Swap Valuations as of 2/28/2017

All Requirement Counterparties	Swap Description	Effective Date	Maturity	Pay Coupon	Receive Coupon	Notional Amount	Dollar Value +01bp	Market Value	Termination Value per Dealer	FMPA Threshold	Counterparty ISDA ATE	Counterparty Current Rating	Percentage of Total Debt
Bear Stearns Capital Markets: Guarantor - Bear Stearns Companies Inc. Acquired by JPMorgan Chase & Co.	ARP 2011 A1	10/1/2006	10/1/2030	3.70850	72% 1M libor	25,000,000	(20,745)	(5,340,257)					
	ARP 2008C	10/1/2006	10/1/2026	3.66500	72% 1M libor	11,050,000	(6,183)	(1,733,412)					
	ARP 2008C	10/1/2006	10/1/2026	3.65600	72% 1M libor	2,683,806	(1,490)	(416,928)	(7,490,597)	**(60,000,000)**	Baa1/BBB+/BBB+	A3/A-/A+	3.80%
Goldman Sachs Capital Markets: Guarantor Goldman Sachs Group	ARP 2008C	10/1/2006	10/1/2027	3.70100	72% 1M libor	33,179,999	(19,688)	(5,512,041)	(5,512,041)	**(16,000,000)**	Baa1/BBB+/BBB+	A3/A+/A	4.61%
JP Morgan Chase Bank, NA	ARP 2011 A1&B	10/1/2006	10/1/2030	3.66700	72% 1M libor	30,000,000	(24,820)	(6,280,382)					
	ARP 2011 A1&B	10/1/2006	10/1/2030	3.66700	72% 1M libor	15,000,000	(12,410)	(3,140,191)					
	ARP 2008C	10/1/2006	10/1/2026	3.61200	72% 1M libor	224,194	(124)	(34,122)	(9,454,694)	**(34,000,000)**	Baa1/BBB+/BBB+	A3/A+/A+	4.44%
Merrill Lynch Capital Services: Guarantor Bank of America Corp	ARP 2008C	10/1/2006	10/1/2027	3.69750	72% 1M libor	33,180,003	(19,684)	(5,503,226)	(5,503,226)	**(32,000,000)**		Baa1/BBB+/A	3.26%
Morgan Stanley	ARP 2008C	10/1/2006	10/1/2027	3.64900	72% 1M libor	33,179,998	(19,632)	(5,381,075)	(5,381,075)	**(32,000,000)**		A3/A/A	3.26%
UBS AG	ARP 2008C	10/1/2006	10/1/2025	3.66900	72% 1M libor	18,625,000	(6,838)	(2,038,599)	(2,038,599)	**(10,000,000)**	Ba1/BBB+/BBB+	Aa3/A+/A+	1.83%
Wells Fargo Bank, NA	ARP 2011 A2	10/1/2006	10/1/2025	5.17500	100% 1M Libor	42,000,000	(36,320)	(10,200,123)					
	ARP 2008C	10/1/2006	10/1/2035	3.73700	72% 1M libor	19,050,000	(19,512)	(4,771,420)	(14,971,543)	**(36,000,000)**	Baa1/BBB+/BBB+	A2/A/AA-	6.00%
Totals						263,173,000	(187,445)	**(50,351,775)**	(50,351,775)	(220,000,000)			27.19%

St Lucie Dealers	Swap Description	Effective Date	Maturity	Pay Coupon	Receive Coupon	Notional Amount	Dollar Value +01bp	Market Value	Termination Value per Dealer	FMPA Threshold	Counterparty ISDA ATE	Counterparty Current Rating	Percentage of Total Debt
Merrill Lynch Capital Services: Guarantor Bank of America Corp	LUCIE 2000	7/3/2006	10/1/2021	3.44400	72% 1M libor	16,650,000	(5,519)	(1,610,881)					
	LUCIE 2002-1 21A	7/2/2007	10/1/2021	3.48100	72% 1M libor	11,975,000	(3,974)	(1,178,437)					
	LUCIE 2002-1 21B	7/1/2010	10/1/2021	3.59500	72% 1M libor	11,975,000	(3,989)	(1,239,626)					
	LUCIE 2002-1 21C	7/1/2011	10/1/2021	3.63200	72% 1M libor	11,975,000	(3,994)	(1,259,486)					
	LUCIE 2002-3 21B	7/3/2006	10/1/2021	3.44400	72% 1M libor	67,124,541	(22,251)	(6,494,274)	(11,782,704)	**(20,000,000)**	Baa3/BBB-	Baa1/BBB+/A	38.02%
Goldman Sachs Capital Markets: Guarantor Goldman Sachs Group	LUCIE 2002-2 21A	7/2/2007	10/1/2021	3.48100	72% 1M libor	11,308,333	(3,753)	(1,112,831)					
	LUCIE 2002-2 21B	7/1/2010	10/1/2021	3.59500	72% 1M libor	11,308,333	(3,767)	(1,170,614)					
	LUCIE 2002-2 21C	7/1/2011	10/1/2021	3.63200	72% 1M libor	11,308,333	(3,771)	(1,189,368)					
	LUCIE 2002-3 21A	7/3/2006	10/1/2021	3.44400	72% 1M libor	7,825,459	(2,594)	(757,110)	(4,229,924)	**(10,000,000)**	Baa1/BBB+/BBB+	A3/A+/A	13.26%
Totals						161,450,000	(53,612)	**(16,012,628)**	(16,012,628)	(30,000,000)			51.29%

Stanton II Dealers	Swap Description	Effective Date	Maturity	Pay Coupon	Receive Coupon	Notional Amount	Dollar Value +01bp	Market Value	Termination Value per Dealer	FMPA Threshold	Counterparty ISDA ATE	Counterparty Current Rating	Percentage of Total Debt
Bank of America, N.A.** Guarantor Bank of America Corp	STN. II 2000	10/1/2006	10/1/2027	4.04900	72% 1M libor	7,648,174	(5,955)	(1,706,010)	(1,706,010)	**(10,000,000)**	Baa3/BBB-/BBB-	Baa1/BBB+/A	5.78%
	STN. II 04-A	10/1/2006	10/1/2027	3.86250	72% 1M libor	23,900,000	(10,421)	(3,039,178)	(3,039,178)	**0**	Baa3/BBB-/BBB-	Baa1/BBB+/A	23.86%
JP Morgan Chase Bank, N.A.	STN. II 2000	10/1/2006	10/1/2027	4.07100	72% 1M libor	10,226,826	(7,974)	(2,302,356)	(2,302,356)	**(10,000,000)**	Baa1/BBB+/BBB+	A3/A-/A+	7.74%
UBS AG**	STN. II 04-B	10/1/2006	10/1/2027	3.86250	72% 1M libor	23,900,000	(10,421)	(3,040,160)	(3,040,160)	**(10,000,000)**	Ba1/BBB+/BBB+	Aa3/A+/A	18.08%
Totals						65,675,000	(34,771)	**(10,087,705)**	**(10,087,705)**	(30,000,000)			55.46%

**** - The swaps on the Series 2004 Bonds have swap termination insurance**

All Req.

Bank of America Merrill Lynch #2	All Req. Bank of America Merrill Lynch #2	(5,503,226)
Goldman Sachs	All Req. Goldman Sachs	(5,512,041)
JP Morgan	All Req. JP Morgan	(9,454,694)
JP Morgan #2	All Req. JP Morgan #2	(7,490,597)
Morgan Stanley	All Req. Morgan Stanley	(5,381,075)
UBS AG	All Req. UBS AG	(2,038,599)
Wells Fargo	All Req. Wells Fargo	(14,971,543)

St Lucie

Bank of America Merrill Lynch	St Lucie Bank of America Merrill Lynch	(11,782,704)
Goldman Sachs	St Lucie Goldman Sachs	(4,229,924)

Stanton II

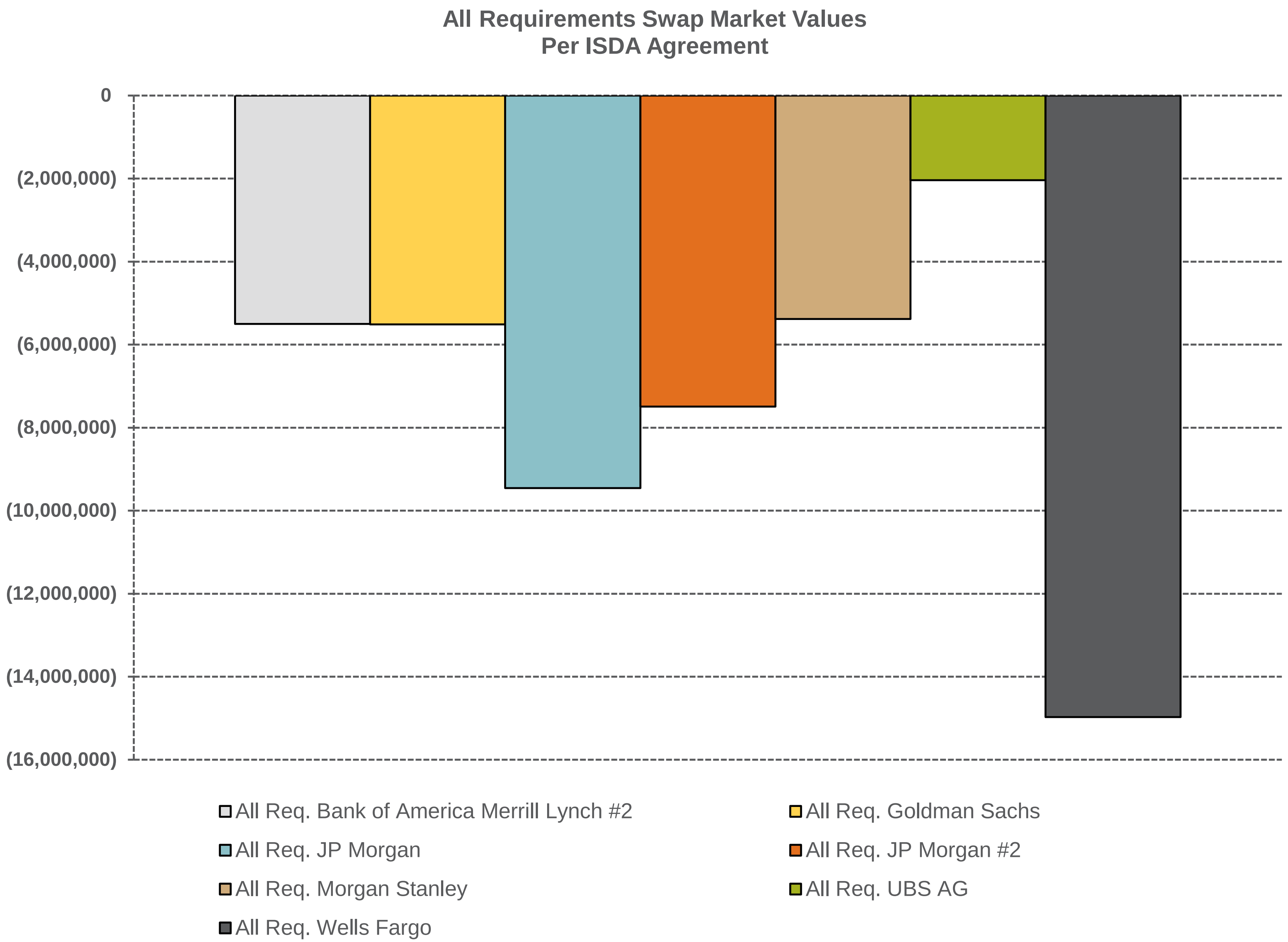
Bank of America Merrill Lynch	Stanton II Bank of America Merrill Lynch	(1,706,010)
Bank of America Merrill Lynch #2	Stanton II Bank of America Merrill Lynch #2	(3,039,178)
JP Morgan	Stanton II JP Morgan	(2,302,356)
UBS AG	Stanton II UBS AG	(3,040,160)

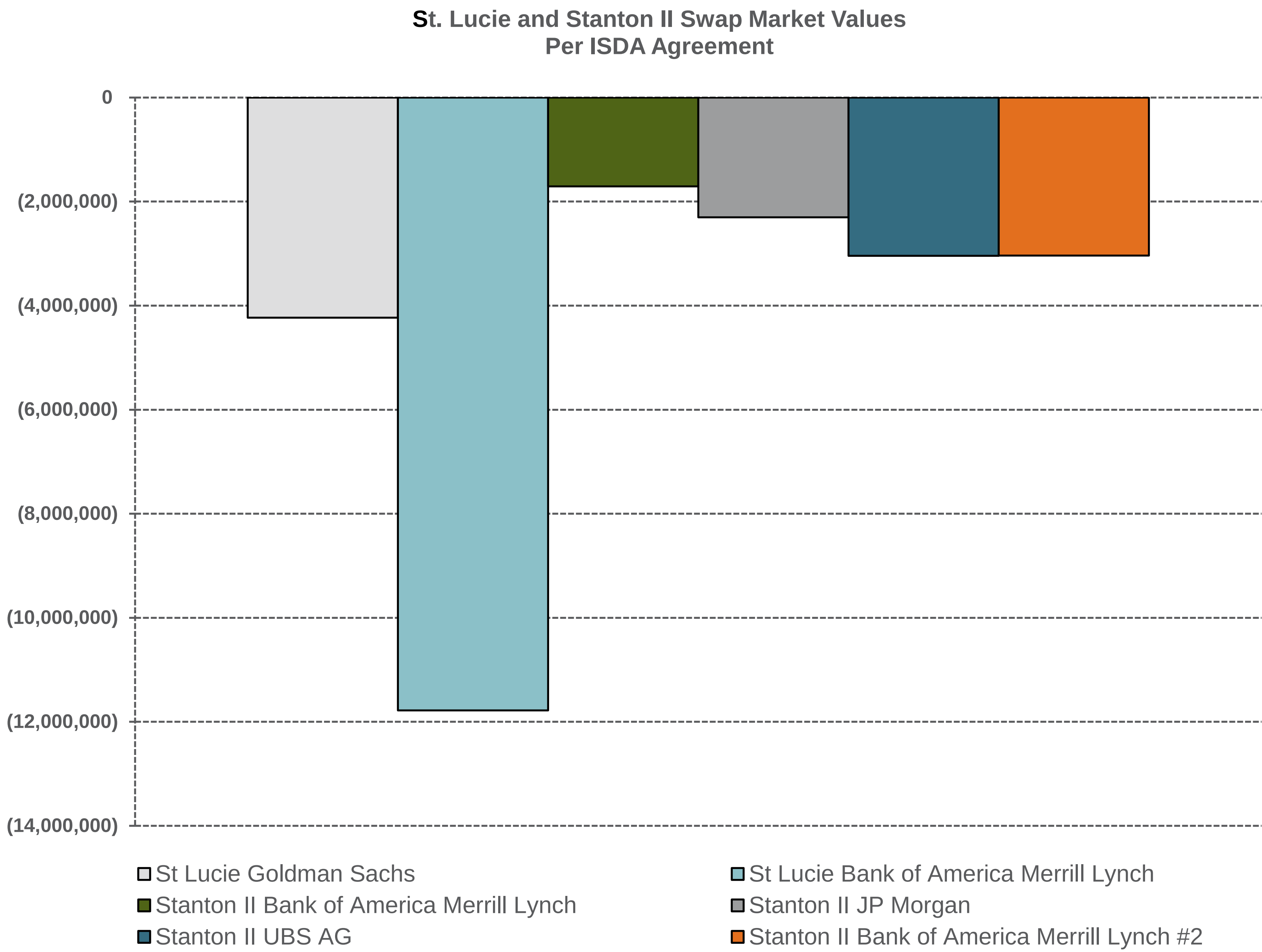
THIS WORKSHEET IS ALL CALCULATED VALUES

All Requirements	A2/A
ARP - Thresholds	
JP Morgan	(60,000,000)
Goldman Sachs	(16,000,000)
JP Morgan - Original	(34,000,000)
Merrill Lynch BofA	(32,000,000)
Morgan Stanley	(32,000,000)
UBS	(10,000,000)
Wells Fargo	(36,000,000)
ARP - Market Value	
JP Morgan	(7,490,597)
Goldman Sachs	(5,512,041)
JP Morgan - Original	(9,454,694)
Merrill Lynch BofA	(5,503,226)
Morgan Stanley	(5,381,075)
UBS	(2,038,599)
Wells Fargo	(14,971,543)
ARP- Exposure	
JP Morgan	0
Goldman Sachs	0
JP Morgan - Original	0
Merrill Lynch BofA	0
Morgan Stanley	0
UBS	0
Wells Fargo	0
TOTAL ABOVE THRESHOLD	0

St Lucie	A2/A
St. Lucie - Thresholds	
Goldman Sachs	(10,000,000)
Merrill Lynch	(20,000,000)
St. Lucie - Market Values	
Goldman Sachs	(4,229,924)
Merrill Lynch	(11,782,704)
St. Lucie - Exposure	
Goldman Sachs	0
Merrill Lynch	0
TOTAL ABOVE THRESHOLD	0

Stanton II	A1/A+
Stanton II - Thresholds	
Bank of America	(10,000,000)
Bank of America (2)	0
JP Morgan	(10,000,000)
UBS	(10,000,000)
Stanton II - Market Value	
Bank of America	(1,706,010)
Bank of America (2)	(3,039,178)
JP Morgan	(2,302,356)
UBS	(3,040,160)
Stanton II - Exposure	
Bank of America	0
Bank of America (2)	3,039,178
JP Morgan	0
UBS	0
TOTAL ABOVE THRESHOLD	


All Requirements Swap Market Values
Per ISDA Agreement
0
(2,000,000)
(4,000,000)
(6,000,000)
(8,000,000)
(10,000,000)
(12,000,000)
(14,000,000)
(16,000,000)
All Req. Bank of America Merrill Lynch #2
All Req. Goldman Sachs
All Req. JP Morgan
All Req. JP Morgan #2
All Req. Morgan Stanley
All Req. UBS AG
All Req. Wells Fargo


St. Lucie and Stanton II Swap Market Values
Per ISDA Agreement
0
(2,000,000)
(4,000,000)
(6,000,000)
(8,000,000)
(10,000,000)
(12,000,000)
(14,000,000)
St Lucie Goldman Sachs
St Lucie Bank of America Merrill Lynch
Stanton II Bank of America Merrill Lynch
Stanton II JP Morgan
Stanton II UBS AG
Stanton II Bank of America Merrill Lynch #2