

(3) the amount, interest rate and maturity date of all other indebtedness owing by the Obligors or any other person who is liable on the Bonds to the Trustee in its individual capacity, on the date of such report, with a brief description of any property held as collateral security therefor, except an indebtedness based upon a creditor relationship arising in any manner described in paragraphs (2), (3), (4), or (6) of subsection (b) of Section 7.10 hereof;

(4) the property and funds physically in the possession of the Trustee as such, on the date of such report;

(5) any release, or release and substitution, of property subject to the lien of the Indenture (and the consideration therefor, if any) which it has not previously reported;

(6) any additional issue of Bonds which the Trustee has not previously reported;

(7) any action taken by the Trustee in the performance of its duties under this Indenture which it has not previously reported and which in its opinion materially affects the Bonds or the mortgaged property, except action in respect of a default, notice of which has been or is to be withheld by it in accordance with the provisions of Section 5.05; and

(b) The Trustee shall transmit to the Bondholders as hereinafter provided a brief report with respect to

(1) the release of property subject to the lien of this Indenture (and the consideration therefor, if any), such report to be so transmitted within 90 days after such time; and

(2) the character and amount of any advances made by the Trustee as such since the date of the last report transmitted pursuant to the provisions of subsection (a) of this section (or if no such report has yet been so transmitted, since the date of execution of this Indenture), for the reimbursement of which it claims or may claim a lien or charge, prior to that of the Bonds, on the mortgaged property or on property or funds held or collected by it as Trustee, and which it has not previously reported pursuant to this paragraph, if such advances remaining unpaid at any time aggregate more than ten percentum of the principal amount of Bonds outstanding at such time, such report to be transmitted within 90 days after such time.