

Saint Paul Port Authority
876 Bond Resolution Program
12/1/06 Debt Service
(interest only @ 100% of the respective coupon rate)

Project Name	Series	CUSIP	Rate	Maturity	12/1/06 Debt Service Interest Only
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	\$1,459.49
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	\$3,468.75
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	\$1,387.50
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	\$1,850.00
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	\$13,730.01
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	\$9,436.35
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	\$6,814.76
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	\$52,106.47
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	\$107,925.42
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	\$10,278.39
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	\$116,840.57
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	\$26,650.00
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	\$102,082.39
Riverview	1983-A	79306ECQ5	10.000%	1/1/2013	\$52,421.25
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	\$58,625.00
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	\$135,534.38
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	\$68,850.02
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	\$15,113.32
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	\$7,962.10
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	\$48,442.54
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	\$169.28
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	\$42,203.61
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	\$2,741.50
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	\$34,747.18
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	\$635.83
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	\$34,215.35
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	\$17,906.95
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	\$58,668.62
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	\$95,425.63
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	\$21,653.46
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	\$103,814.97
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	\$53,115.03
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	\$5,909.29
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	\$34,443.66
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	\$1,337.82
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	\$13,246.52
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	\$9,676.06
Turssso	1985-F	79306EGP3	9.125%	12/1/2014	\$20,819.87
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	\$6,354.39
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	\$21,489.17
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	\$124,687.50
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	\$108,082.60
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	\$42,133.01
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	\$3,708.82
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	\$47,337.90
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	\$3,741.09
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	\$97,126.45
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	\$529.85
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	\$24,125.34
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	\$254.61
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	\$4,989.60
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	\$1,276.54
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	\$9,137.50
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	\$793.26
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	\$2,158.59
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	\$6,512.61
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	\$11,474.45
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	\$20,527.38
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	\$7,036.57

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Bay West	1986-J	79306EKC7	7.625%	12/1/2015	\$2,816.62
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	\$8,770.96
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	\$44,056.84
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	\$13,969.50
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	\$36,708.64
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	\$1,482.94
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	\$16,579.50
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	\$67,638.56
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	\$5,892.83
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	\$20,562.79
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	\$4,463.04
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	\$93,886.24
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	\$22,168.97
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	\$1,251.81
Market House	1988-E	793059TR7	8.500%	12/1/2012	\$9,848.14
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	\$14,298.18
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	\$6,601.68
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	\$16,970.71
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	\$4,200.00
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	\$8,800.78
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	\$13,200.00
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	\$8,602.59
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	\$19,383.40
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	\$27,885.00
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	\$11,805.18
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	\$10,085.70
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	\$42,971.40
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	\$1,487.50
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	\$4,579.38
					\$2,476,155.45