02
9/2/2016	\$9,098.65	0.25%	\$0.06	\$5.08
9/3/2016	\$9,098.65	0.25%	\$0.06	\$5.14
9/4/2016	\$9,098.65	0.25%	\$0.06	\$5.20
9/5/2016	\$9,098.65	0.25%	\$0.06	\$5.27
9/6/2016	\$9,098.90	0.25%	\$0.06	\$5.33
9/7/2016 9/8/2016	\$9,098.96	0.25%	\$0.06 \$0.06	\$5.39 \$5.45
9/9/2016	\$9,099.02 \$9,099.08	0.25% 0.25%	\$0.06 \$0.06	\$5.43 \$5.52
9/10/2016	\$9,099.08	0.25%	\$0.06	\$5.58
9/11/2016	\$9,099.08	0.25%	\$0.06	\$5.64
9/12/2016	\$9,099.27	0.25%	\$0.06	\$5.70
9/13/2016	\$9,099.33	0.25%	\$0.06	\$5.76
9/14/2016	\$9,099.39	0.25%	\$0.06	\$5.83
9/15/2016	\$9,099.46	0.25%	\$0.06	\$5.89
9/16/2016 9/17/2016	\$9,099.52 \$9,099.52	0.25% 0.25%	\$0.06 \$0.06	\$5.95 \$6.01
9/18/2016	\$9,099.52	0.25%	\$0.06	\$6.08
9/19/2016	\$9,099.71	0.25%	\$0.06	\$6.14
9/20/2016	\$9,099.77	0.25%	\$0.06	\$6.20
9/21/2016	\$9,099.83	0.25%	\$0.06	\$6.26
9/22/2016	\$9,099.89	0.25%	\$0.06	\$6.32
9/23/2016	\$9,099.95	0.25%	\$0.06	\$6.39
9/24/2016 9/25/2016	\$9,099.95 \$9,099.95	0.25% 0.25%	\$0.06 \$0.06	\$6.45 \$6.51
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,	ough December 20	, 2010			
Date	Amount	Rate	Daily Int	Cum Int	
9/26/2016	\$9,100.14	0.25%	\$0.06	\$6.57	
9/27/2016	\$9,100.20	0.25%	\$0.06	\$6.63	
9/28/2016	\$9,100.26	0.25%	\$0.06	\$6.70	
9/29/2016	\$9,100.33	0.25%	\$0.06	\$6.76	
9/30/2016	\$9,100.39	0.25%	\$0.06	\$6.82	
10/1/2016 10/2/2016	\$9,100.39 \$9,100.39	0.25% 0.25%	\$0.06 \$0.06	\$6.88 \$6.95	
10/3/2016	\$9,100.58	0.25%	\$0.06	\$7.01	
10/4/2016	\$9,100.64	0.25%	\$0.06	\$7.07	
10/5/2016	\$9,100.70	0.25%	\$0.06	\$7.13	
10/6/2016	\$9,100.76	0.25%	\$0.06	\$7.19	
10/7/2016	\$9,100.82	0.25%	\$0.06	\$7.26	
10/8/2016	\$9,100.82	0.25%	\$0.06	\$7.32	
10/9/2016	\$9,100.82	0.25%	\$0.06	\$7.38	
10/10/2016	\$9,100.82	0.25%	\$0.06	\$7.44	
10/11/2016	\$9,101.07	0.25%	\$0.06	\$7.50	
10/12/2016	\$9,101.13	0.25%	\$0.06	\$7.57	
10/13/2016	\$9,101.20	0.25%	\$0.06	\$7.63	
10/14/2016	\$9,101.26	0.25%	\$0.06	\$7.69	
10/15/2016	\$9,101.26	0.25%	\$0.06	\$7.75	
10/16/2016 10/17/2016	\$9,101.26 \$9,101.45	0.25% 0.25%	\$0.06 \$0.06	\$7.82 \$7.88	
10/18/2016	\$9,101.51	0.25%	\$0.06	\$7.86 \$7.94	
10/19/2016	\$9,101.57	0.25%	\$0.06	\$8.00	
10/20/2016	\$9,101.63	0.25%	\$0.06	\$8.06	
10/21/2016	\$9,101.69	0.25%	\$0.06	\$8.13	
10/22/2016	\$9,101.69	0.25%	\$0.06	\$8.19	
10/23/2016	\$9,101.69	0.25%	\$0.06	\$8.25	
10/24/2016	\$9,101.88	0.25%	\$0.06	\$8.31	
10/25/2016	\$9,101.94	0.25%	\$0.06	\$8.38	
10/26/2016	\$1,015,533.30	0.25%	\$6.94	\$15.31	Principal was increased by \$1,006,431.00 - 7th DOE Allocation to SD
10/27/2016	\$1,015,540.24	0.25%	\$6.94	\$22.25	
10/28/2016	\$1,015,547.17	0.25%	\$6.94	\$29.19	
10/29/2016	\$1,015,547.17	0.25%	\$6.94	\$36.12	
10/30/2016	\$1,015,547.17	0.25%	\$6.94	\$43.06	
10/31/2016	\$1,015,567.98 \$1,015,574.92	0.25%	\$6.94 \$6.94	\$50.00 \$56.93	
11/1/2016 11/2/2016	\$1,015,581.86	0.25% 0.25%	\$6.94	\$63.87	
11/3/2016	\$1,015,588.79	0.25%	\$6.94	\$70.81	
11/4/2016	\$1,015,595.73	0.25%	\$6.94	\$77.74	
11/5/2016	\$1,015,595.73	0.25%	\$6.94	\$84.68	
11/6/2016	\$1,015,595.73	0.25%	\$6.94	\$91.62	
11/7/2016	\$1,015,616.54	0.25%	\$6.94	\$98.56	
11/8/2016	\$1,015,623.48	0.25%	\$6.94	\$105.49	
11/9/2016	\$1,015,630.42	0.25%	\$6.94	\$112.43	
11/10/2016	\$1,015,637.36	0.25%	\$6.94	\$119.37	
11/11/2016	\$1,015,637.36	0.25%	\$6.94	\$126.31	
11/12/2016	\$1,015,637.36	0.25%	\$6.94	\$133.24	
11/13/2016	\$1,015,637.36	0.25%	\$6.94	\$140.18	Delivering Lorentz and Lorentz Lorentz Control
11/14/2016	\$1,015,654.02	0.25%	\$6.94 \$6.04	\$147.12 \$154.06	Principal was reduced by \$11.08 for bank fees.
11/15/2016	\$1,015,660.96 \$1,015,667.90	0.25%	\$6.94 \$6.94	\$154.06 \$160.99	
11/16/2016 11/17/2016	\$1,015,674.84	0.25% 0.25%	\$6.94 \$6.94	\$160.99 \$167.93	
11/18/2016	\$1,015,681.78	0.25%	\$6.94	\$107.93 \$174.87	
11/19/2016	\$1,015,681.78	0.25%	\$6.94	\$181.81	
11/20/2016	\$1,015,681.78	0.25%	\$6.94	\$188.74	
11/21/2016	\$1,015,702.59	0.25%	\$6.94	\$195.68	
11/22/2016	\$1,015,709.53	0.25%	\$6.94	\$202.62	
11/23/2016	\$1,015,716.46	0.25%	\$6.94	\$209.56	
11/24/2016	\$1,015,716.46	0.25%	\$6.94	\$216.50	
11/25/2016	\$1,015,730.34	0.25%	\$6.94	\$223.43	
11/26/2016	\$1,015,730.34	0.25%	\$6.94	\$230.37	
11/27/2016	\$1,015,730.34	0.25%	\$6.94	\$237.31	
11/28/2016	\$1,015,751.15	0.25%	\$6.94	\$244.25	
11/29/2016	\$1,015,758.09	0.25%	\$6.94	\$251.19	
11/30/2016	\$1,015,765.03 \$1,015,771.07	0.25%	\$6.94 \$6.04	\$258.12	
12/1/2016	\$1,015,771.97 \$1,015,778,91	0.25%	\$6.94 \$6.94	\$265.06 \$272.00	
12/2/2016 12/3/2016	\$1,015,778.91 \$1,015,778.91	0.25% 0.25%	\$6.94 \$6.94	\$272.00 \$278.94	
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Date	Amount	Rate	Daily Int	Cum Int	
12/4/2016	\$1,015,778.91	0.25%	\$6.94	\$285.88	
12/5/2016	\$1,015,799.72	0.25%	\$6.94	\$292.82	
12/6/2016	\$1,015,806.66	0.25%	\$6.94	\$299.75	
12/7/2016	\$1,015,813.60	0.25%	\$6.94	\$306.69	
12/8/2016	\$1,015,820.54	0.25%	\$6.94	\$313.63	
12/9/2016	\$1,015,827.48	0.25%	\$6.94	\$320.57	
12/10/2016	\$1,015,827.48	0.25%	\$6.94	\$327.51	
12/11/2016	\$1,015,827.48	0.25%	\$6.94	\$334.45	
12/12/2016	\$1,015,837.24	0.25%	\$6.94	\$341.39	Principal was reduced by \$11.05 for bank fees.
12/13/2016	\$1,015,844.18	0.25%	\$6.94	\$348.33	
12/14/2016	\$1,015,851.12	0.25%	\$6.94	\$355.26	
12/15/2016	\$1,015,858.06	0.25%	\$6.94	\$362.20	
12/16/2016	\$1,015,865.00	0.25%	\$6.94	\$369.14	
12/17/2016	\$1,015,865.00	0.25%	\$6.94	\$376.08	
12/18/2016	\$1,015,865.00	0.25%	\$6.94	\$383.02	
12/19/2016	\$1,015,885.82	0.25%	\$6.94	\$389.96	
12/20/2016	\$1,015,892.75	0.25%	\$6.94	\$396.90	
12/21/2016	\$1,015,899.69	0.25%	\$6.94	\$403.84	
12/22/2016	\$1,015,906.63	0.25%	\$6.94	\$410.78	
12/23/2016	\$1,015,913.57	0.25%	\$6.94	\$417.72	
12/24/2016	\$1,015,913.57	0.25%	\$6.94	\$424.66	
12/25/2016	\$1,015,913.57	0.25%	\$6.94	\$431.60	
12/26/2016	\$1,015,913.57	0.25%	\$6.94	\$438.53	
12/27/2016	\$1,015,941.33	0.25%	\$6.94	\$445.47	
12/28/2016	\$1,015,948.27	0.25%	\$6.94	\$452.41	All credit amounts were posted to customers' accounts on 12/28/2016