03023798

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549

OMB APPROVAL
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FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

RECD S.E.C.
JUN 2 4 2003
1086

Banc of America Mortgage Securities, Inc.
Exact name of registrant as specified in charter

0001207409
Registrant CIK Number

8-K for 6/24/03
Electronic report, schedule or registration statement of which the documents are a part (give period of report)

333-101500
SEC file number, if available

Name of Person Filing the Document (If other than the Registrant)

PROCESSED
JUN 25 2003
THOMSON FINANCIAL

SIGNATURES

Filings Made By the Registrant:

The Registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of Alpharetta, State of Georgia.

Banc of America Mortgage Securities, Inc.
(Registrant)

By: Judy Lowman
Name: Judy Lowman
Title: Vice President

Filings Made by Person Other Than the Registrant:

After reasonable inquiry and to the best of my knowledge and belief, I certify on _____, 2003, that the information set forth in this statement is true and complete.

By: _____
(Name)

_____
(Title)

BOAMS 03-5

0% CLEAN UP CALL FOR THE DEAL

NOTES: **1A4 SUPER SENIOR**
1A9 SUPER SENIOR SUPPORT(SUPPORTS 1A4)

USE LIBOR=2% WITH COUPONS LOCKED FOR THE PERIOD OF 24 MONTHS FOR CLASSES 1A26, 1A27 AND 1A28 (24 DAY DELAY ON THESE BONDS)

ALL OF THE FOLLOWING CLASSES ARE LOTTERY BONDS: 1A17, 1A18 AND 1A23

2A7 SUPER SENIOR
2A8 SUPER SENIOR SUPPORT(SUPPORTS 2A7)

llocation of Interest:
GROUP1

USE LIBOR = 1.31% (24 DAY DELAYS ON FLTS and INVERSES)* EXCEPT FOR 1A26, 1A27, 1A28 *** SEE NOTES*****

Class	Initial Class Coupon	Class Coupon Formula	Class Coupon Subject to Min Rate	Class Coupon Subject to Max Rate
1A10	2.81000%	Libor + 1.5000%	1.500%	7.000%
1A11	15.36333%	20.166666%-(3.66666xLibor)	0.00000%	20.166666
1A12	8.190000%	9.50000%- (1.00xLibor)	4.0000%	9.500000%
1A20	2.510000%	Libor + 1.20000%	1.20000%	7.500000%
1A21	14.1991%	18.16513367-(3.027522xLibor)	0.00000%	18.165133
1A22	9.00000%	188.99970741-(29.99999xLibor)	0.00000%	9.000000%
1A24	10.47500%	13.74999665%-(2.499999xLibor)	0.000%	13.749996
1A25	25.140000%	32.99997136%-(5.99999xLibor)	0.000%	32.999971
1A26	3.2000%	Libor + 1.200%	1.2000%	7.50000%
1A27	12.1101%	18.16513761% -(3.02752293xLibor)	0.0000%	18.165137
1A28	9.00000%	189.00%-(30.000xLibor)	0.0000%	9.000%
1A29	2.760000%	Libor + 1.45000%	1.45000%	7.500000%
1A30	13.0350000%	16.637500% -(2.7500xLibor)	0.00000%	16.63750%

GROUP2

USE LIBOR =1.32% (0 DAY DELAY ON FLTS AND INVERSES)

Class	Initial Class Coupon	Class Coupon Formula	Class Coupon Subject to Min Rate	Class Coupon Subject to Max Rate
2A2	1.770000%	Libor + 0.450%	0.4500%	8.000%
2A3	9.3450000%	11.32500004%-(1.50xLibor)	0.0000%	11.32500
2A4	6.230000%	7.55000% -(1.0xLibor)	0.0000%	7.550000
2A5	10.38333%	12.58333332%-(1.6666xLibor)	0.0000%	12.58333
2A6	1.770000%	Libor + 0.450%	0.4500%	8.000%

2A7	1.770000%	Libor + 0.450%	0.4500%	8.000%
2A8	1.770000%	Libor + 0.450%	0.4500%	8.000%

ROUP1:
A2(IO) 5.5% cpn pays notionally with (BBAL(1A1)*0.25/5.5); 1A3(IO) 5.5% cpn pays notionally with (BBAL(1A31)*1.
BBAL(1A32)*1.25/5.5), (BBAL(1A35)*1.0/5.5), (BBAL(1A36)*0.5/5.5); 1A11(Inv_Flt) pays pro rata with 1A10; 1A12(
ata with 1A10; 1A24(Inv_Flt) pays pro rata with 1A10; 1A25(Inv_Flt) pays pro rata with 1A10; 1A21(Inv_Flt) pays pro r
A22(TTIB) pays pro rata with 1A20; 1A27(Inv_Flt) pays pro rata with 1A26; 1A28(TTIB) pays pro rata with 1A26; 1A3(
ata with 1A29;
A34(IO) 5.5% cpn pays notionally with (BBAL(1A33)*1.25/5.5)

ROUP2:
2A4(Inv_IO) pays notionally with 2A3;

llocation of Principal

roup1

1. Pay to schedule (NAS – shift%*NonPoPrin*NAS Bal / NonPoBondBal) to 1A1
2. Subject to a schedule named "PAC" pay sequentially as follows:
    1) Pay pro rata as follows:
        i. 27.2054062583317% pay to 1A33
        ii. 72.7945937416684% pay sequentially as follows:
            I) Pay pro rata to 1A31 and 1A32
            II) Pay to 1A35
            III) Pay to 1A36
    2) Pay pro rata as follows:
        a) 46.3008990327941% pay pro rata to 1A4, 1A9 and 1A37
        b) 53.6991009672059% pay sequentially to 1A38, 1A39 in this order
3. Pay sequentially as follows:
    1) Pay pro rata as follows:
        a) 24.6363095296172% pay pro rata to 1A10, 1A11, 1A12, 1A24, 1A25
        b) 35.1250353689592% pay pro rata to 1A15, 1A16, 1A17 and 1A18 to 0
        c) 3.41493399420437% pay pro rata to 1A20, 1A21 and 1A22 to 0
        d) 26.3437765267194% pay pro rata to 1A26, 1A27 and 1A28 to 0
        e) 10.4799445804998% pay to 1A5 to 0
    2) Pay pro rata 1A23 and 1A6 to 0
    3) Pay pro rata to 1A7, 1A29 and 1A30 to 0
    4) Pay pro rata: 1A13, 1A14, 1A19 and 1A8 to 0
4. Pay 2 to 0
5. Pay 1 to 0

roup2

1.Pay pro rata to 2A1, 2A2, 2A3, 2A4, 2A5, 2A6, 2A7 and 2A8 to 0

Group3

1.Pay 3A1 to 0

Banc of America

Deal Summary Report

b35bbv4

		Assumptions				Collateral				
Settlement	30-Jun-2003	Prepay	300 PSA|300 PSA|60 CPR			Balance	WAC	WAM	WAL	Dur
1st Pay Date	25-Jul-2003	Default	0	CDR		$1,260,232,046.34	5.964	302	4.992	
		Recovery	0	months						
		Severity		0%						

Tranche Name	Balance	Coupon	Principal Window	Avg Life	Dur	Yield	Spread bp	Bench	Price %	$@1bp	Accrued Int(M)	NetNet (MM)	Dated Date	Notes
1PO	555,200.60	0.00000	07/03 - 04/33	5.626									01-Jun-03	XRS_PO
1IO	698,297,670.25	0.25026	07/03 - 04/33	5.645									01-Jun-03	NTL_IO
1A1	80,000,000.00	5.25000	07/08 - 04/33	11.047									01-Jun-03	FIX
1A2	80,000,000.00	0.25000	07/03 - 04/33	11.047									01-Jun-03	IO
1A33	100,000,000.00	4.25000	07/03 - 06/11	3.966									01-Jun-03	FIX
1A34	22,727,272.00	5.50000	07/03 - 06/11	3.966									01-Jun-03	IO
1A31	65,155,000.00	4.00000	07/03 - 10/08	2.950									01-Jun-03	FIX
1A32	125,000,000.00	4.25000	07/03 - 10/08	2.950									01-Jun-03	FIX
1A35	43,478,000.00	4.50000	10/08 - 02/10	5.950									01-Jun-03	FIX
1A36	32,532,000.00	5.00000	02/10 - 06/11	7.251									01-Jun-03	FIX
1A4	24,000,000.00	5.50000	06/11 - 04/33	11.539									01-Jun-03	FIX
1A9	600,000.00	5.50000	06/11 - 04/33	11.539									01-Jun-03	FIX
1A37	8,000,000.00	5.50000	06/11 - 04/33	11.539									01-Jun-03	FIX
1A38	35,409,000.00	5.50000	06/11 - 05/21	10.900									01-Jun-03	FIX
1A39	2,400,000.00	5.50000	05/21 - 04/33	20.958									01-Jun-03	FIX
1A3	57,041,181.82	5.50000	07/03 - 06/11	3.589									01-Jun-03	IO
1A10	35,678,570.00	2.81000	07/03 - 08/08	2.604									01-Jun-03	FLT
1A11	5,464,286.00	15.36333	07/03 - 08/08	2.604									01-Jun-03	INV
1A24	1,571,429.00	10.47500	07/03 - 08/08	2.604									01-Jun-03	INV
1A25	785,715.00	25.13998	07/03 - 08/08	2.604									01-Jun-03	INV
1A12	7,000,000.00	8.19000	07/03 - 08/08	2.604									01-Jun-03	INV
1A15	27,000,000.00	5.00000	07/03 - 08/08	2.604									01-Jun-03	FIX
1A16	22,500,000.00	6.00000	07/03 - 08/08	2.604									01-Jun-03	FIX
1A17	9,000,000.00	5.00000	07/03 - 08/08	2.604									01-Jun-03	FIX
1A18	13,500,000.00	6.00000	07/03 - 08/08	2.604									01-Jun-03	FIX

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1A20	5,133,333.00	2.51000	07/03 - 08/08	2.604	01-Jun-03	FLT
1A21	1,695,556.00	14.19908	07/03 - 08/08	2.604	01-Jun-03	INV
1A22	171,111.00	9.00000	07/03 - 08/08	2.604	01-Jun-03	INV
1A26	39,600,000.00	3.20000	07/03 - 08/08	2.604	01-Jun-03	FLT
1A27	13,080,000.00	12.11009	07/03 - 08/08	2.604	01-Jun-03	INV
1A28	1,320,000.00	9.00000	07/03 - 08/08	2.604	01-Jun-03	INV
1A5	21,011,000.00	5.50000	07/03 - 08/08	2.604	01-Jun-03	FIX
1A23	2,000,000.00	5.50000	08/08 - 05/11	6.101	01-Jun-03	FIX
1A6	18,752,000.00	5.50000	08/08 - 05/11	6.101	01-Jun-03	FIX
1A29	4,400,000.00	2.76000	05/11 - 06/14	9.355	01-Jun-03	FLT
1A30	1,600,000.00	13.03500	05/11 - 06/14	9.355	01-Jun-03	INV
1A7	8,687,000.00	5.50000	05/11 - 06/14	9.355	01-Jun-03	FIX
1A13	2,950,000.00	5.00000	06/14 - 04/33	15.697	01-Jun-03	FIX
1A14	6,300,000.00	5.75000	06/14 - 04/33	15.697	01-Jun-03	FIX
1A19	400,000.00	5.25000	06/14 - 04/33	15.697	01-Jun-03	FIX
1A8	13,270,799.40	5.50000	06/14 - 04/33	15.697	01-Jun-03	FIX
SUBORD_1	20,000,000.00	5.50000	07/03 - 04/33	10.296	01-Jun-03	FIX
2PO	67,926.30	0.00000	07/03 - 04/18	4.474	01-Jun-03	XRS_PO
2IO	341,216,509.45	0.22555	07/03 - 04/18	4.488	01-Jun-03	NTL_IO
2A1	50,000,000.00	5.00000	07/03 - 04/18	4.452	01-Jun-03	FIX
2A6	45,000,000.00	1.77000	07/03 - 04/18	4.452	25-Jun-03	FLT
2A7	42,942,614.00	1.77000	07/03 - 04/18	4.452	25-Jun-03	FLT
2A8	543,578.00	1.77000	07/03 - 04/18	4.452	25-Jun-03	FLT
2A2	111,666,933.00	1.77000	07/03 - 04/18	4.452	25-Jun-03	FLT
2A5	10,000,000.00	10.38333	07/03 - 04/18	4.452	25-Jun-03	INV
2A3	110,091,875.00	9.34500	07/03 - 04/18	4.452	25-Jun-03	INV
2A4	18,348,638.00	6.23000	07/03 - 04/18	4.452	25-Jun-03	INV_IO
SUBORD_2	4,687,073.70	5.00000	07/03 - 04/18	7.282	01-Jun-03	FIX
PO3	488,330.28	0.00000	07/03 - 10/24	1.103	01-Jun-03	XRS_PO
3IO	69,537,880.27	0.56711	07/03 - 09/24	1.107	01-Jun-03	NTL_IO
3A1	82,399,835.00	7.50000	07/03 - 05/07	0.999	01-Jun-03	FIX
SUBORD_3	2,343,881.06	7.50000	07/03 - 08/27	4.876	01-Jun-03	FIX

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Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 1A1

Banc of America

Balance	$80,000,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.25000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
101-12.000	5.1370	5.1243	5.1128	5.1025	5.0933	5.0773	5.0626	4.9613	4.8463
101-16.000	5.1248	5.1112	5.0989	5.0879	5.0779	5.0608	5.0450	4.9365	4.8132
101-20.000	5.1126	5.0981	5.0850	5.0732	5.0626	5.0444	5.0275	4.9117	4.7802
101-24.000	5.1005	5.0850	5.0711	5.0586	5.0473	5.0279	5.0100	4.8869	4.7472
101-28.000	5.0883	5.0720	5.0572	5.0440	5.0320	5.0115	4.9925	4.8622	4.7143
102-00.000	5.0762	5.0589	5.0434	5.0294	5.0168	4.9951	4.9751	4.8376	4.6814
102-04.000	**5.0641**	**5.0459**	**5.0296**	**5.0148**	**5.0016**	**4.9788**	**4.9577**	**4.8129**	**4.6486**
102-08.000	5.0520	5.0330	5.0158	5.0003	4.9864	4.9625	4.9403	4.7883	4.6158
102-12.000	5.0400	5.0200	5.0020	4.9858	4.9712	4.9461	4.9229	4.7638	4.5831
102-16.000	5.0279	5.0071	4.9882	4.9713	4.9561	4.9299	4.9056	4.7393	4.5504
102-20.000	5.0159	4.9941	4.9745	4.9569	4.9410	4.9136	4.8883	4.7148	4.5178
102-24.000	5.0039	4.9812	4.9608	4.9424	4.9259	4.8974	4.8710	4.6903	4.4852
102-28.000	4.9919	4.9684	4.9471	4.9280	4.9108	4.8812	4.8538	4.6659	4.4527
WAL	**15.652**	**14.004**	**12.759**	**11.800**	**11.047**	**9.952**	**9.120**	**5.897**	**4.230**
Mod Durn	**10.083**	**9.381**	**8.827**	**8.381**	**8.016**	**7.458**	**7.005**	**4.952**	**3.716**
Mod Convexity	**1.479**	**1.263**	**1.101**	**0.977**	**0.881**	**0.743**	**0.642**	**0.303**	**0.168**
Principal Window	**Jul08 - Apr33**	**Jul08 - Apr33**	**Jul08 - Apr33**	**Jul08 - Apr33**	**Jul08 - Apr33**	**Jul08 - Apr33**	**Jul08 - Apr33**	**Feb08 - Apr33**	**Jan07 - Dec08**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 2A7

Banc of America

Balance	$42,942,614.00	Delay	0	Index	LIBOR_1MO | 1.32	WAC(2)	5.456324363
Coupon	1.77000	Dated	06/25/2003	Mult / Margin	1.0 / 0.45	NET(2)	5.204324
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	8.0 / 0.45	WAM(2)	178

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
99-10.000	1.8903	1.9028	1.9157	1.9289	1.9424	1.9697	1.9971	2.0637	2.1261
99-14.000	1.8695	1.8797	1.8903	1.9011	1.9121	1.9344	1.9568	2.0112	2.0622
99-18.000	1.8488	1.8567	1.8649	1.8733	1.8819	1.8992	1.9166	1.9589	1.9985
99-22.000	1.8281	1.8338	1.8396	1.8456	1.8517	1.8641	1.8765	1.9066	1.9349
99-26.000	1.8074	1.8108	1.8143	1.8179	1.8216	1.8290	1.8364	1.8545	1.8715
99-30.000	1.7868	1.7880	1.7891	1.7903	1.7915	1.7940	1.7965	1.8025	1.8082
100-02.000	**1.7663**	**1.7651**	**1.7640**	**1.7628**	**1.7616**	**1.7591**	**1.7566**	**1.7506**	**1.7449**
100-06.000	1.7457	1.7423	1.7389	1.7353	1.7316	1.7242	1.7168	1.6988	1.6819
100-10.000	1.7252	1.7196	1.7138	1.7078	1.7018	1.6895	1.6771	1.6471	1.6189
100-14.000	1.7048	1.6969	1.6888	1.6804	1.6720	1.6548	1.6375	1.5955	1.5561
100-18.000	1.6843	1.6742	1.6638	1.6531	1.6422	1.6201	1.5980	1.5440	1.4933
100-22.000	1.6639	1.6516	1.6389	1.6258	1.6125	1.5856	1.5585	1.4926	1.4308
100-26.000	1.6436	1.6291	1.6140	1.5986	1.5829	1.5511	1.5191	1.4413	1.3683
WAL	**6.625**	**5.937**	**5.357**	**4.868**	**4.452**	**3.791**	**3.298**	**2.503**	**2.041**
Mod Durn	**6.075**	**5.476**	**4.969**	**4.538**	**4.169**	**3.580**	**3.136**	**2.408**	**1.978**
Mod Convexity	**0.554**	**0.465**	**0.392**	**0.333**	**0.284**	**0.212**	**0.162**	**0.093**	**0.061**
Principal Window	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Feb10**
LIBOR_1MO	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 2A6

Banc of America

Balance	$45,000,000.00	Delay	0	Index	LIBOR_1MO | 1.32	WAC(2)	5.456324363
Coupon	1.77000	Dated	06/25/2003	Mult / Margin	1.0 / 0.45	NET(2)	5.204324
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	8.0 / 0.45	WAM(2)	178

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
99-08.000	1.9007	1.9143	1.9284	1.9429	1.9576	1.9874	2.0172	2.0899	2.1580
99-12.000	1.8799	1.8912	1.9030	1.9150	1.9272	1.9520	1.9769	2.0374	2.0941
99-16.000	1.8592	1.8682	1.8776	1.8872	1.8970	1.9168	1.9367	1.9850	2.0304
99-20.000	1.8384	1.8452	1.8522	1.8594	1.8668	1.8816	1.8965	1.9327	1.9667
99-24.000	1.8178	1.8223	1.8270	1.8318	1.8366	1.8465	1.8564	1.8806	1.9032
99-28.000	1.7971	1.7994	1.8017	1.8041	1.8066	1.8115	1.8164	1.8285	1.8398
100-00.000	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**
100-04.000	1.7560	1.7537	1.7514	1.7490	1.7466	1.7417	1.7367	1.7247	1.7134
100-08.000	1.7355	1.7310	1.7263	1.7215	1.7167	1.7068	1.6970	1.6729	1.6504
100-12.000	1.7150	1.7082	1.7013	1.6941	1.6869	1.6721	1.6573	1.6213	1.5875
100-16.000	1.6945	1.6856	1.6763	1.6668	1.6571	1.6374	1.6177	1.5697	1.5247
100-20.000	1.6741	1.6629	1.6513	1.6395	1.6274	1.6028	1.5782	1.5183	1.4620
100-24.000	1.6538	1.6403	1.6265	1.6122	1.5977	1.5683	1.5388	1.4669	1.3995
WAL	**6.625**	**5.937**	**5.357**	**4.868**	**4.452**	**3.791**	**3.298**	**2.503**	**2.041**
Mod Durn	**6.073**	**5.474**	**4.967**	**4.536**	**4.168**	**3.579**	**3.135**	**2.407**	**1.977**
Mod Convexity	**0.554**	**0.464**	**0.392**	**0.332**	**0.284**	**0.212**	**0.162**	**0.093**	**0.061**
Principal Window	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Feb10**
LIBOR_1MO	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 2A5

Banc of America

Balance	$10,000,000.00	Delay	0	Index	LIBOR_1MO | 1.32	WAC(2)	5.456324363
Coupon	10.38333	Dated	06/25/2003	Mult / Margin	-1.66666666 / 12.583	NET(2)	5.204324
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	12.58333333 / 0	WAM(2)	178

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
106-16.000	9.1349	9.0137	8.8908	8.7669	8.6424	8.3935	8.1470	7.5510	6.9906
106-20.000	9.1080	8.9846	8.8595	8.7333	8.6066	8.3532	8.1022	7.4953	6.9245
106-24.000	9.0812	8.9556	8.8283	8.6999	8.5709	8.3130	8.0575	7.4397	6.8586
106-28.000	9.0545	8.9267	8.7972	8.6665	8.5352	8.2728	8.0129	7.3842	6.7928
107-00.000	9.0277	8.8978	8.7661	8.6332	8.4997	8.2327	7.9683	7.3287	6.7271
107-04.000	9.0011	8.8690	8.7351	8.5999	8.4642	8.1928	7.9239	7.2734	6.6616
107-08.000	**8.9745**	**8.8402**	**8.7041**	**8.5668**	**8.4288**	**8.1529**	**7.8795**	**7.2182**	**6.5962**
107-12.000	8.9479	8.8115	8.6732	8.5336	8.3934	8.1130	7.8353	7.1632	6.5309
107-16.000	8.9214	8.7829	8.6424	8.5006	8.3582	8.0733	7.7911	7.1082	6.4657
107-20.000	8.8950	8.7543	8.6116	8.4676	8.3230	8.0337	7.7470	7.0533	6.4007
107-24.000	8.8686	8.7257	8.5809	8.4347	8.2878	7.9941	7.7030	6.9985	6.3358
107-28.000	8.8422	8.6973	8.5502	8.4019	8.2528	7.9546	7.6591	6.9439	6.2710
108-00.000	8.8159	8.6688	8.5196	8.3691	8.2178	7.9152	7.6153	6.8893	6.2063
WAL	**6.625**	**5.937**	**5.357**	**4.868**	**4.452**	**3.791**	**3.298**	**2.503**	**2.041**
Mod Durn	**4.379**	**4.050**	**3.763**	**3.511**	**3.290**	**2.920**	**2.627**	**2.111**	**1.781**
Mod Convexity	**0.325**	**0.282**	**0.246**	**0.215**	**0.189**	**0.149**	**0.120**	**0.075**	**0.052**
Principal Window	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Feb10**
LIBOR_1MO	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 2A3

Banc of America

Balance	$110,091,875.00	Delay	0	Index	LIBOR_1MO | 1.32	WAC(2)	5.456324363
Coupon	9.34500	Dated	06/25/2003	Mult / Margin	-1.50 / 11.32500044	NET(2)	5.204324
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	11.32500044 / 0	WAM(2)	178

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
105-12.000	8.3468	8.2464	8.1443	8.0413	7.9377	7.7303	7.5248	7.0278	6.5606
105-16.000	8.3205	8.2179	8.1136	8.0083	7.9024	7.6904	7.4803	6.9722	6.4945
105-20.000	8.2943	8.1894	8.0829	7.9753	7.8671	7.6506	7.4359	6.9167	6.4286
105-24.000	8.2681	8.1610	8.0523	7.9424	7.8319	7.6108	7.3916	6.8613	6.3628
105-28.000	8.2420	8.1327	8.0217	7.9096	7.7968	7.5711	7.3474	6.8060	6.2971
106-00.000	8.2159	8.1045	7.9912	7.8768	7.7618	7.5315	7.3033	6.7508	6.2315
106-04.000	**8.1899**	**8.0763**	**7.9608**	**7.8442**	**7.7269**	**7.4920**	**7.2592**	**6.6958**	**6.1661**
106-08.000	8.1639	8.0481	7.9304	7.8115	7.6920	7.4526	7.2152	6.6408	6.1008
106-12.000	8.1380	8.0200	7.9001	7.7790	7.6572	7.4132	7.1714	6.5860	6.0356
106-16.000	8.1122	7.9920	7.8699	7.7465	7.6224	7.3740	7.1276	6.5312	5.9705
106-20.000	8.0863	7.9640	7.8397	7.7141	7.5877	7.3348	7.0839	6.4766	5.9056
106-24.000	8.0606	7.9361	7.8096	7.6817	7.5531	7.2957	7.0403	6.4221	5.8407
106-28.000	8.0349	7.9082	7.7795	7.6494	7.5186	7.2566	6.9968	6.3676	5.7761
WAL	**6.625**	**5.937**	**5.357**	**4.868**	**4.452**	**3.791**	**3.298**	**2.503**	**2.041**
Mod Durn	**4.526**	**4.175**	**3.869**	**3.603**	**3.369**	**2.980**	**2.674**	**2.139**	**1.799**
Mod Convexity	**0.343**	**0.297**	**0.257**	**0.225**	**0.197**	**0.154**	**0.123**	**0.077**	**0.053**
Principal Window	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Feb10**
LIBOR_1MO	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**

Yield Curve	Mat	6MO	2YR	3YR	5YR	10YR	30YR
	Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 2A2

Banc of America

Balance	$111,666,933.00	Delay	0	Index	LIBOR_1MO | 1.32	WAC(2)	5.456324363
Coupon	1.77000	Dated	06/25/2003	Mult / Margin	1.0 / 0.45	NET(2)	5.204324
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	8.0 / 0.45	WAM(2)	178

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
99-08.000	1.9007	1.9143	1.9284	1.9429	1.9576	1.9874	2.0172	2.0899	2.1580
99-12.000	1.8799	1.8912	1.9030	1.9150	1.9272	1.9520	1.9769	2.0374	2.0941
99-16.000	1.8592	1.8682	1.8776	1.8872	1.8970	1.9168	1.9367	1.9850	2.0304
99-20.000	1.8384	1.8452	1.8522	1.8594	1.8668	1.8816	1.8965	1.9327	1.9667
99-24.000	1.8178	1.8223	1.8270	1.8318	1.8366	1.8465	1.8564	1.8806	1.9032
99-28.000	1.7971	1.7994	1.8017	1.8041	1.8066	1.8115	1.8164	1.8285	1.8398
100-00.000	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**	**1.7765**
100-04.000	1.7560	1.7537	1.7514	1.7490	1.7466	1.7417	1.7367	1.7247	1.7134
100-08.000	1.7355	1.7310	1.7263	1.7215	1.7167	1.7068	1.6970	1.6729	1.6504
100-12.000	1.7150	1.7082	1.7013	1.6941	1.6869	1.6721	1.6573	1.6213	1.5875
100-16.000	1.6945	1.6856	1.6763	1.6668	1.6571	1.6374	1.6177	1.5697	1.5247
100-20.000	1.6741	1.6629	1.6513	1.6395	1.6274	1.6028	1.5782	1.5183	1.4620
100-24.000	1.6538	1.6403	1.6265	1.6122	1.5977	1.5683	1.5388	1.4669	1.3995
WAL	**6.625**	**5.937**	**5.357**	**4.868**	**4.452**	**3.791**	**3.298**	**2.503**	**2.041**
Mod Durn	**6.073**	**5.474**	**4.967**	**4.536**	**4.168**	**3.579**	**3.135**	**2.407**	**1.977**
Mod Convexity	**0.554**	**0.464**	**0.392**	**0.332**	**0.284**	**0.212**	**0.162**	**0.093**	**0.061**
Principal Window	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Feb10**
LIBOR_1MO	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 2A1

Banc of America

Balance	$50,000,000.00	Delay	24	WAC(2)	5.456324363
Coupon	5.00000	Dated	06/01/2003	NET(2)	5.204324
Settle	06/30/2003	First Payment	07/25/2003	WAM(2)	178

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
101-18.000	4.6953	4.6603	4.6243	4.5878	4.5508	4.4762	4.4020	4.2219	4.0529
101-22.000	4.6722	4.6348	4.5966	4.5576	4.5182	4.4389	4.3598	4.1680	3.9881
101-26.000	4.6490	4.6094	4.5689	4.5276	4.4858	4.4016	4.3178	4.1143	3.9234
101-30.000	4.6260	4.5841	4.5412	4.4976	4.4534	4.3644	4.2758	4.0606	3.8588
102-02.000	4.6029	4.5588	4.5136	4.4676	4.4211	4.3273	4.2339	4.0071	3.7943
102-06.000	4.5799	4.5336	4.4861	4.4378	4.3888	4.2903	4.1920	3.9536	3.7300
102-10.000	**4.5570**	**4.5084**	**4.4586**	**4.4079**	**4.3567**	**4.2533**	**4.1503**	**3.9003**	**3.6657**
102-14.000	4.5341	4.4833	4.4312	4.3782	4.3245	4.2164	4.1087	3.8471	3.6016
102-18.000	4.5112	4.4582	4.4038	4.3485	4.2925	4.1796	4.0671	3.7940	3.5377
102-22.000	4.4884	4.4332	4.3765	4.3188	4.2605	4.1429	4.0256	3.7410	3.4738
102-26.000	4.4656	4.4082	4.3493	4.2893	4.2286	4.1062	3.9842	3.6881	3.4101
102-30.000	4.4429	4.3832	4.3220	4.2597	4.1967	4.0696	3.9429	3.6353	3.3465
103-02.000	4.4202	4.3583	4.2949	4.2303	4.1649	4.0331	3.9017	3.5826	3.2830
WAL	**6.625**	**5.937**	**5.357**	**4.868**	**4.452**	**3.791**	**3.298**	**2.503**	**2.041**
Mod Durn	**5.309**	**4.837**	**4.433**	**4.085**	**3.785**	**3.296**	**2.919**	**2.284**	**1.897**
Mod Convexity	**0.446**	**0.379**	**0.324**	**0.279**	**0.241**	**0.184**	**0.144**	**0.086**	**0.057**
Principal Window	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Apr18**	**Jul03 - Feb10**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 1A8

Banc of America

Balance	$13,270,799.40	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
96-24.000	5.7733	5.7790	5.7903	5.8106	5.8549	6.4137	6.6744	7.0846	7.4161
96-28.000	5.7640	5.7695	5.7803	5.7997	5.8420	6.3762	6.6254	7.0175	7.3342
97-00.000	5.7548	5.7600	5.7703	5.7888	5.8291	6.3388	6.5764	6.9504	7.2525
97-04.000	5.7455	5.7504	5.7603	5.7779	5.8163	6.3014	6.5276	6.8835	7.1710
97-08.000	5.7363	5.7410	5.7503	5.7670	5.8035	6.2641	6.4788	6.8167	7.0895
97-12.000	5.7270	5.7315	5.7403	5.7561	5.7907	6.2268	6.4301	6.7500	7.0083
97-16.000	**5.7178**	**5.7220**	**5.7304**	**5.7453**	**5.7779**	**6.1896**	**6.3815**	**6.6834**	**6.9271**
97-20.000	5.7086	5.7126	5.7204	5.7345	5.7652	6.1525	6.3329	6.6169	6.8461
97-24.000	5.6995	5.7032	5.7105	5.7237	5.7525	6.1154	6.2845	6.5505	6.7653
97-28.000	5.6903	5.6938	5.7006	5.7129	5.7398	6.0783	6.2361	6.4842	6.6845
98-00.000	5.6812	5.6844	5.6908	5.7022	5.7271	6.0414	6.1878	6.4181	6.6039
98-04.000	5.6721	5.6750	5.6809	5.6914	5.7144	6.0044	6.1395	6.3520	6.5235
98-08.000	5.6630	5.6657	5.6711	5.6807	5.7018	5.9676	6.0914	6.2861	6.4432
WAL	**28.470**	**26.776**	**24.061**	**20.502**	**15.697**	**3.936**	**2.934**	**2.097**	**1.705**
Mod Durn	**13.875**	**13.511**	**12.841**	**11.792**	**10.003**	**3.433**	**2.627**	**1.918**	**1.574**
Mod Convexity	**2.933**	**2.740**	**2.417**	**1.978**	**1.380**	**0.143**	**0.085**	**0.047**	**0.033**
Principal Window	**Aug30 - Apr33**	**Oct27 - Apr33**	**Dec23 - Apr33**	**Sep19 - Apr33**	**Jun14 - Apr33**	**Mar07 - Aug07**	**Apr06 - Jul06**	**Jun05 - Aug05**	**Feb05 - Mar05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 1A7

Banc of America

Balance	$8,687,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
97-00.000	5.7610	5.7738	5.7963	5.8354	5.9393	6.4104	6.6414	7.0234	7.3259
97-04.000	5.7515	5.7636	5.7850	5.8223	5.9211	6.3695	6.5894	6.9530	7.2408
97-08.000	5.7419	5.7535	5.7738	5.8091	5.9030	6.3288	6.5375	6.8826	7.1558
97-12.000	5.7324	5.7433	5.7626	5.7961	5.8850	6.2881	6.4857	6.8124	7.0710
97-16.000	5.7229	5.7332	5.7514	5.7830	5.8669	6.2474	6.4339	6.7423	6.9863
97-20.000	5.7134	5.7231	5.7402	5.7700	5.8489	6.2068	6.3823	6.6723	6.9018
97-24.000	**5.7039**	**5.7130**	**5.7291**	**5.7569**	**5.8309**	**6.1663**	**6.3307**	**6.6024**	**6.8174**
97-28.000	5.6945	5.7030	5.7179	5.7439	5.8130	6.1259	6.2792	6.5326	6.7332
98-00.000	5.6850	5.6929	5.7068	5.7310	5.7951	6.0855	6.2278	6.4630	6.6491
98-04.000	5.6756	5.6829	5.6957	5.7180	5.7772	6.0451	6.1764	6.3935	6.5651
98-08.000	5.6662	5.6729	5.6847	5.7051	5.7593	6.0049	6.1252	6.3240	6.4813
98-12.000	5.6569	5.6629	5.6736	5.6922	5.7414	5.9647	6.0740	6.2547	6.3976
98-16.000	5.6475	5.6530	5.6626	5.6793	5.7236	5.9245	6.0229	6.1855	6.3141
WAL	**26.382**	**23.076**	**19.047**	**14.750**	**9.355**	**3.568**	**2.743**	**1.986**	**1.631**
Mod Durn	**13.456**	**12.642**	**11.425**	**9.786**	**7.084**	**3.144**	**2.470**	**1.823**	**1.510**
Mod Convexity	**2.702**	**2.308**	**1.806**	**1.263**	**0.626**	**0.121**	**0.076**	**0.043**	**0.031**
Principal Window	**Feb29 - Aug30**	**Jun25 - Oct27**	**Mar21 - Dec23**	**Nov16 - Sep19**	**May11 - Jun14**	**Nov06 - Mar07**	**Feb06 - Apr06**	**Jun05 - Jun05**	**Jan05 - Feb05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 1A6

Banc of America

Balance	$18,752,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
97-08.000	5.7475	5.7648	5.7938	5.8464	6.0429	6.3905	6.5955	6.9502	7.2380
97-12.000	5.7377	5.7541	5.7815	5.8313	6.0174	6.3465	6.5406	6.8764	7.1487
97-16.000	5.7279	5.7434	5.7693	5.8163	5.9919	6.3026	6.4858	6.8027	7.0597
97-20.000	5.7181	5.7327	5.7570	5.8012	5.9665	6.2588	6.4310	6.7291	6.9708
97-24.000	5.7084	5.7220	5.7448	5.7863	5.9411	6.2150	6.3764	6.6556	6.8820
97-28.000	5.6986	5.7113	5.7326	5.7713	5.9158	6.1712	6.3218	6.5823	6.7934
98-00.000	**5.6889**	**5.7007**	**5.7205**	**5.7564**	**5.8905**	**6.1276**	**6.2673**	**6.5090**	**6.7050**
98-04.000	5.6792	5.6901	5.7083	5.7415	5.8652	6.0840	6.2129	6.4359	6.6167
98-08.000	5.6695	5.6795	5.6962	5.7266	5.8400	6.0405	6.1586	6.3630	6.5286
98-12.000	5.6598	5.6689	5.6841	5.7117	5.8148	5.9970	6.1044	6.2901	6.4406
98-16.000	5.6502	5.6583	5.6720	5.6969	5.7896	5.9537	6.0503	6.2174	6.3528
98-20.000	5.6405	5.6478	5.6600	5.6820	5.7645	5.9103	5.9962	6.1447	6.2651
98-24.000	5.6309	5.6373	5.6479	5.6673	5.7395	5.8671	5.9423	6.0722	6.1776
WAL	**24.644**	**20.620**	**16.336**	**11.980**	**6.101**	**3.276**	**2.578**	**1.884**	**1.547**
Mod Durn	**13.062**	**11.945**	**10.447**	**8.508**	**5.022**	**2.911**	**2.333**	**1.736**	**1.437**
Mod Convexity	**2.502**	**2.007**	**1.464**	**0.925**	**0.309**	**0.104**	**0.068**	**0.040**	**0.028**
Principal Window	**Feb27 - Feb29**	**Nov22 - Jun25**	**Jul18 - Mar21**	**Feb14 - Nov16**	**Aug08 - May11**	**Aug06 - Nov06**	**Dec05 - Feb06**	**Apr05 - Jun05**	**Dec04 - Jan05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 1A5

Banc of America

Balance	$21,011,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-24.000	5.6483	5.6793	5.7377	5.8312	5.9445	6.0792	6.1785	6.3790	6.5481
98-28.000	5.6362	5.6628	5.7129	5.7931	5.8903	6.0058	6.0909	6.2629	6.4078
99-00.000	5.6242	5.6463	5.6881	5.7550	5.8361	5.9325	6.0035	6.1470	6.2679
99-04.000	5.6121	5.6299	5.6634	5.7170	5.7821	5.8594	5.9163	6.0313	6.1282
99-08.000	5.6001	5.6135	5.6387	5.6791	5.7281	5.7864	5.8292	5.9158	5.9888
99-12.000	5.5881	5.5971	5.6141	5.6413	5.6743	5.7135	5.7424	5.8006	5.8497
99-16.000	**5.5761**	**5.5808**	**5.5895**	**5.6035**	**5.6206**	**5.6408**	**5.6556**	**5.6857**	**5.7110**
99-20.000	5.5642	5.5645	5.5650	5.5659	5.5669	5.5682	5.5691	5.5709	5.5725
99-24.000	5.5523	5.5482	5.5405	5.5283	5.5134	5.4957	5.4827	5.4564	5.4343
99-28.000	5.5403	5.5320	5.5161	5.4908	5.4599	5.4234	5.3964	5.3421	5.2964
100-00.000	5.5284	5.5157	5.4917	5.4533	5.4066	5.3512	5.3104	5.2281	5.1588
100-04.000	5.5166	5.4996	5.4674	5.4160	5.3533	5.2791	5.2245	5.1143	5.0215
100-08.000	5.5047	5.4834	5.4432	5.3787	5.3002	5.2071	5.1387	5.0007	4.8845
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**10.452**	**7.663**	**5.095**	**3.317**	**2.329**	**1.721**	**1.444**	**1.089**	**0.902**
Mod Convexity	**1.509**	**0.869**	**0.430**	**0.181**	**0.080**	**0.044**	**0.032**	**0.019**	**0.014**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 1A4

Banc of America

Balance	$24,000,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
102-26.000	5.1933	5.1827	5.1827	5.1827	5.1827	5.1243	4.9714	4.7079	4.4898
102-30.000	5.1791	5.1681	5.1681	5.1681	5.1681	5.1074	4.9486	4.6750	4.4485
103-02.000	5.1649	5.1535	5.1535	5.1535	5.1535	5.0905	4.9258	4.6420	4.4071
103-06.000	5.1507	5.1389	5.1389	5.1389	5.1389	5.0736	4.9030	4.6091	4.3659
103-10.000	5.1365	5.1243	5.1243	5.1243	5.1243	5.0568	4.8803	4.5763	4.3247
103-14.000	5.1223	5.1097	5.1097	5.1097	5.1097	5.0400	4.8576	4.5435	4.2836
103-18.000	**5.1082**	**5.0952**	**5.0952**	**5.0952**	**5.0952**	**5.0232**	**4.8350**	**4.5108**	**4.2425**
103-22.000	5.0941	5.0807	5.0807	5.0807	5.0807	5.0065	4.8123	4.4781	4.2015
103-26.000	5.0800	5.0662	5.0662	5.0662	5.0662	4.9898	4.7897	4.4454	4.1605
103-30.000	5.0660	5.0517	5.0517	5.0517	5.0517	4.9731	4.7672	4.4128	4.1196
104-02.000	5.0519	5.0373	5.0373	5.0373	5.0373	4.9564	4.7447	4.3803	4.0788
104-06.000	5.0379	5.0229	5.0229	5.0229	5.0229	4.9398	4.7222	4.3478	4.0380
104-10.000	5.0239	5.0085	5.0085	5.0085	5.0085	4.9232	4.6997	4.3153	3.9973
WAL	**11.939**	**11.539**	**11.539**	**11.539**	**11.539**	**9.498**	**6.423**	**4.187**	**3.254**
Mod Durn	**8.513**	**8.278**	**8.278**	**8.278**	**8.278**	**7.173**	**5.309**	**3.673**	**2.928**
Mod Convexity	**0.956**	**0.913**	**0.913**	**0.913**	**0.913**	**0.675**	**0.343**	**0.163**	**0.105**
Principal Window	**Sep12 - Apr33**	**Jun11 - Apr33**	**Jun11 - Apr33**	**Jun11 - Apr33**	**Jun11 - Apr33**	**May10 - Apr33**	**Nov08 - Nov11**	**Apr07 - Feb08**	**Jun06 - Jan07**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A38

Banc of America

Balance	$35,409,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
102-14.000	5.2260	5.2154	5.2154	5.2154	5.2154	5.1596	5.0329	4.8023	4.6089
102-18.000	5.2113	5.2001	5.2001	5.2001	5.2001	5.1420	5.0096	4.7690	4.5671
102-22.000	5.1965	5.1849	5.1849	5.1849	5.1849	5.1243	4.9864	4.7357	4.5253
102-26.000	5.1818	5.1697	5.1697	5.1697	5.1697	5.1067	4.9632	4.7025	4.4836
102-30.000	5.1671	5.1546	5.1546	5.1546	5.1546	5.0891	4.9401	4.6693	4.4420
103-02.000	5.1525	5.1395	5.1395	5.1395	5.1395	5.0715	4.9170	4.6361	4.4005
103-06.000	**5.1378**	**5.1244**	**5.1244**	**5.1244**	**5.1244**	**5.0540**	**4.8939**	**4.6030**	**4.3590**
103-10.000	5.1232	5.1093	5.1093	5.1093	5.1093	5.0365	4.8709	4.5700	4.3175
103-14.000	5.1086	5.0942	5.0942	5.0942	5.0942	5.0190	4.8479	4.5370	4.2762
103-18.000	5.0940	5.0792	5.0792	5.0792	5.0792	5.0015	4.8249	4.5040	4.2349
103-22.000	5.0795	5.0642	5.0642	5.0642	5.0642	4.9841	4.8020	4.4711	4.1936
103-26.000	5.0649	5.0492	5.0492	5.0492	5.0492	4.9667	4.7791	4.4383	4.1524
103-30.000	5.0504	5.0342	5.0342	5.0342	5.0342	4.9493	4.7562	4.4055	4.1113
WAL	**11.328**	**10.900**	**10.900**	**10.900**	**10.900**	**8.928**	**6.315**	**4.157**	**3.233**
Mod Durn	**8.242**	**7.990**	**7.990**	**7.990**	**7.990**	**6.883**	**5.233**	**3.647**	**2.909**
Mod Convexity	**0.873**	**0.827**	**0.827**	**0.827**	**0.827**	**0.601**	**0.332**	**0.161**	**0.104**
Principal Window	**Sep12 - May21**	**Jun11 - May21**	**Jun11 - May21**	**Jun11 - May21**	**Jun11 - May21**	**May10 - May18**	**Nov08 - Mar11**	**Apr07 - Jan08**	**Jun06 - Dec06**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A37

Banc of America

Balance	$8,000,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
102-23.000	5.2040	5.1937	5.1937	5.1937	5.1937	5.1369	4.9885	4.7327	4.5209
102-27.000	5.1898	5.1791	5.1791	5.1791	5.1791	5.1200	4.9657	4.6997	4.4795
102-31.000	5.1755	5.1644	5.1644	5.1644	5.1644	5.1031	4.9429	4.6667	4.4381
103-03.000	5.1613	5.1498	5.1498	5.1498	5.1498	5.0863	4.9201	4.6338	4.3968
103-07.000	5.1471	5.1352	5.1352	5.1352	5.1352	5.0694	4.8973	4.6009	4.3556
103-11.000	5.1329	5.1206	5.1206	5.1206	5.1206	5.0526	4.8746	4.5681	4.3144
103-15.000	**5.1188**	**5.1061**	**5.1061**	**5.1061**	**5.1061**	**5.0358**	**4.8519**	**4.5353**	**4.2733**
103-19.000	5.1047	5.0916	5.0916	5.0916	5.0916	5.0191	4.8293	4.5026	4.2322
103-23.000	5.0906	5.0771	5.0771	5.0771	5.0771	5.0023	4.8067	4.4699	4.1912
103-27.000	5.0765	5.0626	5.0626	5.0626	5.0626	4.9856	4.7841	4.4373	4.1503
103-31.000	5.0624	5.0481	5.0481	5.0481	5.0481	4.9689	4.7616	4.4047	4.1094
104-03.000	5.0484	5.0337	5.0337	5.0337	5.0337	4.9523	4.7390	4.3722	4.0686
104-07.000	5.0344	5.0193	5.0193	5.0193	5.0193	4.9356	4.7166	4.3397	4.0278
WAL	**11.939**	**11.539**	**11.539**	**11.539**	**11.539**	**9.498**	**6.423**	**4.187**	**3.254**
Mod Durn	**8.510**	**8.276**	**8.276**	**8.276**	**8.276**	**7.171**	**5.308**	**3.673**	**2.928**
Mod Convexity	**0.955**	**0.912**	**0.912**	**0.912**	**0.912**	**0.675**	**0.343**	**0.163**	**0.105**
Principal Window	**Sep12 - Apr33**	**Jun11 - Apr33**	**Jun11 - Apr33**	**Jun11 - Apr33**	**Jun11 - Apr33**	**May10 - Apr33**	**Nov08 - Nov11**	**Apr07 - Feb08**	**Jun06 - Jan07**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A30

Banc of America

Balance	$1,600,000.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	13.03500	Dated	06/01/2003	Mult / Margin	-2.75 / 16.6375	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	16.6375 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
92-20.000	14.3804	14.3969	14.4319	14.5051	14.7366	15.9207	16.5210	17.5212	18.3174
92-24.000	14.3602	14.3764	14.4108	14.4825	14.7095	15.8700	16.4582	17.4382	18.2183
92-28.000	14.3401	14.3559	14.3897	14.4600	14.6824	15.8194	16.3955	17.3554	18.1194
93-00.000	14.3200	14.3356	14.3686	14.4376	14.6554	15.7688	16.3329	17.2727	18.0207
93-04.000	14.3000	14.3152	14.3476	14.4152	14.6285	15.7183	16.2705	17.1902	17.9221
93-08.000	14.2800	14.2949	14.3267	14.3928	14.6016	15.6680	16.2081	17.1079	17.8238
93-12.000	**14.2601**	**14.2747**	**14.3058**	**14.3705**	**14.5748**	**15.6177**	**16.1459**	**17.0256**	**17.7256**
93-16.000	14.2402	14.2545	14.2850	14.3483	14.5480	15.5675	16.0838	16.9436	17.6276
93-20.000	14.2204	14.2344	14.2642	14.3261	14.5213	15.5174	16.0218	16.8616	17.5297
93-24.000	14.2006	14.2143	14.2434	14.3039	14.4946	15.4674	15.9598	16.7799	17.4321
93-28.000	14.1809	14.1943	14.2227	14.2818	14.4680	15.4174	15.8980	16.6982	17.3347
94-00.000	14.1612	14.1743	14.2021	14.2598	14.4414	15.3676	15.8364	16.6168	17.2374
94-04.000	14.1416	14.1544	14.1815	14.2378	14.4149	15.3178	15.7748	16.5354	17.1403
WAL	**26.382**	**23.076**	**19.047**	**14.750**	**9.355**	**3.568**	**2.743**	**1.986**	**1.631**
Mod Durn	**6.652**	**6.552**	**6.344**	**5.943**	**4.939**	**2.635**	**2.129**	**1.612**	**1.350**
Mod Convexity	**0.849**	**0.801**	**0.717**	**0.589**	**0.366**	**0.093**	**0.061**	**0.036**	**0.026**
Principal Window	**Feb29 - Aug30**	**Jun25 - Oct27**	**Mar21 - Dec23**	**Nov16 - Sep19**	**May11 - Jun14**	**Nov06 - Mar07**	**Feb06 - Apr06**	**Jun05 - Jun05**	**Jan05 - Feb05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A29

Banc of America

Balance	$4,400,000.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	2.76000	Dated	06/01/2003	Mult / Margin	1.0 / 1.45	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	7.50 / 1.45	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-20.000	2.8408	2.8471	2.8579	2.8762	2.9233	3.1334	3.2357	3.4047	3.5383
98-24.000	2.8339	2.8396	2.8493	2.8656	2.9078	3.0956	3.1872	3.3383	3.4577
98-28.000	2.8271	2.8321	2.8406	2.8550	2.8922	3.0579	3.1387	3.2719	3.3773
99-00.000	2.8202	2.8246	2.8320	2.8445	2.8767	3.0203	3.0902	3.2057	3.2970
99-04.000	2.8134	2.8171	2.8234	2.8339	2.8612	2.9827	3.0419	3.1396	3.2168
99-08.000	2.8066	2.8096	2.8147	2.8234	2.8457	2.9452	2.9936	3.0735	3.1367
99-12.000	**2.7998**	**2.8022**	**2.8061**	**2.8129**	**2.8303**	**2.9077**	**2.9454**	**3.0076**	**3.0568**
99-16.000	2.7930	2.7947	2.7976	2.8024	2.8148	2.8703	2.8973	2.9418	2.9770
99-20.000	2.7862	2.7873	2.7890	2.7919	2.7994	2.8329	2.8492	2.8761	2.8974
99-24.000	2.7795	2.7798	2.7804	2.7814	2.7840	2.7956	2.8012	2.8105	2.8178
99-28.000	2.7727	2.7724	2.7719	2.7710	2.7687	2.7583	2.7533	2.7450	2.7384
100-00.000	2.7660	2.7650	2.7634	2.7605	2.7533	2.7211	2.7055	2.6796	2.6592
100-04.000	2.7593	2.7576	2.7548	2.7501	2.7380	2.6840	2.6577	2.6143	2.5800
WAL	**26.382**	**23.076**	**19.047**	**14.750**	**9.355**	**3.568**	**2.743**	**1.986**	**1.631**
Mod Durn	**18.481**	**16.832**	**14.608**	**11.947**	**8.126**	**3.351**	**2.606**	**1.905**	**1.572**
Mod Convexity	**4.321**	**3.511**	**2.579**	**1.682**	**0.762**	**0.132**	**0.082**	**0.046**	**0.033**
Principal Window	**Feb29 - Aug30**	**Jun25 - Oct27**	**Mar21 - Dec23**	**Nov16 - Sep19**	**May11 - Jun14**	**Nov06 - Mar07**	**Feb06 - Apr06**	**Jun05 - Jun05**	**Jan05 - Feb05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

The Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as appropriate (the "Material"), is for your private information and Banc of America Securities LLC (the "Underwriter") is not soliciting any action based upon it. The material is not to be construed as an offer to sell or the solicitation of any offer to buy any security in any jurisdiction where such an offer or solicitation would be illegal. The material is based on information that the Underwriter considers reliable, but the Underwriter does not represent that it is accurate or complete and it should not be relied upon as such. By accepting the material the recipient agrees that it will not distribute or provide the material to any other person. The information contained in this material may pertain to securities that ultimately are not sold. The information contained in the material may be based on assumptions regarding market conditions and other matters as reflected herein. The Underwriter makes no representation regarding the reasonableness of such assumptions or the likelihood that any of such assumptions will coincide with actual market conditions or events, and the material should not be relied upon for such purposes. The Underwriter and its affiliates, officers, directors, partners and employees, including persons involved in the preparation or issuance of the material may, from time to time, have long or short positions in, and buy and sell, the securities mentioned herein or derivatives thereof (including options). This material may be filed with the Securities and Exchange Commission (the "SEC") and incorporated by reference into an effective registration statement previously filed with the SEC under Rule 415 of the Securities Act of 1933, including all cases where the material does not pertain to securities that are ultimately offered for sale pursuant to such registration statement. Information contained in the material is current as of the date appearing on the material only. Information in the material regarding any assets backing any securities discussed herein supersedes all prior information regarding such assets. Any information in the material, whether regarding the assets backing any securities discussed herein or otherwise, will be superseded by the information contained in any final prospectus for any securities actually sold to you. The material is furnished solely by the Underwriter and not by the issuer of the securities. The issuer of the securities has not prepared, reviewed or participated in the preparation of this material, is not responsible for the accuracy of the material and has not authorized the dissemination of the material. The Underwriter is acting as underwriter and not acting as agent for the issuer in connection with the proposed transaction.

b35bbv4 -- 1A28

Banc of America

Balance	$1,320,000.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	9.00000	Dated	06/01/2003	Mult / Margin	-30 / 189	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	9 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
99-03.000	9.2081	9.2193	9.2404	9.2727	9.3111	9.3579	9.3926	9.4627	9.5218
99-07.000	9.1927	9.1993	9.2118	9.2308	9.2535	9.2812	9.3017	9.3431	9.3780
99-11.000	9.1773	9.1793	9.1832	9.1891	9.1961	9.2046	9.2109	9.2237	9.2345
99-15.000	9.1620	9.1594	9.1547	9.1474	9.1387	9.1282	9.1204	9.1046	9.0913
99-19.000	9.1467	9.1396	9.1262	9.1058	9.0815	9.0519	9.0300	8.9857	8.9484
99-23.000	9.1314	9.1198	9.0979	9.0643	9.0244	8.9758	8.9398	8.8671	8.8058
99-27.000	**9.1161**	**9.1000**	**9.0695**	**9.0229**	**8.9673**	**8.8998**	**8.8498**	**8.7487**	**8.6636**
99-31.000	9.1009	9.0803	9.0413	8.9816	8.9104	8.8239	8.7599	8.6305	8.5216
100-03.000	9.0857	9.0606	9.0131	8.9403	8.8536	8.7482	8.6702	8.5126	8.3799
100-07.000	9.0705	9.0409	8.9849	8.8992	8.7969	8.6726	8.5807	8.3950	8.2386
100-11.000	9.0554	9.0213	8.9569	8.8581	8.7403	8.5972	8.4914	8.2775	8.0975
100-15.000	9.0403	9.0017	8.9289	8.8171	8.6838	8.5219	8.4022	8.1603	7.9568
100-19.000	9.0252	8.9822	8.9009	8.7762	8.6274	8.4468	8.3132	8.0434	7.8163
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**8.157**	**6.292**	**4.394**	**3.004**	**2.182**	**1.637**	**1.382**	**1.051**	**0.875**
Mod Convexity	**1.027**	**0.635**	**0.335**	**0.153**	**0.072**	**0.041**	**0.030**	**0.018**	**0.013**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A27

Banc of America

Balance	$13,080,000.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	12.11009	Dated	06/01/2003	Mult / Margin	-3.02752293 / 18.165	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	18.16513761 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-00.000	14.2251	14.1465	14.0091	13.8179	13.6138	13.4508	13.4196	13.6070	13.8427
98-04.000	14.2047	14.1215	13.9753	13.7712	13.5517	13.3693	13.3235	13.4813	13.6920
98-08.000	14.1843	14.0966	13.9415	13.7245	13.4897	13.2880	13.2277	13.3560	13.5417
98-12.000	14.1640	14.0718	13.9079	13.6780	13.4279	13.2068	13.1320	13.2309	13.3918
98-16.000	14.1438	14.0469	13.8743	13.6315	13.3662	13.1258	13.0366	13.1061	13.2422
98-20.000	14.1236	14.0222	13.8409	13.5852	13.3046	13.0450	12.9413	12.9815	13.0929
98-24.000	**14.1034**	**13.9975**	**13.8074**	**13.5389**	**13.2431**	**12.9643**	**12.8462**	**12.8572**	**12.9439**
98-28.000	14.0833	13.9728	13.7741	13.4928	13.1817	12.8837	12.7513	12.7331	12.7952
99-00.000	14.0632	13.9482	13.7408	13.4467	13.1205	12.8034	12.6566	12.6094	12.6469
99-04.000	14.0432	13.9237	13.7076	13.4008	13.0593	12.7231	12.5621	12.4858	12.4989
99-08.000	14.0232	13.8992	13.6745	13.3549	12.9983	12.6431	12.4678	12.3626	12.3512
99-12.000	14.0032	13.8747	13.6415	13.3092	12.9374	12.5631	12.3736	12.2395	12.2039
99-16.000	13.9833	13.8503	13.6085	13.2635	12.8767	12.4834	12.2797	12.1168	12.0568
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**6.223**	**5.078**	**3.755**	**2.713**	**2.041**	**1.555**	**1.320**	**1.009**	**0.842**
Mod Convexity	**0.651**	**0.439**	**0.253**	**0.127**	**0.064**	**0.037**	**0.027**	**0.017**	**0.012**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A26

Banc of America

Balance	$39,600,000.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	3.20000	Dated	06/01/2003	Mult / Margin	1.0 / 1.20	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	7.50 / 1.20	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-30.000	2.6896	2.7598	2.8890	3.0996	3.3504	3.6067	3.7619	3.9855	4.1463
99-02.000	2.6799	2.7459	2.8670	3.0643	3.2987	3.5358	3.6770	3.8723	4.0093
99-06.000	2.6703	2.7321	2.8451	3.0290	3.2470	3.4651	3.5923	3.7594	3.8726
99-10.000	2.6607	2.7183	2.8233	2.9938	3.1955	3.3946	3.5078	3.6467	3.7362
99-14.000	2.6511	2.7045	2.8014	2.9587	3.1441	3.3241	3.4234	3.5343	3.6001
99-18.000	2.6415	2.6907	2.7797	2.9237	3.0927	3.2538	3.3392	3.4221	3.4642
99-22.000	**2.6319**	**2.6769**	**2.7580**	**2.8887**	**3.0415**	**3.1836**	**3.2552**	**3.3101**	**3.3287**
99-26.000	2.6224	2.6632	2.7363	2.8538	2.9903	3.1136	3.1713	3.1983	3.1934
99-30.000	2.6128	2.6495	2.7146	2.8190	2.9392	3.0436	3.0875	3.0867	3.0585
100-02.000	2.6033	2.6358	2.6930	2.7842	2.8883	2.9738	3.0040	2.9754	2.9238
100-06.000	2.5938	2.6221	2.6715	2.7495	2.8374	2.9041	2.9205	2.8643	2.7894
100-10.000	2.5843	2.6085	2.6500	2.7149	2.7866	2.8346	2.8373	2.7534	2.6552
100-14.000	2.5748	2.5949	2.6285	2.6803	2.7359	2.7652	2.7542	2.6427	2.5214
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**13.082**	**9.099**	**5.762**	**3.580**	**2.442**	**1.784**	**1.489**	**1.118**	**0.924**
Mod Convexity	**2.120**	**1.138**	**0.528**	**0.207**	**0.086**	**0.046**	**0.033**	**0.020**	**0.014**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A25

Banc of America

Balance	$785,715.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	25.13998	Dated	06/01/2003	Mult / Margin	-5.99999363 / 32.999	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	32.99997136 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
101-25.000	25.5385	25.4100	25.1537	24.8129	24.4252	23.8984	23.4981	22.6838	21.9974
101-29.000	25.5051	25.3721	25.1069	24.7541	24.3527	23.8073	23.3930	22.5503	21.8400
102-01.000	25.4719	25.3344	25.0603	24.6954	24.2802	23.7164	23.2881	22.4171	21.6830
102-05.000	25.4387	25.2967	25.0137	24.6369	24.2080	23.6257	23.1835	22.2842	21.5264
102-09.000	25.4056	25.2592	24.9673	24.5785	24.1359	23.5351	23.0790	22.1515	21.3701
102-13.000	25.3725	25.2217	24.9209	24.5202	24.0639	23.4448	22.9747	22.0191	21.2141
102-17.000	**25.3396**	**25.1843**	**24.8747**	**24.4621**	**23.9920**	**23.3546**	**22.8707**	**21.8870**	**21.0585**
102-21.000	25.3067	25.1470	24.8286	24.4041	23.9204	23.2646	22.7668	21.7552	20.9032
102-25.000	25.2739	25.1098	24.7826	24.3462	23.8488	23.1747	22.6632	21.6236	20.7482
102-29.000	25.2412	25.0726	24.7367	24.2885	23.7774	23.0851	22.5598	21.4924	20.5936
103-01.000	25.2086	25.0356	24.6909	24.2309	23.7062	22.9956	22.4566	21.3613	20.4393
103-05.000	25.1760	24.9986	24.6452	24.1734	23.6350	22.9063	22.3535	21.2306	20.2853
103-09.000	25.1435	24.9617	24.5996	24.1160	23.5641	22.8171	22.2507	21.1001	20.1317
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**3.633**	**3.201**	**2.589**	**2.059**	**1.666**	**1.327**	**1.150**	**0.906**	**0.769**
Mod Convexity	**0.261**	**0.200**	**0.132**	**0.079**	**0.047**	**0.029**	**0.022**	**0.014**	**0.011**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A24

Banc of America

Balance	$1,571,429.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	10.47500	Dated	06/01/2003	Mult / Margin	-2.49999904 / 13.749	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	13.74999665 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
96-04.000	11.1470	11.2679	11.4979	11.8411	12.2426	12.7409	13.1122	13.8659	14.5033
96-08.000	11.1293	11.2452	11.4659	11.7952	12.1807	12.6589	13.0152	13.7383	14.3498
96-12.000	11.1115	11.2226	11.4340	11.7494	12.1189	12.5771	12.9184	13.6110	14.1966
96-16.000	11.0938	11.2000	11.4021	11.7038	12.0572	12.4954	12.8218	13.4840	14.0438
96-20.000	11.0761	11.1775	11.3703	11.6582	11.9957	12.4139	12.7254	13.3572	13.8913
96-24.000	11.0585	11.1550	11.3385	11.6128	11.9342	12.3326	12.6291	13.2307	13.7392
96-28.000	**11.0409**	**11.1325**	**11.3069**	**11.5674**	**11.8729**	**12.2514**	**12.5331**	**13.1045**	**13.5873**
97-00.000	11.0233	11.1101	11.2753	11.5221	11.8117	12.1703	12.4372	12.9785	13.4359
97-04.000	11.0058	11.0878	11.2438	11.4770	11.7507	12.0895	12.3416	12.8528	13.2847
97-08.000	10.9883	11.0655	11.2123	11.4319	11.6897	12.0087	12.2461	12.7274	13.1339
97-12.000	10.9708	11.0433	11.1809	11.3869	11.6289	11.9282	12.1508	12.6022	12.9835
97-16.000	10.9534	11.0211	11.1496	11.3421	11.5682	11.8478	12.0557	12.4773	12.8333
97-20.000	10.9360	10.9989	11.1184	11.2973	11.5076	11.7675	11.9608	12.3527	12.6835
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**7.275**	**5.707**	**4.045**	**2.823**	**2.088**	**1.577**	**1.333**	**1.014**	**0.844**
Mod Convexity	**0.855**	**0.541**	**0.291**	**0.137**	**0.067**	**0.038**	**0.028**	**0.017**	**0.012**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A23

Banc of America

Balance	$2,000,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.50000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
97-12.000	5.7377	5.7541	5.7815	5.8313	6.0174	6.3465	6.5406	6.8764	7.1487
97-16.000	5.7279	5.7434	5.7693	5.8163	5.9919	6.3026	6.4858	6.8027	7.0597
97-20.000	5.7181	5.7327	5.7570	5.8012	5.9665	6.2588	6.4310	6.7291	6.9708
97-24.000	5.7084	5.7220	5.7448	5.7863	5.9411	6.2150	6.3764	6.6556	6.8820
97-28.000	5.6986	5.7113	5.7326	5.7713	5.9158	6.1712	6.3218	6.5823	6.7934
98-00.000	5.6889	5.7007	5.7205	5.7564	5.8905	6.1276	6.2673	6.5090	6.7050
98-04.000	**5.6792**	**5.6901**	**5.7083**	**5.7415**	**5.8652**	**6.0840**	**6.2129**	**6.4359**	**6.6167**
98-08.000	5.6695	5.6795	5.6962	5.7266	5.8400	6.0405	6.1586	6.3630	6.5286
98-12.000	5.6598	5.6689	5.6841	5.7117	5.8148	5.9970	6.1044	6.2901	6.4406
98-16.000	5.6502	5.6583	5.6720	5.6969	5.7896	5.9537	6.0503	6.2174	6.3528
98-20.000	5.6405	5.6478	5.6600	5.6820	5.7645	5.9103	5.9962	6.1447	6.2651
98-24.000	5.6309	5.6373	5.6479	5.6673	5.7395	5.8671	5.9423	6.0722	6.1776
98-28.000	5.6213	5.6267	5.6359	5.6525	5.7144	5.8239	5.8884	5.9999	6.0902
WAL	**24.644**	**20.620**	**16.336**	**11.980**	**6.101**	**3.276**	**2.578**	**1.884**	**1.547**
Mod Durn	**13.070**	**11.951**	**10.451**	**8.511**	**5.023**	**2.912**	**2.333**	**1.736**	**1.438**
Mod Convexity	**2.504**	**2.008**	**1.465**	**0.926**	**0.309**	**0.104**	**0.068**	**0.040**	**0.028**
Principal Window	**Feb27 - Feb29**	**Nov22 - Jun25**	**Jul18 - Mar21**	**Feb14 - Nov16**	**Aug08 - May11**	**Aug06 - Nov06**	**Dec05 - Feb06**	**Apr05 - Jun05**	**Dec04 - Jan05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A22

Banc of America

Balance	$171,111.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	9.00000	Dated	06/01/2003	Mult / Margin	-29.99995123 / 188.9	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	9 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-20.000	9.2661	9.2945	9.3483	9.4304	9.5280	9.6469	9.7351	9.9134	10.0639
98-24.000	9.2506	9.2744	9.3194	9.3883	9.4700	9.5696	9.6435	9.7929	9.9189
98-28.000	9.2351	9.2543	9.2906	9.3462	9.4121	9.4925	9.5521	9.6726	9.7742
99-00.000	9.2196	9.2343	9.2619	9.3041	9.3544	9.4156	9.4609	9.5526	9.6298
99-04.000	9.2042	9.2143	9.2332	9.2622	9.2967	9.3387	9.3698	9.4328	9.4858
99-08.000	9.1888	9.1943	9.2046	9.2204	9.2392	9.2620	9.2790	9.3132	9.3421
99-12.000	**9.1735**	**9.1744**	**9.1761**	**9.1787**	**9.1817**	**9.1855**	**9.1883**	**9.1939**	**9.1986**
99-16.000	9.1581	9.1545	9.1476	9.1370	9.1244	9.1091	9.0978	9.0748	9.0555
99-20.000	9.1428	9.1346	9.1191	9.0954	9.0672	9.0329	9.0074	8.9560	8.9127
99-24.000	9.1276	9.1148	9.0908	9.0540	9.0101	8.9567	8.9173	8.8375	8.7702
99-28.000	9.1123	9.0951	9.0625	9.0126	8.9531	8.8808	8.8273	8.7191	8.6280
100-00.000	9.0971	9.0753	9.0342	8.9713	8.8962	8.8050	8.7375	8.6010	8.4862
100-04.000	9.0819	9.0557	9.0060	8.9300	8.8394	8.7293	8.6478	8.4832	8.3446
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**8.136**	**6.274**	**4.378**	**2.995**	**2.176**	**1.633**	**1.378**	**1.048**	**0.872**
Mod Convexity	**1.023**	**0.632**	**0.333**	**0.152**	**0.072**	**0.040**	**0.029**	**0.018**	**0.013**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A21

Banc of America

Balance	$1,695,556.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	14.19908	Dated	06/01/2003	Mult / Margin	-3.02752227 / 18.165	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	18.16513367 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-08.000	14.7625	14.7931	14.8518	14.9364	15.0344	15.1589	15.2519	15.4408	15.6002
98-12.000	14.7411	14.7669	14.8164	14.8877	14.9704	15.0754	15.1539	15.3131	15.4475
98-16.000	14.7197	14.7407	14.7810	14.8391	14.9066	14.9921	15.0560	15.1857	15.2951
98-20.000	14.6984	14.7146	14.7458	14.7907	14.8428	14.9089	14.9583	15.0585	15.1431
98-24.000	14.6771	14.6886	14.7106	14.7423	14.7792	14.8259	14.8608	14.9317	14.9914
98-28.000	14.6559	14.6626	14.6755	14.6941	14.7157	14.7431	14.7636	14.8051	14.8401
99-00.000	**14.6347**	**14.6367**	**14.6405**	**14.6460**	**14.6523**	**14.6604**	**14.6665**	**14.6787**	**14.6890**
99-04.000	14.6135	14.6108	14.6055	14.5979	14.5891	14.5779	14.5696	14.5526	14.5383
99-08.000	14.5924	14.5850	14.5707	14.5500	14.5260	14.4956	14.4729	14.4268	14.3880
99-12.000	14.5714	14.5592	14.5359	14.5022	14.4630	14.4134	14.3763	14.3013	14.2380
99-16.000	14.5504	14.5335	14.5012	14.4545	14.4001	14.3313	14.2800	14.1760	14.0882
99-20.000	14.5294	14.5079	14.4666	14.4068	14.3373	14.2495	14.1839	14.0509	13.9389
99-24.000	14.5085	14.4823	14.4320	14.3593	14.2747	14.1678	14.0879	13.9262	13.7898
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**5.897**	**4.819**	**3.568**	**2.596**	**1.972**	**1.511**	**1.287**	**0.989**	**0.827**
Mod Convexity	**0.605**	**0.408**	**0.234**	**0.118**	**0.061**	**0.036**	**0.026**	**0.016**	**0.012**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A20

Banc of America

Balance	$5,133,333.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	2.51000	Dated	06/01/2003	Mult / Margin	1.0 / 1.20	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	7.50 / 1.20	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-28.000	2.5956	2.6273	2.6875	2.7881	2.9128	3.0578	3.1642	3.3790	3.5600
99-00.000	2.5861	2.6136	2.6659	2.7533	2.8616	2.9876	3.0800	3.2665	3.4237
99-04.000	2.5766	2.6000	2.6443	2.7185	2.8105	2.9175	2.9960	3.1543	3.2877
99-08.000	2.5671	2.5863	2.6228	2.6839	2.7596	2.8476	2.9121	3.0423	3.1520
99-12.000	2.5577	2.5727	2.6014	2.6493	2.7087	2.7777	2.8284	2.9305	3.0166
99-16.000	2.5482	2.5592	2.5800	2.6147	2.6579	2.7080	2.7448	2.8189	2.8814
99-20.000	**2.5388**	**2.5456**	**2.5586**	**2.5803**	**2.6072**	**2.6385**	**2.6614**	**2.7076**	**2.7465**
99-24.000	2.5294	2.5321	2.5372	2.5459	2.5566	2.5690	2.5781	2.5965	2.6120
99-28.000	2.5200	2.5186	2.5159	2.5115	2.5061	2.4997	2.4950	2.4856	2.4777
100-00.000	2.5106	2.5051	2.4947	2.4773	2.4556	2.4305	2.4121	2.3749	2.3437
100-04.000	2.5012	2.4916	2.4735	2.4431	2.4053	2.3614	2.3293	2.2645	2.2099
100-08.000	2.4918	2.4782	2.4523	2.4090	2.3550	2.2925	2.2466	2.1543	2.0765
100-12.000	2.4825	2.4648	2.4312	2.3749	2.3049	2.2236	2.1642	2.0442	1.9433
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**13.283**	**9.248**	**5.863**	**3.637**	**2.472**	**1.801**	**1.503**	**1.126**	**0.929**
Mod Convexity	**2.158**	**1.161**	**0.540**	**0.212**	**0.088**	**0.047**	**0.034**	**0.020**	**0.015**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

The Structural Term Sheet, Collateral Term Sheet, or Computational Materials, as applicable (the "Material"), is for your private information and Banc of America Securities LLC (the "Underwriter") is not soliciting any action based upon it. The material is not to be construed as an offer to sell or the solicitation of any offer to buy any security in any jurisdiction where such offer or solicitation would be illegal. The material is based on information that the Underwriter considers reliable, but the Underwriter does not represent that it is accurate or complete and it should not be relied upon as such. By accepting the material the recipient agrees that it will not distribute or provide the material to any other person. The information contained in the material may pertain to securities that ultimately are not sold. The information contained in the material may be based on assumptions regarding market conditions and other matters as reflected herein. The Underwriter makes no representation regarding the reasonableness of such assumptions or the likelihood that any of such assumptions will coincide with actual market conditions or events, and the material should not be relied upon for such purposes. The Underwriter and its affiliates, officers, directors, partners and employees, including persons involved in the preparation or issuance of the material may, from time to time, have long or short positions in, and buy and sell, the securities mentioned therein or derivatives thereof (including options). The material may be filed with the Securities and Exchange Commission (the "SEC") and incorporated by reference into an effective registration statement previously filed with the SEC under Rule 415 of the Securities Act of 1933, including all cases where the material does not pertain to securities that are ultimately offered for sale pursuant to such registration statement. Information contained in the material is current as of the date appearing on the material only. Information in the material regarding any assets backing any securities discussed herein supersedes all prior information regarding such assets. Any information in the material, whether regarding the assets backing any securities discussed herein or otherwise, will be supersedes by the information contained in any final prospectus for any securities actually sold to you. The material is furnished solely by the Underwriter and not by the issuer of the securities. The issuer of the securities has not prepared, reviewed or participated in the preparation of this material, is not responsible for the accuracy of the material and has not authorized the dissemination of the material. The Underwriter is acting as Underwriter and not acting as agent for the issuer in connection with the proposed transaction.

b35bbv4 -- 1A19

Banc of America

Balance	$400,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.25000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
95-30.000	5.5723	5.5797	5.5945	5.6209	5.6783	6.4018	6.7390	7.2699	7.6990
96-02.000	5.5631	5.5703	5.5846	5.6100	5.6656	6.3641	6.6897	7.2023	7.6165
96-06.000	5.5540	5.5609	5.5747	5.5992	5.6528	6.3265	6.6405	7.1348	7.5342
96-10.000	5.5448	5.5515	5.5648	5.5885	5.6400	6.2890	6.5913	7.0673	7.4519
96-14.000	5.5357	5.5422	5.5549	5.5777	5.6273	6.2515	6.5423	7.0000	7.3699
96-18.000	5.5267	5.5328	5.5451	5.5670	5.6146	6.2140	6.4933	6.9328	7.2879
96-22.000	**5.5176**	**5.5235**	**5.5353**	**5.5562**	**5.6019**	**6.1767**	**6.4444**	**6.8658**	**7.2061**
96-26.000	5.5085	5.5142	5.5255	5.5455	5.5893	6.1394	6.3956	6.7988	7.1245
96-30.000	5.4995	5.5049	5.5157	5.5349	5.5766	6.1021	6.3468	6.7319	7.0429
97-02.000	5.4905	5.4957	5.5059	5.5242	5.5640	6.0649	6.2982	6.6652	6.9616
97-06.000	5.4815	5.4864	5.4962	5.5136	5.5514	6.0278	6.2496	6.5985	6.8803
97-10.000	5.4725	5.4772	5.4864	5.5029	5.5388	5.9907	6.2010	6.5320	6.7992
97-14.000	5.4636	5.4680	5.4767	5.4923	5.5263	5.9537	6.1526	6.4656	6.7183
WAL	**28.470**	**26.776**	**24.061**	**20.502**	**15.697**	**3.936**	**2.934**	**2.097**	**1.705**
Mod Durn	**14.213**	**13.827**	**13.119**	**12.019**	**10.159**	**3.447**	**2.634**	**1.920**	**1.575**
Mod Convexity	**3.044**	**2.839**	**2.497**	**2.036**	**1.413**	**0.144**	**0.086**	**0.047**	**0.033**
Principal Window	**Aug30 - Apr33**	**Oct27 - Apr33**	**Dec23 - Apr33**	**Sep19 - Apr33**	**Jun14 - Apr33**	**Mar07 - Aug07**	**Apr06 - Jul06**	**Jun05 - Aug05**	**Feb05 - Mar05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A18

Banc of America

Balance	$13,500,000.00	Delay	24	WAC(1)	5.966624124
Coupon	6.00000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
99-21.000	6.0699	6.0679	6.0642	6.0583	6.0511	6.0425	6.0362	6.0235	6.0128
99-25.000	6.0575	6.0512	6.0392	6.0201	5.9971	5.9696	5.9493	5.9085	5.8741
99-29.000	6.0452	6.0345	6.0143	5.9821	5.9431	5.8968	5.8626	5.7937	5.7356
100-01.000	6.0328	6.0178	5.9894	5.9441	5.8893	5.8241	5.7761	5.6791	5.5975
100-05.000	6.0205	6.0011	5.9645	5.9063	5.8356	5.7515	5.6897	5.5648	5.4597
100-09.000	6.0082	5.9845	5.9397	5.8684	5.7820	5.6791	5.6034	5.4507	5.3221
100-13.000	**5.9959**	**5.9679**	**5.9150**	**5.8307**	**5.7284**	**5.6069**	**5.5174**	**5.3368**	**5.1848**
100-17.000	5.9837	5.9513	5.8903	5.7931	5.6750	5.5347	5.4315	5.2232	5.0479
100-21.000	5.9715	5.9348	5.8656	5.7555	5.6217	5.4627	5.3457	5.1098	4.9112
100-25.000	5.9592	5.9183	5.8410	5.7180	5.5684	5.3908	5.2601	4.9966	4.7748
100-29.000	5.9471	5.9018	5.8165	5.6806	5.5153	5.3191	5.1747	4.8836	4.6387
101-01.000	5.9349	5.8854	5.7920	5.6432	5.4623	5.2475	5.0895	4.7709	4.5029
101-05.000	5.9227	5.8689	5.7676	5.6059	5.4093	5.1760	5.0044	4.6584	4.3674
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**10.103**	**7.472**	**5.013**	**3.287**	**2.317**	**1.716**	**1.441**	**1.089**	**0.904**
Mod Convexity	**1.433**	**0.835**	**0.418**	**0.179**	**0.079**	**0.044**	**0.032**	**0.019**	**0.014**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A17

Banc of America

Balance	$9,000,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.00000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
97-21.000	5.2398	5.3103	5.4439	5.6585	5.9186	6.2275	6.4552	6.9157	7.3044
97-25.000	5.2280	5.2941	5.4192	5.6202	5.8640	6.1534	6.3667	6.7981	7.1621
97-29.000	5.2162	5.2778	5.3945	5.5820	5.8094	6.0794	6.2783	6.6806	7.0201
98-01.000	5.2044	5.2616	5.3699	5.5439	5.7550	6.0056	6.1902	6.5635	6.8784
98-05.000	5.1927	5.2454	5.3453	5.5058	5.7007	5.9319	6.1022	6.4465	6.7370
98-09.000	5.1810	5.2293	5.3208	5.4679	5.6465	5.8583	6.0144	6.3298	6.5959
98-13.000	**5.1693**	**5.2132**	**5.2963**	**5.4300**	**5.5924**	**5.7849**	**5.9267**	**6.2134**	**6.4551**
98-17.000	5.1576	5.1971	5.2719	5.3922	5.5384	5.7117	5.8393	6.0971	6.3146
98-21.000	5.1459	5.1811	5.2475	5.3544	5.4845	5.6385	5.7520	5.9812	6.1744
98-25.000	5.1343	5.1650	5.2232	5.3168	5.4307	5.5655	5.6648	5.8654	6.0345
98-29.000	5.1227	5.1490	5.1989	5.2792	5.3769	5.4927	5.5778	5.7499	5.8950
99-01.000	5.1110	5.1331	5.1747	5.2417	5.3233	5.4199	5.4910	5.6346	5.7557
99-05.000	5.0995	5.1171	5.1505	5.2043	5.2698	5.3473	5.4044	5.5196	5.6167
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**10.817**	**7.858**	**5.175**	**3.343**	**2.340**	**1.725**	**1.445**	**1.087**	**0.900**
Mod Convexity	**1.590**	**0.903**	**0.441**	**0.184**	**0.080**	**0.044**	**0.032**	**0.019**	**0.014**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A16

Banc of America

Balance	$22,500,000.00	Delay	24	WAC(1)	5.966624124
Coupon	6.00000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
99-21.000	6.0699	6.0679	6.0642	6.0583	6.0511	6.0425	6.0362	6.0235	6.0128
99-25.000	6.0575	6.0512	6.0392	6.0201	5.9971	5.9696	5.9493	5.9085	5.8741
99-29.000	6.0452	6.0345	6.0143	5.9821	5.9431	5.8968	5.8626	5.7937	5.7356
100-01.000	6.0328	6.0178	5.9894	5.9441	5.8893	5.8241	5.7761	5.6791	5.5975
100-05.000	6.0205	6.0011	5.9645	5.9063	5.8356	5.7515	5.6897	5.5648	5.4597
100-09.000	6.0082	5.9845	5.9397	5.8684	5.7820	5.6791	5.6034	5.4507	5.3221
100-13.000	**5.9959**	**5.9679**	**5.9150**	**5.8307**	**5.7284**	**5.6069**	**5.5174**	**5.3368**	**5.1848**
100-17.000	5.9837	5.9513	5.8903	5.7931	5.6750	5.5347	5.4315	5.2232	5.0479
100-21.000	5.9715	5.9348	5.8656	5.7555	5.6217	5.4627	5.3457	5.1098	4.9112
100-25.000	5.9592	5.9183	5.8410	5.7180	5.5684	5.3908	5.2601	4.9966	4.7748
100-29.000	5.9471	5.9018	5.8165	5.6806	5.5153	5.3191	5.1747	4.8836	4.6387
101-01.000	5.9349	5.8854	5.7920	5.6432	5.4623	5.2475	5.0895	4.7709	4.5029
101-05.000	5.9227	5.8689	5.7676	5.6059	5.4093	5.1760	5.0044	4.6584	4.3674
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**10.103**	**7.472**	**5.013**	**3.287**	**2.317**	**1.716**	**1.441**	**1.089**	**0.904**
Mod Convexity	**1.433**	**0.835**	**0.418**	**0.179**	**0.079**	**0.044**	**0.032**	**0.019**	**0.014**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A15

Banc of America

Balance	$27,000,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.00000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
97-23.000	5.2339	5.3022	5.4315	5.6393	5.8913	6.1904	6.4109	6.8569	7.2332
97-27.000	5.2221	5.2859	5.4068	5.6011	5.8367	6.1164	6.3225	6.7393	7.0911
97-31.000	5.2103	5.2697	5.3822	5.5629	5.7822	6.0425	6.2342	6.6220	6.9492
98-03.000	5.1986	5.2535	5.3576	5.5248	5.7279	5.9687	6.1462	6.5050	6.8076
98-07.000	5.1868	5.2374	5.3330	5.4868	5.6736	5.8951	6.0583	6.3881	6.6664
98-11.000	5.1751	5.2212	5.3085	5.4489	5.6194	5.8216	5.9705	6.2716	6.5255
98-15.000	**5.1634**	**5.2051**	**5.2841**	**5.4111**	**5.5654**	**5.7483**	**5.8830**	**6.1552**	**6.3848**
98-19.000	5.1518	5.1891	5.2597	5.3733	5.5114	5.6751	5.7956	6.0391	6.2445
98-23.000	5.1401	5.1730	5.2353	5.3356	5.4575	5.6020	5.7084	5.9233	6.1044
98-27.000	5.1285	5.1570	5.2110	5.2980	5.4038	5.5291	5.6213	5.8076	5.9647
98-31.000	5.1168	5.1410	5.1868	5.2605	5.3501	5.4563	5.5344	5.6922	5.8253
99-03.000	5.1053	5.1251	5.1626	5.2230	5.2966	5.3836	5.4477	5.5771	5.6861
99-07.000	5.0937	5.1092	5.1385	5.1856	5.2431	5.3111	5.3611	5.4622	5.5473
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**10.820**	**7.860**	**5.177**	**3.344**	**2.341**	**1.725**	**1.445**	**1.088**	**0.900**
Mod Convexity	**1.590**	**0.904**	**0.441**	**0.184**	**0.080**	**0.044**	**0.032**	**0.019**	**0.014**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A14

Banc of America

Balance	$6,300,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.75000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
97-16.000	5.9768	5.9809	5.9891	6.0038	6.0361	6.4442	6.6348	6.9345	7.1766
97-20.000	5.9674	5.9712	5.9789	5.9928	6.0231	6.4069	6.5860	6.8678	7.0954
97-24.000	5.9579	5.9616	5.9688	5.9817	6.0101	6.3696	6.5373	6.8012	7.0143
97-28.000	5.9485	5.9519	5.9586	5.9707	5.9972	6.3323	6.4887	6.7347	6.9333
98-00.000	5.9391	5.9423	5.9485	5.9597	5.9843	6.2951	6.4402	6.6683	6.8525
98-04.000	5.9298	5.9327	5.9384	5.9487	5.9714	6.2580	6.3917	6.6020	6.7718
98-08.000	**5.9204**	**5.9231**	**5.9283**	**5.9378**	**5.9585**	**6.2209**	**6.3433**	**6.5358**	**6.6912**
98-12.000	5.9111	5.9135	5.9183	5.9269	5.9457	6.1839	6.2950	6.4698	6.6108
98-16.000	5.9018	5.9039	5.9082	5.9159	5.9329	6.1470	6.2468	6.4038	6.5305
98-20.000	5.8925	5.8944	5.8982	5.9050	5.9201	6.1100	6.1986	6.3379	6.4503
98-24.000	5.8832	5.8849	5.8882	5.8942	5.9073	6.0732	6.1506	6.2722	6.3703
98-28.000	5.8739	5.8753	5.8782	5.8833	5.8945	6.0364	6.1025	6.2065	6.2904
99-00.000	5.8647	5.8659	5.8682	5.8725	5.8818	5.9997	6.0546	6.1410	6.2107
WAL	**28.470**	**26.776**	**24.061**	**20.502**	**15.697**	**3.936**	**2.934**	**2.097**	**1.705**
Mod Durn	**13.549**	**13.206**	**12.572**	**11.571**	**9.850**	**3.418**	**2.619**	**1.915**	**1.573**
Mod Convexity	**2.826**	**2.645**	**2.339**	**1.922**	**1.348**	**0.142**	**0.085**	**0.047**	**0.033**
Principal Window	**Aug30 - Apr33**	**Oct27 - Apr33**	**Dec23 - Apr33**	**Sep19 - Apr33**	**Jun14 - Apr33**	**Mar07 - Aug07**	**Apr06 - Jul06**	**Jun05 - Aug05**	**Feb05 - Mar05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A13

Banc of America

Balance	$2,950,000.00	Delay	24	WAC(1)	5.966624124
Coupon	5.00000	Dated	06/01/2003	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
95-08.000	5.3598	5.3688	5.3866	5.4184	5.4872	6.3519	6.7546	7.3889	7.9018
95-12.000	5.3508	5.3596	5.3769	5.4077	5.4746	6.3141	6.7051	7.3209	7.8188
95-16.000	5.3419	5.3503	5.3671	5.3970	5.4619	6.2764	6.6557	7.2530	7.7359
95-20.000	5.3329	5.3411	5.3574	5.3864	5.4493	6.2388	6.6063	7.1852	7.6531
95-24.000	5.3240	5.3319	5.3477	5.3758	5.4366	6.2012	6.5571	7.1175	7.5705
95-28.000	5.3150	5.3228	5.3380	5.3652	5.4241	6.1636	6.5079	7.0499	7.4880
96-00.000	**5.3061**	**5.3136**	**5.3283**	**5.3546**	**5.4115**	**6.1262**	**6.4588**	**6.9825**	**7.4057**
96-04.000	5.2972	5.3045	5.3187	5.3440	5.3989	6.0887	6.4098	6.9151	7.3235
96-08.000	5.2884	5.2953	5.3090	5.3335	5.3864	6.0514	6.3608	6.8479	7.2415
96-12.000	5.2795	5.2862	5.2994	5.3229	5.3739	6.0141	6.3119	6.7808	7.1596
96-16.000	5.2707	5.2771	5.2898	5.3124	5.3614	5.9769	6.2632	6.7138	7.0778
96-20.000	5.2619	5.2680	5.2802	5.3019	5.3490	5.9397	6.2144	6.6469	6.9962
96-24.000	5.2531	5.2590	5.2707	5.2915	5.3365	5.9026	6.1658	6.5801	6.9147
WAL	**28.470**	**26.776**	**24.061**	**20.502**	**15.697**	**3.936**	**2.934**	**2.097**	**1.705**
Mod Durn	**14.578**	**14.167**	**13.419**	**12.262**	**10.326**	**3.463**	**2.643**	**1.924**	**1.576**
Mod Convexity	**3.165**	**2.946**	**2.584**	**2.099**	**1.448**	**0.145**	**0.086**	**0.048**	**0.033**
Principal Window	**Aug30 - Apr33**	**Oct27 - Apr33**	**Dec23 - Apr33**	**Sep19 - Apr33**	**Jun14 - Apr33**	**Mar07 - Aug07**	**Apr06 - Jul06**	**Jun05 - Aug05**	**Feb05 - Mar05**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A12

Banc of America

Balance	$7,000,000.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	8.19000	Dated	06/01/2003	Mult / Margin	-1 / 9.5	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	9.5 / 4	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-16.000	8.4426	8.4773	8.5430	8.6443	8.7650	8.9114	9.0197	9.2390	9.4239
98-20.000	8.4279	8.4580	8.5150	8.6029	8.7077	8.8348	8.9289	9.1191	9.2796
98-24.000	8.4132	8.4387	8.4871	8.5617	8.6506	8.7584	8.8382	8.9996	9.1356
98-28.000	8.3985	8.4195	8.4592	8.5205	8.5936	8.6822	8.7477	8.8802	8.9920
99-00.000	8.3839	8.4003	8.4314	8.4794	8.5367	8.6061	8.6574	8.7612	8.8487
99-04.000	8.3693	8.3812	8.4037	8.4384	8.4799	8.5301	8.5672	8.6423	8.7056
99-08.000	**8.3547**	**8.3621**	**8.3760**	**8.3975**	**8.4232**	**8.4543**	**8.4773**	**8.5237**	**8.5629**
99-12.000	8.3402	8.3430	8.3484	8.3567	8.3666	8.3786	8.3875	8.4054	8.4205
99-16.000	8.3256	8.3240	8.3208	8.3159	8.3101	8.3030	8.2978	8.2873	8.2784
99-20.000	8.3111	8.3050	8.2933	8.2753	8.2537	8.2276	8.2084	8.1694	8.1366
99-24.000	8.2967	8.2860	8.2659	8.2347	8.1975	8.1524	8.1191	8.0518	7.9951
99-28.000	8.2822	8.2671	8.2385	8.1942	8.1413	8.0773	8.0300	7.9344	7.8539
100-00.000	8.2678	8.2482	8.2112	8.1538	8.0852	8.0023	7.9410	7.8173	7.7130
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**8.592**	**6.553**	**4.525**	**3.062**	**2.209**	**1.652**	**1.392**	**1.056**	**0.878**
Mod Convexity	**1.115**	**0.678**	**0.352**	**0.158**	**0.073**	**0.041**	**0.030**	**0.018**	**0.013**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A11

Banc of America

Balance	$5,464,286.00	Delay	24	Index	LIBOR_1MO | 1.31	WAC(1)	5.966624124
Coupon	15.36333	Dated	06/01/2003	Mult / Margin	-3.66666642 / 20.166	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	20.16666569 / 0	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-00.000	16.0410	16.0783	16.1504	16.2530	16.3714	16.5230	16.6367	16.8675	17.0625
98-04.000	16.0180	16.0506	16.1133	16.2027	16.3058	16.4379	16.5368	16.7378	16.9075
98-08.000	15.9952	16.0229	16.0763	16.1524	16.2404	16.3529	16.4372	16.6084	16.7530
98-12.000	15.9723	15.9953	16.0394	16.1023	16.1751	16.2681	16.3378	16.4793	16.5987
98-16.000	15.9496	15.9677	16.0026	16.0524	16.1099	16.1834	16.2385	16.3504	16.4448
98-20.000	15.9268	15.9402	15.9659	16.0025	16.0448	16.0990	16.1395	16.2218	16.2913
98-24.000	**15.9042**	**15.9127**	**15.9292**	**15.9527**	**15.9799**	**16.0146**	**16.0407**	**16.0935**	**16.1381**
98-28.000	15.8815	15.8853	15.8926	15.9030	15.9151	15.9305	15.9420	15.9654	15.9852
99-00.000	15.8590	15.8580	15.8561	15.8535	15.8504	15.8465	15.8436	15.8376	15.8326
99-04.000	15.8364	15.8307	15.8197	15.8041	15.7859	15.7627	15.7453	15.7101	15.6804
99-08.000	15.8140	15.8035	15.7834	15.7547	15.7215	15.6791	15.6473	15.5829	15.5286
99-12.000	15.7915	15.7764	15.7472	15.7055	15.6572	15.5956	15.5494	15.4559	15.3770
99-16.000	15.7692	15.7493	15.7111	15.6564	15.5930	15.5122	15.4518	15.3292	15.2258
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**5.520**	**4.559**	**3.415**	**2.515**	**1.927**	**1.484**	**1.266**	**0.975**	**0.817**
Mod Convexity	**0.542**	**0.372**	**0.217**	**0.112**	**0.059**	**0.035**	**0.026**	**0.016**	**0.012**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 -- 1A10

Banc of America

Balance	$35,678,570.00	Delay	24	Index	Unknown	WAC(1)	5.966624124
Coupon	2.81000	Dated	06/01/2003	Mult / Margin	1 /	NET(1)	5.714624
Settle	06/30/2003	First Payment	07/25/2003	Cap / Floor	/	WAM(1)	358

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
98-28.000	2.8993	2.9304	2.9897	3.0883	3.2102	3.3523	3.4566	3.6671	3.8446
99-00.000	2.8895	2.9165	2.9678	3.0532	3.1587	3.2818	3.3721	3.5543	3.7079
99-04.000	2.8798	2.9026	2.9460	3.0181	3.1074	3.2114	3.2877	3.4418	3.5716
99-08.000	2.8701	2.8887	2.9242	2.9831	3.0561	3.1412	3.2035	3.3294	3.4355
99-12.000	2.8604	2.8749	2.9024	2.9482	3.0049	3.0710	3.1195	3.2173	3.2997
99-16.000	2.8507	2.8610	2.8807	2.9134	2.9539	3.0010	3.0356	3.1054	3.1642
99-20.000	**2.8410**	**2.8472**	**2.8590**	**2.8786**	**2.9029**	**2.9311**	**2.9519**	**2.9937**	**3.0289**
99-24.000	2.8313	2.8334	2.8373	2.8439	2.8520	2.8614	2.8683	2.8823	2.8940
99-28.000	2.8217	2.8196	2.8157	2.8092	2.8012	2.7918	2.7849	2.7710	2.7594
100-00.000	2.8121	2.8059	2.7942	2.7747	2.7504	2.7223	2.7016	2.6600	2.6250
100-04.000	2.8025	2.7922	2.7727	2.7401	2.6998	2.6529	2.6185	2.5492	2.4909
100-08.000	2.7929	2.7785	2.7512	2.7057	2.6493	2.5837	2.5356	2.4387	2.3571
100-12.000	2.7833	2.7648	2.7298	2.6714	2.5988	2.5146	2.4528	2.3283	2.2236
WAL	**16.575**	**10.980**	**6.660**	**3.950**	**2.604**	**1.875**	**1.557**	**1.160**	**0.955**
Mod Durn	**12.953**	**9.069**	**5.779**	**3.603**	**2.457**	**1.793**	**1.497**	**1.122**	**0.927**
Mod Convexity	**2.080**	**1.127**	**0.527**	**0.209**	**0.087**	**0.047**	**0.034**	**0.020**	**0.015**
Principal Window	**Dec13 - Feb27**	**Jul03 - Nov22**	**Jul03 - Jul18**	**Jul03 - Feb14**	**Jul03 - Aug08**	**Jul03 - Aug06**	**Jul03 - Dec05**	**Jul03 - Apr05**	**Jul03 - Dec04**
LIBOR_1MO	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**	**1.31**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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b35bbv4 – 3A1

Banc of America

Balance	$82,399,835.00	Delay	24	WAC(3)	8.171717056
Coupon	7.50000	Dated	06/01/2003	NET(3)	7.919717
Settle	06/30/2003	First Payment	07/25/2003	WAM(3)	322

Price	100 PSA	150 PSA	200 PSA	250 PSA	300 PSA	400 PSA	500 PSA	750 PSA	1000 PSA
	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield	Yield
102-03.000	7.1970	7.1177	7.0328	6.9424	6.8469	6.6398	6.4097	5.7156	4.8379
102-07.000	7.1772	7.0942	7.0053	6.9107	6.8107	6.5940	6.3531	5.6266	4.7080
102-11.000	7.1574	7.0708	6.9779	6.8791	6.7747	6.5483	6.2967	5.5377	4.5784
102-15.000	7.1377	7.0474	6.9506	6.8476	6.7387	6.5027	6.2404	5.4491	4.4492
102-19.000	7.1180	7.0240	6.9233	6.8162	6.7028	6.4572	6.1843	5.3607	4.3203
102-23.000	7.0984	7.0008	6.8961	6.7848	6.6670	6.4118	6.1283	5.2725	4.1918
102-27.000	**7.0789**	**6.9775**	**6.8690**	**6.7535**	**6.6314**	**6.3666**	**6.0724**	**5.1846**	**4.0636**
102-31.000	7.0593	6.9544	6.8419	6.7223	6.5958	6.3215	6.0167	5.0969	3.9358
103-03.000	7.0398	6.9313	6.8149	6.6912	6.5602	6.2765	5.9611	5.0094	3.8083
103-07.000	7.0204	6.9082	6.7880	6.6601	6.5248	6.2316	5.9057	4.9222	3.6812
103-11.000	7.0010	6.8852	6.7611	6.6291	6.4895	6.1868	5.8504	4.8351	3.5544
103-15.000	6.9816	6.8622	6.7343	6.5982	6.4542	6.1421	5.7953	4.7483	3.4279
103-19.000	6.9623	6.8393	6.7075	6.5674	6.4191	6.0976	5.7403	4.6617	3.3019
WAL	**10.201**	**8.019**	**6.466**	**5.332**	**4.481**	**3.311**	**2.557**	**1.510**	**0.999**
Mod Durn	**6.180**	**5.209**	**4.459**	**3.866**	**3.390**	**2.675**	**2.166**	**1.376**	**0.944**
Mod Convexity	**0.708**	**0.525**	**0.397**	**0.305**	**0.239**	**0.152**	**0.100**	**0.040**	**0.020**
Principal Window	**Jul03 - Jul30**	**Jul03 - Jul30**	**Jul03 - Jul30**	**Jul03 - Jul30**	**Jul03 - Jul30**	**Jul03 - Jul30**	**Jul03 - Jul30**	**Jul03 - Dec09**	**Jul03 - May07**
LIBOR_1MO	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**	**1.32**

Yield Curve

Mat	6MO	2YR	3YR	5YR	10YR	30YR
Yld	1.111	1.327	1.65	2.393	3.47	4.452

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Date	Balance
20030625	436574000
20030725	435450112.6
20030825	434156015.2
20030925	432692101
20031025	431058872.2
20031125	429256940.6
20031225	427287027.2
20040125	425149961.8
20040225	422846682.9
20040325	420378236.9
20040425	417745777.5
20040525	414950565.1
20040625	411993965.7
20040725	408877450.1
20040825	405602592.9
20040925	402171070.7
20041025	398584661.5
20041125	394845243
20041225	390954790.6
20050125	386915376.5
20050225	382729167.2
20050325	378398422.4
20050425	373925492.2
20050525	369312815.6
20050625	364562918.1
20050725	359678409.5
20050825	354661981.5
20050925	349516405.1
20051025	344244528.4
20051125	338849273.8
20051225	333490520.3
20060125	328168030.8
20060225	322881570
20060325	317630903.7
20060425	312415799.6
20060525	307236026.8
20060625	302091355.8
20060725	296981558.7
20060825	291906409.1
20060925	286865682
20061025	281859153.9

20061125	276886602.8
20061225	271947808.1
20070125	267042550.7
20070225	262170612.7
20070325	257331778
20070425	252525831.6
20070525	247752560.1
20070625	243011751.3
20070725	238303194.5
20070825	233626680.4
20070925	228982001
20071025	224368949.8
20071125	219787321.4
20071225	215236911.9
20080125	210717518.7
20080225	206228940.5
20080325	201770977.5
20080425	197343430.8
20080525	192946103.3
20080625	188578798.7
20080725	184467828.2
20080825	180386087.8
20080925	176333386.3
20081025	172309533.5
20081125	168314340.5
20081225	164347619.9
20090125	160409185.2
20090225	156498851.2
20090325	152616434.1
20090425	148761751.1
20090525	144934620.8
20090625	141134862.8
20090725	137436424.6
20090825	133764639.8
20090925	130119332.7
20091025	126500328.5
20091125	122907453.6
20091225	119340535.9
20100125	115799403.9
20100225	112288169.4
20100325	108858502.4
20100425	105508678.1

20100525	102237006.6
20100625	99041832.81
20100725	96263797.72
20100825	93551860.92
20100925	90904575.56
20101025	88320525.06
20101125	85798322.51
20101225	83336610.01
20110125	80934058.15
20110225	78589365.34
20110325	76301257.35
20110425	74068486.65
20110525	71889831.93
20110625	69764097.55
20110725	67984822.98
20110825	66247454.73
20110925	64551057.87
20111025	62894717.55
20111125	61277538.59
20111225	59698645.11
20120125	58157180.07
20120225	56652304.91
20120325	55183199.13
20120425	53749059.97
20120525	52349101.96
20120625	50982556.63
20120725	49889615.65
20120825	48819410.01
20120925	47771475.95
20121025	46745359.04
20121125	45740614.02
20121225	44756804.58
20130125	43793503.19
20130225	42850290.96
20130325	41926757.42
20130425	41022500.37
20130525	40137125.71
20130625	39270247.31
20130725	38421486.81
20130825	37590473.47
20130925	36776844.05
20131025	35980242.62

20131125	35200320.45
20131225	34436735.84
20140125	33689153.98
20140225	32957246.83
20140325	32240692.98
20140425	31539177.5
20140525	30852391.84
20140625	30180033.66
20140725	29521806.76
20140825	28877420.91
20140925	28246591.76
20141025	27629040.69
20141125	27024494.75
20141225	26432686.5
20150125	25853353.89
20150225	25286240.21
20150325	24731093.93
20150425	24187668.62
20150525	23655722.84
20150625	23135020.03
20150725	22625328.46
20150825	22126421.05
20150925	21638075.37
20151025	21160073.48
20151125	20692201.85
20151225	20234251.3
20160125	19786016.9
20160225	19347297.87
20160325	18917897.51
20160425	18497623.1
20160525	18086285.87
20160625	17683700.86
20160725	17289686.87
20160825	16904066.4
20160925	16526665.55
20161025	16157313.95
20161125	15795844.71
20161225	15442094.34
20170125	15095902.65
20170225	14757112.75
20170325	14425570.93
20170425	14101126.59

20170525	13783632.24
20170625	13472943.37
20170725	13168918.42
20170825	12871418.72
20170925	12580308.43
20171025	12295454.48
20171125	12016726.52
20171225	11743996.87
20180125	11477140.43
20180225	11216034.68
20180325	10960559.6
20180425	10710597.62
20180525	10466033.58
20180625	10226754.66
20180725	9992650.38
20180825	9763612.47
20180925	9539534.94
20181025	9320313.91
20181125	9105847.67
20181225	8896036.58
20190125	8690783.04
20190225	8489991.46
20190325	8293568.19
20190425	8101421.53
20190525	7913461.64
20190625	7729600.53
20190725	7549752.03
20190825	7373831.72
20190925	7201756.93
20191025	7033446.68
20191125	6868821.65
20191225	6707804.18
20200125	6550318.18
20200225	6396289.12
20200325	6245644.04
20200425	6098311.46
20200525	5954221.36
20200625	5813305.2
20200725	5675495.81
20200825	5540727.43
20200925	5408935.67
20201025	5280057.44

20201125	5154030.96
20201225	5030795.75
20210125	4910292.54
20210225	4792463.33
20210325	4677251.27
20210425	4564600.73
20210525	4454457.21
20210625	4346767.34
20210725	4241478.85
20210825	4138540.57
20210925	4037902.36
20211025	3939515.17
20211125	3843330.91
20211225	3749302.53
20220125	3657383.93
20220225	3567529.98
20220325	3479696.5
20220425	3393840.2
20220525	3309918.7
20220625	3227890.52
20220725	3147715.02
20220825	3069352.42
20220925	2992763.76
20221025	2917910.89
20221125	2844756.46
20221225	2773263.91
20230125	2703397.41
20230225	2635121.93
20230325	2568403.11
20230425	2503207.36
20230525	2439501.75
20230625	2377254.08
20230725	2316432.78
20230825	2257006.98
20230925	2198946.43
20231025	2142221.53
20231125	2086803.29
20231225	2032663.32
20240125	1979773.84
20240225	1928107.66
20240325	1877638.14
20240425	1828339.21

20240525	1780185.35
20240625	1733151.56
20240725	1687213.4
20240825	1642346.91
20240925	1598528.66
20241025	1555735.68
20241125	1513945.53
20241225	1473136.21
20250125	1433286.18
20250225	1394374.39
20250325	1356380.19
20250425	1319283.41
20250525	1283064.28
20250625	1247703.44
20250725	1213181.97
20250825	1179481.32
20250925	1146583.35
20251025	1114470.31
20251125	1083124.82
20251225	1052529.85
20260125	1022668.77
20260225	993525.26
20260325	965083.39
20260425	937327.53
20260525	910242.41
20260625	883813.07
20260725	858024.88
20260825	832863.52
20260925	808314.97
20261025	784365.5
20261125	761001.69
20261225	738210.42
20270125	715978.8
20270225	694294.28
20270325	673144.52
20270425	652517.49
20270525	632401.39
20270625	612784.68
20270725	593656.08
20270825	575004.54
20270925	556819.25
20271025	539089.62

20271125	521805.32
20271225	504956.22
20280125	488532.4
20280225	472524.17
20280325	456922.05
20280425	441716.76
20280525	426899.21
20280625	412460.53
20280725	398392.02
20280825	384685.19
20280925	371331.7
20281025	358323.44
20281125	345652.42
20281225	333310.88
20290125	321291.18
20290225	309585.88
20290325	298187.69
20290425	287089.47
20290525	276284.24
20290625	265765.2
20290725	255525.65
20290825	245559.08
20290925	235859.09
20291025	226419.44
20291125	217234.03
20291225	208296.88
20300125	199602.14
20300225	191144.1
20300325	182917.17
20300425	174915.88
20300525	167134.9
20300625	159568.98
20300725	152213.03
20300825	145062.03
20300925	138111.11
20301025	131355.48
20301125	124790.46
20301225	118411.49
20310125	112214.09
20310225	106193.9
20310325	100346.64
20310425	94668.14

20310525	89154.31
20310625	83801.15
20310725	78604.77
20310825	73561.35
20310925	68667.15
20311025	63918.53
20311125	59311.92
20311225	54843.83
20320125	50510.86
20320225	46309.68
20320325	42237.03
20320425	38289.73
20320525	34464.67
20320625	30758.8
20320725	27169.16
20320825	23692.84
20320925	20327
20321025	17068.88
20321125	13915.75
20321225	10864.97
20330125	7913.96
20330225	5060.17
20330325	2301.14
20330425	0

SUMMARIZED Groups

ID#	Name	Coll Type	Gross Coupon	Servicing Fee	Net Coupon
TOTAL			5.963912062	0.252	5.711912062
				0	
GROUP-1	1		5.966624124	0.252	5.714624124
GROUP-2	2		5.456324363	0.252	5.204324363
GROUP-3	3		8.171717056	0.252	7.919717056

INDIVIDUAL LOAN LINES

ID#	Name	Coll Type	Gross Coupon	Servicing Fee	Net Coupon
TOTAL			5.963912062	0.252	5.711912062
	1	MORTGAGE	5.72197509	0.252	5.46997509
	2	MORTGAGE	6.0022556	0.252	5.7502556
	3	MORTGAGE	5.24194682	0.252	4.98994682
	4	MORTGAGE	5.47754966	0.252	5.22554966
	5	MORTGAGE	7.51863449	0.252	7.26663449
	6	MORTGAGE	8.31911278	0.252	8.06711278

Cut Off Date Balance	Original Balance	Remaining Amortizatio	Original Amortizatio
1260232046	1260232046	302	306
800000000	800000000	358	359
375000000	375000000	178	179
85232046.34	85232046.34	322	360

Cut Off Date Balance	Original Balance	Remaining Amortizatio	Original Amortizatio
1260232046	1260232046	302	306
101702329.8	101702329.8	358	359
698297670.3	698297670.3	358	359
33783490.55	33783490.55	178	179
341216509.5	341216509.5	178	179
15694166.07	15694166.07	309	360
69537880.27	69537880.27	325	360

Remaining Balloon Terr	Original Balloon Tern	Age	Balloon Type	Monthly P&I Fee	Daycount Method
302	306	3			
358	359	1			
178	179	1			
322	360	38			

Remaining Balloon Terr	Original Balloon Tern	Age	Balloon Type	Monthly P&I Fee	Daycount Method
302	306	3			
358	359	1			
358	359	1			
178	179	1			
178	179	1			
309	360	51			
325	360	35			

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Pmt Daycount Method	Prefund Months	Prefund NetRate	Group	Sub-Group	Frequency
					M-100.00%
				1	M-100.00%
				2	M-100.00%
				3	M-100.00%

Pmt Daycount Method	Prefund Months	Prefund NetRate	Group	Sub-Group	Frequency
					M-100.00%
				1	
				1	
				2	
				2	
				3	
				3	

Period	Date	1PO Interest	1PO Principal	1PO CashFlow	1PO Balance	1IO Interest
0	Jun30,03	0	0	0	555,200.60	0
1	Jul25,03	0	1,147.25	1,147.25	554,053.35	145,627.42
2	Aug25,03	0	1,428.90	1,428.90	552,624.45	145,334.48
3	Sep25,03	0	1,710.10	1,710.10	550,914.35	144,967.64
4	Oct25,03	0	1,990.41	1,990.41	548,923.94	144,527.01
5	Nov25,03	0	2,269.41	2,269.41	546,654.53	144,012.81
6	Dec25,03	0	2,546.67	2,546.67	544,107.85	143,425.37
7	Jan25,04	0	2,821.76	2,821.76	541,286.10	142,765.13
8	Feb25,04	0	3,094.24	3,094.24	538,191.86	142,032.67
9	Mar25,04	0	3,363.69	3,363.69	534,828.16	141,228.63
10	Apr25,04	0	3,629.69	3,629.69	531,198.48	140,353.82
11	May25,04	0	3,891.81	3,891.81	527,306.67	139,409.12
12	Jun25,04	0	4,149.64	4,149.64	523,157.03	138,395.53
13	Jul25,04	0	4,402.78	4,402.78	518,754.25	137,314.18
14	Aug25,04	0	4,650.82	4,650.82	514,103.43	136,166.27
15	Sep25,04	0	4,893.37	4,893.37	509,210.05	134,953.15
16	Oct25,04	0	5,130.06	5,130.06	504,079.99	133,676.23
17	Nov25,04	0	5,360.51	5,360.51	498,719.48	132,337.05
18	Dec25,04	0	5,584.36	5,584.36	493,135.12	130,937.23
19	Jan25,05	0	5,801.27	5,801.27	487,333.85	129,478.49
20	Feb25,05	0	6,010.91	6,010.91	481,322.94	127,962.65
21	Mar25,05	0	6,212.95	6,212.95	475,109.99	126,391.61
22	Apr25,05	0	6,407.11	6,407.11	468,702.88	124,767.34
23	May25,05	0	6,593.09	6,593.09	462,109.79	123,091.91
24	Jun25,05	0	6,770.63	6,770.63	455,339.15	121,367.46
25	Jul25,05	0	6,939.48	6,939.48	448,399.67	119,596.19
26	Aug25,05	0	7,099.41	7,099.41	441,300.26	117,780.38
27	Sep25,05	0	7,250.21	7,250.21	434,050.04	115,922.37
28	Oct25,05	0	7,391.69	7,391.69	426,658.35	114,024.54
29	Nov25,05	0	7,523.68	7,523.68	419,134.67	112,089.34
30	Dec25,05	0	7,394.12	7,394.12	411,740.55	110,119.24
31	Jan25,06	0	7,266.76	7,266.76	404,473.78	108,182.97
32	Feb25,06	0	7,141.56	7,141.56	397,332.22	106,279.96
33	Mar25,06	0	7,018.48	7,018.48	390,313.74	104,409.63
34	Apr25,06	0	6,897.49	6,897.49	383,416.24	102,571.44
35	May25,06	0	6,778.56	6,778.56	376,637.69	100,764.84
36	Jun25,06	0	6,661.64	6,661.64	369,976.04	98,989.30
37	Jul25,06	0	6,546.71	6,546.71	363,429.33	97,244.29
38	Aug25,06	0	6,433.73	6,433.73	356,995.60	95,529.30
39	Sep25,06	0	6,322.67	6,322.67	350,672.93	93,843.81
40	Oct25,06	0	6,213.49	6,213.49	344,459.44	92,187.33

41	Nov25,06	0	6,106.17	6,106.17	338,353.27	90,559.37
42	Dec25,06	0	6,000.67	6,000.67	332,352.60	88,959.43
43	Jan25,07	0	5,896.97	5,896.97	326,455.62	87,387.06
44	Feb25,07	0	5,795.03	5,795.03	320,660.60	85,841.78
45	Mar25,07	0	5,694.82	5,694.82	314,965.77	84,323.12
46	Apr25,07	0	5,596.32	5,596.32	309,369.46	82,830.65
47	May25,07	0	5,499.49	5,499.49	303,869.97	81,363.91
48	Jun25,07	0	5,404.31	5,404.31	298,465.66	79,922.47
49	Jul25,07	0	5,310.74	5,310.74	293,154.92	78,505.90
50	Aug25,07	0	5,218.77	5,218.77	287,936.14	77,113.78
51	Sep25,07	0	5,128.37	5,128.37	282,807.78	75,745.69
52	Oct25,07	0	5,039.50	5,039.50	277,768.27	74,401.23
53	Nov25,07	0	4,952.15	4,952.15	272,816.12	73,079.99
54	Dec25,07	0	4,866.29	4,866.29	267,949.83	71,781.58
55	Jan25,08	0	4,781.89	4,781.89	263,167.95	70,505.61
56	Feb25,08	0	4,698.92	4,698.92	258,469.02	69,251.70
57	Mar25,08	0	4,617.37	4,617.37	253,851.65	68,019.48
58	Apr25,08	0	4,537.21	4,537.21	249,314.44	66,808.57
59	May25,08	0	4,458.42	4,458.42	244,856.02	65,618.62
60	Jun25,08	0	4,380.97	4,380.97	240,475.05	64,449.27
61	Jul25,08	0	4,304.84	4,304.84	236,170.21	63,300.17
62	Aug25,08	0	4,230.01	4,230.01	231,940.20	62,170.97
63	Sep25,08	0	4,156.46	4,156.46	227,783.75	61,061.33
64	Oct25,08	0	4,084.16	4,084.16	223,699.59	59,970.93
65	Nov25,08	0	4,013.09	4,013.09	219,686.50	58,899.43
66	Dec25,08	0	3,943.24	3,943.24	215,743.25	57,846.52
67	Jan25,09	0	3,874.59	3,874.59	211,868.67	56,811.87
68	Feb25,09	0	3,807.10	3,807.10	208,061.56	55,795.18
69	Mar25,09	0	3,740.77	3,740.77	204,320.80	54,796.13
70	Apr25,09	0	3,675.57	3,675.57	200,645.23	53,814.44
71	May25,09	0	3,611.49	3,611.49	197,033.74	52,849.80
72	Jun25,09	0	3,548.50	3,548.50	193,485.24	51,901.93
73	Jul25,09	0	3,486.59	3,486.59	189,998.66	50,970.53
74	Aug25,09	0	3,425.73	3,425.73	186,572.92	50,055.33
75	Sep25,09	0	3,365.92	3,365.92	183,207.00	49,156.04
76	Oct25,09	0	3,307.13	3,307.13	179,899.87	48,272.41
77	Nov25,09	0	3,249.35	3,249.35	176,650.52	47,404.16
78	Dec25,09	0	3,192.56	3,192.56	173,457.96	46,551.03
79	Jan25,10	0	3,136.74	3,136.74	170,321.22	45,712.76
80	Feb25,10	0	3,081.87	3,081.87	167,239.35	44,889.09
81	Mar25,10	0	3,027.95	3,027.95	164,211.40	44,079.79
82	Apr25,10	0	2,974.95	2,974.95	161,236.45	43,284.59

83	May25,10	0	2,922.86	2,922.86	158,313.59	42,503.27
84	Jun25,10	0	2,871.66	2,871.66	155,441.93	41,735.58
85	Jul25,10	0	2,821.34	2,821.34	152,620.60	40,981.30
86	Aug25,10	0	2,771.88	2,771.88	149,848.72	40,240.18
87	Sep25,10	0	2,723.27	2,723.27	147,125.45	39,512.02
88	Oct25,10	0	2,675.49	2,675.49	144,449.96	38,796.58
89	Nov25,10	0	2,628.54	2,628.54	141,821.42	38,093.65
90	Dec25,10	0	2,582.39	2,582.39	139,239.03	37,403.01
91	Jan25,11	0	2,537.03	2,537.03	136,702.00	36,724.45
92	Feb25,11	0	2,492.45	2,492.45	134,209.54	36,057.77
93	Mar25,11	0	2,448.64	2,448.64	131,760.90	35,402.77
94	Apr25,11	0	2,405.58	2,405.58	129,355.32	34,759.24
95	May25,11	0	2,363.26	2,363.26	126,992.05	34,126.98
96	Jun25,11	0	2,321.67	2,321.67	124,670.38	33,505.81
97	Jul25,11	0	2,280.80	2,280.80	122,389.58	32,895.53
98	Aug25,11	0	2,240.62	2,240.62	120,148.96	32,295.96
99	Sep25,11	0	2,201.14	2,201.14	117,947.81	31,706.92
100	Oct25,11	0	2,162.34	2,162.34	115,785.47	31,128.21
101	Nov25,11	0	2,124.21	2,124.21	113,661.26	30,559.67
102	Dec25,11	0	2,086.73	2,086.73	111,574.53	30,001.12
103	Jan25,12	0	2,049.90	2,049.90	109,524.63	29,452.39
104	Feb25,12	0	2,013.70	2,013.70	107,510.93	28,913.31
105	Mar25,12	0	1,978.13	1,978.13	105,532.80	28,383.72
106	Apr25,12	0	1,943.17	1,943.17	103,589.63	27,863.45
107	May25,12	0	1,908.81	1,908.81	101,680.82	27,352.34
108	Jun25,12	0	1,875.05	1,875.05	99,805.77	26,850.23
109	Jul25,12	0	1,841.87	1,841.87	97,963.91	26,356.97
110	Aug25,12	0	1,809.26	1,809.26	96,154.65	25,872.41
111	Sep25,12	0	1,777.21	1,777.21	94,377.44	25,396.40
112	Oct25,12	0	1,745.72	1,745.72	92,631.72	24,928.79
113	Nov25,12	0	1,714.77	1,714.77	90,916.95	24,469.43
114	Dec25,12	0	1,684.36	1,684.36	89,232.60	24,018.19
115	Jan25,13	0	1,654.47	1,654.47	87,578.13	23,574.92
116	Feb25,13	0	1,625.09	1,625.09	85,953.04	23,139.49
117	Mar25,13	0	1,596.23	1,596.23	84,356.81	22,711.76
118	Apr25,13	0	1,567.87	1,567.87	82,788.94	22,291.60
119	May25,13	0	1,539.99	1,539.99	81,248.95	21,878.88
120	Jun25,13	0	1,512.60	1,512.60	79,736.34	21,473.47
121	Jul25,13	0	1,485.68	1,485.68	78,250.66	21,075.24
122	Aug25,13	0	1,459.23	1,459.23	76,791.43	20,684.07
123	Sep25,13	0	1,433.24	1,433.24	75,358.18	20,299.84
124	Oct25,13	0	1,407.70	1,407.70	73,950.49	19,922.43

125	Nov25,13	0	1,382.60	1,382.60	72,567.89	19,551.72
126	Dec25,13	0	1,357.94	1,357.94	71,209.95	19,187.60
127	Jan25,14	0	1,333.70	1,333.70	69,876.25	18,829.94
128	Feb25,14	0	1,309.88	1,309.88	68,566.37	18,478.65
129	Mar25,14	0	1,286.48	1,286.48	67,279.89	18,133.60
130	Apr25,14	0	1,263.48	1,263.48	66,016.40	17,794.70
131	May25,14	0	1,240.89	1,240.89	64,775.52	17,461.83
132	Jun25,14	0	1,218.68	1,218.68	63,556.83	17,134.89
133	Jul25,14	0	1,196.86	1,196.86	62,359.97	16,813.77
134	Aug25,14	0	1,175.43	1,175.43	61,184.54	16,498.39
135	Sep25,14	0	1,154.36	1,154.36	60,030.18	16,188.63
136	Oct25,14	0	1,133.66	1,133.66	58,896.52	15,884.40
137	Nov25,14	0	1,113.32	1,113.32	57,783.20	15,585.61
138	Dec25,14	0	1,093.33	1,093.33	56,689.87	15,292.16
139	Jan25,15	0	1,073.70	1,073.70	55,616.17	15,003.95
140	Feb25,15	0	1,054.40	1,054.40	54,561.77	14,720.90
141	Mar25,15	0	1,035.44	1,035.44	53,526.33	14,442.92
142	Apr25,15	0	1,016.81	1,016.81	52,509.51	14,169.92
143	May25,15	0	998.5091204	998.5091204	51,511.01	13,901.81
144	Jun25,15	0	980.524356	980.524356	50,530.48	13,638.50
145	Jul25,15	0	962.8533979	962.8533979	49,567.63	13,379.92
146	Aug25,15	0	945.4908788	945.4908788	48,622.14	13,125.98
147	Sep25,15	0	928.4315218	928.4315218	47,693.71	12,876.61
148	Oct25,15	0	911.6701393	911.6701393	46,782.04	12,631.71
149	Nov25,15	0	895.2016311	895.2016311	45,886.83	12,391.22
150	Dec25,15	0	879.0209834	879.0209834	45,007.81	12,155.05
151	Jan25,16	0	863.1232668	863.1232668	44,144.69	11,923.14
152	Feb25,16	0	847.5036353	847.5036353	43,297.19	11,695.40
153	Mar25,16	0	832.1573249	832.1573249	42,465.03	11,471.77
154	Apr25,16	0	817.0796521	817.0796521	41,647.95	11,252.17
155	May25,16	0	802.2660123	802.2660123	40,845.68	11,036.54
156	Jun25,16	0	787.7118792	787.7118792	40,057.97	10,824.80
157	Jul25,16	0	773.4128025	773.4128025	39,284.56	10,616.88
158	Aug25,16	0	759.3644077	759.3644077	38,525.19	10,412.72
159	Sep25,16	0	745.5623938	745.5623938	37,779.63	10,212.26
160	Oct25,16	0	732.002533	732.002533	37,047.63	10,015.42
161	Nov25,16	0	718.6806687	718.6806687	36,328.95	9,822.15
162	Dec25,16	0	705.5927147	705.5927147	35,623.36	9,632.38
163	Jan25,17	0	692.7346542	692.7346542	34,930.62	9,446.06
164	Feb25,17	0	680.102538	680.102538	34,250.52	9,263.12
165	Mar25,17	0	667.6924842	667.6924842	33,582.83	9,083.49
166	Apr25,17	0	655.5006762	655.5006762	32,927.32	8,907.14

167	May25,17	0	643.5233624	643.5233624	32,283.80	8,733.98
168	Jun25,17	0	631.7568545	631.7568545	31,652.04	8,563.98
169	Jul25,17	0	620.1975269	620.1975269	31,031.85	8,397.08
170	Aug25,17	0	608.8418151	608.8418151	30,423.01	8,233.21
171	Sep25,17	0	597.6862155	597.6862155	29,825.32	8,072.34
172	Oct25,17	0	586.7272835	586.7272835	29,238.59	7,914.40
173	Nov25,17	0	575.9616329	575.9616329	28,662.63	7,759.34
174	Dec25,17	0	565.3859352	565.3859352	28,097.24	7,607.12
175	Jan25,18	0	554.9969182	554.9969182	27,542.25	7,457.68
176	Feb25,18	0	544.791365	544.791365	26,997.46	7,310.97
177	Mar25,18	0	534.7661136	534.7661136	26,462.69	7,166.95
178	Apr25,18	0	524.9180555	524.9180555	25,937.77	7,025.57
179	May25,18	0	515.2441349	515.2441349	25,422.53	6,886.78
180	Jun25,18	0	505.7413481	505.7413481	24,916.79	6,750.54
181	Jul25,18	0	496.4067421	496.4067421	24,420.38	6,616.80
182	Aug25,18	0	487.2374142	487.2374142	23,933.14	6,485.52
183	Sep25,18	0	478.230511	478.230511	23,454.91	6,356.65
184	Oct25,18	0	469.3832276	469.3832276	22,985.53	6,230.15
185	Nov25,18	0	460.6928066	460.6928066	22,524.84	6,105.99
186	Dec25,18	0	452.1565377	452.1565377	22,072.68	5,984.11
187	Jan25,19	0	443.7717564	443.7717564	21,628.91	5,864.48
188	Feb25,19	0	435.5358437	435.5358437	21,193.37	5,747.06
189	Mar25,19	0	427.446225	427.446225	20,765.93	5,631.81
190	Apr25,19	0	419.5003696	419.5003696	20,346.42	5,518.69
191	May25,19	0	411.6957897	411.6957897	19,934.73	5,407.67
192	Jun25,19	0	404.03004	404.03004	19,530.70	5,298.70
193	Jul25,19	0	396.5007167	396.5007167	19,134.20	5,191.75
194	Aug25,19	0	389.1054569	389.1054569	18,745.09	5,086.79
195	Sep25,19	0	381.8419379	381.8419379	18,363.25	4,983.77
196	Oct25,19	0	374.7078766	374.7078766	17,988.54	4,882.67
197	Nov25,19	0	367.7010289	367.7010289	17,620.84	4,783.45
198	Dec25,19	0	360.8191886	360.8191886	17,260.02	4,686.08
199	Jan25,20	0	354.0601875	354.0601875	16,905.96	4,590.52
200	Feb25,20	0	347.421894	347.421894	16,558.54	4,496.74
201	Mar25,20	0	340.9022129	340.9022129	16,217.64	4,404.72
202	Apr25,20	0	334.4990849	334.4990849	15,883.14	4,314.41
203	May25,20	0	328.2104856	328.2104856	15,554.93	4,225.79
204	Jun25,20	0	322.0344253	322.0344253	15,232.89	4,138.83
205	Jul25,20	0	315.968948	315.968948	14,916.93	4,053.50
206	Aug25,20	0	310.0121312	310.0121312	14,606.91	3,969.77
207	Sep25,20	0	304.1620854	304.1620854	14,302.75	3,887.61
208	Oct25,20	0	298.4169531	298.4169531	14,004.33	3,806.99

209	Nov25,20	0	292.7749084	292.7749084	13,711.56	3,727.89
210	Dec25,20	0	287.234157	287.234157	13,424.33	3,650.28
211	Jan25,21	0	281.7929349	281.7929349	13,142.53	3,574.13
212	Feb25,21	0	276.4495083	276.4495083	12,866.08	3,499.41
213	Mar25,21	0	271.2021731	271.2021731	12,594.88	3,426.11
214	Apr25,21	0	266.0492542	266.0492542	12,328.83	3,354.19
215	May25,21	0	260.9891053	260.9891053	12,067.84	3,283.63
216	Jun25,21	0	256.0201082	256.0201082	11,811.82	3,214.41
217	Jul25,21	0	251.1406722	251.1406722	11,560.68	3,146.49
218	Aug25,21	0	246.349234	246.349234	11,314.33	3,079.87
219	Sep25,21	0	241.644257	241.644257	11,072.69	3,014.51
220	Oct25,21	0	237.0242309	237.0242309	10,835.66	2,950.40
221	Nov25,21	0	232.4876711	232.4876711	10,603.18	2,887.50
222	Dec25,21	0	228.0331188	228.0331188	10,375.14	2,825.80
223	Jan25,22	0	223.6591397	223.6591397	10,151.48	2,765.28
224	Feb25,22	0	219.3643245	219.3643245	9,932.12	2,705.92
225	Mar25,22	0	215.1472877	215.1472877	9,716.97	2,647.69
226	Apr25,22	0	211.0066677	211.0066677	9,505.97	2,590.57
227	May25,22	0	206.9411262	206.9411262	9,299.02	2,534.55
228	Jun25,22	0	202.949348	202.949348	9,096.08	2,479.60
229	Jul25,22	0	199.0300402	199.0300402	8,897.05	2,425.70
230	Aug25,22	0	195.1819323	195.1819323	8,701.86	2,372.85
231	Sep25,22	0	191.4037755	191.4037755	8,510.46	2,321.01
232	Oct25,22	0	187.6943423	187.6943423	8,322.77	2,270.16
233	Nov25,22	0	184.0524265	184.0524265	8,138.71	2,220.30
234	Dec25,22	0	180.4768425	180.4768425	7,958.24	2,171.40
235	Jan25,23	0	176.9664251	176.9664251	7,781.27	2,123.45
236	Feb25,23	0	173.520029	173.520029	7,607.75	2,076.42
237	Mar25,23	0	170.1365288	170.1365288	7,437.61	2,030.31
238	Apr25,23	0	166.8148183	166.8148183	7,270.80	1,985.09
239	May25,23	0	163.5538102	163.5538102	7,107.24	1,940.75
240	Jun25,23	0	160.3524361	160.3524361	6,946.89	1,897.27
241	Jul25,23	0	157.2096459	157.2096459	6,789.68	1,854.64
242	Aug25,23	0	154.1244075	154.1244075	6,635.56	1,812.84
243	Sep25,23	0	151.0957068	151.0957068	6,484.46	1,771.86
244	Oct25,23	0	148.1225469	148.1225469	6,336.34	1,731.67
245	Nov25,23	0	145.2039481	145.2039481	6,191.14	1,692.28
246	Dec25,23	0	142.3389476	142.3389476	6,048.80	1,653.65
247	Jan25,24	0	139.5265994	139.5265994	5,909.27	1,615.79
248	Feb25,24	0	136.7659734	136.7659734	5,772.50	1,578.67
249	Mar25,24	0	134.0561559	134.0561559	5,638.45	1,542.28
250	Apr25,24	0	131.3962486	131.3962486	5,507.05	1,506.61

251	May25,24	0	128.7853691	128.7853691	5,378.27	1,471.64
252	Jun25,24	0	126.22265	126.22265	5,252.04	1,437.36
253	Jul25,24	0	123.7072387	123.7072387	5,128.34	1,403.76
254	Aug25,24	0	121.2382977	121.2382977	5,007.10	1,370.83
255	Sep25,24	0	118.8150036	118.8150036	4,888.28	1,338.55
256	Oct25,24	0	116.4365475	116.4365475	4,771.85	1,306.92
257	Nov25,24	0	114.1021343	114.1021343	4,657.74	1,275.91
258	Dec25,24	0	111.8109826	111.8109826	4,545.93	1,245.52
259	Jan25,25	0	109.5623247	109.5623247	4,436.37	1,215.74
260	Feb25,25	0	107.3554061	107.3554061	4,329.02	1,186.56
261	Mar25,25	0	105.1894852	105.1894852	4,223.83	1,157.96
262	Apr25,25	0	103.0638334	103.0638334	4,120.76	1,129.93
263	May25,25	0	100.9777348	100.9777348	4,019.78	1,102.47
264	Jun25,25	0	98.93048547	98.93048547	3,920.85	1,075.56
265	Jul25,25	0	96.92139416	96.92139416	3,823.93	1,049.19
266	Aug25,25	0	94.94978131	94.94978131	3,728.98	1,023.36
267	Sep25,25	0	93.01497922	93.01497922	3,635.97	998.0442274
268	Oct25,25	0	91.11633173	91.11633173	3,544.85	973.24562
269	Nov25,25	0	89.2531941	89.2531941	3,455.60	948.9505299
270	Dec25,25	0	87.42493272	87.42493272	3,368.17	925.1495872
271	Jan25,26	0	85.63092501	85.63092501	3,282.54	901.8335888
272	Feb25,26	0	83.87055917	83.87055917	3,198.67	878.993495
273	Mar25,26	0	82.14323404	82.14323404	3,116.53	856.6204267
274	Apr25,26	0	80.44835888	80.44835888	3,036.08	834.7056631
275	May25,26	0	78.78535322	78.78535322	2,957.30	813.2406382
276	Jun25,26	0	77.15364667	77.15364667	2,880.14	792.2169389
277	Jul25,26	0	75.55267877	75.55267877	2,804.59	771.6263018
278	Aug25,26	0	73.98189877	73.98189877	2,730.61	751.4606108
279	Sep25,26	0	72.44076554	72.44076554	2,658.17	731.7118946
280	Oct25,26	0	70.92874734	70.92874734	2,587.24	712.3723242
281	Nov25,26	0	69.44532169	69.44532169	2,517.79	693.4342102
282	Dec25,26	0	67.9899752	67.9899752	2,449.80	674.8900008
283	Jan25,27	0	66.56220342	66.56220342	2,383.24	656.732279
284	Feb25,27	0	65.16151071	65.16151071	2,318.08	638.9537603
285	Mar25,27	0	63.78741003	63.78741003	2,254.29	621.5472909
286	Apr25,27	0	62.43942287	62.43942287	2,191.85	604.5058448
287	May25,27	0	61.11707903	61.11707903	2,130.73	587.8225218
288	Jun25,27	0	59.81991654	59.81991654	2,070.91	571.4905456
289	Jul25,27	0	58.54748148	58.54748148	2,012.37	555.5032612
290	Aug25,27	0	57.29932784	57.29932784	1,955.07	539.854133
291	Sep25,27	0	56.07545089	56.07545089	1,898.99	524.5367429
292	Oct25,27	0	54.87452948	54.87452948	1,844.12	509.544788

293	Nov25,27	0	53.69658388	53.69658388	1,790.42	494.8720785
294	Dec25,27	0	52.54121554	52.54121554	1,737.88	480.512536
295	Jan25,28	0	51.40801583	51.40801583	1,686.47	466.4601917
296	Feb25,28	0	50.29658327	50.29658327	1,636.18	452.709184
297	Mar25,28	0	49.20652344	49.20652344	1,586.97	439.2537568
298	Apr25,28	0	48.13744883	48.13744883	1,538.83	426.0882581
299	May25,28	0	47.08897874	47.08897874	1,491.74	413.2071376
300	Jun25,28	0	46.06073914	46.06073914	1,445.68	400.6049451
301	Jul25,28	0	45.05236257	45.05236257	1,400.63	388.2763291
302	Aug25,28	0	44.06348803	44.06348803	1,356.57	376.2160344
303	Sep25,28	0	43.09376085	43.09376085	1,313.47	364.4189011
304	Oct25,28	0	42.14283262	42.14283262	1,271.33	352.8798626
305	Nov25,28	0	41.21031308	41.21031308	1,230.12	341.5939439
306	Dec25,28	0	40.29596505	40.29596505	1,189.82	330.5562603
307	Jan25,29	0	39.39935799	39.39935799	1,150.42	319.7620155
308	Feb25,29	0	38.52027139	38.52027139	1,111.90	309.2065001
309	Mar25,29	0	37.65833051	37.65833051	1,074.24	298.8850905
310	Apr25,29	0	36.81322219	36.81322219	1,037.43	288.7932467
311	May25,29	0	35.98463878	35.98463878	1,001.45	278.9265114
312	Jun25,29	0	35.17227806	35.17227806	966.2748377	269.2805083
313	Jul25,29	0	34.37584311	34.37584311	931.8989946	259.8509408

Total	0	555,200.60	555,200.60	9,888,286.70

1IO Principal	1IO CashFlow	1IO Balance	2PO Interest	2PO Principal	2PO CashFlow
0	0	698,297,670.25	0	0	0
0	145,627.42	696,892,978.61	0	321.1236095	321.1236095
0	145,334.48	695,133,944.92	0	355.7952819	355.7952819
0	144,967.64	693,021,082.38	0	390.1350479	390.1350479
0	144,527.01	690,555,441.99	0	424.0882234	424.0882234
0	144,012.81	687,738,615.27	0	457.6005479	457.6005479
0	143,425.37	684,572,735.79	0	490.618328	490.618328
0	142,765.13	681,060,479.23	0	523.0885814	523.0885814
0	142,032.67	677,205,062.15	0	554.9591798	554.9591798
0	141,228.63	673,010,239.37	0	586.1789916	586.1789916
0	140,353.82	668,480,299.92	0	616.6980228	616.6980228
0	139,409.12	663,620,061.68	0	646.4675552	646.4675552
0	138,395.53	658,434,864.56	0	675.4402831	675.4402831
0	137,314.18	652,930,562.29	0	703.5704466	703.5704466
0	136,166.27	647,113,512.89	0	730.8139606	730.8139606
0	134,953.15	640,990,567.68	0	757.1285406	757.1285406
0	133,676.23	634,569,059.08	0	782.4738233	782.4738233
0	132,337.05	627,856,786.89	0	806.8114823	806.8114823
0	130,937.23	620,862,003.52	0	830.105338	830.105338
0	129,478.49	613,593,397.71	0	852.321462	852.321462
0	127,962.65	606,060,077.23	0	873.4282739	873.4282739
0	126,391.61	598,271,550.32	0	893.396632	893.396632
0	124,767.34	590,237,705.97	0	912.1999168	912.1999168
0	123,091.91	581,968,793.20	0	929.814106	929.814106
0	121,367.46	573,475,399.26	0	946.2178421	946.2178421
0	119,596.19	564,768,426.96	0	961.3924912	961.3924912
0	117,780.38	555,859,071.00	0	975.3221935	975.3221935
0	115,922.37	546,758,793.56	0	987.993905	987.993905
0	114,024.54	537,479,299.15	0	999.3974292	999.3974292
0	112,089.34	528,032,508.74	0	1,009.53	1,009.53
0	110,119.24	518,747,908.83	0	990.2657379	990.2657379
0	108,182.97	509,622,756.02	0	971.354631	971.354631
0	106,279.96	500,654,352.86	0	952.7860065	952.7860065
0	104,409.63	491,840,047.08	0	934.553856	934.553856
0	102,571.44	483,177,230.85	0	916.6522743	916.6522743
0	100,764.84	474,663,340.05	0	899.0754581	899.0754581
0	98,989.30	466,295,853.50	0	881.8177034	881.8177034
0	97,244.29	458,072,292.29	0	864.8734048	864.8734048
0	95,529.30	449,990,219.07	0	848.2370529	848.2370529
0	93,843.81	442,047,237.32	0	831.9032335	831.9032335
0	92,187.33	434,240,990.72	0	815.8666253	815.8666253

0	90,559.37	426,569,162.45	0	800.1219989	800.1219989
0	88,959.43	419,029,474.54	0	784.6642147	784.6642147
0	87,387.06	411,619,687.24	0	769.4882219	769.4882219
0	85,841.78	404,337,598.34	0	754.5890564	754.5890564
0	84,323.12	397,181,042.58	0	739.9618401	739.9618401
0	82,830.65	390,147,891.05	0	725.6017785	725.6017785
0	81,363.91	383,236,050.54	0	711.5041603	711.5041603
0	79,922.47	376,443,462.96	0	697.664355	697.664355
0	78,505.90	369,768,104.77	0	684.0778123	684.0778123
0	77,113.78	363,207,986.41	0	670.7400603	670.7400603
0	75,745.69	356,761,151.70	0	657.6467043	657.6467043
0	74,401.23	350,425,677.30	0	644.7934255	644.7934255
0	73,079.99	344,199,672.18	0	632.1759797	632.1759797
0	71,781.58	338,081,277.06	0	619.790196	619.790196
0	70,505.61	332,068,663.90	0	607.6319756	607.6319756
0	69,251.70	326,160,035.33	0	595.6972905	595.6972905
0	68,019.48	320,353,624.23	0	583.9821825	583.9821825
0	66,808.57	314,647,693.13	0	572.4827616	572.4827616
0	65,618.62	309,040,533.76	0	561.1952053	561.1952053
0	64,449.27	303,530,466.59	0	550.1157571	550.1157571
0	63,300.17	298,115,840.28	0	539.2407257	539.2407257
0	62,170.97	292,795,031.28	0	528.5664836	528.5664836
0	61,061.33	287,566,443.33	0	518.089466	518.089466
0	59,970.93	282,428,507.01	0	507.8061701	507.8061701
0	58,899.43	277,379,679.28	0	497.7131536	497.7131536
0	57,846.52	272,418,443.07	0	487.807034	487.807034
0	56,811.87	267,543,306.83	0	478.0844874	478.0844874
0	55,795.18	262,752,804.11	0	468.5422475	468.5422475
0	54,796.13	258,045,493.11	0	459.1771047	459.1771047
0	53,814.44	253,419,956.31	0	449.9859051	449.9859051
0	52,849.80	248,874,800.05	0	440.9655495	440.9655495
0	51,901.93	244,408,654.14	0	432.1129927	432.1129927
0	50,970.53	240,020,171.44	0	423.425242	423.425242
0	50,055.33	235,708,027.49	0	414.8993572	414.8993572
0	49,156.04	231,470,920.16	0	406.5324487	406.5324487
0	48,272.41	227,307,569.23	0	398.3216776	398.3216776
0	47,404.16	223,216,716.06	0	390.2642539	390.2642539
0	46,551.03	219,197,123.19	0	382.3574366	382.3574366
0	45,712.76	215,247,574.05	0	374.5985319	374.5985319
0	44,889.09	211,366,872.55	0	366.9848934	366.9848934
0	44,079.79	207,553,842.75	0	359.5139203	359.5139203
0	43,284.59	203,807,328.56	0	352.1830575	352.1830575

0	42,503.27	200,126,193.37	0	344.9897941	344.9897941
0	41,735.58	196,509,319.72	0	337.9316632	337.9316632
0	40,981.30	192,955,609.03	0	331.0062407	331.0062407
0	40,240.18	189,463,981.21	0	324.2111449	324.2111449
0	39,512.02	186,033,374.43	0	317.5440357	317.5440357
0	38,796.58	182,662,744.76	0	311.0026136	311.0026136
0	38,093.65	179,351,065.88	0	304.5846194	304.5846194
0	37,403.01	176,097,328.80	0	298.2878335	298.2878335
0	36,724.45	172,900,541.55	0	292.1100747	292.1100747
0	36,057.77	169,759,728.94	0	286.0492002	286.0492002
0	35,402.77	166,673,932.22	0	280.1031046	280.1031046
0	34,759.24	163,642,208.83	0	274.2697193	274.2697193
0	34,126.98	160,663,632.14	0	268.5470118	268.5470118
0	33,505.81	157,737,291.18	0	262.9329852	262.9329852
0	32,895.53	154,862,290.37	0	257.4256776	257.4256776
0	32,295.96	152,037,749.24	0	252.0231614	252.0231614
0	31,706.92	149,262,802.24	0	246.7235429	246.7235429
0	31,128.21	146,536,598.44	0	241.5249613	241.5249613
0	30,559.67	143,858,301.28	0	236.4255887	236.4255887
0	30,001.12	141,227,088.36	0	231.4236291	231.4236291
0	29,452.39	138,642,151.19	0	226.517318	226.517318
0	28,913.31	136,102,694.95	0	221.7049218	221.7049218
0	28,383.72	133,607,938.29	0	216.9847375	216.9847375
0	27,863.45	131,157,113.04	0	212.355092	212.355092
0	27,352.34	128,749,464.08	0	207.8143414	207.8143414
0	26,850.23	126,384,249.03	0	203.3608707	203.3608707
0	26,356.97	124,060,738.10	0	198.9930935	198.9930935
0	25,872.41	121,778,213.86	0	194.7094512	194.7094512
0	25,396.40	119,535,971.02	0	190.5084125	190.5084125
0	24,928.79	117,333,316.25	0	186.3884731	186.3884731
0	24,469.43	115,169,567.96	0	182.3481554	182.3481554
0	24,018.19	113,044,056.09	0	178.3860074	178.3860074
0	23,574.92	110,956,121.98	0	174.5006031	174.5006031
0	23,139.49	108,905,118.10	0	170.6905413	170.6905413
0	22,711.76	106,890,407.91	0	166.9544458	166.9544458
0	22,291.60	104,911,365.67	0	163.2909644	163.2909644
0	21,878.88	102,967,376.23	0	159.698769	159.698769
0	21,473.47	101,057,834.91	0	156.1765548	156.1765548
0	21,075.24	99,182,147.26	0	152.72304	152.72304
0	20,684.07	97,339,728.94	0	149.3369656	149.3369656
0	20,299.84	95,530,005.50	0	146.0170948	146.0170948
0	19,922.43	93,752,412.28	0	142.7622126	142.7622126

0	19,551.72	92,006,394.18	0	139.5711254	139.5711254
0	19,187.60	90,291,405.53	0	136.4426611	136.4426611
0	18,829.94	88,606,909.94	0	133.3756679	133.3756679
0	18,478.65	86,952,380.12	0	130.3690146	130.3690146
0	18,133.60	85,327,297.76	0	127.4215902	127.4215902
0	17,794.70	83,731,153.33	0	124.5323031	124.5323031
0	17,461.83	82,163,445.98	0	121.7000812	121.7000812
0	17,134.89	80,623,683.39	0	118.9238715	118.9238715
0	16,813.77	79,111,381.57	0	116.2026395	116.2026395
0	16,498.39	77,626,064.81	0	113.5353692	113.5353692
0	16,188.63	76,167,265.47	0	110.9210626	110.9210626
0	15,884.40	74,734,523.85	0	108.3587394	108.3587394
0	15,585.61	73,327,388.12	0	105.8474369	105.8474369
0	15,292.16	71,945,414.09	0	103.3862093	103.3862093
0	15,003.95	70,588,165.18	0	100.9741279	100.9741279
0	14,720.90	69,255,212.20	0	98.6102801	98.6102801
0	14,442.92	67,946,133.32	0	96.29377001	96.29377001
0	14,169.92	66,660,513.85	0	94.02371746	94.02371746
0	13,901.81	65,397,946.19	0	91.79925804	91.79925804
0	13,638.50	64,158,029.70	0	89.61954274	89.61954274
0	13,379.92	62,940,370.54	0	87.4837377	87.4837377
0	13,125.98	61,744,581.61	0	85.39102396	85.39102396
0	12,876.61	60,570,282.40	0	83.34059718	83.34059718
0	12,631.71	59,417,098.89	0	81.33166738	81.33166738
0	12,391.22	58,284,663.46	0	79.36345874	79.36345874
0	12,155.05	57,172,614.73	0	77.43520927	77.43520927
0	11,923.14	56,080,597.53	0	75.54617066	75.54617066
0	11,695.40	55,008,262.72	0	73.69560797	73.69560797
0	11,471.77	53,955,267.15	0	71.88279944	71.88279944
0	11,252.17	52,921,273.50	0	70.10703624	70.10703624
0	11,036.54	51,905,950.25	0	68.36762225	68.36762225
0	10,824.80	50,908,971.52	0	66.66387384	66.66387384
0	10,616.88	49,930,017.01	0	64.99511966	64.99511966
0	10,412.72	48,968,771.89	0	63.3607004	63.3607004
0	10,212.26	48,024,926.73	0	61.75996861	61.75996861
0	10,015.42	47,098,177.37	0	60.19228847	60.19228847
0	9,822.15	46,188,224.86	0	58.65703561	58.65703561
0	9,632.38	45,294,775.39	0	57.15359688	57.15359688
0	9,446.06	44,417,540.16	0	55.68137019	55.68137019
0	9,263.12	43,556,235.30	0	54.23976427	54.23976427
0	9,083.49	42,710,581.83	0	52.82819854	52.82819854
0	8,907.14	41,880,305.54	0	51.44610287	51.44610287

0	8,733.98	41,065,136.90
0	8,563.98	40,264,811.04
0	8,397.08	39,479,067.58
0	8,233.21	38,707,650.64
0	8,072.34	37,950,308.73
0	7,914.40	37,206,794.65
0	7,759.34	36,476,865.46
0	7,607.12	35,760,282.39
0	7,457.68	35,056,810.76
0	7,310.97	34,366,219.92
0	7,166.95	33,688,283.20
0	7,025.57	33,022,777.81
0	6,886.78	32,369,484.78
0	6,750.54	31,728,188.93
0	6,616.80	31,098,678.76
0	6,485.52	30,480,746.41
0	6,356.65	29,874,187.61
0	6,230.15	29,278,801.58
0	6,105.99	28,694,391.03
0	5,984.11	28,120,762.04
0	5,864.48	27,557,724.05
0	5,747.06	27,005,089.76
0	5,631.81	26,462,675.11
0	5,518.69	25,930,299.22
0	5,407.67	25,407,784.33
0	5,298.70	24,894,955.73
0	5,191.75	24,391,641.73
0	5,086.79	23,897,673.61
0	4,983.77	23,412,885.56
0	4,882.67	22,937,114.64
0	4,783.45	22,470,200.70
0	4,686.08	22,011,986.39
0	4,590.52	21,562,317.06
0	4,496.74	21,121,040.74
0	4,404.72	20,688,008.08
0	4,314.41	20,263,072.32
0	4,225.79	19,846,089.24
0	4,138.83	19,436,917.12
0	4,053.50	19,035,416.69
0	3,969.77	18,641,451.09
0	3,887.61	18,254,885.84
0	3,806.99	17,875,588.78

0	50.09291742	50.09291742
0	48.76809246	48.76809246
0	47.4710882	47.4710882
0	46.2013746	46.2013746
0	44.9584312	44.9584312
0	43.74174697	43.74174697
0	42.55082012	42.55082012
0	41.38515795	41.38515795
0	40.24427672	40.24427672
0	39.12770143	39.12770143
0	38.03496571	38.03496571
0	36.96330618	36.96330618

0	3,727.89	17,503,430.04
0	3,650.28	17,138,282.01
0	3,574.13	16,780,019.31
0	3,499.41	16,428,518.70
0	3,426.11	16,083,659.10
0	3,354.19	15,745,321.54
0	3,283.63	15,413,389.10
0	3,214.41	15,087,746.90
0	3,146.49	14,768,282.06
0	3,079.87	14,454,883.65
0	3,014.51	14,147,442.69
0	2,950.40	13,845,852.08
0	2,887.50	13,550,006.59
0	2,825.80	13,259,802.83
0	2,765.28	12,975,139.19
0	2,705.92	12,695,915.84
0	2,647.69	12,422,034.72
0	2,590.57	12,153,399.43
0	2,534.55	11,889,915.28
0	2,479.60	11,631,489.23
0	2,425.70	11,378,029.87
0	2,372.85	11,129,447.37
0	2,321.01	10,885,653.48
0	2,270.16	10,646,561.49
0	2,220.30	10,412,086.21
0	2,171.40	10,182,143.93
0	2,123.45	9,956,652.41
0	2,076.42	9,735,530.87
0	2,030.31	9,518,699.90
0	1,985.09	9,306,081.51
0	1,940.75	9,097,599.08
0	1,897.27	8,893,177.33
0	1,854.64	8,692,742.29
0	1,812.84	8,496,221.29
0	1,771.86	8,303,542.94
0	1,731.67	8,114,637.11
0	1,692.28	7,929,434.89
0	1,653.65	7,747,868.58
0	1,615.79	7,569,871.69
0	1,578.67	7,395,378.87
0	1,542.28	7,224,325.94
0	1,506.61	7,056,649.85

0	1,471.64	6,892,288.65
0	1,437.36	6,731,181.49
0	1,403.76	6,573,268.58
0	1,370.83	6,418,491.20
0	1,338.55	6,266,791.66
0	1,306.92	6,118,113.29
0	1,275.91	5,972,400.41
0	1,245.52	5,829,598.33
0	1,215.74	5,689,653.34
0	1,186.56	5,552,512.65
0	1,157.96	5,418,124.44
0	1,129.93	5,286,437.77
0	1,102.47	5,157,402.63
0	1,075.56	5,030,969.88
0	1,049.19	4,907,091.27
0	1,023.36	4,785,719.37
0	998.0442274	4,666,807.63
0	973.24562	4,550,310.31
0	948.9505299	4,436,182.47
0	925.1495872	4,324,379.98
0	901.8335888	4,214,859.50
0	878.993495	4,107,578.46
0	856.6204267	4,002,495.03
0	834.7056631	3,899,568.14
0	813.2406382	3,798,757.46
0	792.2169389	3,700,023.34
0	771.6263018	3,603,326.89
0	751.4606108	3,508,629.87
0	731.7118946	3,415,894.75
0	712.3723242	3,325,084.64
0	693.4342102	3,236,163.35
0	674.8900008	3,149,095.30
0	656.732279	3,063,845.57
0	638.9537603	2,980,379.86
0	621.5472909	2,898,664.46
0	604.5058448	2,818,666.30
0	587.8225218	2,740,352.88
0	571.4905456	2,663,692.29
0	555.5032612	2,588,653.20
0	539.854133	2,515,204.82
0	524.5367429	2,443,316.94
0	509.544788	2,372,959.86

0	494.8720785	2,304,104.46
0	480.512536	2,236,722.10
0	466.4601917	2,170,784.67
0	452.709184	2,106,264.59
0	439.2537568	2,043,134.74
0	426.0882581	1,981,368.51
0	413.2071376	1,920,939.77
0	400.6049451	1,861,822.85
0	388.2763291	1,803,992.56
0	376.2160344	1,747,424.16
0	364.4189011	1,692,093.34
0	352.8798626	1,637,976.26
0	341.5939439	1,585,049.49
0	330.5562603	1,533,290.04
0	319.7620155	1,482,675.31
0	309.2065001	1,433,183.15
0	298.8850905	1,384,791.77
0	288.7932467	1,337,479.82
0	278.9265114	1,291,226.29
0	269.2805083	1,246,010.59
0	259.8509408	1,201,812.50

0	9,888,286.70	0	67,926.30	67,926.30

2PO Balance	2IO Interest	2IO Principal	2IO CashFlow	2IO Balance	3IO Interest	3IO Principal
67,926.30	0	0	0	341,216,509.45	0	0
67,605.18	64,134.39	0	64,134.39	339,628,016.28	32,863.18	0
67,249.38	63,835.82	0	63,835.82	337,865,144.49	30,422.24	0
66,859.25	63,504.47	0	63,504.47	335,929,523.03	28,162.43	0
66,435.16	63,140.66	0	63,140.66	333,823,055.99	26,070.31	0
65,977.56	62,744.73	0	62,744.73	331,547,920.56	24,133.45	0
65,486.94	62,317.10	0	62,317.10	329,106,564.23	22,340.34	0
64,963.85	61,858.23	0	61,858.23	326,501,701.38	20,680.32	0
64,408.89	61,368.62	0	61,368.62	323,736,309.08	19,143.52	0
63,822.71	60,848.85	0	60,848.85	320,813,622.14	17,720.81	0
63,206.01	60,299.50	0	60,299.50	317,737,127.54	16,403.72	0
62,559.55	59,721.25	0	59,721.25	314,510,558.06	15,184.42	0
61,884.11	59,114.79	0	59,114.79	311,137,885.33	14,055.65	0
61,180.54	58,480.87	0	58,480.87	307,623,312.12	13,010.70	0
60,449.72	57,820.28	0	57,820.28	303,971,264.01	12,043.35	0
59,692.59	57,133.85	0	57,133.85	300,186,380.41	11,147.85	0
58,910.12	56,422.45	0	56,422.45	296,273,505.03	10,318.86	0
58,103.31	55,686.99	0	55,686.99	292,237,675.67	9,551.45	0
57,273.20	54,928.42	0	54,928.42	288,084,113.53	8,841.04	0
56,420.88	54,147.73	0	54,147.73	283,818,211.93	8,183.41	0
55,547.45	53,345.92	0	53,345.92	279,445,524.61	7,574.65	0
54,654.06	52,524.04	0	52,524.04	274,971,753.49	7,011.12	0
53,741.86	51,683.15	0	51,683.15	270,402,736.08	6,489.46	0
52,812.04	50,824.37	0	50,824.37	265,744,432.43	6,006.57	0
51,865.82	49,948.81	0	49,948.81	261,002,911.79	5,559.57	0
50,904.43	49,057.60	0	49,057.60	256,184,338.97	5,145.80	0
49,929.11	48,151.91	0	48,151.91	251,294,960.41	4,762.78	0
48,941.12	47,232.91	0	47,232.91	246,341,090.03	4,408.24	0
47,941.72	46,301.79	0	46,301.79	241,329,094.96	4,080.06	0
46,932.19	45,359.75	0	45,359.75	236,265,381.08	3,776.28	0
45,941.93	44,407.98	0	44,407.98	231,297,889.06	3,495.09	0
44,970.57	43,474.30	0	43,474.30	226,424,883.85	3,234.81	0
44,017.79	42,558.38	0	42,558.38	221,644,660.70	2,993.89	0
43,083.23	41,659.90	0	41,659.90	216,955,544.71	2,770.89	0
42,166.58	40,778.54	0	40,778.54	212,355,890.24	2,564.48	0
41,267.51	39,914.00	0	39,914.00	207,844,080.45	2,373.43	0
40,385.69	39,065.97	0	39,065.97	203,418,526.81	2,196.59	0
39,520.81	38,234.15	0	38,234.15	199,077,668.60	2,032.91	0
38,672.58	37,418.25	0	37,418.25	194,819,972.44	1,881.40	0
37,840.67	36,617.98	0	36,617.98	190,643,931.81	1,741.18	0
37,024.81	35,833.06	0	35,833.06	186,548,066.60	1,611.39	0

36,224.69	35,063.21	0	35,063.21	182,530,922.66	1,491.26	0
35,440.02	34,308.16	0	34,308.16	178,591,071.33	1,380.08	0
34,670.53	33,567.63	0	33,567.63	174,727,109.06	1,277.17	0
33,915.94	32,841.37	0	32,841.37	170,937,656.88	1,181.93	0
33,175.98	32,129.11	0	32,129.11	167,221,360.10	1,093.78	0
32,450.38	31,430.60	0	31,430.60	163,576,887.77	1,012.19	0
31,738.88	30,745.59	0	30,745.59	160,002,932.38	936.680542	0
31,041.21	30,073.84	0	30,073.84	156,498,209.37	866.7958652	0
30,357.13	29,415.10	0	29,415.10	153,061,456.79	802.1175045	0
29,686.39	28,769.13	0	28,769.13	149,691,434.90	742.2581051	0
29,028.75	28,135.71	0	28,135.71	146,386,925.77	686.8590985	0
28,383.95	27,514.60	0	27,514.60	143,146,732.93	635.5885647	0
27,751.78	26,905.58	0	26,905.58	139,969,680.97	588.1392542	0
27,131.99	26,308.43	0	26,308.43	136,854,615.20	544.2267563	0
26,524.36	25,722.93	0	25,722.93	133,800,401.29	503.587803	0
25,928.66	25,148.86	0	25,148.86	130,805,924.92	465.9786992	0
25,344.68	24,586.03	0	24,586.03	127,870,091.43	431.1738691	0
24,772.19	24,034.21	0	24,034.21	124,991,825.47	398.9645103	0
24,211.00	23,493.22	0	23,493.22	122,170,070.69	369.1573481	0
23,660.88	22,962.85	0	22,962.85	119,403,789.41	341.573482	0
23,121.64	22,442.90	0	22,442.90	116,691,962.27	316.0473178	0
22,593.07	21,933.19	0	21,933.19	114,033,587.95	292.4255794	0
22,074.99	21,433.53	0	21,433.53	111,427,682.83	270.5663929	0
21,567.18	20,943.73	0	20,943.73	108,873,280.71	250.3384399	0
21,069.47	20,463.61	0	20,463.61	106,369,432.48	231.620173	0
20,581.66	19,992.99	0	19,992.99	103,915,205.85	214.2990894	0
20,103.57	19,531.70	0	19,531.70	101,509,685.05	198.2710588	0
19,635.03	19,079.56	0	19,079.56	99,151,970.54	183.4397012	0
19,175.86	18,636.41	0	18,636.41	96,841,178.73	169.7158104	0
18,725.87	18,202.08	0	18,202.08	94,576,441.72	157.0168211	0
18,284.90	17,776.40	0	17,776.40	92,356,907.00	145.2663149	0
17,852.79	17,359.22	0	17,359.22	90,181,737.21	134.3935632	0
17,429.37	16,950.38	0	16,950.38	88,050,109.87	124.3331043	0
17,014.47	16,549.73	0	16,549.73	85,961,217.10	115.0243513	0
16,607.93	16,157.10	0	16,157.10	83,914,265.41	106.4112301	0
16,209.61	15,772.36	0	15,772.36	81,908,475.42	98.44184315	0
15,819.35	15,395.36	0	15,395.36	79,943,081.61	91.06815921	0
15,436.99	15,025.95	0	15,025.95	78,017,332.11	84.24572538	0
15,062.39	14,663.99	0	14,663.99	76,130,488.45	77.93340101	0
14,695.41	14,309.34	0	14,309.34	74,281,825.29	72.09311122	0
14,335.89	13,961.87	0	13,961.87	72,470,630.27	66.6896187	0
13,983.71	13,621.44	0	13,621.44	70,696,203.70	61.69031257	0

13,638.72	13,287.92	0	13,287.92	68,957,858.40	57.06501287	0
13,300.79	12,961.18	0	12,961.18	67,254,919.47	52.78578958	0
12,969.78	12,641.10	0	12,641.10	65,586,724.06	48.82679515	0
12,645.57	12,327.55	0	12,327.55	63,952,621.17	45.16410944	0
12,328.03	12,020.41	0	12,020.41	62,351,971.43	41.77559619	0
12,017.02	11,719.55	0	11,719.55	60,784,146.95	38.64077017	0
11,712.44	11,424.87	0	11,424.87	59,248,531.04	35.74067423	0
11,414.15	11,136.24	0	11,136.24	57,744,518.08	33.05776548	0
11,122.04	10,853.55	0	10,853.55	56,271,513.30	30.57580994	0
10,835.99	10,576.68	0	10,576.68	54,828,932.60	28.27978498	0
10,555.89	10,305.54	0	10,305.54	53,416,202.36	26.15578915	0
10,281.62	10,040.01	0	10,040.01	52,032,759.24	24.19095855	0
10,013.07	9,779.98	0	9,779.98	50,678,050.05	22.37338955	0
9,750.14	9,525.35	0	9,525.35	49,351,531.50	20.6920672	0
9,492.71	9,276.02	0	9,276.02	48,052,670.10	19.13679901	0
9,240.69	9,031.89	0	9,031.89	46,780,941.94	17.69815362	0
8,993.97	8,792.85	0	8,792.85	45,535,832.56	16.36740403	0
8,752.44	8,558.83	0	8,558.83	44,316,836.75	15.13647514	0
8,516.02	8,329.71	0	8,329.71	43,123,458.41	13.99789505	0
8,284.59	8,105.40	0	8,105.40	41,955,210.36	12.94475016	0
8,058.08	7,885.82	0	7,885.82	40,811,614.25	11.97064346	0
7,836.37	7,670.87	0	7,670.87	39,692,200.34	11.06965601	0
7,619.39	7,460.47	0	7,460.47	38,596,507.37	10.23631129	0
7,407.03	7,254.52	0	7,254.52	37,524,082.43	9.46554218	0
7,199.22	7,052.95	0	7,052.95	36,474,480.79	8.75266038	0
6,995.86	6,855.67	0	6,855.67	35,447,265.76	8.09332816	0
6,796.86	6,662.60	0	6,662.60	34,442,008.57	7.48353222	0
6,602.15	6,473.65	0	6,473.65	33,458,288.21	6.9195594	0
6,411.65	6,288.75	0	6,288.75	32,495,691.29	6.39797432	0
6,225.26	6,107.83	0	6,107.83	31,553,811.93	5.91559865	0
6,042.91	5,930.79	0	5,930.79	30,632,251.61	5.46949185	0
5,864.52	5,757.58	0	5,757.58	29,730,619.05	5.05693348	0
5,690.02	5,588.11	0	5,588.11	28,848,530.07	4.67540671	0
5,519.33	5,422.31	0	5,422.31	27,985,607.49	4.32258313	0
5,352.38	5,260.12	0	5,260.12	27,141,480.97	3.99630866	0
5,189.09	5,101.46	0	5,101.46	26,315,786.91	3.69459053	0
5,029.39	4,946.26	0	4,946.26	25,508,168.37	3.41558522	0
4,873.21	4,794.47	0	4,794.47	24,718,274.87	3.1575873	0
4,720.49	4,646.00	0	4,646.00	23,945,762.34	2.91901912	0
4,571.15	4,500.80	0	4,500.80	23,190,293.00	2.69842123	0
4,425.13	4,358.80	0	4,358.80	22,451,535.23	2.49444357	0
4,282.37	4,219.95	0	4,219.95	21,729,163.45	2.30583726	0

4,142.80	4,084.17	0	4,084.17	21,022,858.05	2.13144706	0
4,006.36	3,951.42	0	3,951.42	20,332,305.29	1.97020433	0
3,872.98	3,821.62	0	3,821.62	19,657,197.13	1.8211206	0
3,742.61	3,694.73	0	3,694.73	18,997,231.21	1.68328151	0
3,615.19	3,570.68	0	3,570.68	18,352,110.69	1.5558413	0
3,490.66	3,449.43	0	3,449.43	17,721,544.18	1.43801769	0
3,368.96	3,330.91	0	3,330.91	17,105,245.67	1.32908708	0
3,250.03	3,215.07	0	3,215.07	16,502,934.35	1.22838019	0
3,133.83	3,101.86	0	3,101.86	15,914,334.63	1.13527798	0
3,020.30	2,991.23	0	2,991.23	15,339,175.94	1.04920789	0
2,909.38	2,883.12	0	2,883.12	14,777,192.73	0.96964036	0
2,801.02	2,777.49	0	2,777.49	14,228,124.32	0.89608562	0
2,695.17	2,674.29	0	2,674.29	13,691,714.84	0.82809066	0
2,591.78	2,573.47	0	2,573.47	13,167,713.16	0.76523653	0
2,490.81	2,474.98	0	2,474.98	12,655,872.77	0.70713577	0
2,392.20	2,378.77	0	2,378.77	12,155,951.71	0.65343004	0
2,295.91	2,284.81	0	2,284.81	11,667,712.50	0.60378792	0
2,201.88	2,193.04	0	2,193.04	11,190,922.07	0.55790294	0
2,110.08	2,103.42	0	2,103.42	10,725,351.65	0.51549167	0
2,020.46	2,015.92	0	2,015.92	10,270,776.71	0.47629199	0
1,932.98	1,930.48	0	1,930.48	9,826,976.89	0.44006152	0
1,847.59	1,847.06	0	1,847.06	9,393,735.93	0.40657611	0
1,764.25	1,765.63	0	1,765.63	8,970,841.58	0.37562848	0
1,682.92	1,686.14	0	1,686.14	8,558,085.52	0.34702696	0
1,603.55	1,608.56	0	1,608.56	8,155,263.34	0.32059432	0
1,526.12	1,532.85	0	1,532.85	7,762,174.41	0.29616666	0
1,450.57	1,458.96	0	1,458.96	7,378,621.85	0.27359244	0
1,376.88	1,386.87	0	1,386.87	7,004,412.45	0.25273155	0
1,304.99	1,316.54	0	1,316.54	6,639,356.62	0.23345441	0
1,234.89	1,247.92	0	1,247.92	6,283,268.28	0.21564123	0
1,166.52	1,180.99	0	1,180.99	5,935,964.88	0.19918125	0
1,099.85	1,115.71	0	1,115.71	5,597,267.23	0.18397206	0
1,034.86	1,052.05	0	1,052.05	5,266,999.55	0.16991897	0
971.4982044	989.9749643	0	989.9749643	4,944,989.31	0.15693445	0
909.7382358	929.4505485	0	929.4505485	4,631,067.26	0.14493755	0
849.5459473	870.446371	0	870.446371	4,325,067.29	0.13385346	0
790.8889117	812.9312136	0	812.9312136	4,026,826.44	0.123613	0
733.7353148	756.8744448	0	756.8744448	3,736,184.80	0.11415222	0
678.0539446	702.2460096	0	702.2460096	3,452,985.49	0.105412	0
623.8141804	649.0164189	0	649.0164189	3,177,074.56	0.09733769	0
570.9859818	597.1567396	0	597.1567396	2,908,301.00	0.08987876	0
519.539879	546.6385844	0	546.6385844	2,646,516.62	0.08298851	0

469.4469616	497.4341023	0	497.4341023	2,391,576.04	0.07662378	0
420.6788691	449.5159684	0	449.5159684	2,143,336.64	0.07074465	0
373.2077809	402.8573752	0	402.8573752	1,901,658.50	0.06531423	0
327.0064063	357.4320225	0	357.4320225	1,666,404.33	0.06029844	0
282.0479751	313.2141091	0	313.2141091	1,437,439.49	0.05566576	0
238.3062281	270.1783231	0	270.1783231	1,214,631.85	0.05138706	0
195.755408	228.2998333	0	228.2998333	997,851.81	0.04743541	0
154.3702501	187.5542808	0	187.5542808	786,972.25	0.04378594	0
114.1259733	147.9177703	0	147.9177703	581,868.46	0.04041565	0
74.9982719	109.3668614	0	109.3668614	382,418.10	0.03730328	0
36.96330618	71.87856113	0	71.87856113	188,501.18	0.03442919	0
0	35.43031508	0	35.43031508	0	0.03177522	0
					0.02932461	0
					0.02706185	0
					0.02497261	0
					0.02304366	0
					0.02126276	0
					0.01961861	0
					0.01810076	0
					0.01669957	0
					0.01540612	0
					0.01421217	0
					0.01311011	0
					0.01209291	0
					0.01115408	0
					0.0102876	0
					0.00948794	0
					0.00874998	0
					0.00806899	0
					0.00744059	0
					0.00686074	0
					0.00632573	0
					0.00583211	0
					0.00537669	0
					0.00495655	0
					0.00456896	0
					0.00421142	0
					0.00388161	0
					0.00357741	0
					0.00329684	0
					0.00303807	0
					0.00279942	0

0.00257935	0
0.00237641	0
0.00218929	0
0.00201675	0
0.00185768	0
0.00171103	0
0.00157583	0
0.0014512	0
0.00133633	0
0.00123045	0
0.00113286	0
0.00104293	0
0.00096006	0
0.00088369	0
0.00081333	0
0.0007485	0
0.00068878	0
0.00063376	0
0.00058308	0
0.0005364	0
0.00049341	0
0.00045381	0
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0.00032442	0
0.00029822	0
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0.00023149	0
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0.0001954	0
0.00017949	0
0.00016485	0
0.00015139	0
0.000139	0
0.00012761	0
0.00011714	0
0.00010751	0
0.00009865	0
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3,464,821.16	0	3,464,821.16	441,957.68	0

3IO CashFlow	3IO Balance	1A1 Interest	1A1 Principal	1A1 CashFlow	1A1 Balance
0	69,537,880.27	0	0	0	80,000,000.00
32,863.18	64,372,896.44	350,000.00	0	350,000.00	80,000,000.00
30,422.24	59,591,166.08	350,000.00	0	350,000.00	80,000,000.00
28,162.43	55,164,276.14	350,000.00	0	350,000.00	80,000,000.00
26,070.31	51,065,918.36	350,000.00	0	350,000.00	80,000,000.00
24,133.45	47,271,733.41	350,000.00	0	350,000.00	80,000,000.00
22,340.34	43,759,166.67	350,000.00	0	350,000.00	80,000,000.00
20,680.32	40,507,334.57	350,000.00	0	350,000.00	80,000,000.00
19,143.52	37,496,900.92	350,000.00	0	350,000.00	80,000,000.00
17,720.81	34,709,962.32	350,000.00	0	350,000.00	80,000,000.00
16,403.72	32,129,942.05	350,000.00	0	350,000.00	80,000,000.00
15,184.42	29,741,491.88	350,000.00	0	350,000.00	80,000,000.00
14,055.65	27,530,401.06	350,000.00	0	350,000.00	80,000,000.00
13,010.70	25,483,512.09	350,000.00	0	350,000.00	80,000,000.00
12,043.35	23,588,642.75	350,000.00	0	350,000.00	80,000,000.00
11,147.85	21,834,513.81	350,000.00	0	350,000.00	80,000,000.00
10,318.86	20,210,682.19	350,000.00	0	350,000.00	80,000,000.00
9,551.45	18,707,479.00	350,000.00	0	350,000.00	80,000,000.00
8,841.04	17,315,952.21	350,000.00	0	350,000.00	80,000,000.00
8,183.41	16,027,813.54	350,000.00	0	350,000.00	80,000,000.00
7,574.65	14,835,389.29	350,000.00	0	350,000.00	80,000,000.00
7,011.12	13,731,574.77	350,000.00	0	350,000.00	80,000,000.00
6,489.46	12,709,792.19	350,000.00	0	350,000.00	80,000,000.00
6,006.57	11,763,951.60	350,000.00	0	350,000.00	80,000,000.00
5,559.57	10,888,414.72	350,000.00	0	350,000.00	80,000,000.00
5,145.80	10,077,961.51	350,000.00	0	350,000.00	80,000,000.00
4,762.78	9,327,759.12	350,000.00	0	350,000.00	80,000,000.00
4,408.24	8,633,333.23	350,000.00	0	350,000.00	80,000,000.00
4,080.06	7,990,541.49	350,000.00	0	350,000.00	80,000,000.00
3,776.28	7,395,548.85	350,000.00	0	350,000.00	80,000,000.00
3,495.09	6,844,804.86	350,000.00	0	350,000.00	80,000,000.00
3,234.81	6,335,022.51	350,000.00	0	350,000.00	80,000,000.00
2,993.89	5,863,158.72	350,000.00	0	350,000.00	80,000,000.00
2,770.89	5,426,396.25	350,000.00	0	350,000.00	80,000,000.00
2,564.48	5,022,126.98	350,000.00	0	350,000.00	80,000,000.00
2,373.43	4,647,936.37	350,000.00	0	350,000.00	80,000,000.00
2,196.59	4,301,589.10	350,000.00	0	350,000.00	80,000,000.00
2,032.91	3,981,015.81	350,000.00	0	350,000.00	80,000,000.00
1,881.40	3,684,300.79	350,000.00	0	350,000.00	80,000,000.00
1,741.18	3,409,670.54	350,000.00	0	350,000.00	80,000,000.00
1,611.39	3,155,483.27	350,000.00	0	350,000.00	80,000,000.00

1,491.26	2,920,219.11	350,000.00	0	350,000.00	80,000,000.00
1,380.08	2,702,471.04	350,000.00	0	350,000.00	80,000,000.00
1,277.17	2,500,936.58	350,000.00	0	350,000.00	80,000,000.00
1,181.93	2,314,409.97	350,000.00	0	350,000.00	80,000,000.00
1,093.78	2,141,775.01	350,000.00	0	350,000.00	80,000,000.00
1,012.19	1,981,998.45	350,000.00	0	350,000.00	80,000,000.00
936.680542	1,834,123.78	350,000.00	0	350,000.00	80,000,000.00
866.7958652	1,697,265.59	350,000.00	0	350,000.00	80,000,000.00
802.1175045	1,570,604.22	350,000.00	0	350,000.00	80,000,000.00
742.2581051	1,453,380.96	350,000.00	0	350,000.00	80,000,000.00
686.8590985	1,344,893.48	350,000.00	0	350,000.00	80,000,000.00
635.5885647	1,244,491.62	350,000.00	0	350,000.00	80,000,000.00
588.1392542	1,151,573.60	350,000.00	0	350,000.00	80,000,000.00
544.2267563	1,065,582.34	350,000.00	0	350,000.00	80,000,000.00
503.587803	986,002.18	350,000.00	0	350,000.00	80,000,000.00
465.9786992	912,355.82	350,000.00	0	350,000.00	80,000,000.00
431.1738691	844,201.42	350,000.00	0	350,000.00	80,000,000.00
398.9645103	781,130.02	350,000.00	0	350,000.00	80,000,000.00
369.1573481	722,763.08	350,000.00	0	350,000.00	80,000,000.00
341.573482	668,750.19	350,000.00	0	350,000.00	80,000,000.00
316.0473178	618,767.04	350,000.00	428,321.18	778,321.18	79,571,678.82
292.4255794	572,513.41	348,126.09	426,250.45	774,376.54	79,145,428.37
270.5663929	529,711.44	346,261.25	424,190.18	770,451.43	78,721,238.19
250.3384399	490,103.94	344,405.42	422,140.32	766,545.74	78,299,097.86
231.620173	453,452.85	342,558.55	420,100.83	762,659.38	77,878,997.03
214.2990894	419,537.84	340,720.61	418,071.65	758,792.26	77,460,925.38
198.2710588	388,154.97	338,891.55	416,052.74	754,944.29	77,044,872.64
183.4397012	359,115.47	337,071.32	414,044.05	751,115.36	76,630,828.59
169.7158104	332,244.65	335,259.88	412,045.52	747,305.40	76,218,783.07
157.0168211	307,380.80	333,457.18	410,057.13	743,514.30	75,808,725.94
145.2663149	284,374.26	331,663.18	408,078.81	739,741.98	75,400,647.14
134.3935632	263,086.52	329,877.83	406,110.52	735,988.35	74,994,536.62
124.3331043	243,389.37	328,101.10	538,869.62	866,970.71	74,455,667.00
115.0243513	225,164.17	325,743.54	535,303.24	861,046.78	73,920,363.77
106.4112301	208,301.09	323,401.59	531,760.57	855,162.16	73,388,603.20
98.44184315	192,698.52	321,075.14	528,241.46	849,316.60	72,860,361.74
91.06815921	178,262.37	318,764.08	524,745.76	843,509.84	72,335,615.97
84.24572538	164,905.61	316,468.32	521,273.32	837,741.64	71,814,342.65
77.93340101	152,547.67	314,187.75	517,823.98	832,011.73	71,296,518.67
72.09311122	141,113.98	311,922.27	514,397.60	826,319.87	70,782,121.07
66.6896187	130,535.54	309,671.78	510,994.02	820,665.80	70,271,127.05
61.69031257	120,748.50	307,436.18	507,613.11	815,049.29	69,763,513.94

57.06501287	111,693.74	305,215.37	504,254.71	809,470.08	69,259,259.24
52.78578958	103,316.58	303,009.26	500,918.67	803,927.93	68,758,340.57
48.82679515	95,566.41	300,817.74	746,407.28	1,047,225.02	68,011,933.28
45.16410944	88,396.38	297,552.21	738,767.11	1,036,319.32	67,273,166.17
41.77559619	81,763.14	294,320.10	731,203.69	1,025,523.80	66,541,962.48
38.64077017	75,626.60	291,121.09	723,716.27	1,014,837.36	65,818,246.21
35.74067423	69,949.61	287,954.83	716,304.09	1,004,258.91	65,101,942.12
33.05776548	64,697.84	284,821.00	708,966.39	993,787.39	64,392,975.73
30.57580994	59,839.49	281,719.27	701,702.46	983,421.72	63,691,273.27
28.27978498	55,345.16	278,649.32	694,511.54	973,160.86	62,996,761.73
26.15578915	51,187.61	275,610.83	687,392.91	963,003.75	62,309,368.82
24.19095855	47,341.67	272,603.49	680,345.87	952,949.36	61,629,022.95
22.37338955	43,784.03	269,626.98	673,369.69	942,996.67	60,955,653.26
20.6920672	40,493.11	266,680.98	666,463.68	933,144.66	60,289,189.58
19.13679901	37,448.96	263,765.20	879,502.84	1,143,268.04	59,409,686.74
17.69815362	34,633.12	259,917.38	867,269.37	1,127,186.75	58,542,417.37
16.36740403	32,028.50	256,123.08	855,202.09	1,111,325.16	57,687,215.28
15.13647514	29,619.28	252,381.57	843,298.76	1,095,680.32	56,843,916.52
13.99789505	27,390.85	248,692.13	831,557.18	1,080,249.32	56,012,359.34
12.94475016	25,329.66	245,054.07	819,975.20	1,065,029.27	55,192,384.15
11.97064346	23,423.18	241,466.68	808,550.66	1,050,017.34	54,383,833.49
11.06965601	21,659.84	237,929.27	797,281.46	1,035,210.73	53,586,552.02
10.23631129	20,028.91	234,441.17	786,165.52	1,020,606.69	52,800,386.50
9.46554218	18,520.47	231,001.69	775,200.79	1,006,202.48	52,025,185.71
8.75266038	17,125.33	227,610.19	764,385.23	991,995.42	51,260,800.48
8.09332816	15,835.01	224,266.00	753,716.84	977,982.85	50,507,083.64
7.48353222	14,641.66	220,968.49	928,992.07	1,149,960.57	49,578,091.56
6.9195594	13,537.99	216,904.15	912,597.12	1,129,501.27	48,665,494.44
6.39797432	12,517.30	212,911.54	896,484.40	1,109,395.94	47,769,010.04
5.91559865	11,573.34	208,989.42	880,649.13	1,089,638.55	46,888,360.90
5.46949185	10,700.38	205,136.58	865,086.62	1,070,223.20	46,023,274.29
5.05693348	9,893.07	201,351.83	849,792.22	1,051,144.05	45,173,482.06
4.67540671	9,146.50	197,633.98	834,761.41	1,032,395.40	44,338,720.65
4.32258313	8,456.11	193,981.90	819,989.71	1,013,971.61	43,518,730.94
3.99630866	7,817.68	190,394.45	805,472.72	995,867.17	42,713,258.22
3.69459053	7,227.31	186,870.50	791,206.13	978,076.64	41,922,052.09
3.41558522	6,681.40	183,408.98	777,185.69	960,594.66	41,144,866.40
3.1575873	6,176.59	180,008.79	763,407.21	943,416.00	40,381,459.19
2.91901912	5,709.81	176,668.88	749,866.60	926,535.48	39,631,592.59
2.69842123	5,278.20	173,388.22	736,559.81	909,948.03	38,895,032.78
2.49444357	4,879.11	170,165.77	723,482.87	893,648.64	38,171,549.91
2.30583726	4,510.10	167,000.53	710,631.89	877,632.42	37,460,918.02

2.13144706	4,168.92	163,891.52	698,003.01	861,894.53	36,762,915.01
1.97020433	3,853.46	160,837.75	685,592.48	846,430.23	36,077,322.53
1.8211206	3,561.79	157,838.29	673,396.58	831,234.86	35,403,925.95
1.68328151	3,292.13	154,892.18	661,411.65	816,303.83	34,742,514.30
1.5558413	3,042.82	151,998.50	649,634.13	801,632.63	34,092,880.17
1.43801769	2,812.32	149,156.35	638,060.47	787,216.82	33,454,819.71
1.32908708	2,599.23	146,364.84	626,687.21	773,052.04	32,828,132.50
1.22838019	2,402.23	143,623.08	615,510.94	759,134.02	32,212,621.56
1.13527798	2,220.10	140,930.22	604,528.32	745,458.54	31,608,093.24
1.04920789	2,051.74	138,285.41	593,736.04	732,021.45	31,014,357.20
0.96964036	1,896.10	135,687.81	583,130.87	718,818.68	30,431,226.33
0.89608562	1,752.22	133,136.62	572,709.62	705,846.24	29,858,516.71
0.82809066	1,619.23	130,631.01	562,469.16	693,100.17	29,296,047.54
0.76523653	1,496.29	128,170.21	552,406.42	680,576.63	28,743,641.12
0.70713577	1,382.65	125,753.43	542,518.36	668,271.79	28,201,122.77
0.65343004	1,277.60	123,379.91	532,802.00	656,181.91	27,668,320.77
0.60378792	1,180.51	121,048.90	523,254.43	644,303.33	27,145,066.33
0.55790294	1,090.77	118,759.67	513,872.77	632,632.43	26,631,193.57
0.51549167	1,007.82	116,511.47	504,654.18	621,165.65	26,126,539.39
0.47629199	931.1619201	114,303.61	495,595.89	609,899.50	25,630,943.50
0.44006152	860.3074171	112,135.38	486,695.16	598,830.54	25,144,248.34
0.40657611	794.8228141	110,006.09	477,949.31	587,955.39	24,666,299.03
0.37562848	734.3025391	107,915.06	469,355.69	577,270.75	24,196,943.35
0.34702696	678.3715603	105,861.63	460,911.70	566,773.33	23,736,031.65
0.32059432	626.6830926	103,845.14	452,614.80	556,459.93	23,283,416.85
0.29616666	578.9164758	101,864.95	444,462.46	546,327.41	22,838,954.39
0.27359244	534.7752116	99,920.43	436,452.22	536,372.65	22,402,502.16
0.25273155	493.9851476	98,010.95	428,581.66	526,592.61	21,973,920.50
0.23345441	456.2927982	96,135.90	420,848.39	516,984.29	21,553,072.12
0.21564123	421.4637904	94,294.69	413,250.05	507,544.74	21,139,822.07
0.19918125	389.2814272	92,486.72	405,784.35	498,271.07	20,734,037.72
0.18397206	359.5453578	90,711.42	398,449.01	489,160.43	20,335,588.70
0.16991897	332.070348	88,968.20	391,241.82	480,210.02	19,944,346.89
0.15693445	306.6851433	87,256.52	384,160.56	471,417.08	19,560,186.32
0.14493755	283.2314167	85,575.82	377,203.10	462,778.92	19,182,983.22
0.13385346	261.5627952	83,925.55	370,367.31	454,292.87	18,812,615.90
0.123613	241.5439608	82,305.19	363,651.11	445,956.31	18,448,964.79
0.11415222	223.0498172	80,714.22	357,052.46	437,766.68	18,091,912.34
0.105412	205.9647204	79,152.12	350,569.33	429,721.44	17,741,343.01
0.09733769	190.1817666	77,618.38	344,199.75	421,818.12	17,397,143.26
0.08987876	175.6021337	76,112.50	337,941.78	414,054.28	17,059,201.48
0.08298851	162.1344721	74,634.01	331,793.49	406,427.50	16,727,407.99

0.07662378	149.6943415	73,182.41	325,753.03	398,935.44	16,401,654.96
0.07074465	138.2036899	71,757.24	319,818.52	391,575.76	16,081,836.44
0.06531423	127.5903719	70,358.03	313,988.16	384,346.19	15,767,848.28
0.06029844	117.7877033	68,984.34	308,260.16	377,244.50	15,459,588.12
0.05566576	108.7340488	67,635.70	302,632.76	370,268.46	15,156,955.36
0.05138706	100.3724411	66,311.68	297,104.24	363,415.92	14,859,851.12
0.04743541	92.65022872	65,011.85	291,672.90	356,684.75	14,568,178.22
0.04378594	85.51874982	63,735.78	286,337.07	350,072.85	14,281,841.15
0.04041565	78.93303116	62,483.06	281,095.11	343,578.16	14,000,746.05
0.03730328	72.85150937	61,253.26	275,945.40	337,198.67	13,724,800.64
0.03442919	67.23577338	60,046.00	270,886.37	330,932.37	13,453,914.28
0.03177522	62.05032613	58,860.87	265,916.45	324,777.32	13,187,997.83
0.02932461	57.2623643	57,697.49	261,034.11	318,731.60	12,926,963.72
0.02706185	52.84157469	56,555.47	256,237.84	312,793.31	12,670,725.87
0.02497261	48.7599458	55,434.43	251,526.17	306,960.60	12,419,199.70
0.02304366	44.99159379	54,334.00	246,897.64	301,231.64	12,172,302.06
0.02126276	41.5126014	53,253.82	242,350.81	295,604.63	11,929,951.25
0.01961861	38.30086917	52,193.54	237,884.28	290,077.82	11,692,066.97
0.01810076	35.33597777	51,152.79	233,496.68	284,649.47	11,458,570.29
0.01669957	32.59906076	50,131.25	229,186.62	279,317.87	11,229,383.67
0.01540612	30.072687	49,128.55	224,952.79	274,081.35	11,004,430.88
0.01421217	27.74075181	48,144.39	220,793.87	268,938.25	10,783,637.01
0.01311011	25.58837654	47,178.41	216,708.56	263,886.97	10,566,928.45
0.01209291	23.60181552	46,230.31	212,695.60	258,925.91	10,354,232.85
0.01115408	21.7683702	45,299.77	208,753.74	254,053.50	10,145,479.11
0.0102876	20.07630969	44,386.47	204,881.74	249,268.21	9,940,597.37
0.00948794	18.51479733	43,490.11	201,078.42	244,568.53	9,739,518.95
0.00874998	17.07382284	42,610.40	197,342.57	239,952.96	9,542,176.39
0.00806899	15.74413954	41,747.02	193,673.03	235,420.06	9,348,503.35
0.00744059	14.51720638	40,899.70	190,068.67	230,968.37	9,158,434.68
0.00686074	13.38513432	40,068.15	186,528.35	226,596.50	8,971,906.34
0.00632573	12.34063679	39,252.09	183,050.96	222,303.05	8,788,855.38
0.00583211	11.37698388	38,451.24	179,635.42	218,086.66	8,609,219.96
0.00537669	10.48796001	37,665.34	176,280.65	213,945.99	8,432,939.31
0.00495655	9.66782481	36,894.11	172,985.61	209,879.72	8,259,953.70
0.00456896	8.91127695	36,137.30	169,749.27	205,886.56	8,090,204.43
0.00421142	8.21342073	35,394.64	166,570.59	201,965.24	7,923,633.84
0.00388161	7.56973519	34,665.90	163,448.60	198,114.50	7,760,185.24
0.00357741	6.97604557	33,950.81	160,382.30	194,333.11	7,599,802.94
0.00329684	6.42849691	33,249.14	157,370.73	190,619.87	7,442,432.21
0.00303807	5.92352972	32,560.64	154,412.94	186,973.58	7,288,019.27
0.00279942	5.45785739	31,885.08	151,508.00	183,393.08	7,136,511.27

0.00257935	5.02844543	31,222.24	148,654.99	179,877.23	6,987,856.28
0.00237641	4.63249219	30,571.87	145,853.01	176,424.88	6,842,003.27
0.00218929	4.26741112	29,933.76	143,101.18	173,034.94	6,698,902.10
0.00201675	3.93081432	29,307.70	140,398.62	169,706.31	6,558,503.48
0.00185768	3.62049737	28,693.45	137,744.47	166,437.93	6,420,759.01
0.00171103	3.33442535	28,090.82	135,137.91	163,228.73	6,285,621.10
0.00157583	3.07071979	27,499.59	132,578.09	160,077.69	6,153,043.00
0.0014512	2.82764681	26,919.56	130,064.22	156,983.78	6,022,978.78
0.00133633	2.60360599	26,350.53	127,595.48	153,946.01	5,895,383.31
0.00123045	2.39712017	25,792.30	125,171.09	150,963.39	5,770,212.21
0.00113286	2.20682602	25,244.68	122,790.29	148,034.97	5,647,421.92
0.00104293	2.03146533	24,707.47	120,452.31	145,159.78	5,526,969.62
0.00096006	1.86987693	24,180.49	118,156.40	142,336.89	5,408,813.22
0.00088369	1.72098926	23,663.56	115,901.84	139,565.40	5,292,911.38
0.00081333	1.58381351	23,156.49	113,687.90	136,844.39	5,179,223.48
0.0007485	1.45743726	22,659.10	111,513.87	134,172.98	5,067,709.61
0.00068878	1.3410186	22,171.23	109,379.07	131,550.30	4,958,330.54
0.00063376	1.23378075	21,692.70	107,282.80	128,975.49	4,851,047.74
0.00058308	1.13500704	21,223.33	105,224.39	126,447.72	4,745,823.35
0.0005364	1.04403626	20,762.98	103,203.18	123,966.16	4,642,620.17
0.00049341	0.96025846	20,311.46	101,218.52	121,529.98	4,541,401.65
0.00045381	0.88311094	19,868.63	99,269.78	119,138.41	4,442,131.88
0.00041735	0.81207465	19,434.33	97,356.32	116,790.64	4,344,775.56
0.00038378	0.74667082	19,008.39	95,477.52	114,485.92	4,249,298.04
0.00035287	0.68645787	18,590.68	93,632.79	112,223.47	4,155,665.25
0.00032442	0.63102849	18,181.04	91,821.52	110,002.56	4,063,843.72
0.00029822	0.58000708	17,779.32	90,043.14	107,822.45	3,973,800.59
0.00027411	0.53304724	17,385.38	88,297.05	105,682.43	3,885,503.53
0.00025191	0.48982953	16,999.08	86,582.71	103,581.79	3,798,920.82
0.00023149	0.45005941	16,620.28	84,899.55	101,519.82	3,714,021.28
0.0002127	0.41346527	16,248.84	83,247.02	99,495.86	3,630,774.26
0.0001954	0.37979672	15,884.64	81,624.58	97,509.22	3,549,149.68
0.00017949	0.34882287	15,527.53	80,031.72	95,559.25	3,469,117.96
0.00016485	0.32033091	15,177.39	78,467.91	93,645.30	3,390,650.04
0.00015139	0.29412463	14,834.09	76,932.64	91,766.73	3,313,717.41
0.000139	0.27002318	14,497.51	75,425.41	89,922.92	3,238,292.00
0.00012761	0.24785986	14,167.53	73,945.72	88,113.25	3,164,346.28
0.00011714	0.22748104	13,844.01	72,493.09	86,337.11	3,091,853.19
0.00010751	0.20874511	13,526.86	71,067.05	84,593.91	3,020,786.13
0.00009865	0.19152158	13,215.94	69,667.13	82,883.07	2,951,119.00
0.00009051	0.17569022	12,911.15	68,292.87	81,204.02	2,882,826.13
0.00008303	0.16114022	12,612.36	66,943.81	79,556.18	2,815,882.31

0.00007615	0.1477695	12,319.49	65,619.52	77,939.00	2,750,262.80
0.00006983	0.13548402	12,032.40	64,319.55	76,351.95	2,685,943.25
0.00006403	0.12419712	11,751.00	63,043.48	74,794.48	2,622,899.77
0.00005869	0.11382899	11,475.19	61,790.88	73,266.07	2,561,108.89
0.00005379	0.10430613	11,204.85	60,561.34	71,766.19	2,500,547.55
0	0.09556081	10,939.90	59,354.46	70,294.35	2,441,193.09
0	0.08753067	10,680.22	58,169.83	68,850.05	2,383,023.26
0	0.0801583	10,425.73	57,007.06	67,432.79	2,326,016.20
0	0.07339081	10,176.32	55,865.76	66,042.08	2,270,150.44
0	0.06717952	9,931.91	54,745.56	64,677.47	2,215,404.88
0	0.0614796	9,692.40	53,646.08	63,338.47	2,161,758.80
0	0.05624977	9,457.69	52,566.95	62,024.64	2,109,191.86
0	0.05145207	9,227.71	51,507.81	60,735.53	2,057,684.04
0	0.04705151	9,002.37	50,468.32	59,470.68	2,007,215.73
0	0.04301593	8,781.57	49,448.11	58,229.68	1,957,767.62
0	0.03931571	8,565.23	48,446.85	57,012.08	1,909,320.76
0	0.0359236	8,353.28	47,464.21	55,817.48	1,861,856.56
0	0.03281453	8,145.62	46,499.84	54,645.46	1,815,356.72
0	0.02996543	7,942.19	45,553.43	53,495.62	1,769,803.29
0	0.02735509	7,742.89	44,624.66	52,367.55	1,725,178.62
0	0.02496398	7,547.66	43,713.22	51,260.87	1,681,465.41
0	0.02277415	7,356.41	42,818.79	50,175.20	1,638,646.62
0	0.0207691	7,169.08	41,941.07	49,110.15	1,596,705.56
0	0.01893365	6,985.59	41,079.76	48,065.35	1,555,625.79
0	0.01725383	6,805.86	40,234.58	47,040.45	1,515,391.21
0	0.01571683	6,629.84	39,405.24	46,035.08	1,475,985.97
0	0.01431083	6,457.44	38,591.45	45,048.89	1,437,394.52
0	0.01302501	6,288.60	37,792.93	44,081.53	1,399,601.58
0	0.0118494	6,123.26	37,009.42	43,132.68	1,362,592.16
0	0.01077485	5,961.34	36,240.64	42,201.98	1,326,351.52
0	0.00979294	5,802.79	35,486.33	41,289.12	1,290,865.19
0	0.00889595	5,647.54	34,746.24	40,393.77	1,256,118.95
0	0.00807679	5,495.52	34,020.10	39,515.62	1,222,098.85
0	0.00732892	5,346.68	33,307.67	38,654.36	1,188,791.18
0	0.00664638	5,200.96	32,608.71	37,809.67	1,156,182.47
0	0.00602365	5,058.30	31,922.96	36,981.26	1,124,259.51
0	0.00545571	4,918.64	31,250.20	36,168.84	1,093,009.31
0	0.00493791	4,781.92	30,590.19	35,372.11	1,062,419.11
0	0.00446601	4,648.08	29,942.71	34,590.79	1,032,476.40
0	0.0040361	4,517.08	29,307.52	33,824.60	1,003,168.88
0	0.00364462	4,388.86	28,684.41	33,073.27	974,484.48
0	0.00328827	4,263.37	28,073.16	32,336.53	946,411.32

0	0.00296405	4,140.55	27,473.55	31,614.10	918,937.77
0	0.00266921	4,020.35	26,885.38	30,905.73	892,052.39
0	0.0024012	3,902.73	26,308.44	30,211.17	865,743.95
0	0.0021577	3,787.63	25,742.53	29,530.16	840,001.42
0	0.00193661	3,675.01	25,187.45	28,862.45	814,813.97
0	0.00173595	3,564.81	24,643.00	28,207.81	790,170.98
0	0.00155396	3,457.00	24,108.99	27,565.99	766,061.98
0	0.001389	3,351.52	23,585.24	26,936.76	742,476.75
0	0.00123956	3,248.34	23,071.55	26,319.89	719,405.20
0	0.00110429	3,147.40	22,567.75	25,715.15	696,837.45
0	0.00098192	3,048.66	22,073.65	25,122.32	674,763.80
0	0.00087132	2,952.09	21,589.09	24,541.18	653,174.71
0	0.00077142	2,857.64	21,113.88	23,971.52	632,060.83
0	0.00068127	2,765.27	20,647.87	23,413.13	611,412.96
0	0.00059999	2,674.93	20,190.87	22,865.80	591,222.09
0	0.00052678	2,586.60	19,742.73	22,329.33	571,479.36
0	0.0004609	2,500.22	19,303.29	21,803.51	552,176.07
		2,415.77	18,872.38	21,288.15	533,303.69
		2,333.20	18,449.86	20,783.07	514,853.82
		2,252.49	18,035.57	20,288.06	496,818.25
		2,173.58	17,629.36	19,802.94	479,188.89

441,957.68	46,457,715.36	80,000,000.00	126,457,715.36

1A2 Interest	1A2 Principal	1A2 CashFlow	1A2 Balance	1A33 Interest	1A33 Principal
0	0	0	80,000,000.00	0	0
16,666.67	0	16,666.67	80,000,000.00	354,166.67	306,934.70
16,666.67	0	16,666.67	80,000,000.00	353,079.61	353,419.17
16,666.67	0	16,666.67	80,000,000.00	351,827.91	399,796.33
16,666.67	0	16,666.67	80,000,000.00	350,411.97	446,036.30
16,666.67	0	16,666.67	80,000,000.00	348,832.26	492,109.19
16,666.67	0	16,666.67	80,000,000.00	347,089.37	537,985.18
16,666.67	0	16,666.67	80,000,000.00	345,184.01	583,634.53
16,666.67	0	16,666.67	80,000,000.00	343,116.97	629,027.59
16,666.67	0	16,666.67	80,000,000.00	340,889.16	674,134.89
16,666.67	0	16,666.67	80,000,000.00	338,501.60	718,927.09
16,666.67	0	16,666.67	80,000,000.00	335,955.40	763,375.10
16,666.67	0	16,666.67	80,000,000.00	333,251.78	807,450.02
16,666.67	0	16,666.67	80,000,000.00	330,392.06	851,123.28
16,666.67	0	16,666.67	80,000,000.00	327,377.67	894,366.55
16,666.67	0	16,666.67	80,000,000.00	324,210.12	937,151.88
16,666.67	0	16,666.67	80,000,000.00	320,891.04	979,451.65
16,666.67	0	16,666.67	80,000,000.00	317,422.15	1,021,238.67
16,666.67	0	16,666.67	80,000,000.00	313,805.26	1,062,486.14
16,666.67	0	16,666.67	80,000,000.00	310,042.29	1,103,167.74
16,666.67	0	16,666.67	80,000,000.00	306,135.24	1,143,257.61
16,666.67	0	16,666.67	80,000,000.00	302,086.20	1,182,730.42
16,666.67	0	16,666.67	80,000,000.00	297,897.36	1,221,561.37
16,666.67	0	16,666.67	80,000,000.00	293,571.00	1,259,726.24
16,666.67	0	16,666.67	80,000,000.00	289,109.47	1,297,201.40
16,666.67	0	16,666.67	80,000,000.00	284,515.21	1,333,963.82
16,666.67	0	16,666.67	80,000,000.00	279,790.76	1,369,991.14
16,666.67	0	16,666.67	80,000,000.00	274,938.71	1,405,261.67
16,666.67	0	16,666.67	80,000,000.00	269,961.74	1,439,754.39
16,666.67	0	16,666.67	80,000,000.00	264,862.61	1,473,449.03
16,666.67	0	16,666.67	80,000,000.00	259,644.14	1,463,480.54
16,666.67	0	16,666.67	80,000,000.00	254,460.98	1,453,576.79
16,666.67	0	16,666.67	80,000,000.00	249,312.90	1,443,737.35
16,666.67	0	16,666.67	80,000,000.00	244,199.66	1,433,961.81
16,666.67	0	16,666.67	80,000,000.00	239,121.05	1,424,249.75
16,666.67	0	16,666.67	80,000,000.00	234,076.83	1,414,600.75
16,666.67	0	16,666.67	80,000,000.00	229,066.78	1,405,014.40
16,666.67	0	16,666.67	80,000,000.00	224,090.69	1,395,490.31
16,666.67	0	16,666.67	80,000,000.00	219,148.33	1,386,028.05
16,666.67	0	16,666.67	80,000,000.00	214,239.48	1,376,627.23
16,666.67	0	16,666.67	80,000,000.00	209,363.92	1,367,287.45

16,666.67	0	16,666.67	80,000,000.00	204,521.45	1,358,008.30
16,666.67	0	16,666.67	80,000,000.00	199,711.84	1,348,789.40
16,666.67	0	16,666.67	80,000,000.00	194,934.87	1,339,630.35
16,666.67	0	16,666.67	80,000,000.00	190,190.35	1,330,530.76
16,666.67	0	16,666.67	80,000,000.00	185,478.05	1,321,490.24
16,666.67	0	16,666.67	80,000,000.00	180,797.77	1,312,508.40
16,666.67	0	16,666.67	80,000,000.00	176,149.31	1,303,584.88
16,666.67	0	16,666.67	80,000,000.00	171,532.44	1,294,719.27
16,666.67	0	16,666.67	80,000,000.00	166,946.98	1,285,911.21
16,666.67	0	16,666.67	80,000,000.00	162,392.71	1,277,160.32
16,666.67	0	16,666.67	80,000,000.00	157,869.44	1,268,466.23
16,666.67	0	16,666.67	80,000,000.00	153,376.95	1,259,828.56
16,666.67	0	16,666.67	80,000,000.00	148,915.06	1,251,246.96
16,666.67	0	16,666.67	80,000,000.00	144,483.56	1,242,721.04
16,666.67	0	16,666.67	80,000,000.00	140,082.25	1,234,250.46
16,666.67	0	16,666.67	80,000,000.00	135,710.95	1,225,834.84
16,666.67	0	16,666.67	80,000,000.00	131,369.45	1,217,473.84
16,666.67	0	16,666.67	80,000,000.00	127,057.57	1,209,167.08
16,666.67	0	16,666.67	80,000,000.00	122,775.10	1,200,914.22
16,666.67	0	16,666.67	80,000,000.00	118,521.86	1,192,714.92
16,666.67	0	16,666.67	79,571,678.82	114,297.66	1,122,709.85
16,577.43	0	16,577.43	79,145,428.37	110,321.40	1,114,727.06
16,488.63	0	16,488.63	78,721,238.19	106,373.41	1,106,796.54
16,400.26	0	16,400.26	78,299,097.86	102,453.50	1,098,917.92
16,312.31	0	16,312.31	77,878,997.03	98,561.50	1,091,090.89
16,224.79	0	16,224.79	77,460,925.38	94,697.22	1,083,315.08
16,137.69	0	16,137.69	77,044,872.64	90,860.48	1,075,590.17
16,051.02	0	16,051.02	76,630,828.59	87,051.10	1,067,915.82
15,964.76	0	15,964.76	76,218,783.07	83,268.90	1,060,291.70
15,878.91	0	15,878.91	75,808,725.94	79,513.70	1,052,717.48
15,793.48	0	15,793.48	75,400,647.14	75,785.32	1,045,192.84
15,708.47	0	15,708.47	74,994,536.62	72,083.60	1,037,717.43
15,623.86	0	15,623.86	74,455,667.00	68,408.35	1,010,046.88
15,511.60	0	15,511.60	73,920,363.77	64,831.10	1,002,767.81
15,400.08	0	15,400.08	73,388,603.20	61,279.63	995,536.75
15,289.29	0	15,289.29	72,860,361.74	57,753.77	988,353.40
15,179.24	0	15,179.24	72,335,615.97	54,253.35	981,217.43
15,069.92	0	15,069.92	71,814,342.65	50,778.21	974,128.55
14,961.32	0	14,961.32	71,296,518.67	47,328.17	967,086.42
14,853.44	0	14,853.44	70,782,121.07	43,903.07	958,921.39
14,746.28	0	14,746.28	70,271,127.05	40,506.89	936,645.22
14,639.82	0	14,639.82	69,763,513.94	37,189.61	914,840.12

14,534.07	0	14,534.07	69,259,259.24	33,949.55	893,496.49
14,429.01	0	14,429.01	68,758,340.57	30,785.08	872,604.93
14,324.65	0	14,324.65	68,011,933.28	27,694.60	758,683.95
14,169.15	0	14,169.15	67,273,166.17	25,007.60	740,632.45
14,015.24	0	14,015.24	66,541,962.48	22,384.53	722,976.08
13,862.91	0	13,862.91	65,818,246.21	19,823.99	705,706.58
13,712.13	0	13,712.13	65,101,942.12	17,324.61	688,815.85
13,562.90	0	13,562.90	64,392,975.73	14,885.05	672,295.96
13,415.20	0	13,415.20	63,691,273.27	12,504.00	656,139.13
13,269.02	0	13,269.02	62,996,761.73	10,180.18	640,337.77
13,124.33	0	13,124.33	62,309,368.82	7,912.31	624,884.41
12,981.12	0	12,981.12	61,629,022.95	5,699.18	609,771.74
12,839.38	0	12,839.38	60,955,653.26	3,539.57	594,992.62
12,699.09	0	12,699.09	60,289,189.58	1,432.31	404,416.57
12,560.25	0	12,560.25	59,409,686.74		
12,377.02	0	12,377.02	58,542,417.37		
12,196.34	0	12,196.34	57,687,215.28		
12,018.17	0	12,018.17	56,843,916.52		
11,842.48	0	11,842.48	56,012,359.34		
11,669.24	0	11,669.24	55,192,384.15		
11,498.41	0	11,498.41	54,383,833.49		
11,329.97	0	11,329.97	53,586,552.02		
11,163.87	0	11,163.87	52,800,386.50		
11,000.08	0	11,000.08	52,025,185.71		
10,838.58	0	10,838.58	51,260,800.48		
10,679.33	0	10,679.33	50,507,083.64		
10,522.31	0	10,522.31	49,578,091.56		
10,328.77	0	10,328.77	48,665,494.44		
10,138.64	0	10,138.64	47,769,010.04		
9,951.88	0	9,951.88	46,888,360.90		
9,768.41	0	9,768.41	46,023,274.29		
9,588.18	0	9,588.18	45,173,482.06		
9,411.14	0	9,411.14	44,338,720.65		
9,237.23	0	9,237.23	43,518,730.94		
9,066.40	0	9,066.40	42,713,258.22		
8,898.60	0	8,898.60	41,922,052.09		
8,733.76	0	8,733.76	41,144,866.40		
8,571.85	0	8,571.85	40,381,459.19		
8,412.80	0	8,412.80	39,631,592.59		
8,256.58	0	8,256.58	38,895,032.78		
8,103.13	0	8,103.13	38,171,549.91		
7,952.41	0	7,952.41	37,460,918.02		

7,804.36	0	7,804.36	36,762,915.01
7,658.94	0	7,658.94	36,077,322.53
7,516.11	0	7,516.11	35,403,925.95
7,375.82	0	7,375.82	34,742,514.30
7,238.02	0	7,238.02	34,092,880.17
7,102.68	0	7,102.68	33,454,819.71
6,969.75	0	6,969.75	32,828,132.50
6,839.19	0	6,839.19	32,212,621.56
6,710.96	0	6,710.96	31,608,093.24
6,585.02	0	6,585.02	31,014,357.20
6,461.32	0	6,461.32	30,431,226.33
6,339.84	0	6,339.84	29,858,516.71
6,220.52	0	6,220.52	29,296,047.54
6,103.34	0	6,103.34	28,743,641.12
5,988.26	0	5,988.26	28,201,122.77
5,875.23	0	5,875.23	27,668,320.77
5,764.23	0	5,764.23	27,145,066.33
5,655.22	0	5,655.22	26,631,193.57
5,548.17	0	5,548.17	26,126,539.39
5,443.03	0	5,443.03	25,630,943.50
5,339.78	0	5,339.78	25,144,248.34
5,238.39	0	5,238.39	24,666,299.03
5,138.81	0	5,138.81	24,196,943.35
5,041.03	0	5,041.03	23,736,031.65
4,945.01	0	4,945.01	23,283,416.85
4,850.71	0	4,850.71	22,838,954.39
4,758.12	0	4,758.12	22,402,502.16
4,667.19	0	4,667.19	21,973,920.50
4,577.90	0	4,577.90	21,553,072.12
4,490.22	0	4,490.22	21,139,822.07
4,404.13	0	4,404.13	20,734,037.72
4,319.59	0	4,319.59	20,335,588.70
4,236.58	0	4,236.58	19,944,346.89
4,155.07	0	4,155.07	19,560,186.32
4,075.04	0	4,075.04	19,182,983.22
3,996.45	0	3,996.45	18,812,615.90
3,919.29	0	3,919.29	18,448,964.79
3,843.53	0	3,843.53	18,091,912.34
3,769.15	0	3,769.15	17,741,343.01
3,696.11	0	3,696.11	17,397,143.26
3,624.40	0	3,624.40	17,059,201.48
3,554.00	0	3,554.00	16,727,407.99

3,484.88	0	3,484.88	16,401,654.96
3,417.01	0	3,417.01	16,081,836.44
3,350.38	0	3,350.38	15,767,848.28
3,284.97	0	3,284.97	15,459,588.12
3,220.75	0	3,220.75	15,156,955.36
3,157.70	0	3,157.70	14,859,851.12
3,095.80	0	3,095.80	14,568,178.22
3,035.04	0	3,035.04	14,281,841.15
2,975.38	0	2,975.38	14,000,746.05
2,916.82	0	2,916.82	13,724,800.64
2,859.33	0	2,859.33	13,453,914.28
2,802.90	0	2,802.90	13,187,997.83
2,747.50	0	2,747.50	12,926,963.72
2,693.12	0	2,693.12	12,670,725.87
2,639.73	0	2,639.73	12,419,199.70
2,587.33	0	2,587.33	12,172,302.06
2,535.90	0	2,535.90	11,929,951.25
2,485.41	0	2,485.41	11,692,066.97
2,435.85	0	2,435.85	11,458,570.29
2,387.20	0	2,387.20	11,229,383.67
2,339.45	0	2,339.45	11,004,430.88
2,292.59	0	2,292.59	10,783,637.01
2,246.59	0	2,246.59	10,566,928.45
2,201.44	0	2,201.44	10,354,232.85
2,157.13	0	2,157.13	10,145,479.11
2,113.64	0	2,113.64	9,940,597.37
2,070.96	0	2,070.96	9,739,518.95
2,029.07	0	2,029.07	9,542,176.39
1,987.95	0	1,987.95	9,348,503.35
1,947.60	0	1,947.60	9,158,434.68
1,908.01	0	1,908.01	8,971,906.34
1,869.15	0	1,869.15	8,788,855.38
1,831.01	0	1,831.01	8,609,219.96
1,793.59	0	1,793.59	8,432,939.31
1,756.86	0	1,756.86	8,259,953.70
1,720.82	0	1,720.82	8,090,204.43
1,685.46	0	1,685.46	7,923,633.84
1,650.76	0	1,650.76	7,760,185.24
1,616.71	0	1,616.71	7,599,802.94
1,583.29	0	1,583.29	7,442,432.21
1,550.51	0	1,550.51	7,288,019.27
1,518.34	0	1,518.34	7,136,511.27

1,486.77	0	1,486.77	6,987,856.28
1,455.80	0	1,455.80	6,842,003.27
1,425.42	0	1,425.42	6,698,902.10
1,395.60	0	1,395.60	6,558,503.48
1,366.35	0	1,366.35	6,420,759.01
1,337.66	0	1,337.66	6,285,621.10
1,309.50	0	1,309.50	6,153,043.00
1,281.88	0	1,281.88	6,022,978.78
1,254.79	0	1,254.79	5,895,383.31
1,228.20	0	1,228.20	5,770,212.21
1,202.13	0	1,202.13	5,647,421.92
1,176.55	0	1,176.55	5,526,969.62
1,151.45	0	1,151.45	5,408,813.22
1,126.84	0	1,126.84	5,292,911.38
1,102.69	0	1,102.69	5,179,223.48
1,079.00	0	1,079.00	5,067,709.61
1,055.77	0	1,055.77	4,958,330.54
1,032.99	0	1,032.99	4,851,047.74
1,010.63	0	1,010.63	4,745,823.35
988.7131987	0	988.7131987	4,642,620.17
967.2125364	0	967.2125364	4,541,401.65
946.1253445	0	946.1253445	4,442,131.88
925.4441412	0	925.4441412	4,344,775.56
905.1615755	0	905.1615755	4,249,298.04
885.270425	0	885.270425	4,155,665.25
865.7635935	0	865.7635935	4,063,843.72
846.6341093	0	846.6341093	3,973,800.59
827.8751222	0	827.8751222	3,885,503.53
809.4799026	0	809.4799026	3,798,920.82
791.4418382	0	791.4418382	3,714,021.28
773.7544329	0	773.7544329	3,630,774.26
756.4113046	0	756.4113046	3,549,149.68
739.4061828	0	739.4061828	3,469,117.96
722.7329073	0	722.7329073	3,390,650.04
706.385426	0	706.385426	3,313,717.41
690.3577929	0	690.3577929	3,238,292.00
674.6441666	0	674.6441666	3,164,346.28
659.2388084	0	659.2388084	3,091,853.19
644.1360805	0	644.1360805	3,020,786.13
629.330444	0	629.330444	2,951,119.00
614.8164579	0	614.8164579	2,882,826.13
600.5887766	0	600.5887766	2,815,882.31

586.6421488	0	586.6421488	2,750,262.80
572.9714159	0	572.9714159	2,685,943.25
559.5715099	0	559.5715099	2,622,899.77
546.4374523	0	546.4374523	2,561,108.89
533.5643526	0	533.5643526	2,500,547.55
520.9474064	0	520.9474064	2,441,193.09
508.5818942	0	508.5818942	2,383,023.26
496.4631799	0	496.4631799	2,326,016.20
484.5867093	0	484.5867093	2,270,150.44
472.9480088	0	472.9480088	2,215,404.88
461.5426838	0	461.5426838	2,161,758.80
450.3664177	0	450.3664177	2,109,191.86
439.4149699	0	439.4149699	2,057,684.04
428.6841755	0	428.6841755	2,007,215.73
418.1699429	0	418.1699429	1,957,767.62
407.8682533	0	407.8682533	1,909,320.76
397.7751593	0	397.7751593	1,861,856.56
387.8867831	0	387.8867831	1,815,356.72
378.1993164	0	378.1993164	1,769,803.29
368.7090179	0	368.7090179	1,725,178.62
359.4122133	0	359.4122133	1,681,465.41
350.3052934	0	350.3052934	1,638,646.62
341.3847131	0	341.3847131	1,596,705.56
332.6469908	0	332.6469908	1,555,625.79
324.0887065	0	324.0887065	1,515,391.21
315.7065013	0	315.7065013	1,475,985.97
307.4970761	0	307.4970761	1,437,394.52
299.4571909	0	299.4571909	1,399,601.58
291.5836632	0	291.5836632	1,362,592.16
283.8733675	0	283.8733675	1,326,351.52
276.323234	0	276.323234	1,290,865.19
268.930248	0	268.930248	1,256,118.95
261.6914484	0	261.6914484	1,222,098.85
254.6039273	0	254.6039273	1,188,791.18
247.6648289	0	247.6648289	1,156,182.47
240.8713483	0	240.8713483	1,124,259.51
234.2207311	0	234.2207311	1,093,009.31
227.7102722	0	227.7102722	1,062,419.11
221.3373151	0	221.3373151	1,032,476.40
215.0992509	0	215.0992509	1,003,168.88
208.9935175	0	208.9935175	974,484.48
203.0175991	0	203.0175991	946,411.32

197.1690249	0	197.1690249	918,937.77
191.4453687	0	191.4453687	892,052.39
185.8442478	0	185.8442478	865,743.95
180.3633227	0	180.3633227	840,001.42
175.0002958	0	175.0002958	814,813.97
169.7529111	0	169.7529111	790,170.98
164.6189532	0	164.6189532	766,061.98
159.5962469	0	159.5962469	742,476.75
154.682656	0	154.682656	719,405.20
149.8760832	0	149.8760832	696,837.45
145.174469	0	145.174469	674,763.80
140.5757912	0	140.5757912	653,174.71
136.0780643	0	136.0780643	632,060.83
131.6793386	0	131.6793386	611,412.96
127.3777	0	127.3777	591,222.09
123.171269	0	123.171269	571,479.36
119.0582002	0	119.0582002	552,176.07
115.0366819	0	115.0366819	533,303.69
111.1049352	0	111.1049352	514,853.82
107.2612135	0	107.2612135	496,818.25
103.5038022	0	103.5038022	479,188.89

2,212,272.16	0	2,212,272.16	16,913,480.76	100,000,000.00

1A33 CashFlow	1A33 Balance	1A34 Interest	1A34 Principal	1A34 CashFlow	1A34 Balance
0	100,000,000.00	0	0	0	22,727,272.00
661,101.37	99,693,065.30	104,166.66	0	104,166.66	22,657,514.12
706,498.78	99,339,646.13	103,846.94	0	103,846.94	22,577,191.58
751,624.25	98,939,849.79	103,478.79	0	103,478.79	22,486,328.78
796,448.27	98,493,813.49	103,062.34	0	103,062.34	22,384,956.90
840,941.44	98,001,704.31	102,597.72	0	102,597.72	22,273,113.90
885,074.55	97,463,719.13	102,085.11	0	102,085.11	22,150,844.55
928,818.53	96,880,084.60	101,524.70	0	101,524.70	22,018,200.34
972,144.56	96,251,057.01	100,916.75	0	100,916.75	21,875,239.53
1,015,024.05	95,576,922.12	100,261.51	0	100,261.51	21,722,027.06
1,057,428.69	94,857,995.03	99,559.29	0	99,559.29	21,558,634.54
1,099,330.50	94,094,619.93	98,810.41	0	98,810.41	21,385,140.21
1,140,701.80	93,287,169.90	98,015.23	0	98,015.23	21,201,628.85
1,181,515.34	92,436,046.63	97,174.13	0	97,174.13	21,008,191.74
1,221,744.21	91,541,680.08	96,287.55	0	96,287.55	20,804,926.62
1,261,361.99	90,604,528.20	95,355.91	0	95,355.91	20,591,937.57
1,300,342.69	89,625,076.55	94,379.71	0	94,379.71	20,369,334.93
1,338,660.81	88,603,837.88	93,359.45	0	93,359.45	20,137,235.24
1,376,291.40	87,541,351.74	92,295.66	0	92,295.66	19,895,761.12
1,413,210.02	86,438,184.00	91,188.91	0	91,188.91	19,645,041.19
1,449,392.84	85,294,926.40	90,039.77	0	90,039.77	19,385,209.92
1,484,816.61	84,112,195.98	88,848.88	0	88,848.88	19,116,407.57
1,519,458.73	82,890,634.61	87,616.87	0	87,616.87	18,838,779.99
1,553,297.24	81,630,908.37	86,344.41	0	86,344.41	18,552,478.58
1,586,310.86	80,333,706.97	85,032.19	0	85,032.19	18,257,660.09
1,618,479.03	78,999,743.15	83,680.94	0	83,680.94	17,954,486.51
1,649,781.89	77,629,752.02	82,291.40	0	82,291.40	17,643,124.89
1,680,200.37	76,224,490.35	80,864.32	0	80,864.32	17,323,747.25
1,709,716.13	74,784,735.96	79,400.51	0	79,400.51	16,996,530.36
1,738,311.64	73,311,286.93	77,900.76	0	77,900.76	16,661,655.59
1,723,124.68	71,847,806.39	76,365.92	0	76,365.92	16,329,046.38
1,708,037.77	70,394,229.60	74,841.46	0	74,841.46	15,998,688.03
1,693,050.25	68,950,492.25	73,327.32	0	73,327.32	15,670,565.92
1,678,161.47	67,516,530.45	71,823.43	0	71,823.43	15,344,665.52
1,663,370.79	66,092,280.70	70,329.72	0	70,329.72	15,020,972.41
1,648,677.58	64,677,679.95	68,846.12	0	68,846.12	14,699,472.25
1,634,081.19	63,272,665.55	67,372.58	0	67,372.58	14,380,150.80
1,619,581.00	61,877,175.24	65,909.02	0	65,909.02	14,062,993.92
1,605,176.38	60,491,147.19	64,455.39	0	64,455.39	13,747,987.56
1,590,866.71	59,114,519.96	63,011.61	0	63,011.61	13,435,117.74
1,576,651.37	57,747,232.52	61,577.62	0	61,577.62	13,124,370.61

1,562,529.75	56,389,224.21	60,153.37	0	60,153.37	12,815,732.37
1,548,501.23	55,040,434.81	58,738.77	0	58,738.77	12,509,189.33
1,534,565.22	53,700,804.47	57,333.78	0	57,333.78	12,204,727.90
1,520,721.10	52,370,273.71	55,938.34	0	55,938.34	11,902,334.55
1,506,968.29	51,048,783.48	54,552.37	0	54,552.37	11,601,995.87
1,493,306.18	49,736,275.08	53,175.81	0	53,175.81	11,303,698.52
1,479,734.18	48,432,690.20	51,808.62	0	51,808.62	11,007,429.24
1,466,251.71	47,137,970.93	50,450.72	0	50,450.72	10,713,174.87
1,452,858.19	45,852,059.72	49,102.05	0	49,102.05	10,420,922.33
1,439,553.03	44,574,899.40	47,762.56	0	47,762.56	10,130,658.63
1,426,335.66	43,306,433.18	46,432.19	0	46,432.19	9,842,370.86
1,413,205.51	42,046,604.61	45,110.87	0	45,110.87	9,556,046.20
1,400,162.01	40,795,357.66	43,798.55	0	43,798.55	9,271,671.90
1,387,204.60	39,552,636.61	42,495.16	0	42,495.16	8,989,235.31
1,374,332.71	38,318,386.15	41,200.66	0	41,200.66	8,708,723.85
1,361,545.79	37,092,551.31	39,914.98	0	39,914.98	8,430,125.03
1,348,843.29	35,875,077.48	38,638.07	0	38,638.07	8,153,426.44
1,336,224.65	34,665,910.40	37,369.87	0	37,369.87	7,878,615.75
1,323,689.32	33,464,996.18	36,110.32	0	36,110.32	7,605,680.71
1,311,236.78	32,272,281.26	34,859.37	0	34,859.37	7,334,609.14
1,237,007.51	31,149,571.41	33,616.96	0	33,616.96	7,079,447.82
1,225,048.46	30,034,844.35	32,447.47	0	32,447.47	6,826,100.77
1,213,169.94	28,928,047.82	31,286.30	0	31,286.30	6,574,556.11
1,201,371.42	27,829,129.89	30,133.38	0	30,133.38	6,324,802.05
1,189,652.39	26,738,039.01	28,988.68	0	28,988.68	6,076,826.85
1,178,012.30	25,654,723.93	27,852.12	0	27,852.12	5,830,618.89
1,166,450.65	24,579,133.77	26,723.67	0	26,723.67	5,586,166.59
1,154,966.92	23,511,217.95	25,603.26	0	25,603.26	5,343,458.45
1,143,560.60	22,450,926.25	24,490.85	0	24,490.85	5,102,483.07
1,132,231.18	21,398,208.77	23,386.38	0	23,386.38	4,863,229.11
1,120,978.16	20,353,015.93	22,289.80	0	22,289.80	4,625,685.29
1,109,801.03	19,315,298.50	21,201.06	0	21,201.06	4,389,840.43
1,078,455.23	18,305,251.62	20,120.10	0	20,120.10	4,160,284.33
1,067,598.91	17,302,483.81	19,067.97	0	19,067.97	3,932,382.56
1,056,816.38	16,306,947.06	18,023.42	0	18,023.42	3,706,124.21
1,046,107.17	15,318,593.66	16,986.40	0	16,986.40	3,481,498.45
1,035,470.79	14,337,376.22	15,956.87	0	15,956.87	3,258,494.49
1,024,906.75	13,363,247.68	14,934.77	0	14,934.77	3,037,101.65
1,014,414.59	12,396,161.26	13,920.05	0	13,920.05	2,817,309.29
1,002,824.46	11,437,239.86	12,912.67	0	12,912.67	2,599,372.61
977,152.11	10,500,594.64	11,913.79	0	11,913.79	2,386,498.71
952,029.72	9,585,754.52	10,938.12	0	10,938.12	2,178,580.50

927,446.03	8,692,258.04	9,985.16	0	9,985.16	1,975,513.13
903,390.01	7,819,653.11	9,054.44	0	9,054.44	1,777,193.83
786,378.56	7,060,969.16	8,145.47	0	8,145.47	1,604,765.67
765,640.05	6,320,336.71	7,355.18	0	7,355.18	1,436,440.12
745,360.60	5,597,360.63	6,583.68	0	6,583.68	1,272,127.38
725,530.57	4,891,654.05	5,830.58	0	5,830.58	1,111,739.52
706,140.46	4,202,838.20	5,095.47	0	5,095.47	955,190.47
687,181.01	3,530,542.24	4,377.96	0	4,377.96	802,395.94
668,643.14	2,874,403.11	3,677.65	0	3,677.65	653,273.41
650,517.95	2,234,065.34	2,994.17	0	2,994.17	507,742.11
632,796.72	1,609,180.93	2,327.15	0	2,327.15	365,722.93
615,470.92	999,409.19	1,676.23	0	1,676.23	227,138.44
598,532.19	404,416.57	1,041.05	0	1,041.05	91,912.85
405,848.88	0	421.2672459	0	421.2672459	0

116,913,480.76	4,974,553.01	0	4,974,553.01

1A31 Interest	1A31 Principal	1A31 CashFlow	1A31 Balance	1A32 Interest	1A32 Principal
0	0	0	65,155,000.00	0	0
217,183.33	279,921.94	497,105.27	64,875,078.06	442,708.33	537,030.81
216,250.26	322,315.40	538,565.66	64,552,762.67	440,806.35	618,362.74
215,175.88	364,610.99	579,786.87	64,188,151.68	438,616.31	699,506.93
213,960.51	406,781.46	620,741.96	63,781,370.22	436,138.89	780,411.05
212,604.57	448,799.56	661,404.12	63,332,570.66	433,374.94	861,022.86
211,108.57	490,638.09	701,746.65	62,841,932.58	430,325.48	941,290.17
209,473.11	532,269.92	741,743.03	62,309,662.66	426,991.75	1,021,160.92
207,698.88	573,668.02	781,366.90	61,735,994.64	423,375.13	1,100,583.27
205,786.65	614,805.51	820,592.16	61,121,189.13	419,477.24	1,179,505.62
203,737.30	655,655.63	859,392.93	60,465,533.49	415,299.82	1,257,876.66
201,551.78	696,191.85	897,743.63	59,769,341.64	410,844.84	1,335,645.48
199,231.14	736,387.82	935,618.96	59,032,953.82	406,114.43	1,412,761.53
196,776.51	776,217.47	972,993.99	58,256,736.35	401,110.90	1,489,174.80
194,189.12	815,654.98	1,009,844.10	57,441,081.37	395,836.74	1,564,835.74
191,470.27	854,674.85	1,046,145.12	56,586,406.51	390,294.61	1,639,695.44
188,621.36	893,251.90	1,081,873.26	55,693,154.61	384,487.36	1,713,705.59
185,643.85	931,361.32	1,117,005.17	54,761,793.29	378,417.98	1,786,818.58
182,539.31	968,978.68	1,151,517.99	53,792,814.62	372,089.67	1,858,987.56
179,309.38	1,006,079.96	1,185,389.34	52,786,734.66	365,505.75	1,930,166.45
175,955.78	1,042,641.59	1,218,597.37	51,744,093.07	358,669.75	2,000,310.01
172,480.31	1,078,640.47	1,251,120.78	50,665,452.59	351,585.32	2,069,373.94
168,884.84	1,114,053.99	1,282,938.83	49,551,398.61	344,256.28	2,137,314.84
165,171.33	1,148,860.04	1,314,031.36	48,402,538.57	336,686.63	2,204,090.31
161,341.80	1,183,037.07	1,344,378.87	47,219,501.50	328,880.47	2,269,659.02
157,398.34	1,216,564.10	1,373,962.44	46,002,937.40	320,842.10	2,333,980.70
153,343.12	1,249,420.72	1,402,763.84	44,753,516.68	312,575.92	2,397,016.19
149,178.39	1,281,587.15	1,430,765.54	43,471,929.53	304,086.48	2,458,727.56
144,906.43	1,313,044.24	1,457,950.67	42,158,885.30	295,378.49	2,519,078.04
140,529.62	1,343,773.47	1,484,303.09	40,815,111.82	286,456.75	2,578,032.14
136,050.37	1,334,682.29	1,470,732.66	39,480,429.53	277,326.22	2,560,590.69
131,601.43	1,325,650.15	1,457,251.58	38,154,779.38	268,257.47	2,543,262.51
127,182.60	1,316,676.66	1,443,859.26	36,838,102.72	259,250.08	2,526,046.86
122,793.68	1,307,761.45	1,430,555.12	35,530,341.27	250,303.66	2,508,943.00
118,434.47	1,298,904.13	1,417,338.60	34,231,437.15	241,417.82	2,491,950.21
114,104.79	1,290,104.32	1,404,209.11	32,941,332.83	232,592.16	2,475,067.76
109,804.44	1,281,361.65	1,391,166.09	31,659,971.18	223,826.30	2,458,294.93
105,533.24	1,272,675.76	1,378,208.99	30,387,295.42	215,119.84	2,441,631.03
101,290.98	1,264,046.25	1,365,337.24	29,123,249.17	206,472.40	2,425,075.31
97,077.50	1,255,472.78	1,352,550.28	27,867,776.39	197,883.59	2,408,627.08
92,892.59	1,246,954.98	1,339,847.56	26,620,821.41	189,353.03	2,392,285.66

88,736.07	1,238,492.47	1,327,228.54	25,382,328.94	180,880.35	2,376,050.33
84,607.76	1,230,084.91	1,314,692.67	24,152,244.03	172,465.18	2,359,920.40
80,507.48	1,221,731.93	1,302,239.41	22,930,512.11	164,107.12	2,343,895.19
76,435.04	1,213,433.17	1,289,868.21	21,717,078.93	155,805.83	2,327,974.01
72,390.26	1,205,188.29	1,277,578.56	20,511,890.64	147,560.92	2,312,156.19
68,372.97	1,196,996.93	1,265,369.90	19,314,893.70	139,372.03	2,296,441.05
64,382.98	1,188,858.75	1,253,241.73	18,126,034.95	131,238.81	2,280,827.93
60,420.12	1,180,773.39	1,241,193.51	16,945,261.56	123,160.87	2,265,316.15
56,484.21	1,172,740.51	1,229,224.72	15,772,521.05	115,137.88	2,249,905.05
52,575.07	1,164,759.77	1,217,334.84	14,607,761.28	107,169.47	2,234,593.99
48,692.54	1,156,830.83	1,205,523.37	13,450,930.45	99,255.28	2,219,382.30
44,836.43	1,148,953.35	1,193,789.79	12,301,977.09	91,394.97	2,204,269.34
41,006.59	1,141,127.00	1,182,133.59	11,160,850.10	83,588.18	2,189,254.47
37,202.83	1,133,351.43	1,170,554.27	10,027,498.66	75,834.57	2,174,337.03
33,425.00	1,125,626.33	1,159,051.33	8,901,872.33	68,133.79	2,159,516.40
29,672.91	1,117,951.35	1,147,624.26	7,783,920.98	60,485.50	2,144,791.95
25,946.40	1,110,326.19	1,136,272.59	6,673,594.79	52,889.37	2,130,163.05
22,245.32	1,102,750.49	1,124,995.81	5,570,844.30	45,345.04	2,115,629.07
18,569.48	1,095,223.95	1,113,793.44	4,475,620.34	37,852.19	2,101,189.38
14,918.73	1,087,746.25	1,102,664.99	3,387,874.09	30,410.47	2,086,843.40
11,292.91	1,023,902.20	1,035,195.12	2,363,971.89	23,019.57	1,964,358.46
7,879.91	1,016,621.97	1,024,501.87	1,347,349.92	16,062.47	1,950,391.31
4,491.17	1,009,389.40	1,013,880.56	337,960.52	9,154.83	1,936,515.61
1,126.54	337,960.52	339,087.06	0	2,296.34	648,377.95

140,745,658.30	11,668,393.36	43,478,000.00	55,146,393.36

1A36 Interest	1A36 Principal	1A36 CashFlow	1A36 Balance	1A4 Interest	1A4 Principal
0	0	0	32,532,000.00	0	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0

135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	0	135,550.00	32,532,000.00	110,000.00	0
135,550.00	2,090,070.51	2,225,620.51	30,441,929.49	110,000.00	0
126,841.37	2,493,021.76	2,619,863.13	27,948,907.73	110,000.00	0
116,453.78	2,434,984.20	2,551,437.98	25,513,923.53	110,000.00	0

106,308.01	2,378,174.92	2,484,482.94	23,135,748.60	110,000.00	0
96,398.95	2,322,568.90	2,418,967.86	20,813,179.70	110,000.00	0
86,721.58	2,019,351.14	2,106,072.72	18,793,828.56	110,000.00	0
78,307.62	1,971,304.35	2,049,611.97	16,822,524.21	110,000.00	0
70,093.85	1,924,309.28	1,994,403.13	14,898,214.93	110,000.00	0
62,075.90	1,878,343.92	1,940,419.82	13,019,871.01	110,000.00	0
54,249.46	1,833,386.70	1,887,636.16	11,186,484.31	110,000.00	0
46,610.35	1,789,416.54	1,836,026.89	9,397,067.77	110,000.00	0
39,154.45	1,746,412.73	1,785,567.18	7,650,655.04	110,000.00	0
31,877.73	1,704,355.04	1,736,232.77	5,946,300.00	110,000.00	0
24,776.25	1,663,223.58	1,687,999.83	4,283,076.42	110,000.00	0
17,846.15	1,622,998.96	1,640,845.11	2,660,077.46	110,000.00	0
11,083.66	1,583,662.10	1,594,745.76	1,076,415.36	110,000.00	0
4,485.06	1,076,415.36	1,080,900.42	0	110,000.00	219,825.01
				108,992.47	606,493.34
				106,212.71	592,208.92
				103,498.42	578,243.19
				100,848.14	564,589.30
				98,260.43	551,240.54
				95,733.92	538,190.34
				93,267.21	525,432.27
				90,858.98	512,960.05
				88,507.91	500,767.50
				86,212.73	488,848.58
				83,972.17	477,197.41
				81,785.02	465,808.18
				79,650.06	372,545.89
				77,942.56	364,796.20
				76,270.58	357,204.58
				74,633.39	349,767.87
				73,030.29	342,482.93
				71,460.57	335,346.71
				69,923.57	328,356.22
				68,418.60	321,508.52
				66,945.02	314,800.74
				65,502.18	308,230.04
				64,089.46	301,793.69
				62,706.24	295,488.95
				61,351.92	289,313.18
				60,025.90	283,263.79
				58,727.61	277,338.21
				57,456.47	271,533.96

56,211.94	265,848.57
54,993.47	260,279.66
53,800.52	254,824.88
52,632.57	249,481.91
51,489.12	244,248.50
50,369.64	239,122.43
49,273.67	234,101.55
48,200.70	229,183.72
47,150.27	224,366.85
46,121.93	219,648.91
45,115.20	215,027.90
44,129.66	210,501.86
43,164.86	206,068.86
42,220.38	201,727.02
41,295.79	197,474.51
40,390.70	193,309.50
39,504.70	189,230.22
38,637.39	185,234.95
37,788.40	181,321.97
36,957.34	177,489.63
36,143.85	173,736.28
35,347.56	170,060.33
34,568.11	166,460.20
33,805.17	162,934.36
33,058.39	159,481.30
32,327.43	156,099.55
31,611.98	152,787.65
30,911.70	149,544.19
30,226.29	146,367.77
29,555.44	143,257.05
28,898.84	140,210.68
28,256.21	137,227.35
27,627.25	134,305.78
27,011.68	131,444.72
26,409.23	128,642.93
25,819.61	125,899.22
25,242.58	123,212.40
24,677.85	120,581.30
24,125.19	118,004.81
23,584.33	115,481.79
23,055.04	113,011.17
22,537.07	110,591.89

22,030.19	108,222.87
21,534.17	105,903.12
21,048.78	103,631.62
20,573.80	101,407.39
20,109.02	99,229.46
19,654.22	97,096.89
19,209.19	95,008.75
18,773.74	92,964.13
18,347.65	90,962.16
17,930.74	89,001.95
17,522.81	87,082.64
17,123.69	85,203.42
16,733.17	83,363.45
16,351.09	81,561.93
15,977.26	79,798.08
15,611.52	78,071.12
15,253.69	76,380.30
14,903.62	74,724.89
14,561.13	73,104.15
14,226.07	71,517.37
13,898.28	69,963.85
13,577.61	68,442.93
13,263.92	66,953.92
12,957.04	65,496.17
12,656.85	64,069.04
12,363.20	62,671.91
12,075.96	61,304.15
11,794.98	59,965.17
11,520.14	58,654.36
11,251.31	57,371.16
10,988.36	56,115.00
10,731.16	54,885.30
10,479.60	53,681.55
10,233.56	52,503.19
9,992.92	51,349.71
9,757.57	50,220.60
9,527.39	49,115.35
9,302.28	48,033.46
9,082.13	46,974.47
8,866.83	45,937.89
8,656.28	44,923.27
8,450.38	43,930.14

8,249.04	42,958.08
8,052.14	42,006.63
7,859.61	41,075.39
7,671.35	40,163.91
7,487.27	39,271.82
7,307.27	38,398.68
7,131.28	37,544.13
6,959.20	36,707.76
6,790.96	35,889.22
6,626.46	35,088.11
6,465.64	34,304.10
6,308.42	33,536.80
6,154.71	32,785.90
6,004.44	32,051.03
5,857.54	31,331.88
5,713.93	30,628.11
5,573.55	29,939.40
5,436.33	29,265.45
5,302.20	28,605.95
5,171.09	27,960.58
5,042.93	27,329.06
4,917.68	26,711.11
4,795.25	26,106.43
4,675.60	25,514.76
4,558.65	24,935.82
4,444.36	24,369.34
4,332.67	23,815.08
4,223.52	23,272.76
4,116.85	22,742.14
4,012.62	22,222.98
3,910.76	21,715.05
3,811.23	21,218.08
3,713.98	20,731.88
3,618.96	20,256.21
3,526.12	19,790.84
3,435.41	19,335.56
3,346.79	18,890.17
3,260.21	18,454.45
3,175.63	18,028.20
3,093.00	17,611.22
3,012.28	17,203.32
2,933.43	16,804.31

2,856.41	16,413.99
2,781.18	16,032.20
2,707.70	15,658.73
2,635.93	15,293.44
2,565.84	14,936.13
2,497.38	14,586.65
2,430.53	14,244.82
2,365.24	13,910.49
2,301.48	13,583.50
2,239.22	13,263.69
2,178.43	12,950.91
2,119.07	12,645.01
2,061.12	12,345.85
2,004.53	12,053.29
1,949.29	11,767.18
1,895.35	11,487.39
1,842.70	11,213.78
1,791.31	10,946.23
1,741.14	10,684.60
1,692.17	10,428.77
1,644.37	10,178.61
1,597.72	9,934.02
1,552.18	9,694.85
1,507.75	9,461.02
1,464.39	9,232.38
1,422.07	9,008.85
1,380.78	8,790.30
1,340.49	8,576.64
1,301.18	8,367.75
1,262.83	8,163.55
1,225.41	7,963.92
1,188.91	7,768.76
1,153.31	7,577.99
1,118.57	7,391.51
1,084.70	7,209.22
1,051.65	7,031.04
1,019.43	6,856.88
988.000865	6,686.66
957.3536735	6,520.28
927.4690565	6,357.67
898.3297505	6,198.74
869.9188669	6,043.42

842.2198611	5,891.62
815.2165945	5,743.28
788.8932409	5,598.31
763.2343024	5,456.65
738.2246403	5,318.22
713.849444	5,182.96
690.0942152	5,050.79
666.9447528	4,921.65
644.3871991	4,795.47
622.4079621	4,672.19
600.9937778	4,551.74
580.1316167	4,434.07
559.8088085	4,319.11
540.0128705	4,206.81
520.7316792	4,097.10
501.9532986	3,989.93
483.6661052	3,885.25
465.8587098	3,783.00
448.5199577	3,683.13
431.6389439	3,585.58
415.2050448	3,490.31

11,817,284.18	32,532,000.00	44,349,284.18	15,249,198.06	24,000,000.00

1A4 CashFlow	1A4 Balance	1A9 Interest	1A9 Principal	1A9 CashFlow	1A9 Balance	1A37 Interest
0	24,000,000.00	0	0	0	600,000.00	0
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67

110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67

110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
110,000.00	24,000,000.00	2,750.00	0	2,750.00	600,000.00	36,666.67
329,825.01	23,780,174.99	2,750.00	5,495.63	8,245.63	594,504.37	36,666.67
715,485.81	23,173,681.65	2,724.81	15,162.33	17,887.15	579,342.04	36,330.82
698,421.63	22,581,472.73	2,655.32	14,805.22	17,460.54	564,536.82	35,404.24
681,741.60	22,003,229.54	2,587.46	14,456.08	17,043.54	550,080.74	34,499.47
665,437.43	21,438,640.25	2,521.20	14,114.73	16,635.94	535,966.01	33,616.05
649,500.97	20,887,399.71	2,456.51	13,781.01	16,237.52	522,184.99	32,753.48
633,924.25	20,349,209.37	2,393.35	13,454.76	15,848.11	508,730.23	31,911.31
618,699.48	19,823,777.10	2,331.68	13,135.81	15,467.49	495,594.43	31,089.07
603,819.02	19,310,817.05	2,271.47	12,824.00	15,095.48	482,770.43	30,286.33
589,275.41	18,810,049.56	2,212.70	12,519.19	14,731.89	470,251.24	29,502.64
575,061.31	18,321,200.97	2,155.32	12,221.21	14,376.53	458,030.02	28,737.58
561,169.58	17,844,003.57	2,099.30	11,929.94	14,029.24	446,100.09	27,990.72
547,593.19	17,378,195.39	2,044.63	11,645.20	13,689.83	434,454.88	27,261.67
452,195.95	17,005,649.50	1,991.25	9,313.65	11,304.90	425,141.24	26,550.02
442,738.76	16,640,853.30	1,948.56	9,119.90	11,068.47	416,021.33	25,980.85
433,475.16	16,283,648.72	1,906.76	8,930.11	10,836.88	407,091.22	25,423.53
424,401.26	15,933,880.85	1,865.83	8,744.20	10,610.03	398,347.02	24,877.80
415,513.22	15,591,397.92	1,825.76	8,562.07	10,387.83	389,784.95	24,343.43
406,807.28	15,256,051.21	1,786.51	8,383.67	10,170.18	381,401.28	23,820.19
398,279.79	14,927,694.99	1,748.09	8,208.91	9,956.99	373,192.37	23,307.86
389,927.12	14,606,186.47	1,710.47	8,037.71	9,748.18	365,154.66	22,806.20
381,745.76	14,291,385.73	1,673.63	7,870.02	9,543.64	357,284.64	22,315.01
373,732.23	13,983,155.69	1,637.55	7,705.75	9,343.31	349,578.89	21,834.06
365,883.15	13,681,362.00	1,602.24	7,544.84	9,147.08	342,034.05	21,363.15
358,195.19	13,385,873.05	1,567.66	7,387.22	8,954.88	334,646.83	20,902.08
350,665.10	13,096,559.86	1,533.80	7,232.83	8,766.63	327,414.00	20,450.64
343,289.69	12,813,296.07	1,500.65	7,081.59	8,582.24	320,332.40	20,008.63
336,065.82	12,535,957.86	1,468.19	6,933.46	8,401.65	313,398.95	19,575.87
328,990.43	12,264,423.91	1,436.41	6,788.35	8,224.76	306,610.60	19,152.16

322,060.51	11,998,575.34	1,405.30	6,646.21	8,051.51	299,964.38	18,737.31
315,273.13	11,738,295.67	1,374.84	6,506.99	7,881.83	293,457.39	18,331.16
308,625.40	11,483,470.80	1,345.01	6,370.62	7,715.63	287,086.77	17,933.51
302,114.48	11,233,988.89	1,315.81	6,237.05	7,552.86	280,849.72	17,544.19
295,737.61	10,989,740.40	1,287.23	6,106.21	7,393.44	274,743.51	17,163.04
289,492.08	10,750,617.96	1,259.24	5,978.06	7,237.30	268,765.45	16,789.88
283,375.21	10,516,516.41	1,231.84	5,852.54	7,084.38	262,912.91	16,424.56
277,384.42	10,287,332.70	1,205.02	5,729.59	6,934.61	257,183.32	16,066.90
271,517.13	10,062,965.85	1,178.76	5,609.17	6,787.93	251,574.15	15,716.76
265,770.84	9,843,316.93	1,153.05	5,491.22	6,644.27	246,082.92	15,373.98
260,143.11	9,628,289.03	1,127.88	5,375.70	6,503.58	240,707.23	15,038.40
254,631.52	9,417,787.17	1,103.24	5,262.55	6,365.79	235,444.68	14,709.89
249,233.72	9,211,718.30	1,079.12	5,151.72	6,230.84	230,292.96	14,388.29
243,947.40	9,009,991.28	1,055.51	5,043.18	6,098.68	225,249.78	14,073.46
238,770.30	8,812,516.77	1,032.39	4,936.86	5,969.26	220,312.92	13,765.26
233,700.20	8,619,207.28	1,009.77	4,832.74	5,842.50	215,480.18	13,463.57
228,734.92	8,429,977.05	987.6175003	4,730.76	5,718.37	210,749.43	13,168.23
223,872.34	8,244,742.11	965.9348707	4,630.87	5,596.81	206,118.55	12,879.13
219,110.37	8,063,420.13	944.7100329	4,533.05	5,477.76	201,585.50	12,596.13
214,446.97	7,885,930.50	923.9335569	4,437.24	5,361.17	197,148.26	12,319.11
209,880.13	7,712,194.22	903.5962034	4,343.41	5,247.00	192,804.86	12,047.95
205,407.89	7,542,133.89	883.6889214	4,251.51	5,135.20	188,553.35	11,782.52
201,028.32	7,375,673.69	864.2028418	4,161.51	5,025.71	184,391.84	11,522.70
196,739.53	7,212,739.33	845.1292771	4,073.36	4,918.49	180,318.48	11,268.39
192,539.69	7,053,258.03	826.459715	3,987.03	4,813.49	176,331.45	11,019.46
188,426.98	6,897,158.48	808.1858156	3,902.49	4,710.67	172,428.96	10,775.81
184,399.63	6,744,370.83	790.2994088	3,819.69	4,609.99	168,609.27	10,537.33
180,455.89	6,594,826.64	772.7924907	3,738.60	4,511.40	164,870.67	10,303.90
176,594.06	6,448,458.87	755.6572191	3,659.19	4,414.85	161,211.47	10,075.43
172,812.49	6,305,201.81	738.8859116	3,581.43	4,320.31	157,630.05	9,851.81
169,109.52	6,164,991.14	722.471041	3,505.27	4,227.74	154,124.78	9,632.95
165,483.56	6,027,763.79	706.4052343	3,430.68	4,137.09	150,694.09	9,418.74
161,933.03	5,893,458.01	690.6812675	3,357.64	4,048.33	147,336.45	9,209.08
158,456.40	5,762,013.29	675.2920634	3,286.12	3,961.41	144,050.33	9,003.89
155,052.16	5,633,370.35	660.2306893	3,216.07	3,876.30	140,834.26	8,803.08
151,718.84	5,507,471.13	645.490353	3,147.48	3,792.97	137,686.78	8,606.54
148,454.97	5,384,258.73	631.0644003	3,080.31	3,711.37	134,606.47	8,414.19
145,259.15	5,263,677.43	616.946313	3,014.53	3,631.48	131,591.94	8,225.95
142,130.00	5,145,672.62	603.1297055	2,950.12	3,553.25	128,641.82	8,041.73
139,066.13	5,030,190.83	589.6083212	2,887.04	3,476.65	125,754.77	7,861.44
136,066.21	4,917,179.65	576.3760324	2,825.28	3,401.66	122,929.49	7,685.01
133,128.96	4,806,587.77	563.4268355	2,764.80	3,328.22	120,164.69	7,512.36

130,253.07	4,698,364.89	550.7548484	2,705.57	3,256.33	117,459.12	7,343.40
127,437.29	4,592,461.77	538.3543107	2,647.58	3,185.93	114,811.54	7,178.06
124,680.40	4,488,830.15	526.219578	2,590.79	3,117.01	112,220.75	7,016.26
121,981.19	4,387,422.76	514.3451214	2,535.18	3,049.53	109,685.57	6,857.93
119,338.48	4,288,193.30	502.7255249	2,480.74	2,983.46	107,204.83	6,703.01
116,751.11	4,191,096.42	491.3554827	2,427.42	2,918.78	104,777.41	6,551.41
114,217.94	4,096,087.67	480.2297976	2,375.22	2,855.45	102,402.19	6,403.06
111,737.87	4,003,123.53	469.3433784	2,324.10	2,793.45	100,078.09	6,257.91
109,309.81	3,912,161.38	458.6912382	2,274.05	2,732.75	97,804.03	6,115.88
106,932.69	3,823,159.43	448.268491	2,225.05	2,673.32	95,578.99	5,976.91
104,605.46	3,736,076.79	438.0703514	2,177.07	2,615.14	93,401.92	5,840.94
102,327.10	3,650,873.37	428.0921317	2,130.09	2,558.18	91,271.83	5,707.90
100,096.62	3,567,509.92	418.3292399	2,084.09	2,502.42	89,187.75	5,577.72
97,913.02	3,485,947.99	408.7771783	2,039.05	2,447.83	87,148.70	5,450.36
95,775.34	3,406,149.91	399.4315402	1,994.95	2,394.38	85,153.75	5,325.75
93,682.65	3,328,078.79	390.2880107	1,951.78	2,342.07	83,201.97	5,203.84
91,634.00	3,251,698.48	381.342361	1,909.51	2,290.85	81,292.46	5,084.56
89,628.51	3,176,973.59	372.5904513	1,868.12	2,240.71	79,424.34	4,967.87
87,665.27	3,103,869.45	364.0282244	1,827.60	2,191.63	77,596.74	4,853.71
85,743.43	3,032,352.08	355.6517078	1,787.93	2,143.59	75,808.80	4,742.02
83,862.13	2,962,388.23	347.4570097	1,749.10	2,096.55	74,059.71	4,632.76
82,020.54	2,893,945.31	339.4403181	1,711.07	2,050.51	72,348.63	4,525.87
80,217.83	2,826,991.39	331.5978996	1,673.85	2,005.45	70,674.78	4,421.31
78,453.21	2,761,495.22	323.9260964	1,637.40	1,961.33	69,037.38	4,319.01
76,725.90	2,697,426.17	316.4213269	1,601.73	1,918.15	67,435.65	4,218.95
75,035.12	2,634,754.26	309.0800822	1,566.80	1,875.88	65,868.86	4,121.07
73,380.11	2,573,450.11	301.8989257	1,532.60	1,834.50	64,336.25	4,025.32
71,760.15	2,513,484.94	294.8744917	1,499.13	1,794.00	62,837.12	3,931.66
70,174.50	2,454,830.58	288.0034829	1,466.36	1,754.36	61,370.76	3,840.05
68,622.47	2,397,459.42	281.2826707	1,434.28	1,715.56	59,936.49	3,750.44
67,103.35	2,341,344.42	274.7088919	1,402.87	1,677.58	58,533.61	3,662.79
65,616.46	2,286,459.12	268.2790487	1,372.13	1,640.41	57,161.48	3,577.05
64,161.15	2,232,777.58	261.9901077	1,342.04	1,604.03	55,819.44	3,493.20
62,736.76	2,180,274.38	255.8390972	1,312.58	1,568.42	54,506.86	3,411.19
61,342.64	2,128,924.67	249.8231061	1,283.74	1,533.57	53,223.12	3,330.97
59,978.17	2,078,704.07	243.9392849	1,255.51	1,499.45	51,967.60	3,252.52
58,642.74	2,029,588.73	238.1848416	1,227.88	1,466.07	50,739.72	3,175.80
57,335.74	1,981,555.27	232.5570416	1,200.84	1,433.39	49,538.88	3,100.76
56,056.60	1,934,580.80	227.0532077	1,174.36	1,401.41	48,364.52	3,027.38
54,804.72	1,888,642.91	221.6707165	1,148.45	1,370.12	47,216.07	2,955.61
53,579.55	1,843,719.64	216.4069996	1,123.08	1,339.49	46,092.99	2,885.43
52,380.53	1,799,789.50	211.259542	1,098.25	1,309.51	44,994.74	2,816.79

51,207.12	1,756,831.41	206.2258797	1,073.95	1,280.18	43,920.79	2,749.68
50,058.78	1,714,824.78	201.3035995	1,050.17	1,251.47	42,870.62	2,684.05
48,935.00	1,673,749.39	196.4903395	1,026.88	1,223.38	41,843.73	2,619.87
47,835.27	1,633,585.48	191.7837845	1,004.10	1,195.88	40,839.64	2,557.12
46,759.08	1,594,313.66	187.1816694	981.7954523	1,168.98	39,857.84	2,495.76
45,705.96	1,555,914.98	182.6817735	959.9671065	1,142.65	38,897.87	2,435.76
44,675.40	1,518,370.85	178.2819243	938.6031899	1,116.89	37,959.27	2,377.09
43,666.96	1,481,663.09	173.979993	917.6940732	1,091.67	37,041.58	2,319.73
42,680.17	1,445,773.87	169.7738952	897.2303825	1,067.00	36,144.35	2,263.65
41,714.57	1,410,685.76	165.6615893	877.202744	1,042.86	35,267.14	2,208.82
40,769.74	1,376,381.66	161.6410767	857.6023804	1,019.24	34,409.54	2,155.21
39,845.22	1,342,844.86	157.7103991	838.4200031	996.1304022	33,571.12	2,102.81
38,940.60	1,310,058.97	153.8676408	819.6474314	973.5150722	32,751.47	2,051.57
38,055.47	1,278,007.94	150.1109234	801.2758028	951.3867262	31,950.20	2,001.48
37,189.42	1,246,676.05	146.4384093	783.2970217	929.735431	31,166.90	1,952.51
36,342.04	1,216,047.94	142.8482979	765.7028221	908.55112	30,401.20	1,904.64
35,512.96	1,186,108.54	139.3388266	748.4851084	887.8239351	29,652.71	1,857.85
34,701.78	1,156,843.09	135.9082699	731.6362965	867.5445664	28,921.08	1,812.11
33,908.14	1,128,237.14	132.5549369	715.1486316	847.7035684	28,205.93	1,767.40
33,131.66	1,100,276.56	129.2771723	699.0144442	828.2916165	27,506.91	1,723.70
32,372.00	1,072,947.50	126.0733561	683.2265762	809.2999323	26,823.69	1,680.98
31,628.78	1,046,236.39	122.941901	667.7776989	790.7195998	26,155.91	1,639.23
30,901.68	1,020,129.96	119.8812532	652.6608246	772.5420778	25,503.25	1,598.42
30,190.36	994,615.20	116.8898911	637.8690508	754.7589419	24,865.38	1,558.53
29,494.48	969,679.37	113.9663246	623.3955602	737.3618848	24,241.98	1,519.55
28,813.71	945,310.03	111.1090949	609.2336207	720.3427156	23,632.75	1,481.45
28,147.75	921,494.95	108.3167742	595.3770115	703.6937856	23,037.37	1,444.22
27,496.28	898,222.19	105.5879629	581.8189152	687.4068781	22,455.55	1,407.84
26,859.00	875,480.05	102.9212928	568.5536224	671.4749153	21,887.00	1,372.28
26,235.60	853,257.06	100.3154221	555.5745714	655.8899935	21,331.43	1,337.54
25,625.81	831,542.02	97.76903862	542.876138	640.6451766	20,788.55	1,303.59
25,029.32	810,323.93	95.28085632	530.4521013	625.7329576	20,258.10	1,270.41
24,445.87	789,592.05	92.84961752	518.2970927	611.1467102	19,739.80	1,237.99
23,875.17	769,335.85	90.47408918	506.4051471	596.8792363	19,233.40	1,206.32
23,316.96	749,545.01	88.15306559	494.770981	582.9240466	18,738.63	1,175.37
22,770.98	730,209.44	85.88536526	483.3890554	569.2744206	18,255.24	1,145.14
22,236.96	711,319.28	83.66983209	472.2541721	555.9240041	17,782.98	1,115.60
21,714.66	692,864.83	81.5053338	461.361218	542.8665518	17,321.62	1,086.74
21,203.83	674,836.63	79.39076155	450.7049951	530.0957567	16,870.92	1,058.54
20,704.22	657,225.41	77.32503032	440.2804755	517.6055058	16,430.64	1,031.00
20,215.60	640,022.09	75.30707814	430.0829724	505.3900505	16,000.55	1,004.09
19,737.74	623,217.79	73.33586452	420.1076283	493.4434928	15,580.44	977.8115269

19,270.41	606,803.79	71.41037122	410.3497564	481.7601277	15,170.09	952.138283
18,813.38	590,771.60	69.52960151	400.8049255	470.334527	14,769.29	927.0613534
18,366.44	575,112.86	67.69257893	391.4683634	459.1609424	14,377.82	902.5677191
17,929.37	559,819.42	65.89834893	382.3359798	448.2343287	13,995.49	878.6446524
17,501.97	544,883.29	64.14597569	373.4032581	437.5492338	13,622.08	855.2796759
17,084.03	530,296.64	62.43454409	364.6662785	427.1008226	13,257.42	832.4605879
16,675.35	516,051.82	60.76315698	356.1205244	416.8836814	12,901.30	810.1754264
16,275.73	502,141.33	59.13093791	347.7622463	406.8931842	12,553.53	788.4125055
15,884.98	488,557.83	57.53702762	339.5875243	397.1245519	12,213.95	767.1603682
15,502.91	475,294.14	55.9805848	331.5921828	387.5727676	11,882.35	746.4077973
15,129.34	462,343.23	54.46078729	323.7728131	378.2336004	11,558.58	726.1438306
14,764.09	449,698.22	52.97682857	316.1253249	369.1021535	11,242.46	706.3577142
14,406.97	437,352.37	51.52792083	308.6463094	360.1742303	10,933.81	687.0389444
14,057.82	425,299.07	50.11329191	301.3322729	351.4455648	10,632.48	668.1772255
13,716.47	413,531.90	48.73218566	294.1794657	342.9116514	10,338.30	649.7624754
13,382.74	402,044.51	47.38386311	287.1847349	334.568598	10,051.11	631.7848414
13,056.49	390,830.72	46.06759974	280.3445866	326.4121864	9,770.77	614.2346632
12,737.54	379,884.50	44.78268705	273.6556974	318.4383845	9,497.11	597.102494
12,425.73	369,199.90	43.52843177	267.1149143	310.6433461	9,230.00	580.3790903
12,120.94	358,771.13	42.30415508	260.7192546	303.0234097	8,969.28	564.0554011
11,822.98	348,592.52	41.10919183	254.4653098	295.5745017	8,714.81	548.1225577
11,531.73	338,658.50	39.94289249	248.3504382	288.2933307	8,466.46	532.5718999
11,247.04	328,963.65	38.80461965	242.3713162	281.1759358	8,224.09	517.3949287
10,968.77	319,502.63	37.69375112	236.5253874	274.2191385	7,987.57	502.5833483
10,696.77	310,270.25	36.60967643	230.809584	267.4192604	7,756.76	488.129019
10,430.92	301,261.40	35.55179917	225.2212643	260.7730635	7,531.53	474.0239889
10,171.09	292,471.09	34.51953504	219.7576162	254.2771513	7,311.78	460.2604672
9,917.13	283,894.45	33.51231263	214.415998	247.9283106	7,097.36	446.8308351
9,668.94	275,526.70	32.52957264	209.1938531	241.7234257	6,888.17	433.7276352
9,426.38	267,363.15	31.57076748	204.0887103	235.6594777	6,684.08	420.9435664
9,189.33	259,399.23	30.63536089	199.0979278	229.7332887	6,484.98	408.4714786
8,957.67	251,630.47	29.72282872	194.2189493	223.941778	6,290.76	396.304383
8,731.30	244,052.48	28.83265854	189.4498147	218.2824732	6,101.31	384.4354472
8,510.08	236,660.98	27.96434689	184.7876266	212.7519735	5,916.52	372.8579585
8,293.92	229,451.75	27.1174036	180.2305955	207.3479991	5,736.29	361.5653813
8,082.70	222,420.71	26.2913467	175.7760798	202.0674265	5,560.52	350.5512894
7,876.31	215,563.83	25.48570634	171.4221193	196.9078257	5,389.10	339.8094178
7,674.66	208,877.17	24.70002162	167.1664986	191.8665202	5,221.93	329.3336217
7,477.63	202,356.89	23.93384184	163.007002	186.9408438	5,058.92	319.1178912
7,285.14	195,999.22	23.18672641	158.9416694	182.1283958	4,899.98	309.1563522
7,097.07	189,800.48	22.45824376	154.9684557	177.4266995	4,745.01	299.4432502
6,913.34	183,757.06	21.74797167	151.0854862	172.8334579	4,593.93	289.9729556

6,733.84	177,865.44	21.05549653	147.2905452	168.3460418	4,446.64	280.7399537
6,558.49	172,122.16	20.38041486	143.5819285	163.9623433	4,303.05	271.7388648
6,387.21	166,523.85	19.72233102	139.9578463	159.6801773	4,163.10	262.9644136
6,219.89	161,067.19	19.08085756	136.4163388	155.4971964	4,026.68	254.4114341
6,056.45	155,748.97	18.45561601	132.9556165	151.4112325	3,893.72	246.0748801
5,896.81	150,566.01	17.8462361	129.5739749	147.420211	3,764.15	237.9498147
5,740.89	145,515.22	17.25235538	126.2697951	143.5221504	3,637.88	230.0314051
5,588.59	140,593.57	16.67361882	123.0412021	139.7148209	3,514.84	222.3149176
5,439.86	135,798.10	16.10967998	119.8867474	135.9964274	3,394.95	214.795733
5,294.59	131,125.92	15.56019905	116.8046415	132.3648405	3,278.15	207.4693207
5,152.74	126,574.17	15.02484444	113.7936059	128.8184504	3,164.35	200.3312593
5,014.20	122,140.10	14.50329042	110.8516809	125.3549713	3,053.50	193.3772056
4,878.92	117,820.99	13.99522021	107.9778437	121.973064	2,945.52	186.6029362
4,746.82	113,614.18	13.50032176	105.1701345	118.6704563	2,840.35	180.0042902
4,617.83	109,517.08	13.01829198	102.4275306	115.4458226	2,737.93	173.5772264
4,491.89	105,527.15	12.54883246	99.74832763	112.2971601	2,638.18	167.3177662
4,368.92	101,641.90	12.09165263	97.13124743	109.2229001	2,541.05	161.2220351
4,248.86	97,858.90	11.64646775	94.57501172	106.2214795	2,446.47	155.2862366
4,131.65	94,175.77	11.21299894	92.07825704	103.291256	2,354.39	149.5066526
4,017.22	90,590.19	10.7909736	89.6394495	100.4304231	2,264.75	143.879648
3,905.51	87,099.88	10.38012612	87.25773694	97.63786306	2,177.50	138.4016816

39,249,198.06		381,229.95	600,000.00	981,229.95	5,083,066.02

1A37 Principal	1A37 CashFlow	1A37 Balance	1A38 Interest	1A38 Principal	1A38 CashFlow
0	0	8,000,000.00	0	0	0
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25

0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
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0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
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0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
0	36,666.67	8,000,000.00	162,291.25	0	162,291.25
73,275.00	109,941.67	7,926,725.00	162,291.25	346,306.82	508,598.07
202,164.45	238,495.27	7,724,560.55	160,704.01	955,454.45	1,116,158.46
197,402.97	232,807.21	7,527,157.58	156,324.84	932,951.13	1,089,275.97
192,747.73	227,247.20	7,334,409.85	152,048.82	910,949.86	1,062,998.68
188,196.43	221,812.48	7,146,213.42	147,873.63	889,439.86	1,037,313.49
183,746.85	216,500.32	6,962,466.57	143,797.03	868,410.56	1,012,207.59
179,396.78	211,308.08	6,783,069.79	139,816.82	847,851.60	987,668.42
175,144.09	206,233.16	6,607,925.70	135,930.83	827,752.87	963,683.70
170,986.68	201,273.01	6,436,939.02	132,136.96	808,104.43	940,241.39
166,922.50	196,425.14	6,270,016.52	128,433.15	788,896.60	917,329.75
162,949.53	191,687.10	6,107,066.99	124,817.37	770,119.84	894,937.21
159,065.80	187,056.53	5,948,001.19	121,287.66	751,764.87	873,052.52
155,269.39	182,531.06	5,792,731.80	117,842.07	733,822.56	851,664.63
124,181.96	150,731.98	5,668,549.83	114,478.72	586,899.48	701,378.20
121,598.73	147,579.59	5,546,951.10	111,788.76	574,690.81	686,479.57
119,068.19	144,491.72	5,427,882.91	109,154.76	562,731.17	671,885.93
116,589.29	141,467.09	5,311,293.62	106,575.58	551,015.56	657,591.13
114,160.98	138,504.41	5,197,132.64	104,050.09	539,539.04	643,589.13
111,782.24	135,602.43	5,085,350.40	101,577.20	528,296.82	629,874.03
109,452.07	132,759.93	4,975,898.33	99,155.84	517,284.19	616,440.03
107,169.51	129,975.71	4,868,728.82	96,784.96	506,496.49	603,281.44
104,933.58	127,248.59	4,763,795.24	94,463.51	495,929.21	590,392.72
102,743.35	124,577.41	4,661,051.90	92,190.50	485,577.91	577,768.41
100,597.90	121,961.05	4,560,454.00	89,964.94	475,438.23	565,403.17
98,496.32	119,398.40	4,461,957.68	87,785.85	465,505.91	553,291.75
96,437.73	116,888.37	4,365,519.95	85,652.28	455,776.76	541,429.04
94,421.26	114,429.90	4,271,098.69	83,563.30	446,246.69	529,809.99
92,446.07	112,021.94	4,178,652.62	81,518.00	436,911.68	518,429.69
90,511.32	109,663.48	4,088,141.30	79,515.49	427,767.81	507,283.30

88,616.19	107,353.50	3,999,525.11	77,554.89	418,811.19	496,366.08
86,759.89	105,091.04	3,912,765.22	75,635.34	410,038.07	485,673.41
84,941.63	102,875.13	3,827,823.60	73,756.00	401,444.74	475,200.73
83,160.64	100,704.83	3,744,662.96	71,916.04	393,027.56	464,943.60
81,416.17	98,579.20	3,663,246.80	70,114.67	384,782.98	454,897.64
79,707.48	96,497.36	3,583,539.32	68,351.08	376,707.51	445,058.58
78,033.85	94,458.40	3,505,505.47	66,624.50	368,797.72	435,422.23
76,394.57	92,461.47	3,429,110.90	64,934.18	361,050.30	425,984.48
74,788.95	90,505.71	3,354,321.95	63,279.36	353,461.93	416,741.29
73,216.30	88,590.28	3,281,105.64	61,659.33	346,029.41	407,688.74
71,675.97	86,714.37	3,209,429.68	60,073.36	338,749.58	398,822.94
70,167.29	84,877.17	3,139,262.39	58,520.76	331,619.37	390,140.13
68,689.62	83,077.91	3,070,572.77	57,000.84	324,635.73	381,636.57
67,242.34	81,315.80	3,003,330.43	55,512.92	317,795.71	373,308.63
65,824.84	79,590.10	2,937,505.59	54,056.36	311,096.40	365,152.76
64,436.50	77,900.07	2,873,069.09	52,630.50	304,534.95	357,165.45
63,076.74	76,244.97	2,809,992.35	51,234.72	298,108.56	349,343.28
61,744.98	74,624.11	2,748,247.37	49,868.39	291,814.51	341,682.89
60,440.66	73,036.79	2,687,806.71	48,530.90	285,650.10	334,181.00
59,163.21	71,482.32	2,628,643.50	47,221.67	279,612.73	326,834.40
57,912.09	69,960.04	2,570,731.41	45,940.11	273,699.79	319,639.91
56,686.78	68,469.30	2,514,044.63	44,685.66	267,908.79	312,594.45
55,486.73	67,009.44	2,458,557.90	43,457.74	262,237.24	305,694.98
54,311.45	65,579.84	2,404,246.44	42,255.82	256,682.72	298,938.54
53,160.43	64,179.90	2,351,086.01	41,079.36	251,242.86	292,322.22
52,033.18	62,808.99	2,299,052.83	39,927.83	245,915.33	285,843.16
50,929.22	61,466.54	2,248,123.61	38,800.72	240,697.84	279,498.56
49,848.06	60,151.96	2,198,275.55	37,697.52	235,588.17	273,285.69
48,789.26	58,864.69	2,149,486.29	36,617.74	230,584.13	267,201.87
47,752.35	57,604.16	2,101,733.94	35,560.90	225,683.58	261,244.48
46,736.89	56,369.84	2,054,997.05	34,526.51	220,884.39	255,410.91
45,742.45	55,161.19	2,009,254.60	33,514.13	216,184.53	249,698.66
44,768.59	53,977.68	1,964,486.00	32,523.28	211,581.97	244,105.25
43,814.91	52,818.80	1,920,671.10	31,553.53	207,074.73	238,628.25
42,880.98	51,684.05	1,877,790.12	30,604.44	202,660.86	233,265.30
41,966.41	50,572.95	1,835,823.71	29,675.57	198,338.49	228,014.06
41,070.80	49,484.99	1,794,752.91	28,766.52	194,105.73	222,872.26
40,193.77	48,419.72	1,754,559.14	27,876.87	189,960.77	217,837.64
39,334.94	47,376.67	1,715,224.21	27,006.22	185,901.83	212,908.04
38,493.93	46,355.38	1,676,730.28	26,154.17	181,927.13	208,081.30
37,670.39	45,355.40	1,639,059.88	25,320.34	178,034.98	203,355.31
36,863.96	44,376.32	1,602,195.92	24,504.34	174,223.69	198,728.04

36,074.29	43,417.69	1,566,121.63	23,705.82	170,491.61	194,197.43
35,301.04	42,479.10	1,530,820.59	22,924.40	166,837.13	189,761.53
34,543.87	41,560.13	1,496,276.72	22,159.73	163,258.66	185,418.39
33,802.46	40,660.40	1,462,474.25	21,411.46	159,754.66	181,166.12
33,076.49	39,779.49	1,429,397.77	20,679.25	156,323.61	177,002.86
32,365.63	38,917.04	1,397,032.14	19,962.77	152,964.01	172,926.78
31,669.58	38,072.65	1,365,362.56	19,261.68	149,674.41	168,936.09
30,988.04	37,245.96	1,334,374.51	18,575.67	146,453.37	165,029.04
30,320.72	36,436.60	1,304,053.79	17,904.43	143,299.51	161,203.94
29,667.32	35,644.23	1,274,386.48	17,247.64	140,211.44	157,459.08
29,027.55	34,868.49	1,245,358.93	16,605.00	137,187.82	153,792.82
28,401.14	34,109.03	1,216,957.79	15,976.23	134,227.34	150,203.56
27,787.82	33,365.54	1,189,169.97	15,361.02	131,328.69	146,689.71
27,187.31	32,637.67	1,161,982.66	14,759.09	128,490.63	143,249.72
26,599.36	31,925.11	1,135,383.30	14,170.18	125,711.89	139,882.07
26,023.71	31,227.55	1,109,359.60	13,594.00	122,991.30	136,585.30
25,460.10	30,544.67	1,083,899.49	13,030.29	120,327.62	133,357.91
24,908.30	29,876.17	1,058,991.20	12,478.79	117,719.72	130,198.51
24,368.05	29,221.76	1,034,623.15	11,939.24	115,166.44	127,105.68
23,839.12	28,581.14	1,010,784.03	11,411.39	112,666.67	124,078.06
23,321.28	27,954.04	987,462.74	10,895.00	110,219.31	121,114.31
22,814.31	27,340.18	964,648.44	10,389.83	107,823.27	118,213.10
22,317.97	26,739.28	942,330.46	9,895.64	105,477.53	115,373.17
21,832.06	26,151.07	920,498.41	9,412.20	103,181.03	112,593.23
21,356.35	25,575.30	899,142.06	8,939.29	100,932.77	109,872.06
20,890.64	25,011.71	878,251.42	8,476.68	98,731.76	107,208.44
20,434.72	24,460.04	857,816.70	8,024.16	96,577.03	104,601.19
19,988.39	23,920.05	837,828.31	7,581.52	94,467.62	102,049.14
19,551.45	23,391.50	818,276.86	7,148.54	92,402.62	99,551.15
19,123.72	22,874.16	799,153.14	6,725.03	90,381.09	97,106.12
18,705.00	22,367.78	780,448.14	6,310.78	88,402.16	94,712.94
18,295.10	21,872.15	762,153.04	5,905.60	86,464.93	92,370.54
17,893.85	21,387.05	744,259.19	5,509.31	84,568.57	90,077.87
17,501.06	20,912.25	726,758.13	5,121.70	82,712.22	87,833.92
17,116.57	20,447.55	709,641.56	4,742.60	80,895.05	85,637.66
16,740.20	19,992.72	692,901.36	4,371.83	79,116.27	83,488.10
16,371.78	19,547.58	676,529.58	4,009.22	77,375.09	81,384.31
16,011.15	19,111.91	660,518.42	3,654.58	75,670.71	79,325.29
15,658.16	18,685.53	644,860.27	3,307.76	74,002.40	77,310.16
15,312.63	18,268.24	629,547.64	2,968.58	72,369.41	75,337.99
14,974.42	17,859.85	614,573.21	2,636.89	70,770.99	73,407.88
14,643.38	17,460.18	599,929.83	2,312.52	69,206.45	71,518.97

14,319.36	17,069.04	585,610.47	1,995.32	67,675.09	69,670.41
14,002.21	16,686.26	571,608.26	1,685.15	66,176.20	67,861.35
13,691.80	16,311.67	557,916.46	1,381.84	64,709.14	66,090.98
13,387.97	15,945.09	544,528.49	1,085.26	63,273.23	64,358.48
13,090.61	15,586.36	531,437.89	795.2528943	61,867.84	62,663.09
12,799.56	15,235.32	518,638.33	511.691959	60,492.33	61,004.02
12,514.71	14,891.80	506,123.62	234.4354593	51,149.55	51,383.99
12,235.92	14,555.65	493,887.70			
11,963.07	14,226.72	481,924.62			
11,696.04	13,904.86	470,228.59			
11,434.70	13,589.91	458,793.89			
11,178.93	13,281.74	447,614.95			
10,928.63	12,980.20	436,686.32			
10,683.68	12,685.16	426,002.65			
10,443.96	12,396.47	415,558.68			
10,209.37	12,114.01	405,349.31			
9,979.80	11,837.65	395,369.51			
9,755.15	11,567.26	385,614.36			
9,535.32	11,302.71	376,079.05			
9,320.19	11,043.89	366,758.85			
9,109.69	10,790.67	357,649.17			
8,903.70	10,542.93	348,745.46			
8,702.14	10,300.56	340,043.32			
8,504.92	10,063.45	331,538.40			
8,311.94	9,831.49	323,226.46			
8,123.11	9,604.57	315,103.34			
7,938.36	9,382.58	307,164.98			
7,757.59	9,165.43	299,407.40			
7,580.71	8,953.00	291,826.68			
7,407.66	8,745.20	284,419.02			
7,238.35	8,541.94	277,180.67			
7,072.69	8,343.11	270,107.98			
6,910.63	8,148.62	263,197.35			
6,752.07	7,958.39	256,445.28			
6,596.95	7,772.32	249,848.34			
6,445.19	7,590.33	243,403.15			
6,296.72	7,412.32	237,106.43			
6,151.48	7,238.22	230,954.94			
6,009.40	7,067.94	224,945.54			
5,870.41	6,901.41	219,075.14			
5,734.44	6,738.53	213,340.70			
5,601.44	6,579.25	207,739.26			

5,471.33	6,423.47	202,267.93
5,344.07	6,271.13	196,923.87
5,219.58	6,122.15	191,704.29
5,097.81	5,976.46	186,606.47
4,978.71	5,833.99	181,627.76
4,862.22	5,694.68	176,765.55
4,748.27	5,558.45	172,017.27
4,636.83	5,425.24	167,380.44
4,527.83	5,294.99	162,852.61
4,421.23	5,167.64	158,431.38
4,316.97	5,043.11	154,114.41
4,215.00	4,921.36	149,899.41
4,115.28	4,802.32	145,784.12
4,017.76	4,685.94	141,766.36
3,922.39	4,572.16	137,843.97
3,829.13	4,460.91	134,014.84
3,737.93	4,352.16	130,276.91
3,648.74	4,245.85	126,628.17
3,561.53	4,141.91	123,066.63
3,476.26	4,040.31	119,590.38
3,392.87	3,940.99	116,197.51
3,311.34	3,843.91	112,886.17
3,231.62	3,749.01	109,654.55
3,153.67	3,656.26	106,500.88
3,077.46	3,565.59	103,423.42
3,002.95	3,476.97	100,420.47
2,930.10	3,390.36	97,490.36
2,858.88	3,305.71	94,631.48
2,789.25	3,222.98	91,842.23
2,721.18	3,142.13	89,121.05
2,654.64	3,063.11	86,466.41
2,589.59	2,985.89	83,876.82
2,526.00	2,910.43	81,350.83
2,463.84	2,836.69	78,886.99
2,403.07	2,764.64	76,483.92
2,343.68	2,694.23	74,140.24
2,285.63	2,625.44	71,854.61
2,228.89	2,558.22	69,625.72
2,173.43	2,492.54	67,452.30
2,119.22	2,428.38	65,333.07
2,066.25	2,365.69	63,266.83
2,014.47	2,304.45	61,252.35

1,963.87	2,244.61	59,288.48
1,914.43	2,186.16	57,374.05
1,866.10	2,129.07	55,507.95
1,818.88	2,073.30	53,689.06
1,772.74	2,018.82	51,916.32
1,727.65	1,965.60	50,188.67
1,683.60	1,913.63	48,505.07
1,640.55	1,862.86	46,864.52
1,598.49	1,813.29	45,266.03
1,557.40	1,764.86	43,708.64
1,517.25	1,717.58	42,191.39
1,478.02	1,671.40	40,713.37
1,439.70	1,626.31	39,273.66
1,402.27	1,582.27	37,871.39
1,365.70	1,539.28	36,505.69
1,329.98	1,497.30	35,175.72
1,295.08	1,456.31	33,880.63
1,261.00	1,416.29	32,619.63
1,227.71	1,377.22	31,391.92
1,195.19	1,339.07	30,196.73
1,163.44	1,301.84	29,033.29

8,000,000.00	13,083,066.02	21,254,904.38	35,409,000.00	56,663,904.38

1A38 Balance	1A39 Interest	1A39 Principal	1A39 CashFlow	1A39 Balance	1A11 Interest
35,409,000.00	0	0	0	2,400,000.00	0
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	69,958.04
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	69,797.42
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	69,556.30
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	69,234.75
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	68,833.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	68,351.48
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	67,790.77
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	67,151.65
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	66,435.05
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	65,642.10
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	64,774.07
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	63,832.43
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	62,818.81
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	61,734.99
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	60,582.93
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	59,364.75
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	58,082.70
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	56,739.21
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	55,336.83
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	53,878.25
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	52,366.32
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	50,803.97
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	49,194.28
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	47,540.43
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	45,845.71
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	44,113.49
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	42,347.24
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	40,550.50
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	38,726.88
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	36,880.05
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	35,084.33
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	33,338.72
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	31,642.25
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	29,993.96
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	28,392.91
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	26,838.16
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	25,328.82
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	23,863.99
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	22,442.78
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	21,064.34

35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	19,727.83
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	18,432.40
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	17,177.24
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	15,961.55
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	14,784.54
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	13,645.44
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	12,543.48
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	11,477.91
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	10,448.02
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	9,453.06
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	8,492.34
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	7,565.16
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	6,670.84
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	5,808.70
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	4,978.09
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	4,178.36
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	3,408.87
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	2,669.01
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	1,958.15
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	1,275.70
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	621.0660123
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	93.93956736
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00	

35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,409,000.00	11,000.00	0	11,000.00	2,400,000.00
35,062,693.18	11,000.00	0	11,000.00	2,400,000.00
34,107,238.73	11,000.00	0	11,000.00	2,400,000.00
33,174,287.60	11,000.00	0	11,000.00	2,400,000.00
32,263,337.74	11,000.00	0	11,000.00	2,400,000.00
31,373,897.88	11,000.00	0	11,000.00	2,400,000.00
30,505,487.32	11,000.00	0	11,000.00	2,400,000.00
29,657,635.71	11,000.00	0	11,000.00	2,400,000.00
28,829,882.85	11,000.00	0	11,000.00	2,400,000.00
28,021,778.41	11,000.00	0	11,000.00	2,400,000.00
27,232,881.82	11,000.00	0	11,000.00	2,400,000.00
26,462,761.98	11,000.00	0	11,000.00	2,400,000.00
25,710,997.12	11,000.00	0	11,000.00	2,400,000.00
24,977,174.56	11,000.00	0	11,000.00	2,400,000.00
24,390,275.08	11,000.00	0	11,000.00	2,400,000.00
23,815,584.27	11,000.00	0	11,000.00	2,400,000.00
23,252,853.10	11,000.00	0	11,000.00	2,400,000.00
22,701,837.55	11,000.00	0	11,000.00	2,400,000.00
22,162,298.51	11,000.00	0	11,000.00	2,400,000.00
21,634,001.68	11,000.00	0	11,000.00	2,400,000.00
21,116,717.50	11,000.00	0	11,000.00	2,400,000.00
20,610,221.01	11,000.00	0	11,000.00	2,400,000.00
20,114,291.80	11,000.00	0	11,000.00	2,400,000.00
19,628,713.89	11,000.00	0	11,000.00	2,400,000.00
19,153,275.66	11,000.00	0	11,000.00	2,400,000.00
18,687,769.75	11,000.00	0	11,000.00	2,400,000.00
18,231,993.00	11,000.00	0	11,000.00	2,400,000.00
17,785,746.30	11,000.00	0	11,000.00	2,400,000.00
17,348,834.62	11,000.00	0	11,000.00	2,400,000.00
16,921,066.81	11,000.00	0	11,000.00	2,400,000.00

16,502,255.62	11,000.00	0	11,000.00	2,400,000.00
16,092,217.55	11,000.00	0	11,000.00	2,400,000.00
15,690,772.81	11,000.00	0	11,000.00	2,400,000.00
15,297,745.25	11,000.00	0	11,000.00	2,400,000.00
14,912,962.28	11,000.00	0	11,000.00	2,400,000.00
14,536,254.77	11,000.00	0	11,000.00	2,400,000.00
14,167,457.04	11,000.00	0	11,000.00	2,400,000.00
13,806,406.75	11,000.00	0	11,000.00	2,400,000.00
13,452,944.82	11,000.00	0	11,000.00	2,400,000.00
13,106,915.41	11,000.00	0	11,000.00	2,400,000.00
12,768,165.83	11,000.00	0	11,000.00	2,400,000.00
12,436,546.46	11,000.00	0	11,000.00	2,400,000.00
12,111,910.72	11,000.00	0	11,000.00	2,400,000.00
11,794,115.01	11,000.00	0	11,000.00	2,400,000.00
11,483,018.61	11,000.00	0	11,000.00	2,400,000.00
11,178,483.66	11,000.00	0	11,000.00	2,400,000.00
10,880,375.10	11,000.00	0	11,000.00	2,400,000.00
10,588,560.59	11,000.00	0	11,000.00	2,400,000.00
10,302,910.49	11,000.00	0	11,000.00	2,400,000.00
10,023,297.76	11,000.00	0	11,000.00	2,400,000.00
9,749,597.97	11,000.00	0	11,000.00	2,400,000.00
9,481,689.18	11,000.00	0	11,000.00	2,400,000.00
9,219,451.94	11,000.00	0	11,000.00	2,400,000.00
8,962,769.22	11,000.00	0	11,000.00	2,400,000.00
8,711,526.36	11,000.00	0	11,000.00	2,400,000.00
8,465,611.04	11,000.00	0	11,000.00	2,400,000.00
8,224,913.19	11,000.00	0	11,000.00	2,400,000.00
7,989,325.02	11,000.00	0	11,000.00	2,400,000.00
7,758,740.88	11,000.00	0	11,000.00	2,400,000.00
7,533,057.31	11,000.00	0	11,000.00	2,400,000.00
7,312,172.91	11,000.00	0	11,000.00	2,400,000.00
7,095,988.38	11,000.00	0	11,000.00	2,400,000.00
6,884,406.41	11,000.00	0	11,000.00	2,400,000.00
6,677,331.68	11,000.00	0	11,000.00	2,400,000.00
6,474,670.82	11,000.00	0	11,000.00	2,400,000.00
6,276,332.33	11,000.00	0	11,000.00	2,400,000.00
6,082,226.60	11,000.00	0	11,000.00	2,400,000.00
5,892,265.83	11,000.00	0	11,000.00	2,400,000.00
5,706,364.01	11,000.00	0	11,000.00	2,400,000.00
5,524,436.88	11,000.00	0	11,000.00	2,400,000.00
5,346,401.90	11,000.00	0	11,000.00	2,400,000.00
5,172,178.21	11,000.00	0	11,000.00	2,400,000.00

5,001,686.59	11,000.00	0	11,000.00	2,400,000.00
4,834,849.46	11,000.00	0	11,000.00	2,400,000.00
4,671,590.80	11,000.00	0	11,000.00	2,400,000.00
4,511,836.13	11,000.00	0	11,000.00	2,400,000.00
4,355,512.53	11,000.00	0	11,000.00	2,400,000.00
4,202,548.52	11,000.00	0	11,000.00	2,400,000.00
4,052,874.11	11,000.00	0	11,000.00	2,400,000.00
3,906,420.74	11,000.00	0	11,000.00	2,400,000.00
3,763,121.23	11,000.00	0	11,000.00	2,400,000.00
3,622,909.79	11,000.00	0	11,000.00	2,400,000.00
3,485,721.97	11,000.00	0	11,000.00	2,400,000.00
3,351,494.63	11,000.00	0	11,000.00	2,400,000.00
3,220,165.94	11,000.00	0	11,000.00	2,400,000.00
3,091,675.31	11,000.00	0	11,000.00	2,400,000.00
2,965,963.42	11,000.00	0	11,000.00	2,400,000.00
2,842,972.12	11,000.00	0	11,000.00	2,400,000.00
2,722,644.50	11,000.00	0	11,000.00	2,400,000.00
2,604,924.78	11,000.00	0	11,000.00	2,400,000.00
2,489,758.33	11,000.00	0	11,000.00	2,400,000.00
2,377,091.67	11,000.00	0	11,000.00	2,400,000.00
2,266,872.36	11,000.00	0	11,000.00	2,400,000.00
2,159,049.09	11,000.00	0	11,000.00	2,400,000.00
2,053,571.56	11,000.00	0	11,000.00	2,400,000.00
1,950,390.53	11,000.00	0	11,000.00	2,400,000.00
1,849,457.76	11,000.00	0	11,000.00	2,400,000.00
1,750,725.99	11,000.00	0	11,000.00	2,400,000.00
1,654,148.97	11,000.00	0	11,000.00	2,400,000.00
1,559,681.34	11,000.00	0	11,000.00	2,400,000.00
1,467,278.73	11,000.00	0	11,000.00	2,400,000.00
1,376,897.63	11,000.00	0	11,000.00	2,400,000.00
1,288,495.47	11,000.00	0	11,000.00	2,400,000.00
1,202,030.54	11,000.00	0	11,000.00	2,400,000.00
1,117,461.97	11,000.00	0	11,000.00	2,400,000.00
1,034,749.75	11,000.00	0	11,000.00	2,400,000.00
953,854.70	11,000.00	0	11,000.00	2,400,000.00
874,738.43	11,000.00	0	11,000.00	2,400,000.00
797,363.34	11,000.00	0	11,000.00	2,400,000.00
721,692.63	11,000.00	0	11,000.00	2,400,000.00
647,690.23	11,000.00	0	11,000.00	2,400,000.00
575,320.82	11,000.00	0	11,000.00	2,400,000.00
504,549.83	11,000.00	0	11,000.00	2,400,000.00
435,343.38	11,000.00	0	11,000.00	2,400,000.00

367,668.29	11,000.00	0	11,000.00	2,400,000.00
301,492.09	11,000.00	0	11,000.00	2,400,000.00
236,782.95	11,000.00	0	11,000.00	2,400,000.00
173,509.72	11,000.00	0	11,000.00	2,400,000.00
111,641.88	11,000.00	0	11,000.00	2,400,000.00
51,149.55	11,000.00	0	11,000.00	2,400,000.00
0	11,000.00	7,996.53	18,996.53	2,392,003.47
	10,963.35	57,828.49	68,791.84	2,334,174.98
	10,698.30	56,538.97	67,237.27	2,277,636.01
	10,439.17	55,276.93	65,716.10	2,222,359.08
	10,185.81	54,041.81	64,227.63	2,168,317.27
	9,938.12	52,833.04	62,771.16	2,115,484.23
	9,695.97	51,650.08	61,346.05	2,063,834.15
	9,459.24	50,492.39	59,951.63	2,013,341.75
	9,227.82	49,359.46	58,587.28	1,963,982.29
	9,001.59	48,250.76	57,252.35	1,915,731.53
	8,780.44	47,165.79	55,946.23	1,868,565.74
	8,564.26	46,104.06	54,668.32	1,822,461.68
	8,352.95	45,065.09	53,418.04	1,777,396.58
	8,146.40	44,048.40	52,194.80	1,733,348.19
	7,944.51	43,053.52	50,998.04	1,690,294.67
	7,747.18	42,080.01	49,827.20	1,648,214.66
	7,554.32	41,127.42	48,681.74	1,607,087.23
	7,365.82	40,195.32	47,561.13	1,566,891.91
	7,181.59	39,283.27	46,464.86	1,527,608.64
	7,001.54	38,390.86	45,392.40	1,489,217.79
	6,825.58	37,517.68	44,343.26	1,451,700.10
	6,653.63	36,663.32	43,316.94	1,415,036.79
	6,485.59	35,827.41	42,312.99	1,379,209.38
	6,321.38	35,009.53	41,330.91	1,344,199.85
	6,160.92	34,209.34	40,370.26	1,309,990.51
	6,004.12	33,426.44	39,430.56	1,276,564.07
	5,850.92	32,660.49	38,511.41	1,243,903.58
	5,701.22	31,911.12	37,612.35	1,211,992.46
	5,554.97	31,177.99	36,732.96	1,180,814.46
	5,412.07	30,460.76	35,872.83	1,150,353.70
	5,272.45	29,759.10	35,031.55	1,120,594.61
	5,136.06	29,072.68	34,208.74	1,091,521.93
	5,002.81	28,401.18	33,403.98	1,063,120.75
	4,872.64	27,744.27	32,616.91	1,035,376.48
	4,745.48	27,101.68	31,847.15	1,008,274.80
	4,621.26	26,473.08	31,094.34	981,801.72

4,499.92	25,858.19	30,358.11	955,943.53
4,381.41	25,256.72	29,638.13	930,686.81
4,265.65	24,668.38	28,934.03	906,018.43
4,152.58	24,092.90	28,245.49	881,925.53
4,042.16	23,530.01	27,572.16	858,395.52
3,934.31	22,979.45	26,913.76	835,416.07
3,828.99	22,440.93	26,269.93	812,975.14
3,726.14	21,914.24	25,640.37	791,060.90
3,625.70	21,399.11	25,024.80	769,661.79
3,527.62	20,895.28	24,422.90	748,766.51
3,431.85	20,402.54	23,834.39	728,363.97
3,338.33	19,920.64	23,258.97	708,443.33
3,247.03	19,449.35	22,696.38	688,993.98
3,157.89	18,988.45	22,146.34	670,005.53
3,070.86	18,537.72	21,608.58	651,467.81
2,985.89	18,096.95	21,082.84	633,370.86
2,902.95	17,665.91	20,568.86	615,704.95
2,821.98	17,244.41	20,066.39	598,460.54
2,742.94	16,832.25	19,575.19	581,628.29
2,665.80	16,429.22	19,095.02	565,199.07
2,590.50	16,035.13	18,625.63	549,163.94
2,517.00	15,649.80	18,166.80	533,514.13
2,445.27	15,273.03	17,718.30	518,241.10
2,375.27	14,904.65	17,279.92	503,336.46
2,306.96	14,544.47	16,851.42	488,791.99
2,240.30	14,192.32	16,432.61	474,599.67
2,175.25	13,848.03	16,023.27	460,751.65
2,111.78	13,511.42	15,623.20	447,240.22
2,049.85	13,182.35	15,232.20	434,057.87
1,989.43	12,860.65	14,850.08	421,197.22
1,930.49	12,546.16	14,476.64	408,651.07
1,872.98	12,238.71	14,111.69	396,412.36
1,816.89	11,938.18	13,755.07	384,474.18
1,762.17	11,644.39	13,406.57	372,829.79
1,708.80	11,357.23	13,066.03	361,472.56
1,656.75	11,076.53	12,733.28	350,396.03
1,605.98	10,802.16	12,408.15	339,593.86
1,556.47	10,534.00	12,090.47	329,059.86
1,508.19	10,271.89	11,780.08	318,787.98
1,461.11	10,015.71	11,476.82	308,772.27
1,415.21	9,765.34	11,180.54	299,006.93
1,370.45	9,520.65	10,891.10	289,486.28

1,326.81	9,281.51	10,608.33	280,204.77
1,284.27	9,047.82	10,332.09	271,156.95
1,242.80	8,819.44	10,062.25	262,337.51
1,202.38	8,596.28	9,798.66	253,741.23
1,162.98	8,378.20	9,541.18	245,363.03
1,124.58	8,165.10	9,289.68	237,197.93
1,087.16	7,956.89	9,044.05	229,241.04
1,050.69	7,753.44	8,804.13	221,487.60
1,015.15	7,554.66	8,569.81	213,932.93
980.5259432	7,360.44	8,340.97	206,572.49
946.7905727	7,170.70	8,117.49	199,401.78
913.9248457	6,985.32	7,899.24	192,416.47
881.9088017	6,804.22	7,686.13	185,612.24
850.7227759	6,627.30	7,478.02	178,984.95
820.3476691	6,454.47	7,274.82	172,530.48
790.7646778	6,285.64	7,076.41	166,244.83
761.9554905	6,120.73	6,882.68	160,124.11
733.902165	5,959.64	6,693.55	154,164.46
706.5871283	5,802.31	6,508.90	148,362.15
679.9932012	5,648.63	6,328.62	142,713.52
654.1036475	5,498.55	6,152.65	137,214.98

2,768,301.01	2,400,000.00	5,168,301.01	2,197,626.31

1A11 Principal	1A11 CashFlow	1A11 Balance	1A24 Interest	1A24 Principal	1A24 CashFlow
0	0	5,464,286.00	0	0	0
12,545.31	82,503.34	5,451,740.69	13,717.26	3,607.80	17,325.06
18,833.39	88,630.81	5,432,907.30	13,685.77	5,416.14	19,101.91
25,116.03	94,672.33	5,407,791.27	13,638.49	7,222.91	20,861.40
31,379.70	100,614.45	5,376,411.57	13,575.44	9,024.23	22,599.67
37,610.79	106,443.79	5,338,800.78	13,496.67	10,816.18	24,312.85
43,795.64	112,147.12	5,295,005.13	13,402.25	12,594.83	25,997.08
49,920.58	117,711.36	5,245,084.55	13,292.31	14,356.25	27,648.56
55,971.97	123,123.62	5,189,112.58	13,166.99	16,096.52	29,263.51
61,936.22	128,371.27	5,127,176.36	13,026.48	17,811.73	30,838.21
67,799.87	133,441.97	5,059,376.49	12,871.00	19,498.01	32,369.01
73,549.59	138,323.66	4,985,826.90	12,700.80	21,151.52	33,852.32
79,172.25	143,004.68	4,906,654.65	12,516.16	22,768.50	35,284.66
84,654.93	147,473.73	4,821,999.72	12,317.41	24,345.21	36,662.63
89,984.97	151,719.96	4,732,014.74	12,104.90	25,878.04	37,982.94
95,150.04	155,732.97	4,636,864.70	11,879.01	27,363.42	39,242.42
100,138.12	159,502.87	4,536,726.58	11,640.15	28,797.90	40,438.04
104,937.59	163,020.29	4,431,788.99	11,388.77	30,178.14	41,566.90
109,537.22	166,276.43	4,322,251.77	11,125.34	31,500.91	42,626.24
113,926.26	169,263.09	4,208,325.51	10,850.36	32,763.11	43,613.47
118,094.42	171,972.68	4,090,231.08	10,564.36	33,961.80	44,526.17
122,031.95	174,398.27	3,968,199.13	10,267.91	35,094.16	45,362.07
125,729.63	176,533.60	3,842,469.50	9,961.56	36,157.55	46,119.11
129,178.83	178,373.11	3,713,290.67	9,645.94	37,149.48	46,795.41
132,371.52	179,911.95	3,580,919.15	9,321.65	38,067.64	47,389.29
135,300.32	181,146.03	3,445,618.83	8,989.36	38,909.90	47,899.26
137,958.49	182,071.98	3,307,660.34	8,649.70	39,674.35	48,324.05
140,339.99	182,687.22	3,167,320.36	8,303.38	40,359.22	48,662.60
142,439.46	182,989.96	3,024,880.89	7,951.08	40,962.99	48,914.07
144,252.29	182,979.17	2,880,628.60	7,593.51	41,484.33	49,077.83
140,260.29	177,140.33	2,740,368.32	7,231.38	40,336.30	47,567.68
136,345.92	171,430.25	2,604,022.39	6,879.28	39,210.60	46,089.88
132,507.84	165,846.56	2,471,514.55	6,537.00	38,106.84	44,643.84
128,744.70	160,386.95	2,342,769.86	6,204.36	37,024.63	43,228.99
125,055.17	155,049.13	2,217,714.69	5,881.17	35,963.59	41,844.75
121,437.96	149,830.86	2,096,276.73	5,567.24	34,923.34	40,490.58
117,891.79	144,729.96	1,978,384.94	5,262.39	33,903.53	39,165.91
114,415.42	139,744.24	1,863,969.52	4,966.44	32,903.79	37,870.22
111,007.60	134,871.58	1,752,961.93	4,679.21	31,923.76	36,602.97
107,667.12	130,109.90	1,645,294.81	4,400.55	30,963.10	35,363.65
104,392.80	125,457.14	1,540,902.01	4,130.26	30,021.46	34,151.73

101,183.46	120,911.28	1,439,718.55	3,868.20	29,098.52	32,966.72
98,037.95	116,470.34	1,341,680.61	3,614.20	28,193.93	31,808.12
94,955.14	112,132.38	1,246,725.47	3,368.09	27,307.37	30,675.45
91,933.92	107,895.46	1,154,791.55	3,129.72	26,438.52	29,568.23
88,973.19	103,757.73	1,065,818.37	2,898.93	25,587.07	28,486.00
86,071.88	99,717.31	979,746.49	2,675.58	24,752.70	27,428.28
83,228.93	95,772.40	896,517.56	2,459.51	23,935.12	26,394.63
80,443.30	91,921.22	816,074.26	2,250.57	23,134.03	25,384.60
77,713.98	88,162.00	738,360.28	2,048.63	22,349.12	24,397.75
75,039.96	84,493.02	663,320.32	1,853.54	21,580.12	23,433.67
72,420.25	80,912.59	590,900.07	1,665.17	20,826.74	22,491.91
69,853.88	77,419.04	521,046.19	1,483.37	20,088.70	21,572.07
67,339.91	74,010.74	453,706.28	1,308.01	19,365.73	20,673.74
64,877.38	70,686.08	388,828.90	1,138.96	18,657.55	19,796.51
62,465.39	67,443.48	326,363.51	976.0961043	17,963.91	18,940.00
60,103.03	64,281.39	266,260.48	819.2861918	17,284.54	18,103.82
57,789.40	61,198.28	208,471.08	668.4066327	16,619.18	17,287.59
55,523.64	58,192.65	152,947.43	523.3350792	15,967.59	16,490.92
53,304.89	55,263.04	99,642.55	383.9513762	15,329.51	15,713.46
51,132.29	52,407.99	48,510.26	250.137527	14,704.71	14,954.85
41,172.82	41,793.89	7,337.44	121.7776572	11,840.55	11,962.33
7,337.44	7,431.38	0	18.41952418	2,110.11	2,128.53

5,464,286.00	7,661,912.31		430,907.15	1,571,429.00	2,002,336.15

1A24 Balance	1A25 Interest	1A25 Principal	1A25 CashFlow	1A25 Balance	1A12 Interest
1,571,429.00	0	0	0	785,715.00	0
1,567,821.20	16,460.72	1,803.90	18,264.62	783,911.10	47,775.00
1,562,405.06	16,422.92	2,708.07	19,131.00	781,203.03	47,665.31
1,555,182.15	16,366.19	3,611.46	19,977.65	777,591.57	47,500.65
1,546,157.92	16,290.53	4,512.12	20,802.65	773,079.45	47,281.06
1,535,341.74	16,196.00	5,408.09	21,604.09	767,671.36	47,006.70
1,522,746.91	16,082.70	6,297.42	22,380.12	761,373.94	46,677.87
1,508,390.66	15,950.77	7,178.13	23,128.90	754,195.81	46,294.95
1,492,294.14	15,800.39	8,048.26	23,848.65	746,147.55	45,858.49
1,474,482.42	15,631.78	8,905.87	24,537.65	737,241.68	45,369.12
1,454,984.41	15,445.20	9,749.01	25,194.21	727,492.67	44,827.60
1,433,832.89	15,240.96	10,575.77	25,816.73	716,916.90	44,234.82
1,411,064.39	15,019.40	11,384.25	26,403.65	705,532.65	43,591.77
1,386,719.18	14,780.90	12,172.61	26,953.51	693,360.03	42,899.55
1,360,841.14	14,525.88	12,939.03	27,464.91	680,421.00	42,159.40
1,333,477.72	14,254.81	13,681.72	27,936.53	666,739.29	41,372.65
1,304,679.83	13,968.18	14,398.96	28,367.13	652,340.33	40,540.74
1,274,501.69	13,666.52	15,089.08	28,755.60	637,251.25	39,665.22
1,243,000.78	13,350.40	15,750.46	29,100.87	621,500.79	38,747.74
1,210,237.67	13,020.43	16,381.57	29,402.00	605,119.22	37,790.04
1,176,275.86	12,677.24	16,980.91	29,658.15	588,138.31	36,793.97
1,141,181.70	12,321.49	17,547.09	29,868.58	570,591.21	35,761.45
1,105,024.15	11,953.88	18,078.79	30,032.66	552,512.43	34,694.51
1,067,874.68	11,575.13	18,574.75	30,149.88	533,937.68	33,595.24
1,029,807.04	11,185.99	19,033.83	30,219.82	514,903.85	32,465.81
990,897.14	10,787.23	19,454.96	30,242.19	495,448.88	31,308.47
951,222.79	10,379.65	19,837.19	30,216.83	475,611.70	30,125.52
910,863.57	9,964.06	20,179.62	30,143.68	455,432.08	28,919.33
869,900.58	9,541.29	20,481.51	30,022.80	434,950.57	27,692.32
828,416.25	9,112.21	20,742.18	29,854.38	414,208.39	26,446.95
788,079.95	8,677.66	20,168.16	28,845.82	394,040.23	25,185.73
748,869.35	8,255.14	19,605.31	27,860.45	374,434.91	23,959.42
710,762.51	7,844.41	19,053.43	26,897.84	355,381.48	22,767.32
673,737.88	7,445.24	18,512.33	25,957.56	336,869.16	21,608.79
637,774.30	7,057.40	17,981.80	25,039.21	318,887.35	20,483.16
602,850.96	6,680.68	17,461.68	24,142.37	301,425.67	19,389.78
568,947.43	6,314.86	16,951.78	23,266.64	284,473.90	18,328.03
536,043.64	5,959.72	16,451.90	22,411.63	268,021.99	17,297.29
504,119.88	5,615.06	15,961.89	21,576.95	252,060.10	16,296.94
473,156.78	5,280.65	15,481.56	20,762.21	236,578.54	15,326.39
443,135.32	4,956.32	15,010.74	19,967.06	221,567.80	14,385.04

414,036.80	4,641.84	14,549.27	19,191.11	207,018.53	13,472.32
385,842.87	4,337.03	14,096.97	18,434.01	192,921.56	12,587.66
358,535.51	4,041.70	13,653.69	17,695.40	179,267.87	11,730.50
332,096.99	3,755.66	13,219.27	16,974.93	166,048.60	10,900.29
306,509.92	3,478.72	12,793.54	16,272.26	153,255.06	10,096.50
281,757.22	3,210.69	12,376.36	15,587.05	140,878.70	9,318.60
257,822.10	2,951.41	11,967.57	14,918.97	128,911.13	8,566.06
234,688.07	2,700.69	11,567.02	14,267.71	117,344.11	7,838.38
212,338.95	2,458.36	11,174.57	13,632.93	106,169.54	7,135.05
190,758.83	2,224.25	10,790.07	13,014.32	95,379.47	6,455.58
169,932.08	1,998.20	10,413.38	12,411.58	84,966.10	5,799.50
149,843.38	1,780.04	10,044.36	11,824.40	74,921.74	5,166.32
130,477.65	1,569.61	9,682.87	11,252.48	65,238.87	4,555.58
111,820.10	1,366.75	9,328.78	10,695.54	55,910.09	3,966.82
93,856.19	1,171.32	8,981.96	10,153.27	46,928.13	3,399.58
76,571.66	983.1434585	8,642.27	9,625.42	38,285.85	2,853.44
59,952.48	802.0879823	8,309.59	9,111.68	29,976.26	2,327.95
43,984.89	628.0021131	7,983.80	8,611.80	21,992.46	1,822.69
28,655.38	460.7416648	7,664.76	8,125.50	14,327.70	1,337.24
13,950.67	300.165041	7,352.36	7,652.53	6,975.34	871.1884021
2,110.11	146.1331928	5,920.28	6,066.41	1,055.06	424.131812
0	22.10342965	1,055.06	1,077.16	0	64.1522127

517,088.59	785,715.00	1,302,803.59	1,500,779.65

1A12 Principal	1A12 CashFlow	1A12 Balance	1A15 Interest	1A15 Principal	1A15 CashFlow
0	0	7,000,000.00	0	0	0
16,071.11	63,846.11	6,983,928.89	112,500.00	61,988.58	174,488.58
24,126.43	71,791.75	6,959,802.45	112,241.71	93,059.10	205,300.81
32,174.78	79,675.43	6,927,627.67	111,853.97	124,102.73	235,956.69
40,198.83	87,479.89	6,887,428.84	111,336.87	155,052.63	266,389.51
48,181.14	95,187.85	6,839,247.70	110,690.82	185,841.56	296,532.38
56,104.22	102,782.09	6,783,143.48	109,916.48	216,402.00	326,318.48
63,950.55	110,245.50	6,719,192.93	109,014.81	246,666.40	355,681.21
71,702.65	117,561.14	6,647,490.28	107,987.03	276,567.36	384,554.39
79,343.13	124,712.25	6,568,147.15	106,834.67	306,037.78	412,872.44
86,854.73	131,682.34	6,481,292.42	105,559.51	335,011.10	440,570.61
94,220.39	138,455.21	6,387,072.03	104,163.63	363,421.50	467,585.13
101,423.27	145,015.04	6,285,648.76	102,649.37	391,204.04	493,853.41
108,446.83	151,346.38	6,177,201.93	101,019.36	418,294.92	519,314.27
115,274.86	157,434.27	6,061,927.07	99,276.46	444,631.62	543,908.08
121,891.55	163,264.20	5,940,035.52	97,423.83	470,153.12	567,576.95
128,281.51	168,822.25	5,811,754.01	95,464.86	494,800.11	590,264.97
134,429.84	174,095.07	5,677,324.16	93,403.19	518,515.11	611,918.30
140,322.19	179,069.92	5,537,001.98	91,242.71	541,242.71	632,485.42
145,944.74	183,734.78	5,391,057.23	88,987.53	562,929.73	651,917.26
151,284.35	188,078.32	5,239,772.88	86,641.99	583,525.36	670,167.35
156,328.51	192,089.96	5,083,444.37	84,210.64	602,981.38	687,192.02
161,065.40	195,759.91	4,922,378.97	81,698.21	621,252.26	702,950.48
165,483.98	199,079.22	4,756,894.99	79,109.66	638,295.36	717,405.02
169,573.97	202,039.77	4,587,321.02	76,450.10	654,071.01	730,521.11
173,325.89	204,634.35	4,413,995.14	73,724.80	668,542.71	742,267.51
176,731.13	206,856.64	4,237,264.01	70,939.21	681,677.20	752,616.41
179,781.93	208,701.26	4,057,482.08	68,098.89	693,444.60	761,543.48
182,471.46	210,163.77	3,875,010.62	65,209.53	703,818.49	769,028.02
184,793.78	211,240.73	3,690,216.84	62,276.96	712,776.00	775,052.96
179,679.83	204,865.56	3,510,537.00	59,307.06	693,050.79	752,357.84
174,665.36	198,624.77	3,335,871.65	56,419.34	673,709.23	730,128.58
169,748.60	192,515.92	3,166,123.05	53,612.22	654,744.59	708,356.81
164,927.84	186,536.63	3,001,195.21	50,884.12	636,150.23	687,034.35
160,201.38	180,684.54	2,840,993.83	48,233.49	617,919.62	666,153.11
155,567.57	174,957.35	2,685,426.26	45,658.83	600,046.35	645,705.18
151,024.77	169,352.81	2,534,401.49	43,158.64	582,524.12	625,682.75
146,571.37	163,868.66	2,387,830.12	40,731.45	565,346.73	606,078.18
142,205.80	158,502.74	2,245,624.31	38,375.84	548,508.09	586,883.93
137,926.50	153,252.89	2,107,697.82	36,090.39	532,002.21	568,092.60
133,731.94	148,116.98	1,973,965.87	33,873.71	515,823.21	549,696.92

129,620.63	143,092.95	1,844,345.24	31,724.45	499,965.29	531,689.74
125,591.09	138,178.75	1,718,754.15	29,641.26	484,422.78	514,064.04
121,641.87	133,372.37	1,597,112.28	27,622.83	469,190.07	496,812.91
117,771.55	128,671.84	1,479,340.74	25,667.88	454,261.68	479,929.55
113,978.72	124,075.22	1,365,362.02	23,775.12	439,632.19	463,407.31
110,262.01	119,580.60	1,255,100.01	21,943.32	425,296.31	447,239.62
106,620.06	115,186.12	1,148,479.96	20,171.25	411,248.80	431,420.05
103,051.55	110,889.92	1,045,428.41	18,457.71	397,484.53	415,942.25
99,555.16	106,690.21	945,873.25	16,801.53	383,998.48	400,800.00
96,129.61	102,585.20	849,743.63	15,201.53	370,785.66	385,987.19
92,773.65	98,573.15	756,969.99	13,656.59	357,841.21	371,497.80
89,486.01	94,652.33	667,483.97	12,165.59	345,160.34	357,325.93
86,265.50	90,821.07	581,218.48	10,727.42	332,738.34	343,465.76
83,110.89	87,077.71	498,107.59	9,341.01	320,570.58	329,911.59
80,021.02	83,420.61	418,086.57	8,005.30	308,652.51	316,657.81
76,994.73	79,848.17	341,091.84	6,719.25	296,979.66	303,698.91
74,030.87	76,358.82	267,060.97	5,481.83	285,547.63	291,029.47
71,128.32	72,951.02	195,932.65	4,292.05	274,352.11	278,644.16
68,285.99	69,623.24	127,646.65	3,148.92	263,388.84	266,537.76
65,502.80	66,373.99	62,143.86	2,051.46	252,653.65	254,705.11
52,744.26	53,168.40	9,399.59	998.7405305	203,442.16	204,440.90
9,399.59	9,463.74	0	151.0648651	36,255.57	36,406.63

7,000,000.00	8,500,779.65	3,534,018.01	27,000,000.00	30,534,018.01

1A15 Balance	1A16 Interest	1A16 Principal	1A16 CashFlow	1A16 Balance	1A17 Interest
27,000,000.00	0	0	0	22,500,000.00	0
26,938,011.42	112,500.00	51,657.15	164,157.15	22,448,342.85	37,500.00
26,844,952.32	112,241.71	77,549.25	189,790.96	22,370,793.60	37,413.90
26,720,849.60	111,853.97	103,418.94	215,272.91	22,267,374.66	37,284.66
26,565,796.96	111,336.87	129,210.53	240,547.40	22,138,164.14	37,112.29
26,379,955.40	110,690.82	154,867.97	265,558.79	21,983,296.17	36,896.94
26,163,553.41	109,916.48	180,335.00	290,251.48	21,802,961.17	36,638.83
25,916,887.00	109,014.81	205,555.34	314,570.14	21,597,405.83	36,338.27
25,640,319.64	107,987.03	230,472.80	338,459.83	21,366,933.04	35,995.68
25,334,281.87	106,834.67	255,031.48	361,866.15	21,111,901.56	35,611.56
24,999,270.76	105,559.51	279,175.92	384,735.43	20,832,725.63	35,186.50
24,635,849.26	104,163.63	302,851.25	407,014.88	20,529,874.38	34,721.21
24,244,645.22	102,649.37	326,003.37	428,652.74	20,203,871.02	34,216.46
23,826,350.30	101,019.36	348,579.10	449,598.45	19,855,291.92	33,673.12
23,381,718.69	99,276.46	370,526.35	469,802.81	19,484,765.57	33,092.15
22,911,565.56	97,423.83	391,794.27	489,218.10	19,092,971.30	32,474.61
22,416,765.45	95,464.86	412,333.43	507,798.28	18,680,637.88	31,821.62
21,898,250.34	93,403.19	432,095.93	525,499.12	18,248,541.95	31,134.40
21,357,007.62	91,242.71	451,035.60	542,278.30	17,797,506.35	30,414.24
20,794,077.90	88,987.53	469,108.11	558,095.64	17,328,398.25	29,662.51
20,210,552.53	86,641.99	486,271.14	572,913.13	16,842,127.11	28,880.66
19,607,571.15	84,210.64	502,484.48	586,695.12	16,339,642.63	28,070.21
18,986,318.89	81,698.21	517,710.22	599,408.43	15,821,932.41	27,232.74
18,348,023.53	79,109.66	531,912.80	611,022.46	15,290,019.61	26,369.89
17,693,952.52	76,450.10	545,059.17	621,509.27	14,744,960.43	25,483.37
17,025,409.81	73,724.80	557,118.93	630,843.73	14,187,841.51	24,574.93
16,343,732.61	70,939.21	568,064.34	639,003.54	13,619,777.17	23,646.40
15,650,288.01	68,098.89	577,870.50	645,969.38	13,041,906.67	22,699.63
14,946,469.52	65,209.53	586,515.41	651,724.94	12,455,391.27	21,736.51
14,233,693.52	62,276.96	593,980.00	656,256.96	11,861,411.26	20,758.99
13,540,642.73	59,307.06	577,542.32	636,849.38	11,283,868.94	19,769.02
12,866,933.50	56,419.34	561,424.36	617,843.71	10,722,444.58	18,806.45
12,212,188.91	53,612.22	545,620.49	599,232.71	10,176,824.09	17,870.74
11,576,038.68	50,884.12	530,125.19	581,009.31	9,646,698.90	16,961.37
10,958,119.07	48,233.49	514,933.01	563,166.51	9,131,765.89	16,077.83
10,358,072.72	45,658.83	500,038.62	545,697.45	8,631,727.27	15,219.61
9,775,548.60	43,158.64	485,436.76	528,595.40	8,146,290.50	14,386.21
9,210,201.87	40,731.45	471,122.27	511,853.73	7,675,168.23	13,577.15
8,661,693.78	38,375.84	457,090.07	495,465.92	7,218,078.15	12,791.95
8,129,691.57	36,090.39	443,335.18	479,425.57	6,774,742.98	12,030.13
7,613,868.37	33,873.71	429,852.67	463,726.39	6,344,890.31	11,291.24

7,113,903.08	31,724.45	416,637.74	448,362.19	5,928,252.56	10,574.82
6,629,480.30	29,641.26	403,685.65	433,326.91	5,524,566.91	9,880.42
6,160,290.23	27,622.83	390,991.73	418,614.56	5,133,575.19	9,207.61
5,706,028.55	25,667.88	378,551.40	404,219.27	4,755,023.79	8,555.96
5,266,396.36	23,775.12	366,360.16	390,135.28	4,388,663.63	7,925.04
4,841,100.05	21,943.32	354,413.59	376,356.91	4,034,250.04	7,314.44
4,429,851.26	20,171.25	342,707.33	362,878.58	3,691,542.71	6,723.75
4,032,366.72	18,457.71	331,237.11	349,694.83	3,360,305.60	6,152.57
3,648,368.25	16,801.53	319,998.73	336,800.26	3,040,306.87	5,600.51
3,277,582.59	15,201.53	308,988.05	324,189.58	2,731,318.82	5,067.18
2,919,741.38	13,656.59	298,201.01	311,857.60	2,433,117.82	4,552.20
2,574,581.04	12,165.59	287,633.62	299,799.20	2,145,484.20	4,055.20
2,241,842.70	10,727.42	277,281.95	288,009.37	1,868,202.25	3,575.81
1,921,272.12	9,341.01	267,142.15	276,483.16	1,601,060.10	3,113.67
1,612,619.61	8,005.30	257,210.43	265,215.73	1,343,849.68	2,668.43
1,315,639.95	6,719.25	247,483.05	254,202.30	1,096,366.62	2,239.75
1,030,092.32	5,481.83	237,956.36	243,438.19	858,410.26	1,827.28
755,740.21	4,292.05	228,626.76	232,918.81	629,783.51	1,430.68
492,351.37	3,148.92	219,490.70	222,639.62	410,292.81	1,049.64
239,697.73	2,051.46	210,544.70	212,596.17	199,748.11	683.8213517
36,255.57	998.7405305	169,535.13	170,533.87	30,212.97	332.9135102
0	151.0648651	30,212.97	30,364.04	0	50.35495502

3,534,018.01	22,500,000.00	26,034,018.01	1,178,006.00

1A17 Principal	1A17 CashFlow	1A17 Balance	1A18 Interest	1A18 Principal	1A18 CashFlow
0	0	9,000,000.00	0	0	0
20,662.86	58,162.86	8,979,337.14	67,500.00	30,994.29	98,494.29
31,019.70	68,433.60	8,948,317.44	67,345.03	46,529.55	113,874.58
41,367.58	78,652.23	8,906,949.87	67,112.38	62,051.36	129,163.74
51,684.21	88,796.50	8,855,265.65	66,802.12	77,526.32	144,328.44
61,947.19	98,844.13	8,793,318.47	66,414.49	92,920.78	159,335.27
72,134.00	108,772.83	8,721,184.47	65,949.89	108,201.00	174,150.89
82,222.13	118,560.40	8,638,962.33	65,408.88	123,333.20	188,742.09
92,189.12	128,184.80	8,546,773.21	64,792.22	138,283.68	203,075.90
102,012.59	137,624.15	8,444,760.62	64,100.80	153,018.89	217,119.69
111,670.37	146,856.87	8,333,090.25	63,335.70	167,505.55	230,841.26
121,140.50	155,861.71	8,211,949.75	62,498.18	181,710.75	244,208.93
130,401.35	164,617.80	8,081,548.41	61,589.62	195,602.02	257,191.64
139,431.64	173,104.76	7,942,116.77	60,611.61	209,147.46	269,759.07
148,210.54	181,302.69	7,793,906.23	59,565.88	222,315.81	281,881.68
156,717.71	189,192.32	7,637,188.52	58,454.30	235,076.56	293,530.86
164,933.37	196,754.99	7,472,255.15	57,278.91	247,400.06	304,678.97
172,838.37	203,972.77	7,299,416.78	56,041.91	259,257.56	315,299.47
180,414.24	210,828.47	7,119,002.54	54,745.63	270,621.36	325,366.98
187,643.24	217,305.75	6,931,359.30	53,392.52	281,464.86	334,857.38
194,508.45	223,389.12	6,736,850.84	51,985.19	291,762.68	343,747.88
200,993.79	229,064.01	6,535,857.05	50,526.38	301,490.69	352,017.07
207,084.09	234,316.83	6,328,772.96	49,018.93	310,626.13	359,645.06
212,765.12	239,135.01	6,116,007.84	47,465.80	319,147.68	366,613.48
218,023.67	243,507.04	5,897,984.17	45,870.06	327,035.50	372,905.56
222,847.57	247,422.50	5,675,136.60	44,234.88	334,271.36	378,506.24
227,225.73	250,872.14	5,447,910.87	42,563.52	340,838.60	383,402.13
231,148.20	253,847.83	5,216,762.67	40,859.33	346,722.30	387,581.63
234,606.16	256,342.67	4,982,156.51	39,125.72	351,909.24	391,034.96
237,592.00	258,350.99	4,744,564.51	37,366.17	356,388.00	393,754.18
231,016.93	250,785.95	4,513,547.58	35,584.23	346,525.39	382,109.63
224,569.74	243,376.19	4,288,977.83	33,851.61	336,854.62	370,706.22
218,248.20	236,118.94	4,070,729.64	32,167.33	327,372.29	359,539.63
212,050.08	229,011.45	3,858,679.56	30,530.47	318,075.11	348,605.59
205,973.21	222,051.04	3,652,706.36	28,940.10	308,959.81	337,899.90
200,015.45	215,235.06	3,452,690.91	27,395.30	300,023.17	327,418.47
194,174.71	208,560.92	3,258,516.20	25,895.18	291,262.06	317,157.24
188,448.91	202,026.06	3,070,067.29	24,438.87	282,673.36	307,112.24
182,836.03	195,627.98	2,887,231.26	23,025.50	274,254.04	297,279.55
177,334.07	189,364.20	2,709,897.19	21,654.23	266,001.11	287,655.34
171,941.07	183,232.31	2,537,956.12	20,324.23	257,911.60	278,235.83

166,655.10	177,229.91	2,371,301.03	19,034.67	249,982.65	269,017.32
161,474.26	171,354.68	2,209,826.77	17,784.76	242,211.39	259,996.15
156,396.69	165,604.30	2,053,430.08	16,573.70	234,595.04	251,168.74
151,420.56	159,976.52	1,902,009.52	15,400.73	227,130.84	242,531.56
146,544.06	154,469.10	1,755,465.45	14,265.07	219,816.10	234,081.17
141,765.44	149,079.87	1,613,700.02	13,165.99	212,648.15	225,814.14
137,082.93	143,806.68	1,476,617.09	12,102.75	205,624.40	217,727.15
132,494.84	138,647.42	1,344,122.24	11,074.63	198,742.27	209,816.90
127,999.49	133,600.00	1,216,122.75	10,080.92	191,999.24	202,080.15
123,595.22	128,662.40	1,092,527.53	9,120.92	185,392.83	194,513.75
119,280.40	123,832.60	973,247.13	8,193.96	178,920.60	187,114.56
115,053.45	119,108.64	858,193.68	7,299.35	172,580.17	179,879.52
110,912.78	114,488.59	747,280.90	6,436.45	166,369.17	172,805.62
106,856.86	109,970.53	640,424.04	5,604.61	160,285.29	165,889.90
102,884.17	105,552.60	537,539.87	4,803.18	154,326.26	159,129.44
98,993.22	101,232.97	438,546.65	4,031.55	148,489.83	152,521.38
95,182.54	97,009.82	343,364.11	3,289.10	142,773.82	146,062.92
91,450.70	92,881.39	251,913.40	2,575.23	137,176.05	139,751.28
87,796.28	88,845.92	164,117.12	1,889.35	131,694.42	133,583.77
84,217.88	84,901.70	79,899.24	1,230.88	126,326.82	127,557.70
67,814.05	68,146.97	12,085.19	599.2443183	101,721.08	102,320.32
12,085.19	12,135.54	0	90.63891904	18,127.78	18,218.42

9,000,000.00	10,178,006.00		2,120,410.80	13,500,000.00	15,620,410.80

1A18 Balance	1A20 Interest	1A20 Principal	1A20 CashFlow	1A20 Balance	1A21 Interest
13,500,000.00	0	0	0	5,133,333.00	0
13,469,005.71	10,737.22	11,785.48	22,522.70	5,121,547.52	20,062.78
13,422,476.16	10,712.57	17,692.72	28,405.29	5,103,854.80	20,016.72
13,360,424.80	10,675.56	23,594.84	34,270.40	5,080,259.96	19,947.57
13,282,898.48	10,626.21	29,479.14	40,105.35	5,050,780.82	19,855.35
13,189,977.70	10,564.55	35,332.84	45,897.39	5,015,447.99	19,740.14
13,081,776.70	10,490.65	41,143.09	51,633.74	4,974,304.89	19,602.04
12,958,443.50	10,404.59	46,897.07	57,301.65	4,927,407.83	19,441.24
12,820,159.82	10,306.49	52,581.94	62,888.43	4,874,825.89	19,257.95
12,667,140.93	10,196.51	58,184.96	68,381.47	4,816,640.93	19,052.45
12,499,635.38	10,074.81	63,693.47	73,768.27	4,752,947.47	18,825.04
12,317,924.63	9,941.58	69,094.95	79,036.53	4,683,852.52	18,576.11
12,122,322.61	9,797.06	74,377.06	84,174.12	4,609,475.46	18,306.06
11,913,175.15	9,641.49	79,527.67	89,169.16	4,529,947.79	18,015.37
11,690,859.34	9,475.14	84,534.89	94,010.04	4,445,412.89	17,704.55
11,455,782.78	9,298.32	89,387.13	98,685.45	4,356,025.76	17,374.16
11,208,382.73	9,111.35	94,073.10	103,184.46	4,261,952.66	17,024.80
10,949,125.17	8,914.58	98,581.88	107,496.46	4,163,370.78	16,657.13
10,678,503.81	8,708.38	102,902.93	111,611.31	4,060,467.85	16,271.84
10,397,038.95	8,493.15	107,026.14	115,519.28	3,953,441.71	15,869.66
10,105,276.27	8,269.28	110,941.85	119,211.13	3,842,499.86	15,451.37
9,803,785.58	8,037.23	114,640.90	122,678.13	3,727,858.96	15,017.77
9,493,159.44	7,797.44	118,114.62	125,912.06	3,609,744.34	14,569.72
9,174,011.77	7,550.38	121,354.91	128,905.29	3,488,389.43	14,108.09
8,846,976.26	7,296.55	124,354.23	131,650.78	3,364,035.20	13,633.79
8,512,704.91	7,036.44	127,105.64	134,142.08	3,236,929.56	13,147.77
8,171,866.30	6,770.58	129,602.82	136,373.40	3,107,326.74	12,651.00
7,825,144.00	6,499.49	131,840.08	138,339.57	2,975,486.66	12,144.47
7,473,234.76	6,223.73	133,812.39	140,036.12	2,841,674.27	11,629.19
7,116,846.76	5,943.84	135,515.43	141,459.26	2,706,158.84	11,106.21
6,770,321.37	5,660.38	131,765.20	137,425.58	2,574,393.64	10,576.57
6,433,466.75	5,384.77	128,087.92	133,472.69	2,446,305.72	10,061.59
6,106,094.45	5,116.86	124,482.30	129,599.15	2,321,823.42	9,560.98
5,788,019.34	4,856.48	120,947.07	125,803.55	2,200,876.35	9,074.46
5,479,059.53	4,603.50	117,481.01	122,084.51	2,083,395.34	8,601.76
5,179,036.36	4,357.77	114,082.88	118,440.65	1,969,312.46	8,142.60
4,887,774.30	4,119.15	110,751.49	114,870.64	1,858,560.97	7,696.73
4,605,100.94	3,887.49	107,485.67	111,373.16	1,751,075.30	7,263.88
4,330,846.89	3,662.67	104,284.25	107,946.91	1,646,791.06	6,843.79
4,064,845.79	3,444.54	101,146.09	104,590.63	1,545,644.96	6,436.21
3,806,934.18	3,232.97	98,070.08	101,303.06	1,447,574.88	6,040.90

3,556,951.54	3,027.84	95,055.12	98,082.97	1,352,519.76	5,657.61
3,314,740.15	2,829.02	92,100.13	94,929.15	1,260,419.63	5,286.10
3,080,145.11	2,636.38	89,204.03	91,840.41	1,171,215.60	4,926.14
2,853,014.28	2,449.79	86,365.79	88,815.59	1,084,849.80	4,577.50
2,633,198.18	2,269.14	83,584.39	85,853.53	1,001,265.42	4,239.96
2,420,550.03	2,094.31	80,858.80	82,953.11	920,406.62	3,913.28
2,214,925.63	1,925.18	78,188.04	80,113.22	842,218.58	3,597.26
2,016,183.36	1,761.64	75,571.13	77,332.77	766,647.45	3,291.67
1,824,184.12	1,603.57	73,007.11	74,610.68	693,640.34	2,996.31
1,638,791.29	1,450.86	70,495.05	71,945.91	623,145.29	2,710.98
1,459,870.69	1,303.41	68,034.00	69,337.42	555,111.29	2,435.46
1,287,290.52	1,161.11	65,623.07	66,784.18	489,488.22	2,169.56
1,120,921.35	1,023.85	63,261.36	64,285.21	426,226.86	1,913.08
960,636.06	891.5245078	60,947.98	61,839.51	365,278.87	1,665.84
806,309.81	764.041644	58,682.08	59,446.12	306,596.80	1,427.63
657,819.97	641.2982965	56,462.80	57,104.09	250,134.00	1,198.28
515,046.16	523.1969478	54,289.30	54,812.50	195,844.70	977.607154
377,870.11	409.6418298	52,160.77	52,570.41	143,683.93	765.426452
246,175.69	300.538891	50,076.39	50,376.93	93,607.54	561.5647629
119,848.86	195.795769	48,035.38	48,231.18	45,572.16	365.8495052
18,127.78	95.32176287	38,679.12	38,774.45	6,893.03	178.1112021
0	14.41792819	6,893.03	6,907.45	0	26.94027517

337,293.64	5,133,333.00	5,470,626.64	630,241.97

1A21 Principal	1A21 CashFlow	1A21 Balance	1A22 Interest	1A22 Principal	1A22 CashFlow
0	0	1,695,556.00	0	0	0
3,892.78	23,955.56	1,691,663.22	1,283.33	392.8491844	1,676.18
5,843.96	25,860.68	1,685,819.26	1,280.39	589.7568582	1,870.14
7,793.45	27,741.02	1,678,025.81	1,275.96	786.4941319	2,062.46
9,737.05	29,592.40	1,668,288.76	1,270.06	982.6374485	2,252.70
11,670.55	31,410.68	1,656,618.21	1,262.69	1,177.76	2,440.46
13,589.69	33,191.74	1,643,028.52	1,253.86	1,371.44	2,625.30
15,490.25	34,931.49	1,627,538.27	1,243.58	1,563.23	2,806.81
17,367.98	36,625.93	1,610,170.29	1,231.85	1,752.73	2,984.58
19,218.67	38,271.12	1,590,951.62	1,218.71	1,939.50	3,158.20
21,038.15	39,863.19	1,569,913.46	1,204.16	2,123.11	3,327.27
22,822.28	41,398.38	1,547,091.19	1,188.24	2,303.16	3,491.40
24,566.98	42,873.04	1,522,524.21	1,170.96	2,479.23	3,650.20
26,268.24	44,283.61	1,496,255.97	1,152.37	2,650.92	3,803.29
27,922.14	45,626.69	1,468,333.83	1,132.49	2,817.83	3,950.31
29,524.85	46,899.01	1,438,808.98	1,111.35	2,979.57	4,090.92
31,072.64	48,097.44	1,407,736.34	1,089.01	3,135.77	4,224.77
32,561.90	49,219.04	1,375,174.44	1,065.49	3,286.06	4,351.55
33,989.16	50,261.00	1,341,185.27	1,040.84	3,430.10	4,470.94
35,351.07	51,220.73	1,305,834.21	1,015.12	3,567.54	4,582.65
36,644.44	52,095.81	1,269,189.76	988.3598508	3,698.06	4,686.42
37,866.25	52,884.02	1,231,323.52	960.624404	3,821.36	4,781.99
39,013.63	53,583.35	1,192,309.89	931.9641964	3,937.15	4,869.12
40,083.91	54,191.99	1,152,225.98	902.4355587	4,045.16	4,947.60
41,074.59	54,708.38	1,111,151.38	872.0968485	4,145.14	5,017.24
41,983.39	55,131.17	1,069,167.99	841.0083083	4,236.85	5,077.86
42,808.22	55,459.22	1,026,359.77	809.2319161	4,320.09	5,129.32
43,547.19	55,691.66	982,812.58	776.8312306	4,394.67	5,171.50
44,198.65	55,827.85	938,613.93	743.871231	4,460.41	5,204.28
44,761.17	55,867.38	893,852.76	710.4181518	4,517.18	5,227.60
43,522.46	54,099.03	850,330.30	676.5393143	4,392.17	5,068.71
42,307.84	52,369.43	808,022.46	643.5980329	4,269.59	4,913.19
41,116.89	50,677.87	766,905.56	611.5760716	4,149.41	4,760.98
39,949.20	49,023.66	726,956.36	580.4555157	4,031.57	4,612.02
38,804.34	47,406.10	688,152.02	550.2187653	3,916.03	4,466.25
37,681.93	45,824.54	650,470.09	520.848531	3,802.76	4,323.61
36,581.57	44,278.30	613,888.52	492.3278281	3,691.71	4,184.04
35,502.85	42,766.73	578,385.67	464.6399713	3,582.85	4,047.49
34,445.41	41,289.20	543,940.25	437.7685702	3,476.14	3,913.91
33,408.87	39,845.08	510,531.38	411.6975237	3,371.53	3,783.23
32,392.86	38,433.75	478,138.53	386.4110152	3,269.00	3,655.41

31,397.01	37,054.61	446,741.52	361.8935084	3,168.50	3,530.40
30,420.96	35,707.06	416,320.56	338.1297414	3,070.00	3,408.13
29,464.37	34,390.51	386,856.19	315.1047231	2,973.47	3,288.57
28,526.89	33,104.39	358,329.29	292.8037281	2,878.86	3,171.66
27,608.19	31,848.14	330,721.11	271.212292	2,786.14	3,057.36
26,707.91	30,621.19	304,013.19	250.3162076	2,695.29	2,945.61
25,825.75	29,423.01	278,187.44	230.1015197	2,606.27	2,836.37
24,961.38	28,253.05	253,226.06	210.5545217	2,519.04	2,729.59
24,114.48	27,110.79	229,111.58	191.6617505	2,433.57	2,625.23
23,284.73	25,995.71	205,826.85	173.409983	2,349.83	2,523.24
22,471.84	24,907.30	183,355.00	155.7862318	2,267.80	2,423.59
21,675.51	23,845.07	161,679.49	138.7777409	2,187.43	2,326.21
20,895.43	22,808.51	140,784.07	122.3719824	2,108.71	2,231.08
20,131.31	21,797.15	120,652.76	106.5566518	2,031.60	2,138.15
19,382.87	20,810.51	101,269.88	91.31966504	1,956.07	2,047.39
18,649.84	19,848.12	82,620.04	76.64915398	1,882.09	1,958.74
17,931.93	18,909.53	64,688.12	62.53346319	1,809.64	1,872.18
17,228.87	17,994.29	47,459.25	48.96114626	1,738.69	1,787.65
16,540.39	17,101.95	30,918.86	35.920962	1,669.21	1,705.13
15,866.24	16,232.09	15,052.63	23.40187106	1,601.18	1,624.58
12,775.84	12,953.95	2,276.79	11.39303273	1,289.30	1,300.70
2,276.79	2,303.73	0	1.72325734	229.7676456	231.4909029

1,695,556.00	2,325,797.97		40,313.96	171,111.00	211,424.96

1A22 Balance	1A26 Interest	1A26 Principal	1A26 CashFlow	1A26 Balance	1A27 Interest
171,111.00	0	0	0	39,600,000.00	0
170,718.15	105,600.00	90,916.58	196,516.58	39,509,083.42	132,000.00
170,128.39	105,357.56	136,486.68	241,844.23	39,372,596.74	131,696.94
169,341.90	104,993.59	182,017.33	287,010.92	39,190,579.41	131,241.99
168,359.26	104,508.21	227,410.53	331,918.74	38,963,168.88	130,635.26
167,181.50	103,901.78	272,567.62	376,469.40	38,690,601.26	129,877.23
165,810.07	103,174.94	317,389.60	420,564.54	38,373,211.66	128,968.67
164,246.83	102,328.56	361,777.39	464,105.96	38,011,434.27	127,910.71
162,494.10	101,363.82	405,632.13	506,995.95	37,605,802.14	126,704.78
160,554.60	100,282.14	448,855.41	549,137.55	37,156,946.74	125,352.67
158,431.49	99,085.19	491,349.62	590,434.81	36,665,597.12	123,856.49
156,128.33	97,774.93	533,018.20	630,793.12	36,132,578.92	122,218.66
153,649.09	96,353.54	573,765.93	670,119.47	35,558,812.99	120,441.93
150,998.17	94,823.50	613,499.21	708,322.71	34,945,313.78	118,529.38
148,180.34	93,187.50	652,126.37	745,313.87	34,293,187.41	116,484.38
145,200.77	91,448.50	689,557.92	781,006.42	33,603,629.49	114,310.62
142,065.01	89,609.68	725,706.83	815,316.51	32,877,922.66	112,012.10
138,778.94	87,674.46	760,488.83	848,163.29	32,117,433.83	109,593.08
135,348.85	85,646.49	793,822.65	879,469.14	31,323,611.18	107,058.11
131,781.31	83,529.63	825,630.27	909,159.90	30,497,980.91	104,412.04
128,083.25	81,327.95	855,837.20	937,165.15	29,642,143.71	101,659.94
124,261.89	79,045.72	884,372.69	963,418.41	28,757,771.02	98,807.15
120,324.74	76,687.39	911,169.99	987,857.37	27,846,601.04	95,859.24
116,279.58	74,257.60	936,166.52	1,010,424.13	26,910,434.51	92,822.00
112,134.44	71,761.16	959,304.15	1,031,065.31	25,951,130.36	89,701.45
107,897.59	54,281.11	980,529.31	1,034,810.42	24,970,601.06	101,425.67
103,577.50	52,230.17	999,793.23	1,052,023.41	23,970,807.82	97,593.43
99,182.83	50,138.94	1,017,052.08	1,067,191.02	22,953,755.75	93,685.91
94,722.42	48,011.61	1,032,267.11	1,080,278.72	21,921,488.63	89,710.93
90,205.24	45,852.45	1,045,404.81	1,091,257.25	20,876,083.83	85,676.48
85,813.07	43,665.81	1,016,474.49	1,060,140.30	19,859,609.34	81,590.69
81,543.48	41,539.68	988,106.87	1,029,646.56	18,871,502.46	77,617.97
77,394.07	39,472.89	960,292.07	999,764.96	17,911,210.40	73,756.12
73,362.50	37,464.28	933,020.33	970,484.61	16,978,190.07	70,002.98
69,446.47	35,512.71	906,282.10	941,794.82	16,071,907.96	66,356.43
65,643.71	33,617.07	880,067.98	913,685.05	15,191,839.99	62,814.37
61,952.00	31,776.27	854,368.71	886,144.97	14,337,471.28	59,374.77
58,369.14	29,989.21	829,175.20	859,164.41	13,508,296.08	56,035.62
54,893.00	28,254.85	804,478.53	832,733.38	12,703,817.55	52,794.92
51,521.47	26,572.15	780,269.91	806,842.06	11,923,547.64	49,650.75
48,252.47	24,940.09	756,540.70	781,480.79	11,167,006.94	46,601.20

45,083.97	23,357.66	733,282.43	756,640.08	10,433,724.51	43,644.39
42,013.96	21,823.87	710,486.74	732,310.61	9,723,237.77	40,778.47
39,040.50	20,337.77	688,145.44	708,483.21	9,035,092.33	38,001.65
36,161.64	18,898.40	666,250.46	685,148.86	8,368,841.87	35,312.15
33,375.49	17,504.83	644,793.88	662,298.71	7,724,047.99	32,708.22
30,680.20	16,156.13	623,767.92	639,924.05	7,100,280.08	30,188.15
28,073.94	14,851.42	603,164.90	618,016.32	6,497,115.17	27,750.26
25,554.90	13,589.80	582,977.32	596,567.12	5,914,137.86	25,392.89
23,121.33	12,370.41	563,197.76	575,568.17	5,350,940.09	23,114.42
20,771.50	11,192.38	543,818.96	555,011.35	4,807,121.13	20,913.26
18,503.70	10,054.90	524,833.77	534,888.67	4,282,287.36	18,787.83
16,316.26	8,957.12	506,235.16	515,192.28	3,776,052.19	16,736.61
14,207.55	7,898.24	488,016.23	495,914.47	3,288,035.96	14,758.07
12,175.96	6,877.48	470,170.18	477,047.66	2,817,865.78	12,850.74
10,219.89	5,894.04	452,690.35	458,584.39	2,365,175.43	11,013.16
8,337.80	4,947.16	435,570.17	440,517.33	1,929,605.26	9,243.89
6,528.15	4,036.09	418,803.19	422,839.29	1,510,802.07	7,541.54
4,789.46	3,160.09	402,383.09	405,543.18	1,108,418.98	5,904.72
3,120.25	2,318.44	386,303.63	388,622.07	722,115.35	4,332.07
1,519.07	1,510.42	370,558.68	372,069.11	351,556.67	2,822.27
229.7676456	735.3393613	298,381.83	299,117.17	53,174.83	1,374.00
0	111.2240247	53,174.83	53,286.06	0	207.8249704

3,083,626.36	39,600,000.00	42,683,626.36	4,380,219.66

1A27 Principal	1A27 CashFlow	1A27 Balance	1A28 Interest	1A28 Principal	1A28 CashFlow
0	0	13,080,000.00	0	0	0
30,030.02	162,030.02	13,049,969.98	9,900.00	3,030.55	12,930.55
45,081.96	176,778.91	13,004,888.01	9,877.27	4,549.56	14,426.83
60,120.88	191,362.86	12,944,767.14	9,843.15	6,067.24	15,910.39
75,114.39	205,749.65	12,869,652.75	9,797.64	7,580.35	17,378.00
90,029.91	219,907.14	12,779,622.84	9,740.79	9,085.59	18,826.38
104,834.75	233,803.42	12,674,788.09	9,672.65	10,579.65	20,252.30
119,496.17	247,406.87	12,555,291.93	9,593.30	12,059.25	21,652.55
133,981.52	260,686.30	12,421,310.41	9,502.86	13,521.07	23,023.93
148,258.30	273,610.97	12,273,052.10	9,401.45	14,961.85	24,363.30
162,294.27	286,150.76	12,110,757.84	9,289.24	16,378.32	25,667.56
176,057.53	298,276.18	11,934,700.31	9,166.40	17,767.27	26,933.67
189,516.63	309,958.55	11,745,183.68	9,033.14	19,125.53	28,158.68
202,640.65	321,170.02	11,542,543.04	8,889.70	20,449.97	29,339.68
215,399.32	331,883.70	11,327,143.72	8,736.33	21,737.55	30,473.87
227,763.07	342,073.69	11,099,380.65	8,573.30	22,985.26	31,558.56
239,703.16	351,715.26	10,859,677.49	8,400.91	24,190.23	32,591.13
251,191.77	360,784.84	10,608,485.72	8,219.48	25,349.63	33,569.11
262,202.03	369,260.14	10,346,283.69	8,029.36	26,460.75	34,490.11
272,708.18	377,120.22	10,073,575.51	7,830.90	27,521.01	35,351.91
282,685.62	384,345.56	9,790,889.89	7,624.50	28,527.91	36,152.40
292,110.98	390,918.13	9,498,778.91	7,410.54	29,479.09	36,889.63
300,962.21	396,821.44	9,197,816.71	7,189.44	30,372.33	37,561.78
309,218.64	402,040.64	8,888,598.07	6,961.65	31,205.55	38,167.20
316,861.07	406,562.52	8,571,737.00	6,727.61	31,976.80	38,704.41
323,871.80	425,297.47	8,247,865.20	6,487.78	32,684.31	39,172.09
330,234.73	427,828.17	7,917,630.46	6,242.65	33,326.44	39,569.09
335,935.38	429,621.29	7,581,695.08	5,992.70	33,901.74	39,894.44
340,960.96	430,671.88	7,240,734.12	5,738.44	34,408.90	40,147.34
345,300.38	430,976.86	6,895,433.75	5,480.37	34,846.83	40,327.20
335,744.60	417,335.30	6,559,689.15	5,219.02	33,882.48	39,101.50
326,374.69	403,992.67	6,233,314.45	4,964.90	32,936.90	37,901.80
317,187.38	390,943.50	5,916,127.07	4,717.88	32,009.74	36,727.61
308,179.44	378,182.42	5,607,947.63	4,477.80	31,100.68	35,578.48
299,347.72	365,704.15	5,308,599.90	4,244.55	30,209.40	34,453.95
290,689.12	353,503.49	5,017,910.78	4,017.98	29,335.60	33,353.58
282,200.57	341,575.35	4,735,710.21	3,797.96	28,478.96	32,276.92
273,879.08	329,914.70	4,461,831.13	3,584.37	27,639.17	31,223.54
265,721.70	318,516.62	4,196,109.43	3,377.07	26,815.95	30,193.03
257,725.52	307,376.27	3,938,383.92	3,175.95	26,009.00	29,184.95
249,887.69	296,488.89	3,688,496.23	2,980.89	25,218.02	28,198.91

242,205.41	285,849.79	3,446,290.82	2,791.75	24,442.75	27,234.50
234,675.92	275,454.40	3,211,614.90	2,608.43	23,682.89	26,291.32
227,296.52	265,298.18	2,984,318.38	2,430.81	22,938.18	25,368.99
220,064.55	255,376.70	2,764,253.83	2,258.77	22,208.35	24,467.12
212,977.37	245,685.60	2,551,276.46	2,092.21	21,493.13	23,585.34
206,032.43	236,220.59	2,345,244.03	1,931.01	20,792.26	22,723.28
199,227.19	226,977.46	2,146,016.83	1,775.07	20,105.50	21,880.57
192,559.17	217,952.07	1,953,457.66	1,624.28	19,432.58	21,056.86
186,025.93	209,140.35	1,767,431.73	1,478.53	18,773.26	20,251.79
179,625.05	200,538.31	1,587,806.68	1,337.74	18,127.30	19,465.03
173,354.19	192,142.02	1,414,452.49	1,201.78	17,494.46	18,696.24
167,211.01	183,947.62	1,247,241.48	1,070.57	16,874.51	17,945.08
161,193.24	175,951.31	1,086,048.24	944.0130482	16,267.21	17,211.22
155,298.64	168,149.38	930,749.61	822.0089906	15,672.34	16,494.35
149,524.99	160,538.15	781,224.61	704.4664449	15,089.68	15,794.14
143,870.15	153,114.04	637,354.46	591.2938576	14,519.01	15,110.30
138,331.96	145,873.50	499,022.50	482.401315	13,960.11	14,442.51
132,908.35	138,813.07	366,114.15	377.7005165	13,412.77	13,790.47
127,597.26	131,929.33	238,516.89	277.1047439	12,876.79	13,153.89
122,396.66	125,218.92	116,120.23	180.5288368	12,351.96	12,532.48
98,556.42	99,930.42	17,563.81	87.88916669	9,946.06	10,033.95
17,563.81	17,771.63	0	13.29370813	1,772.49	1,785.79

13,080,000.00	17,460,219.66		310,993.58	1,320,000.00	1,630,993.58

1A28 Balance	1A5 Interest	1A5 Principal	1A5 CashFlow	1A5 Balance	1A23 Interest
1,320,000.00	0	0	0	21,011,000.00	0
1,316,969.45	96,300.42	48,238.59	144,539.01	20,962,761.41	9,166.67
1,312,419.89	96,079.32	72,417.21	168,496.53	20,890,344.19	9,166.67
1,306,352.65	95,747.41	96,574.90	192,322.31	20,793,769.29	9,166.67
1,298,772.30	95,304.78	120,659.66	215,964.44	20,673,109.63	9,166.67
1,289,686.71	94,751.75	144,619.15	239,370.90	20,528,490.48	9,166.67
1,279,107.06	94,088.91	168,400.83	262,489.74	20,360,089.65	9,166.67
1,267,047.81	93,317.08	191,952.14	285,269.22	20,168,137.51	9,166.67
1,253,526.74	92,437.30	215,220.62	307,657.92	19,952,916.89	9,166.67
1,238,564.89	91,450.87	238,154.06	329,604.93	19,714,762.83	9,166.67
1,222,186.57	90,359.33	260,700.68	351,060.01	19,454,062.15	9,166.67
1,204,419.30	89,164.45	282,809.23	371,973.68	19,171,252.92	9,166.67
1,185,293.77	87,868.24	304,429.19	392,297.43	18,866,823.73	9,166.67
1,164,843.79	86,472.94	325,510.91	411,983.85	18,541,312.82	9,166.67
1,143,106.25	84,981.02	346,005.74	430,986.75	18,195,307.09	9,166.67
1,120,120.98	83,395.16	365,866.20	449,261.35	17,829,440.89	9,166.67
1,095,930.76	81,718.27	385,046.12	466,764.39	17,444,394.77	9,166.67
1,070,581.13	79,953.48	403,500.78	483,454.26	17,040,893.99	9,166.67
1,044,120.37	78,104.10	421,187.06	499,291.16	16,619,706.93	9,166.67
1,016,599.36	76,173.66	438,063.58	514,237.23	16,181,643.36	9,166.67
988,071.46	74,165.87	454,090.79	528,256.66	15,727,552.56	9,166.67
958,592.37	72,084.62	469,231.18	541,315.79	15,258,321.39	9,166.67
928,220.03	69,933.97	483,449.31	553,383.28	14,774,872.08	9,166.67
897,014.48	67,718.16	496,711.99	564,430.15	14,278,160.09	9,166.67
865,037.68	65,441.57	508,988.37	574,429.94	13,769,171.72	9,166.67
832,353.37	63,108.70	520,250.03	583,358.74	13,248,921.69	9,166.67
799,026.93	60,724.22	530,471.10	591,195.32	12,718,450.59	9,166.67
765,125.19	58,292.90	539,628.31	597,921.21	12,178,822.27	9,166.67
730,716.29	55,819.60	547,701.12	603,520.72	11,631,121.15	9,166.67
695,869.46	53,309.31	554,671.73	607,981.03	11,076,449.43	9,166.67
661,986.98	50,767.06	539,321.85	590,088.91	10,537,127.57	9,166.67
629,050.08	48,295.17	524,270.54	572,565.71	10,012,857.03	9,166.67
597,040.35	45,892.26	509,512.54	555,404.80	9,503,344.49	9,166.67
565,939.67	43,557.00	495,042.68	538,599.68	9,008,301.81	9,166.67
535,730.27	41,288.05	480,855.89	522,143.94	8,527,445.92	9,166.67
506,394.67	39,084.13	466,947.18	506,031.31	8,060,498.74	9,166.67
477,915.71	36,943.95	453,311.64	490,255.59	7,607,187.10	9,166.67
450,276.54	34,866.27	439,944.45	474,810.72	7,167,242.65	9,166.67
423,460.59	32,849.86	426,840.87	459,690.73	6,740,401.78	9,166.67
397,451.59	30,893.51	413,996.24	444,889.75	6,326,405.54	9,166.67
372,233.56	28,996.03	401,405.98	430,402.00	5,924,999.56	9,166.67

347,790.82	27,156.25	389,065.58	416,221.83	5,535,933.98	9,166.67
324,107.93	25,373.03	376,970.63	402,343.66	5,158,963.35	9,166.67
301,169.74	23,645.25	365,116.76	388,762.01	4,793,846.59	9,166.67
278,961.40	21,971.80	353,499.71	375,471.50	4,440,346.88	9,166.67
257,468.27	20,351.59	342,115.26	362,466.85	4,098,231.62	9,166.67
236,676.00	18,783.56	330,959.28	349,742.85	3,767,272.34	9,166.67
216,570.51	17,266.66	320,027.72	337,294.39	3,447,244.62	9,166.67
197,137.93	15,799.87	309,316.58	325,116.45	3,137,928.04	9,166.67
178,364.67	14,382.17	298,821.92	313,204.09	2,839,106.12	9,166.67
160,237.37	13,012.57	288,539.90	301,552.47	2,550,566.21	9,166.67
142,742.91	11,690.10	278,466.73	290,156.82	2,272,099.49	9,166.67
125,868.41	10,413.79	268,598.66	279,012.45	2,003,500.82	9,166.67
109,601.20	9,182.71	258,932.05	268,114.76	1,744,568.78	9,166.67
93,928.86	7,995.94	249,463.28	257,459.22	1,495,105.50	9,166.67
78,839.18	6,852.57	240,188.81	247,041.38	1,254,916.69	9,166.67
64,320.18	5,751.70	231,105.17	236,856.87	1,023,811.52	9,166.67
50,360.07	4,692.47	222,208.94	226,901.41	801,602.58	9,166.67
36,947.30	3,674.01	213,496.75	217,170.76	588,105.84	9,166.67
24,070.51	2,695.49	204,965.29	207,660.78	383,140.54	9,166.67
11,718.56	1,756.06	196,611.32	198,367.39	186,529.22	9,166.67
1,772.49	854.9255932	158,315.67	159,170.60	28,213.55	9,166.67
0	129.312084	28,213.55	28,342.86	0	9,166.67
					8,640.67
					8,026.03
					7,443.34
					6,891.92
					6,371.09
					5,880.18
					5,418.53
					4,985.51
					4,580.47
					4,202.81
					3,851.92
					3,566.39
					3,305.72
					3,069.31
					2,856.63
					2,667.12
					2,500.24
					2,355.46
					2,230.39
					2,101.61

1,969.31
1,833.67
1,694.88
1,534.37
1,371.84
1,207.45
1,041.34
873.6404532
704.4796167
533.9859266
362.2812387
189.4832568
15.70568908

3,025,132.50	21,011,000.00	24,036,132.50	672,611.11

1A23 Principal	1A23 CashFlow	1A23 Balance	1A6 Interest	1A6 Principal	1A6 CashFlow
0	0	2,000,000.00	0	0	0
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67

0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
0	9,166.67	2,000,000.00	85,946.67	0	85,946.67
114,763.46	123,930.13	1,885,236.54	85,946.67	1,076,022.21	1,161,968.88
134,103.79	142,744.45	1,751,132.75	81,014.90	1,257,357.11	1,338,372.01
127,131.24	135,157.27	1,624,001.51	75,252.01	1,191,982.52	1,267,234.54
120,309.60	127,752.94	1,503,691.91	69,788.76	1,128,022.83	1,197,811.59
113,636.13	120,528.05	1,390,055.78	64,618.65	1,065,452.37	1,130,071.02
107,108.13	113,479.22	1,282,947.64	59,735.33	1,004,245.85	1,063,981.18
100,722.96	106,603.13	1,182,224.69	55,132.54	944,378.45	999,510.99
94,478.01	99,896.54	1,087,746.68	50,804.14	885,825.79	936,629.92
88,370.72	93,356.23	999,375.96	46,744.10	828,563.88	875,307.98
82,398.58	86,979.06	916,977.37	42,946.52	772,569.13	815,515.65
76,559.13	80,761.95	840,418.24	39,405.57	717,818.43	757,224.00
62,295.80	66,147.71	778,122.44	36,115.57	584,085.40	620,200.97
56,875.33	60,441.72	721,247.11	33,438.52	533,263.09	566,701.60
51,578.79	54,884.51	669,668.32	30,994.39	483,602.74	514,597.13
46,403.89	49,473.20	623,264.44	28,777.88	435,082.84	463,860.72
41,348.37	44,205.00	581,916.07	26,783.75	387,682.28	414,466.03
36,410.02	39,077.13	545,506.05	25,006.87	341,380.31	366,387.19
31,586.66	34,086.90	513,919.39	23,442.21	296,156.55	319,598.76
27,288.83	29,644.29	486,630.56	22,084.83	255,860.07	277,944.89
28,097.81	30,328.20	458,532.76	20,912.14	263,445.03	284,357.17
28,865.42	30,967.03	429,667.34	19,704.68	270,642.18	290,346.86

29,592.92	31,562.23	400,074.42	18,464.24	277,463.21	295,927.45
30,281.52	32,115.20	369,792.89	17,192.53	283,919.57	301,112.10
35,021.77	36,716.66	334,771.12	15,891.23	328,364.12	344,255.36
35,459.89	36,994.25	299,311.24	14,386.23	332,471.88	346,858.12
35,866.53	37,238.37	263,444.71	12,862.40	336,284.59	349,146.99
36,242.74	37,450.19	227,201.97	11,321.10	339,811.89	351,132.99
36,589.51	37,630.85	190,612.46	9,763.63	343,063.22	352,826.85
36,907.82	37,781.46	153,704.64	8,191.25	346,047.71	354,238.96
37,198.62	37,903.10	116,506.02	6,605.20	348,774.29	355,379.49
37,462.84	37,996.83	79,043.18	5,006.65	351,251.60	356,258.25
37,701.38	38,063.66	41,341.80	3,396.75	353,488.12	356,884.87
37,915.11	38,104.59	3,426.70	1,776.60	355,492.03	357,268.63
3,426.70	3,442.40	0	147.2565408	32,128.70	32,275.96

2,000,000.00	2,672,611.11	6,306,401.76	18,752,000.00	25,058,401.76

1A6 Balance	1A29 Interest	1A29 Principal	1A29 CashFlow	1A29 Balance	1A30 Interest
18,752,000.00	0	0	0	4,400,000.00	0
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00

18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
18,752,000.00	10,120.00	0	10,120.00	4,400,000.00	17,380.00
17,675,977.79	10,120.00	0	10,120.00	4,400,000.00	17,380.00
16,418,620.68	10,120.00	0	10,120.00	4,400,000.00	17,380.00
15,226,638.16	10,120.00	0	10,120.00	4,400,000.00	17,380.00
14,098,615.33	10,120.00	0	10,120.00	4,400,000.00	17,380.00
13,033,162.96	10,120.00	0	10,120.00	4,400,000.00	17,380.00
12,028,917.11	10,120.00	0	10,120.00	4,400,000.00	17,380.00
11,084,538.66	10,120.00	0	10,120.00	4,400,000.00	17,380.00
10,198,712.87	10,120.00	0	10,120.00	4,400,000.00	17,380.00
9,370,148.99	10,120.00	0	10,120.00	4,400,000.00	17,380.00
8,597,579.86	10,120.00	0	10,120.00	4,400,000.00	17,380.00
7,879,761.43	10,120.00	0	10,120.00	4,400,000.00	17,380.00
7,295,676.03	10,120.00	0	10,120.00	4,400,000.00	17,380.00
6,762,412.94	10,120.00	0	10,120.00	4,400,000.00	17,380.00
6,278,810.20	10,120.00	0	10,120.00	4,400,000.00	17,380.00
5,843,727.36	10,120.00	0	10,120.00	4,400,000.00	17,380.00
5,456,045.08	10,120.00	0	10,120.00	4,400,000.00	17,380.00
5,114,664.76	10,120.00	0	10,120.00	4,400,000.00	17,380.00
4,818,508.22	10,120.00	0	10,120.00	4,400,000.00	17,380.00
4,562,648.15	10,120.00	0	10,120.00	4,400,000.00	17,380.00
4,299,203.12	10,120.00	0	10,120.00	4,400,000.00	17,380.00
4,028,560.94	10,120.00	0	10,120.00	4,400,000.00	17,380.00

3,751,097.73	10,120.00	0	10,120.00	4,400,000.00	17,380.00
3,467,178.16	10,120.00	0	10,120.00	4,400,000.00	17,380.00
3,138,814.03	10,120.00	0	10,120.00	4,400,000.00	17,380.00
2,806,342.15	10,120.00	0	10,120.00	4,400,000.00	17,380.00
2,470,057.56	10,120.00	0	10,120.00	4,400,000.00	17,380.00
2,130,245.67	10,120.00	0	10,120.00	4,400,000.00	17,380.00
1,787,182.45	10,120.00	0	10,120.00	4,400,000.00	17,380.00
1,441,134.74	10,120.00	0	10,120.00	4,400,000.00	17,380.00
1,092,360.45	10,120.00	0	10,120.00	4,400,000.00	17,380.00
741,108.85	10,120.00	0	10,120.00	4,400,000.00	17,380.00
387,620.73	10,120.00	0	10,120.00	4,400,000.00	17,380.00
32,128.70	10,120.00	0	10,120.00	4,400,000.00	17,380.00
0	10,120.00	107,796.80	117,916.80	4,292,203.20	17,380.00
	9,872.07	118,966.68	128,838.75	4,173,236.52	16,954.20
	9,598.44	128,547.51	138,145.96	4,044,689.00	16,484.28
	9,302.78	128,315.39	137,618.18	3,916,373.61	15,976.52
	9,007.66	128,038.68	137,046.34	3,788,334.93	15,469.68
	8,713.17	127,719.18	136,432.35	3,660,615.75	14,963.92
	8,419.42	127,358.67	135,778.09	3,533,257.07	14,459.43
	8,126.49	126,958.88	135,085.38	3,406,298.19	13,956.37
	7,834.49	126,521.47	134,355.96	3,279,776.71	13,454.88
	7,543.49	126,048.07	133,591.56	3,153,728.65	12,955.12
	7,253.58	125,540.23	132,793.81	3,028,188.41	12,457.23
	6,964.83	124,999.51	131,964.34	2,903,188.91	11,961.34
	6,677.33	124,427.35	131,104.69	2,778,761.55	11,467.60
	6,391.15	123,825.22	130,216.38	2,654,936.33	10,976.11
	6,106.35	128,638.15	134,744.51	2,526,298.18	10,487.00
	5,810.49	127,400.60	133,211.09	2,398,897.58	9,978.88
	5,517.46	126,162.67	131,680.13	2,272,734.91	9,475.65
	5,227.29	124,924.81	130,152.10	2,147,810.10	8,977.30
	4,939.96	123,687.45	128,627.41	2,024,122.65	8,483.85
	4,655.48	122,451.01	127,106.49	1,901,671.64	7,995.28
	4,373.84	121,215.89	125,589.73	1,780,455.76	7,511.60
	4,095.05	119,982.48	124,077.53	1,660,473.28	7,032.80
	3,819.09	118,751.14	122,570.23	1,541,722.13	6,558.87
	3,545.96	117,522.24	121,068.20	1,424,199.89	6,089.80
	3,275.66	116,296.11	119,571.77	1,307,903.78	5,625.59
	3,008.18	115,073.09	118,081.27	1,192,830.69	5,166.22
	2,743.51	113,853.50	116,597.01	1,078,977.19	4,711.68
	2,481.65	112,637.62	115,119.27	966,339.57	4,261.96
	2,222.58	111,425.77	113,648.35	854,913.80	3,817.04
	1,966.30	110,218.21	112,184.51	744,695.59	3,376.91

1,712.80	109,015.22	110,728.02	635,680.37	2,941.55
1,462.06	107,817.04	109,279.11	527,863.33	2,510.94
1,214.09	106,623.93	107,838.02	421,239.39	2,085.06
968.8506075	105,436.12	106,404.97	315,803.27	1,663.90
726.3475226	104,253.84	104,980.19	211,549.43	1,247.42
486.5636899	103,077.29	103,563.86	108,472.14	835.6202501
249.4859162	101,906.69	102,156.18	6,565.45	428.464943
15.10052674	6,565.45	6,580.55	0	25.93351331

1,137,729.06	4,400,000.00	5,537,729.06	1,953,926.00

1A30 Principal	1A30 CashFlow	1A30 Balance	1A7 Interest	1A7 Principal	1A7 CashFlow
0	0	1,600,000.00	0	0	0
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42

0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42

0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
0	17,380.00	1,600,000.00	39,815.42	0	39,815.42
39,198.84	56,578.84	1,560,801.16	39,815.42	212,825.19	252,640.61
43,260.61	60,214.81	1,517,540.55	38,839.97	234,878.08	273,718.05
46,744.55	63,228.83	1,470,796.00	37,763.44	253,793.69	291,557.13
46,660.14	62,636.66	1,424,135.86	36,600.22	253,335.42	289,935.64
46,559.52	62,029.20	1,377,576.34	35,439.10	252,789.09	288,228.19
46,443.34	61,407.26	1,331,133.00	34,280.48	252,158.30	286,438.79
46,312.25	60,771.68	1,284,820.75	33,124.76	251,446.55	284,571.31
46,166.87	60,123.23	1,238,653.89	31,972.30	250,657.23	282,629.53
46,007.81	59,462.69	1,192,646.08	30,823.45	249,793.65	280,617.10
45,835.66	58,790.78	1,146,810.42	29,678.56	248,858.99	278,537.56
45,650.99	58,108.22	1,101,159.42	28,537.96	247,856.37	276,394.32
45,454.37	57,415.71	1,055,705.06	27,401.95	246,788.80	274,190.75
45,246.31	56,713.91	1,010,458.75	26,270.84	245,659.19	271,930.02
45,027.35	56,003.46	965,431.39	25,144.90	244,470.39	269,615.29
46,777.51	57,264.51	918,653.88	24,024.41	253,972.64	277,997.05
46,327.49	56,306.37	872,326.39	22,860.37	251,529.32	274,389.69
45,877.33	55,352.98	826,449.06	21,707.52	249,085.25	270,792.77
45,427.20	54,404.50	781,021.86	20,565.88	246,641.31	267,207.20
44,977.25	53,461.10	736,044.60	19,435.44	244,198.38	263,633.82
44,527.64	52,522.92	691,516.96	18,316.20	241,757.26	260,073.46
44,078.50	51,590.11	647,438.46	17,208.15	239,318.73	256,526.88
43,629.99	50,662.79	603,808.46	16,111.27	236,883.59	252,994.86
43,182.23	49,741.10	560,626.23	15,025.55	234,452.54	249,478.09
42,735.36	48,825.16	517,890.87	13,950.98	232,026.30	245,977.28
42,289.50	47,915.08	475,601.37	12,887.53	229,605.53	242,493.05
41,844.76	47,010.98	433,756.61	11,835.17	227,190.90	239,026.07
41,401.27	46,112.95	392,355.34	10,793.88	224,783.03	235,576.91
40,959.14	45,221.10	351,396.21	9,763.62	222,382.51	232,146.13
40,518.46	44,335.50	310,877.74	8,744.37	219,989.92	228,734.29
40,079.35	43,456.26	270,798.40	7,736.08	217,605.82	225,341.89

39,641.90	42,583.44	231,156.50	6,738.72	215,230.72	221,969.44
39,206.20	41,717.14	191,950.30	5,752.25	212,865.15	218,617.39
38,772.34	40,857.40	153,177.96	4,776.61	210,509.57	215,286.18
38,340.41	40,004.30	114,837.55	3,811.78	208,164.46	211,976.23
37,910.49	39,157.91	76,927.07	2,857.69	205,830.25	208,687.94
37,482.65	38,318.27	39,444.41	1,914.30	203,507.37	205,421.68
37,056.98	37,485.44	2,387.44	981.5598523	201,196.23	202,177.79
2,387.44	2,413.37	0	59.41045099	12,962.28	13,021.69

1,600,000.00	3,553,926.00	4,476,201.25	8,687,000.00	13,163,201.25

1A7 Balance	1A13 Interest	1A13 Principal	1A13 CashFlow	1A13 Balance	1A14 Interest
8,687,000.00	0	0	0	2,950,000.00	0
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50

8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50

8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,687,000.00	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,474,174.81	12,291.67	0	12,291.67	2,950,000.00	30,187.50
8,239,296.73	12,291.67	0	12,291.67	2,950,000.00	30,187.50
7,985,503.04	12,291.67	0	12,291.67	2,950,000.00	30,187.50
7,732,167.62	12,291.67	0	12,291.67	2,950,000.00	30,187.50
7,479,378.53	12,291.67	0	12,291.67	2,950,000.00	30,187.50
7,227,220.23	12,291.67	0	12,291.67	2,950,000.00	30,187.50
6,975,773.68	12,291.67	0	12,291.67	2,950,000.00	30,187.50
6,725,116.45	12,291.67	0	12,291.67	2,950,000.00	30,187.50
6,475,322.80	12,291.67	0	12,291.67	2,950,000.00	30,187.50
6,226,463.80	12,291.67	0	12,291.67	2,950,000.00	30,187.50
5,978,607.44	12,291.67	0	12,291.67	2,950,000.00	30,187.50
5,731,818.64	12,291.67	0	12,291.67	2,950,000.00	30,187.50
5,486,159.46	12,291.67	0	12,291.67	2,950,000.00	30,187.50
5,241,689.07	12,291.67	0	12,291.67	2,950,000.00	30,187.50
4,987,716.42	12,291.67	0	12,291.67	2,950,000.00	30,187.50
4,736,187.10	12,291.67	0	12,291.67	2,950,000.00	30,187.50
4,487,101.85	12,291.67	0	12,291.67	2,950,000.00	30,187.50
4,240,460.54	12,291.67	0	12,291.67	2,950,000.00	30,187.50
3,996,262.16	12,291.67	0	12,291.67	2,950,000.00	30,187.50
3,754,504.90	12,291.67	0	12,291.67	2,950,000.00	30,187.50
3,515,186.17	12,291.67	0	12,291.67	2,950,000.00	30,187.50
3,278,302.58	12,291.67	0	12,291.67	2,950,000.00	30,187.50
3,043,850.04	12,291.67	0	12,291.67	2,950,000.00	30,187.50
2,811,823.74	12,291.67	0	12,291.67	2,950,000.00	30,187.50
2,582,218.22	12,291.67	0	12,291.67	2,950,000.00	30,187.50
2,355,027.31	12,291.67	0	12,291.67	2,950,000.00	30,187.50
2,130,244.28	12,291.67	0	12,291.67	2,950,000.00	30,187.50
1,907,861.78	12,291.67	0	12,291.67	2,950,000.00	30,187.50
1,687,871.85	12,291.67	0	12,291.67	2,950,000.00	30,187.50
1,470,266.04	12,291.67	0	12,291.67	2,950,000.00	30,187.50

1,255,035.31	12,291.67	0	12,291.67	2,950,000.00	30,187.50
1,042,170.17	12,291.67	0	12,291.67	2,950,000.00	30,187.50
831,660.60	12,291.67	0	12,291.67	2,950,000.00	30,187.50
623,496.14	12,291.67	0	12,291.67	2,950,000.00	30,187.50
417,665.89	12,291.67	0	12,291.67	2,950,000.00	30,187.50
214,158.51	12,291.67	0	12,291.67	2,950,000.00	30,187.50
12,962.28	12,291.67	0	12,291.67	2,950,000.00	30,187.50
0	12,291.67	40,459.13	52,750.79	2,909,540.87	30,187.50
	12,123.09	42,782.15	54,905.23	2,866,758.73	29,773.48
	11,944.83	42,287.39	54,232.22	2,824,471.33	29,335.69
	11,768.63	41,795.50	53,564.13	2,782,675.83	28,902.96
	11,594.48	41,306.54	52,901.02	2,741,369.29	28,475.26
	11,422.37	40,820.58	52,242.95	2,700,548.71	28,052.57
	11,252.29	40,337.68	51,589.97	2,660,211.04	27,634.85
	11,084.21	39,857.89	50,942.11	2,620,353.14	27,222.07
	10,918.14	39,381.28	50,299.42	2,580,971.86	26,814.21
	10,754.05	38,907.90	49,661.95	2,542,063.96	26,411.22
	10,591.93	38,437.78	49,029.72	2,503,626.18	26,013.07
	10,431.78	37,970.99	48,402.77	2,465,655.19	25,619.73
	10,273.56	37,507.56	47,781.12	2,428,147.63	25,231.17
	10,117.28	37,047.53	47,164.82	2,391,100.10	24,847.36
	9,962.92	36,590.95	46,553.86	2,354,509.15	24,468.25
	9,810.45	36,137.84	45,948.29	2,318,371.32	24,093.81
	9,659.88	35,688.24	45,348.12	2,282,683.08	23,724.01
	9,511.18	35,242.18	44,753.36	2,247,440.90	23,358.81
	9,364.34	34,799.68	44,164.02	2,212,641.21	22,998.18
	9,219.34	34,360.79	43,580.12	2,178,280.43	22,642.07
	9,076.17	33,925.50	43,001.67	2,144,354.92	22,290.45
	8,934.81	33,493.86	42,428.67	2,110,861.06	21,943.29
	8,795.25	33,065.87	41,861.13	2,077,795.19	21,600.55
	8,657.48	32,641.56	41,299.04	2,045,153.62	21,262.18
	8,521.47	32,220.94	40,742.42	2,012,932.68	20,928.16
	8,387.22	31,804.03	40,191.25	1,981,128.65	20,598.44
	8,254.70	31,390.83	39,645.53	1,949,737.82	20,272.99
	8,123.91	30,981.36	39,105.27	1,918,756.46	19,951.77
	7,994.82	30,575.62	38,570.44	1,888,180.84	19,634.73
	7,867.42	30,173.63	38,041.05	1,858,007.21	19,321.85
	7,741.70	29,775.38	37,517.08	1,828,231.83	19,013.08
	7,617.63	29,380.88	36,998.52	1,798,850.95	18,708.39
	7,495.21	28,990.14	36,485.35	1,769,860.81	18,407.73
	7,374.42	28,603.15	35,977.57	1,741,257.65	18,111.08
	7,255.24	28,219.92	35,475.16	1,713,037.73	17,818.38

7,137.66	27,840.44	34,978.10	1,685,197.29	17,529.60
7,021.66	27,464.71	34,486.37	1,657,732.58	17,244.71
6,907.22	27,092.73	33,999.95	1,630,639.85	16,963.66
6,794.33	26,724.48	33,518.82	1,603,915.37	16,686.42
6,682.98	26,359.98	33,042.96	1,577,555.39	16,412.95
6,573.15	25,999.19	32,572.34	1,551,556.20	16,143.20
6,464.82	25,642.13	32,106.95	1,525,914.06	15,877.15
6,357.98	25,288.78	31,646.76	1,500,625.29	15,614.76
6,252.61	24,939.12	31,191.73	1,475,686.16	15,355.97
6,148.69	24,593.16	30,741.85	1,451,093.00	15,100.77
6,046.22	24,250.87	30,297.09	1,426,842.13	14,849.11
5,945.18	23,912.24	29,857.42	1,402,929.89	14,600.95
5,845.54	23,577.26	29,422.80	1,379,352.63	14,356.25
5,747.30	23,245.92	28,993.22	1,356,106.71	14,114.99
5,650.44	22,918.20	28,568.64	1,333,188.51	13,877.11
5,554.95	22,594.07	28,149.03	1,310,594.44	13,642.59
5,460.81	22,273.54	27,734.35	1,288,320.90	13,411.38
5,368.00	21,956.58	27,324.58	1,266,364.32	13,183.45
5,276.52	21,643.16	26,919.68	1,244,721.16	12,958.77
5,186.34	21,333.28	26,519.62	1,223,387.87	12,737.29
5,097.45	21,026.92	26,124.37	1,202,360.95	12,518.99
5,009.84	20,724.05	25,733.89	1,181,636.90	12,303.82
4,923.49	20,424.65	25,348.14	1,161,212.25	12,091.75
4,838.38	20,128.71	24,967.10	1,141,083.54	11,882.74
4,754.51	19,836.21	24,590.72	1,121,247.33	11,676.77
4,671.86	19,547.11	24,218.97	1,101,700.22	11,473.78
4,590.42	19,261.40	23,851.82	1,082,438.82	11,273.75
4,510.16	18,979.06	23,489.23	1,063,459.75	11,076.65
4,431.08	18,700.07	23,131.15	1,044,759.68	10,882.44
4,353.17	18,424.40	22,777.57	1,026,335.28	10,691.08
4,276.40	18,152.03	22,428.43	1,008,183.25	10,502.54
4,200.76	17,882.94	22,083.70	990,300.32	10,316.79
4,126.25	17,617.09	21,743.34	972,683.22	10,133.79
4,052.85	17,354.47	21,407.32	955,328.75	9,953.52
3,980.54	17,095.06	21,075.60	938,233.69	9,775.93
3,909.31	16,838.83	20,748.14	921,394.86	9,600.99
3,839.15	16,585.75	20,424.89	904,809.11	9,428.68
3,770.04	16,335.80	20,105.84	888,473.31	9,258.96
3,701.97	16,088.95	19,790.93	872,384.35	9,091.79
3,634.93	15,845.19	19,480.12	856,539.17	8,927.15
3,568.91	15,604.47	19,173.39	840,934.69	8,765.01
3,503.89	15,366.79	18,870.68	825,567.90	8,605.33

3,439.87	15,132.10	18,571.97	810,435.80	8,448.08
3,376.82	14,900.40	18,277.21	795,535.41	8,293.23
3,314.73	14,671.64	17,986.37	780,863.77	8,140.75
3,253.60	14,445.81	17,699.41	766,417.96	7,990.62
3,193.41	14,222.87	17,416.28	752,195.09	7,842.79
3,134.15	14,002.81	17,136.95	738,192.28	7,697.25
3,075.80	13,785.59	16,861.39	724,406.69	7,553.96
3,018.36	13,571.19	16,589.56	710,835.50	7,412.89
2,961.81	13,359.59	16,321.40	697,475.91	7,274.02
2,906.15	13,150.75	16,056.90	684,325.15	7,137.31
2,851.35	12,944.66	15,796.01	671,380.49	7,002.73
2,797.42	12,741.28	15,538.70	658,639.22	6,870.27
2,744.33	12,540.58	15,284.91	646,098.63	6,739.89
2,692.08	12,342.55	15,034.63	633,756.08	6,611.56
2,640.65	12,147.16	14,787.81	621,608.92	6,485.26
2,590.04	11,954.37	14,544.41	609,654.55	6,360.96
2,540.23	11,764.17	14,304.40	597,890.38	6,238.63
2,491.21	11,576.53	14,067.74	586,313.85	6,118.24
2,442.97	11,391.41	13,834.39	574,922.44	5,999.78
2,395.51	11,208.81	13,604.32	563,713.63	5,883.21
2,348.81	11,028.68	13,377.48	552,684.96	5,768.51
2,302.85	10,851.00	13,153.86	541,833.95	5,655.65
2,257.64	10,675.76	12,933.40	531,158.20	5,544.61
2,213.16	10,502.91	12,716.07	520,655.29	5,435.37
2,169.40	10,332.44	12,501.84	510,322.85	5,327.89
2,126.35	10,164.32	12,290.67	500,158.52	5,222.16
2,083.99	9,998.53	12,082.53	490,159.99	5,118.15
2,042.33	9,835.04	11,877.38	480,324.95	5,015.83
2,001.35	9,673.83	11,675.18	470,651.12	4,915.19
1,961.05	9,514.86	11,475.91	461,136.26	4,816.20
1,921.40	9,358.12	11,279.52	451,778.14	4,718.83
1,882.41	9,203.58	11,085.99	442,574.56	4,623.07
1,844.06	9,051.22	10,895.28	433,523.34	4,528.89
1,806.35	8,901.01	10,707.36	424,622.33	4,436.27
1,769.26	8,752.92	10,522.18	415,869.41	4,345.18
1,732.79	8,606.94	10,339.73	407,262.46	4,255.61
1,696.93	8,463.04	10,159.97	398,799.42	4,167.54
1,661.66	8,321.19	9,982.86	390,478.23	4,080.93
1,626.99	8,181.37	9,808.37	382,296.86	3,995.78
1,592.90	8,043.57	9,636.47	374,253.29	3,912.06
1,559.39	7,907.74	9,467.13	366,345.55	3,829.75
1,526.44	7,773.88	9,300.32	358,571.67	3,748.83

1,494.05	7,641.95	9,136.00	350,929.72	3,669.28
1,462.21	7,511.94	8,974.14	343,417.79	3,591.08
1,430.91	7,383.82	8,814.72	336,033.97	3,514.21
1,400.14	7,257.56	8,657.71	328,776.41	3,438.65
1,369.90	7,133.16	8,503.06	321,643.24	3,364.39
1,340.18	7,010.58	8,350.76	314,632.67	3,291.39
1,310.97	6,889.80	8,200.77	307,742.86	3,219.65
1,282.26	6,770.80	8,053.07	300,972.06	3,149.15
1,254.05	6,653.56	7,907.61	294,318.50	3,079.86
1,226.33	6,538.06	7,764.39	287,780.44	3,011.78
1,199.09	6,424.27	7,623.35	281,356.17	2,944.87
1,172.32	6,312.18	7,484.49	275,043.99	2,879.13
1,146.02	6,201.76	7,347.77	268,842.24	2,814.54
1,120.18	6,092.98	7,213.16	262,749.25	2,751.08
1,094.79	5,985.85	7,080.64	256,763.41	2,688.73
1,069.85	5,880.32	6,950.17	250,883.09	2,627.47
1,045.35	5,776.38	6,821.73	245,106.71	2,567.30
1,021.28	5,674.01	6,695.29	239,432.69	2,508.19
997.6362153	5,573.20	6,570.83	233,859.49	2,450.13
974.4145551	5,473.91	6,448.32	228,385.58	2,393.10
951.6065959	5,376.14	6,327.74	223,009.45	2,337.08
929.206032	5,279.85	6,209.05	217,729.60	2,282.07
907.2066622	5,185.04	6,092.24	212,544.56	2,228.04
885.6023424	5,091.68	5,977.28	207,452.89	2,174.98
864.387029	4,999.75	5,864.14	202,453.14	2,122.88
843.5547427	4,909.24	5,752.79	197,543.90	2,071.71
823.0995903	4,820.12	5,643.22	192,723.78	2,021.48
803.0157498	4,732.39	5,535.40	187,991.39	1,972.15
783.2974769	4,646.01	5,429.31	183,345.39	1,923.73
763.9391062	4,560.97	5,324.91	178,784.41	1,876.18
744.9350522	4,477.26	5,222.20	174,307.15	1,829.51
726.2797947	4,394.86	5,121.14	169,912.29	1,783.69
707.9678797	4,313.74	5,021.71	165,598.55	1,738.72
689.9939538	4,233.90	4,923.89	161,364.65	1,694.58
672.3527006	4,155.31	4,827.66	157,209.34	1,651.25
655.0389067	4,077.96	4,733.00	153,131.38	1,608.73
638.0474049	4,001.83	4,639.88	149,129.55	1,567.00
621.3731127	3,926.90	4,548.28	145,202.64	1,526.05
605.0110129	3,853.17	4,458.18	141,349.48	1,485.87
588.9561502	3,780.60	4,369.56	137,568.87	1,446.44
573.2036434	3,709.19	4,282.40	133,859.68	1,407.75
557.748677	3,638.92	4,196.67	130,220.76	1,369.79

542.5865084	3,569.78	4,112.36	126,650.99	1,332.56
527.7124428	3,501.74	4,029.45	123,149.25	1,296.03
513.1218627	3,434.79	3,947.92	119,714.45	1,260.19
498.8102188	3,368.93	3,867.74	116,345.52	1,225.04
484.7730166	3,304.13	3,788.90	113,041.40	1,190.57
471.0058236	3,240.37	3,711.38	109,801.03	1,156.76
457.5042717	3,177.65	3,635.16	106,623.37	1,123.60
444.2640598	3,115.95	3,560.21	103,507.42	1,091.08
431.2809345	3,055.25	3,486.53	100,452.17	1,059.20
418.5507143	2,995.55	3,414.10	97,456.62	1,027.93
406.0692649	2,936.82	3,342.89	94,519.81	997.2785844
393.832529	2,879.05	3,272.88	91,640.76	967.2259907
381.8364804	2,822.23	3,204.07	88,818.52	937.7645087
370.0771804	2,766.35	3,136.43	86,052.17	908.884465
358.5507159	2,711.39	3,069.94	83,340.78	880.5762497
347.2532562	2,657.34	3,004.59	80,683.44	852.8304547
336.1810074	2,604.19	2,940.37	78,079.26	825.6377622
325.3302362	2,551.91	2,877.24	75,527.34	798.9890039
314.6972683	2,500.51	2,815.21	73,026.84	772.8751555
304.2784798	2,449.97	2,754.25	70,576.87	747.2873173
294.0702845	2,400.27	2,694.34	68,176.60	722.2166819

2,317,405.16	2,950,000.00	5,267,405.16	5,691,389.96

1A14 Principal	1A14 CashFlow	1A14 Balance	1A19 Interest	1A19 Principal	1A19 CashFlow
0	0	6,300,000.00	0	0	0
0	30,187.50	6,300,000.00	1,750.00	0	1,750.00
0	30,187.50	6,300,000.00	1,750.00	0	1,750.00
0	30,187.50	6,300,000.00	1,750.00	0	1,750.00
0	30,187.50	6,300,000.00	1,750.00	0	1,750.00
0	30,187.50	6,300,000.00	1,750.00	0	1,750.00
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0	30,187.50	6,300,000.00	1,750.00	0	1,750.00
86,404.23	116,591.73	6,213,595.77	1,750.00	5,485.98	7,235.98
91,365.27	121,138.74	6,122,230.50	1,726.00	5,800.97	7,526.97
90,308.67	119,644.36	6,031,921.83	1,700.62	5,733.88	7,434.50
89,258.19	118,161.15	5,942,663.65	1,675.53	5,667.19	7,342.72
88,213.97	116,689.23	5,854,449.68	1,650.74	5,600.89	7,251.63
87,176.15	115,228.72	5,767,273.53	1,626.24	5,534.99	7,161.23
86,144.87	113,779.73	5,681,128.65	1,602.02	5,469.52	7,071.54
85,120.25	112,342.32	5,596,008.41	1,578.09	5,404.46	6,982.55
84,102.40	110,916.61	5,511,906.01	1,554.45	5,339.83	6,894.28
83,091.44	109,502.65	5,428,814.57	1,531.09	5,275.65	6,806.73
82,087.47	108,100.54	5,346,727.10	1,508.00	5,211.90	6,719.91
81,090.59	106,710.32	5,265,636.51	1,485.20	5,148.61	6,633.81
80,100.89	105,332.06	5,185,535.62	1,462.68	5,085.77	6,548.45
79,118.46	103,965.82	5,106,417.16	1,440.43	5,023.39	6,463.82
78,143.38	102,611.63	5,028,273.79	1,418.45	4,961.48	6,379.93
77,175.72	101,269.53	4,951,098.06	1,396.74	4,900.05	6,296.79
76,215.56	99,939.57	4,874,882.50	1,375.31	4,839.08	6,214.39
75,262.96	98,621.77	4,799,619.55	1,354.13	4,778.60	6,132.73
74,317.97	97,316.15	4,725,301.58	1,333.23	4,718.60	6,051.83
73,380.66	96,022.73	4,651,920.91	1,312.58	4,659.09	5,971.67
72,451.08	94,741.53	4,579,469.84	1,292.20	4,600.07	5,892.27
71,529.26	93,472.56	4,507,940.57	1,272.07	4,541.54	5,813.62
70,615.26	92,215.80	4,437,325.32	1,252.21	4,483.51	5,735.71
69,709.10	90,971.29	4,367,616.21	1,232.59	4,425.97	5,658.57
68,810.83	89,738.99	4,298,805.38	1,213.23	4,368.94	5,582.17
67,920.47	88,518.91	4,230,884.91	1,194.11	4,312.41	5,506.52
67,038.05	87,311.04	4,163,846.87	1,175.25	4,256.38	5,431.63
66,163.58	86,115.35	4,097,683.29	1,156.62	4,200.86	5,357.49
65,297.09	84,931.82	4,032,386.20	1,138.25	4,145.85	5,284.09
64,438.59	83,760.44	3,967,947.60	1,120.11	4,091.34	5,211.45
63,588.10	82,601.18	3,904,359.50	1,102.21	4,037.34	5,139.55
62,745.61	81,454.00	3,841,613.89	1,084.54	3,983.85	5,068.39
61,911.15	80,318.88	3,779,702.74	1,067.11	3,930.87	4,997.98
61,084.70	79,195.78	3,718,618.03	1,049.92	3,878.39	4,928.31
60,266.27	78,084.65	3,658,351.76	1,032.95	3,826.43	4,859.38

59,455.86	76,985.46	3,598,895.91	1,016.21	3,774.98	4,791.18
58,653.45	75,898.16	3,540,242.45	999.6933074	3,724.03	4,723.72
57,859.05	74,822.71	3,482,383.41	983.4006819	3,673.59	4,656.99
57,072.63	73,759.05	3,425,310.78	967.3287249	3,623.66	4,590.99
56,294.19	72,707.13	3,369,016.60	951.4752173	3,574.23	4,525.71
55,523.70	71,666.91	3,313,492.89	935.8379436	3,525.31	4,461.15
54,761.16	70,638.32	3,258,731.73	920.4146928	3,476.90	4,397.31
54,006.55	69,621.30	3,204,725.19	905.2032588	3,428.99	4,334.19
53,259.83	68,615.80	3,151,465.36	890.2014403	3,381.58	4,271.78
52,520.98	67,621.75	3,098,944.38	875.4070442	3,334.67	4,210.07
51,789.99	66,639.10	3,047,154.39	860.8178823	3,288.25	4,149.07
51,066.82	65,667.77	2,996,087.57	846.4317739	3,242.34	4,088.77
50,351.44	64,707.70	2,945,736.12	832.2465461	3,196.92	4,029.16
49,643.83	63,758.81	2,896,092.30	818.2600339	3,151.99	3,970.25
48,943.95	62,821.05	2,847,148.35	804.470082	3,107.55	3,912.02
48,251.75	61,894.34	2,798,896.60	790.8745417	3,063.60	3,854.48
47,567.22	60,978.60	2,751,329.38	777.4712777	3,020.14	3,797.61
46,890.31	60,073.77	2,704,439.06	764.2581598	2,977.16	3,741.42
46,220.99	59,179.76	2,658,218.07	751.2330724	2,934.67	3,685.90
45,559.22	58,296.51	2,612,658.85	738.3939075	2,892.65	3,631.04
44,904.95	57,423.94	2,567,753.90	725.7385691	2,851.11	3,576.85
44,258.14	56,561.96	2,523,495.76	713.2649727	2,810.04	3,523.31
43,618.75	55,710.50	2,479,877.01	700.9710445	2,769.44	3,470.42
42,986.74	54,869.49	2,436,890.26	688.8547245	2,729.32	3,418.17
42,362.07	54,038.83	2,394,528.20	676.9139623	2,689.65	3,366.57
41,744.67	53,218.45	2,352,783.53	665.146722	2,650.46	3,315.60
41,134.52	52,408.28	2,311,649.00	653.5509797	2,611.72	3,265.27
40,531.56	51,608.21	2,271,117.44	642.1247235	2,573.43	3,215.56
39,935.75	50,818.19	2,231,181.70	630.8659563	2,535.60	3,166.47
39,347.03	50,038.11	2,191,834.67	619.7726931	2,498.22	3,118.00
38,765.35	49,267.89	2,153,069.32	608.8429633	2,461.29	3,070.14
38,190.67	48,507.47	2,114,878.64	598.0748103	2,424.80	3,022.88
37,622.94	47,756.73	2,077,255.70	587.4662895	2,388.76	2,976.22
37,062.10	47,015.61	2,040,193.60	577.0154725	2,353.15	2,930.16
36,508.10	46,284.03	2,003,685.50	566.7204455	2,317.97	2,884.70
35,960.89	45,561.88	1,967,724.61	556.5793066	2,283.23	2,839.81
35,420.41	44,849.09	1,932,304.20	546.5901701	2,248.92	2,795.51
34,886.63	44,145.58	1,897,417.57	536.7511661	2,215.02	2,751.78
34,359.46	43,451.25	1,863,058.11	527.0604366	2,181.55	2,708.61
33,838.87	42,766.03	1,829,219.24	517.5161417	2,148.50	2,666.02
33,324.81	42,089.82	1,795,894.43	508.1164548	2,115.86	2,623.98
32,817.21	41,422.54	1,763,077.22	498.8595634	2,083.63	2,582.49

32,316.02	40,764.09	1,730,761.20	489.7436723	2,051.81	2,541.55
31,821.19	40,114.42	1,698,940.02	480.767001	2,020.39	2,501.16
31,332.65	39,473.40	1,667,607.37	471.9277826	1,989.37	2,461.30
30,850.37	38,840.99	1,636,757.00	463.2242686	1,958.75	2,421.98
30,374.27	38,217.06	1,606,382.74	454.6547223	1,928.52	2,383.18
29,904.30	37,601.55	1,576,478.43	446.2174264	1,898.69	2,344.90
29,440.42	36,994.38	1,547,038.02	437.9106758	1,869.23	2,307.14
28,982.55	36,395.44	1,518,055.47	429.7327825	1,840.16	2,269.89
28,530.65	35,804.67	1,489,524.82	421.6820738	1,811.47	2,233.15
28,084.66	35,221.97	1,461,440.15	413.7568931	1,783.15	2,196.91
27,644.52	34,647.26	1,433,795.63	405.9555981	1,755.21	2,161.16
27,210.19	34,080.46	1,406,585.45	398.2765644	1,727.63	2,125.91
26,781.59	33,521.47	1,379,803.86	390.7181792	1,700.42	2,091.14
26,358.67	32,970.23	1,353,445.19	383.2788499	1,673.57	2,056.85
25,941.39	32,426.65	1,327,503.80	375.956996	1,647.07	2,023.03
25,529.68	31,890.63	1,301,974.12	368.7510548	1,620.93	1,989.68
25,123.49	31,362.11	1,276,850.64	361.6594781	1,595.14	1,956.80
24,722.75	30,840.99	1,252,127.88	354.6807323	1,569.70	1,924.38
24,327.42	30,327.20	1,227,800.46	347.8133013	1,544.60	1,892.41
23,937.45	29,820.66	1,203,863.01	341.0556838	1,519.84	1,860.89
23,552.77	29,321.28	1,180,310.25	334.4063925	1,495.41	1,829.82
23,173.33	28,828.98	1,157,136.92	327.8639572	1,471.32	1,799.19
22,799.07	28,343.69	1,134,337.85	321.4269219	1,447.56	1,768.99
22,429.94	27,865.31	1,111,907.91	315.0938468	1,424.12	1,739.22
22,065.89	27,393.78	1,089,842.01	308.863307	1,401.01	1,709.87
21,706.86	26,929.02	1,068,135.15	302.7338928	1,378.21	1,680.95
21,352.80	26,470.94	1,046,782.35	296.7042085	1,355.73	1,652.44
21,003.65	26,019.48	1,025,778.70	290.772876	1,333.57	1,624.34
20,659.36	25,574.55	1,005,119.34	284.9385283	1,311.71	1,596.64
20,319.87	25,136.07	984,799.47	279.199818	1,290.15	1,569.35
19,985.14	24,703.97	964,814.33	273.5554083	1,268.90	1,542.45
19,655.11	24,278.18	945,159.22	268.0039807	1,247.94	1,515.95
19,329.72	23,858.61	925,829.50	262.5442279	1,227.28	1,489.83
19,008.93	23,445.20	906,820.57	257.1748609	1,206.92	1,464.09
18,692.68	23,037.87	888,127.88	251.8946019	1,186.84	1,438.73
18,380.93	22,636.54	869,746.96	246.7021898	1,167.04	1,413.75
18,073.61	22,241.15	851,673.34	241.5963765	1,147.53	1,389.13
17,770.68	21,851.61	833,902.66	236.575929	1,128.30	1,364.87
17,472.09	21,467.87	816,430.58	231.639629	1,109.34	1,340.98
17,177.79	21,089.85	799,252.79	226.7862713	1,090.65	1,317.44
16,887.72	20,717.47	782,365.07	222.0146642	1,072.24	1,294.25
16,601.84	20,350.67	765,763.24	217.3236314	1,054.08	1,271.41

16,320.10	19,989.38	749,443.14	212.7120097	1,036.20	1,248.91
16,042.44	19,633.52	733,400.70	208.1786496	1,018.57	1,226.75
15,768.83	19,283.04	717,631.87	203.7224163	1,001.20	1,204.92
15,499.21	18,937.86	702,132.66	199.3421859	984.0766001	1,183.42
15,233.53	18,597.92	686,899.13	195.0368507	967.2082751	1,162.25
14,971.74	18,263.14	671,927.39	190.8053145	950.5869246	1,141.39
14,713.81	17,933.47	657,213.58	186.6464967	934.2103535	1,120.86
14,459.68	17,608.83	642,753.89	182.5593264	918.0749934	1,100.63
14,209.30	17,289.16	628,544.59	178.5427483	902.1778184	1,080.72
13,962.64	16,974.41	614,581.96	174.5957204	886.5165169	1,061.11
13,719.63	16,664.50	600,862.33	170.7172106	871.0873939	1,041.80
13,480.24	16,359.37	587,382.09	166.9062033	855.8883345	1,022.79
13,244.43	16,058.97	574,137.66	163.1616918	840.9160088	1,004.08
13,012.14	15,763.21	561,125.53	159.4826843	826.1674392	985.6501235
12,783.34	15,472.06	548,342.19	155.8682017	811.6403467	967.5085484
12,557.97	15,185.44	535,784.22	152.3172752	797.3314023	949.6486775
12,336.00	14,903.30	523,448.22	148.8289503	783.2381444	932.0670947
12,117.39	14,625.58	511,330.83	145.4022835	769.3579283	914.7602118
11,902.08	14,352.21	499,428.75	142.0363425	755.6879237	897.7242662
11,690.05	14,083.14	487,738.70	138.7302078	742.2251115	880.9553194
11,481.24	13,818.32	476,257.46	135.482973	728.9675035	864.4504765
11,275.61	13,557.68	464,981.86	132.2937402	715.9116955	848.2054356
11,073.13	13,301.17	453,908.73	129.1616265	703.0558321	832.2174586
10,873.75	13,048.73	443,034.98	126.0857572	690.3966373	816.4823945
10,677.43	12,800.31	432,357.55	123.0652719	677.9320292	800.9973012
10,484.13	12,555.85	421,873.42	120.0993193	665.6591986	785.7585179
10,293.82	12,315.30	411,579.60	117.1870603	653.5758272	770.7628875
10,106.45	12,078.60	401,473.15	114.3276661	641.6793881	756.0070541
9,921.99	11,845.71	391,551.16	111.5203187	629.9673171	741.4876358
9,740.38	11,616.57	381,810.78	108.7642117	618.4370109	727.2012226
9,561.61	11,391.12	372,249.17	106.0585498	607.0863482	713.144898
9,385.63	11,169.33	362,863.54	103.402547	595.9131637	699.3157107
9,212.40	10,951.12	353,651.14	100.7954269	584.914199	685.709626
9,041.89	10,736.47	344,609.25	98.23642732	574.0882417	672.324669
8,874.05	10,525.31	335,735.20	95.72479127	563.4319346	659.1567259
8,708.86	10,317.60	327,026.33	93.25977655	552.9437879	646.2035644
8,546.28	10,113.28	318,480.05	90.84064748	542.6210353	633.4616828
8,386.27	9,912.32	310,093.78	88.46668045	532.4615522	620.9282326
8,228.80	9,714.66	301,864.98	86.13716116	522.4633296	608.6004908
8,073.83	9,520.26	293,791.16	83.85138409	512.6239491	596.4753332
7,921.33	9,329.07	285,869.83	81.60865432	502.9412784	584.5499327
7,771.25	9,141.05	278,098.58	79.40828622	493.4129465	572.8212327

7,623.59	8,956.14	270,474.99	77.24960458	484.0373885	561.2869931
7,478.29	8,774.32	262,996.70	75.13194101	474.8120986	549.9440396
7,335.32	8,595.52	255,661.37	73.05463808	465.7348503	538.7894883
7,194.66	8,419.71	248,466.71	71.01704811	456.8038684	527.8209165
7,056.27	8,246.84	241,410.44	69.01853118	448.01713	517.0356612
6,920.12	8,076.88	234,490.33	67.05845624	439.3725368	506.430993
6,786.17	7,909.77	227,704.16	65.13620139	430.8679133	496.0041147
6,654.40	7,745.48	221,049.75	63.25115427	422.5017037	485.752858
6,524.78	7,583.97	214,524.98	61.40270932	414.2715737	475.674283
6,397.27	7,425.20	208,127.70	59.59027118	406.1759796	465.7662508
6,271.85	7,269.12	201,855.86	57.81325127	398.2124219	456.0256731
6,148.48	7,115.71	195,707.38	56.07107192	390.3798863	446.4509583
6,027.14	6,964.90	189,680.24	54.36315992	382.6755272	437.0386871
5,907.80	6,816.69	183,772.43	52.68895449	375.0985047	427.7874592
5,790.43	6,671.00	177,982.01	51.04789853	367.6461444	418.6940429
5,675.00	6,527.83	172,307.01	49.43944665	360.3172515	409.7566982
5,561.48	6,387.12	166,745.53	47.86305868	353.1098407	400.9728994
5,449.85	6,248.84	161,295.68	46.31820312	346.0220073	392.3402104
5,340.07	6,112.95	155,955.61	44.80435684	339.0521004	383.8564572
5,232.13	5,979.42	150,723.48	43.3210039	332.1988961	375.5199
5,125.99	5,848.21	145,597.49	41.86763373	325.4598509	367.3274846

6,300,000.00	11,991,389.96	329,935.65	400,000.00	729,935.65

1A19 Balance	1A8 Interest	1A8 Principal	1A8 CashFlow	1A8 Balance	2A1 Interest
400,000.00	0	0	0	13,270,799.40	0
400,000.00	60,824.50	0	60,824.50	13,270,799.40	208,333.33
400,000.00	60,824.50	0	60,824.50	13,270,799.40	207,359.47
400,000.00	60,824.50	0	60,824.50	13,270,799.40	206,277.84
400,000.00	60,824.50	0	60,824.50	13,270,799.40	205,089.46
400,000.00	60,824.50	0	60,824.50	13,270,799.40	203,795.52
400,000.00	60,824.50	0	60,824.50	13,270,799.40	202,397.34
400,000.00	60,824.50	0	60,824.50	13,270,799.40	200,896.46
400,000.00	60,824.50	0	60,824.50	13,270,799.40	199,294.55
400,000.00	60,824.50	0	60,824.50	13,270,799.40	197,593.46
400,000.00	60,824.50	0	60,824.50	13,270,799.40	195,795.19
400,000.00	60,824.50	0	60,824.50	13,270,799.40	193,901.89
400,000.00	60,824.50	0	60,824.50	13,270,799.40	191,915.87
400,000.00	60,824.50	0	60,824.50	13,270,799.40	189,839.60
400,000.00	60,824.50	0	60,824.50	13,270,799.40	187,675.68
400,000.00	60,824.50	0	60,824.50	13,270,799.40	185,426.83
400,000.00	60,824.50	0	60,824.50	13,270,799.40	183,095.94
400,000.00	60,824.50	0	60,824.50	13,270,799.40	180,685.99
400,000.00	60,824.50	0	60,824.50	13,270,799.40	178,200.11
400,000.00	60,824.50	0	60,824.50	13,270,799.40	175,641.52
400,000.00	60,824.50	0	60,824.50	13,270,799.40	173,013.57
400,000.00	60,824.50	0	60,824.50	13,270,799.40	170,319.67
400,000.00	60,824.50	0	60,824.50	13,270,799.40	167,563.38
400,000.00	60,824.50	0	60,824.50	13,270,799.40	164,748.28
400,000.00	60,824.50	0	60,824.50	13,270,799.40	161,878.07
400,000.00	60,824.50	0	60,824.50	13,270,799.40	158,956.50
400,000.00	60,824.50	0	60,824.50	13,270,799.40	155,987.39
400,000.00	60,824.50	0	60,824.50	13,270,799.40	152,974.59
400,000.00	60,824.50	0	60,824.50	13,270,799.40	149,922.02
400,000.00	60,824.50	0	60,824.50	13,270,799.40	146,833.60
400,000.00	60,824.50	0	60,824.50	13,270,799.40	143,713.30
400,000.00	60,824.50	0	60,824.50	13,270,799.40	140,652.57
400,000.00	60,824.50	0	60,824.50	13,270,799.40	137,650.35
400,000.00	60,824.50	0	60,824.50	13,270,799.40	134,705.56
400,000.00	60,824.50	0	60,824.50	13,270,799.40	131,817.19
400,000.00	60,824.50	0	60,824.50	13,270,799.40	128,984.20
400,000.00	60,824.50	0	60,824.50	13,270,799.40	126,205.61
400,000.00	60,824.50	0	60,824.50	13,270,799.40	123,480.42
400,000.00	60,824.50	0	60,824.50	13,270,799.40	120,807.67
400,000.00	60,824.50	0	60,824.50	13,270,799.40	118,186.41
400,000.00	60,824.50	0	60,824.50	13,270,799.40	115,615.72

400,000.00	60,824.50	0	60,824.50	13,270,799.40	113,094.67
400,000.00	60,824.50	0	60,824.50	13,270,799.40	110,622.36
400,000.00	60,824.50	0	60,824.50	13,270,799.40	108,197.92
400,000.00	60,824.50	0	60,824.50	13,270,799.40	105,820.47
400,000.00	60,824.50	0	60,824.50	13,270,799.40	103,489.16
400,000.00	60,824.50	0	60,824.50	13,270,799.40	101,203.15
400,000.00	60,824.50	0	60,824.50	13,270,799.40	98,961.63
400,000.00	60,824.50	0	60,824.50	13,270,799.40	96,763.77
400,000.00	60,824.50	0	60,824.50	13,270,799.40	94,608.79
400,000.00	60,824.50	0	60,824.50	13,270,799.40	92,495.90
400,000.00	60,824.50	0	60,824.50	13,270,799.40	90,424.34
400,000.00	60,824.50	0	60,824.50	13,270,799.40	88,393.36
400,000.00	60,824.50	0	60,824.50	13,270,799.40	86,402.22
400,000.00	60,824.50	0	60,824.50	13,270,799.40	84,450.18
400,000.00	60,824.50	0	60,824.50	13,270,799.40	82,536.53
400,000.00	60,824.50	0	60,824.50	13,270,799.40	80,660.58
400,000.00	60,824.50	0	60,824.50	13,270,799.40	78,821.63
400,000.00	60,824.50	0	60,824.50	13,270,799.40	77,019.00
400,000.00	60,824.50	0	60,824.50	13,270,799.40	75,252.04
400,000.00	60,824.50	0	60,824.50	13,270,799.40	73,520.09
400,000.00	60,824.50	0	60,824.50	13,270,799.40	71,822.50
400,000.00	60,824.50	0	60,824.50	13,270,799.40	70,168.29
400,000.00	60,824.50	0	60,824.50	13,270,799.40	68,547.03
400,000.00	60,824.50	0	60,824.50	13,270,799.40	66,958.10
400,000.00	60,824.50	0	60,824.50	13,270,799.40	65,400.91
400,000.00	60,824.50	0	60,824.50	13,270,799.40	63,874.88
400,000.00	60,824.50	0	60,824.50	13,270,799.40	62,379.41
400,000.00	60,824.50	0	60,824.50	13,270,799.40	60,913.96
400,000.00	60,824.50	0	60,824.50	13,270,799.40	59,477.97
400,000.00	60,824.50	0	60,824.50	13,270,799.40	58,070.88
400,000.00	60,824.50	0	60,824.50	13,270,799.40	56,692.16
400,000.00	60,824.50	0	60,824.50	13,270,799.40	55,341.29
400,000.00	60,824.50	0	60,824.50	13,270,799.40	54,017.74
400,000.00	60,824.50	0	60,824.50	13,270,799.40	52,723.80
400,000.00	60,824.50	0	60,824.50	13,270,799.40	51,456.11
400,000.00	60,824.50	0	60,824.50	13,270,799.40	50,214.17
400,000.00	60,824.50	0	60,824.50	13,270,799.40	48,997.51
400,000.00	60,824.50	0	60,824.50	13,270,799.40	47,805.65
400,000.00	60,824.50	0	60,824.50	13,270,799.40	46,638.13
400,000.00	60,824.50	0	60,824.50	13,270,799.40	45,494.49
400,000.00	60,824.50	0	60,824.50	13,270,799.40	44,374.29
400,000.00	60,824.50	0	60,824.50	13,270,799.40	43,277.09

400,000.00	60,824.50	0	60,824.50	13,270,799.40	42,202.45
400,000.00	60,824.50	0	60,824.50	13,270,799.40	41,149.95
400,000.00	60,824.50	0	60,824.50	13,270,799.40	40,119.18
400,000.00	60,824.50	0	60,824.50	13,270,799.40	39,114.41
400,000.00	60,824.50	0	60,824.50	13,270,799.40	38,130.39
400,000.00	60,824.50	0	60,824.50	13,270,799.40	37,166.73
400,000.00	60,824.50	0	60,824.50	13,270,799.40	36,223.06
400,000.00	60,824.50	0	60,824.50	13,270,799.40	35,298.99
400,000.00	60,824.50	0	60,824.50	13,270,799.40	34,394.15
400,000.00	60,824.50	0	60,824.50	13,270,799.40	33,508.17
400,000.00	60,824.50	0	60,824.50	13,270,799.40	32,640.71
400,000.00	60,824.50	0	60,824.50	13,270,799.40	31,791.40
400,000.00	60,824.50	0	60,824.50	13,270,799.40	30,959.90
400,000.00	60,824.50	0	60,824.50	13,270,799.40	30,145.88
400,000.00	60,824.50	0	60,824.50	13,270,799.40	29,348.99
400,000.00	60,824.50	0	60,824.50	13,270,799.40	28,572.64
400,000.00	60,824.50	0	60,824.50	13,270,799.40	27,812.61
400,000.00	60,824.50	0	60,824.50	13,270,799.40	27,068.61
400,000.00	60,824.50	0	60,824.50	13,270,799.40	26,340.32
400,000.00	60,824.50	0	60,824.50	13,270,799.40	25,627.44
400,000.00	60,824.50	0	60,824.50	13,270,799.40	24,929.68
400,000.00	60,824.50	0	60,824.50	13,270,799.40	24,246.75
400,000.00	60,824.50	0	60,824.50	13,270,799.40	23,578.37
400,000.00	60,824.50	0	60,824.50	13,270,799.40	22,924.26
400,000.00	60,824.50	0	60,824.50	13,270,799.40	22,284.13
400,000.00	60,824.50	0	60,824.50	13,270,799.40	21,657.73
400,000.00	60,824.50	0	60,824.50	13,270,799.40	21,044.78
400,000.00	60,824.50	0	60,824.50	13,270,799.40	20,447.81
400,000.00	60,824.50	0	60,824.50	13,270,799.40	19,863.63
400,000.00	60,824.50	0	60,824.50	13,270,799.40	19,292.00
400,000.00	60,824.50	0	60,824.50	13,270,799.40	18,732.68
400,000.00	60,824.50	0	60,824.50	13,270,799.40	18,185.43
400,000.00	60,824.50	0	60,824.50	13,270,799.40	17,650.02
400,000.00	60,824.50	0	60,824.50	13,270,799.40	17,126.22
400,000.00	60,824.50	0	60,824.50	13,270,799.40	16,613.81
400,000.00	60,824.50	0	60,824.50	13,270,799.40	16,112.56
400,000.00	60,824.50	0	60,824.50	13,270,799.40	15,622.26
400,000.00	60,824.50	0	60,824.50	13,270,799.40	15,142.70
400,000.00	60,824.50	0	60,824.50	13,270,799.40	14,673.67
400,000.00	60,824.50	0	60,824.50	13,270,799.40	14,214.97
400,000.00	60,824.50	0	60,824.50	13,270,799.40	13,766.39
400,000.00	60,824.50	0	60,824.50	13,270,799.40	13,327.73

400,000.00	60,824.50	0	60,824.50	13,270,799.40	12,898.81
400,000.00	60,824.50	0	60,824.50	13,270,799.40	12,479.44
400,000.00	60,824.50	0	60,824.50	13,270,799.40	12,069.42
400,000.00	60,824.50	0	60,824.50	13,270,799.40	11,668.58
400,000.00	60,824.50	0	60,824.50	13,270,799.40	11,276.73
400,000.00	60,824.50	0	60,824.50	13,270,799.40	10,893.70
400,000.00	60,824.50	0	60,824.50	13,270,799.40	10,519.31
394,514.02	60,824.50	182,008.45	242,832.95	13,088,790.95	10,153.40
388,713.05	59,990.29	192,458.75	252,449.04	12,896,332.20	9,795.80
382,979.16	59,108.19	190,233.05	249,341.24	12,706,099.15	9,446.34
377,311.98	58,236.29	188,020.24	246,256.53	12,518,078.91	9,104.87
371,711.09	57,374.53	185,820.61	243,195.14	12,332,258.30	8,771.22
366,176.10	56,522.85	183,634.48	240,157.33	12,148,623.82	8,445.25
360,706.58	55,681.19	181,462.12	237,143.31	11,967,161.70	8,126.79
355,302.12	54,849.49	179,303.76	234,153.26	11,787,857.94	7,815.70
349,962.29	54,027.68	177,159.69	231,187.38	11,610,698.24	7,511.84
344,686.64	53,215.70	175,030.13	228,245.83	11,435,668.12	7,215.05
339,474.74	52,413.48	172,915.29	225,328.77	11,262,752.82	6,925.20
334,326.13	51,620.95	170,815.39	222,436.34	11,091,937.44	6,642.16
329,240.36	50,838.05	168,730.61	219,568.65	10,923,206.83	6,365.77
324,216.96	50,064.70	166,661.15	216,725.85	10,756,545.68	6,095.92
319,255.48	49,300.83	164,607.15	213,907.99	10,591,938.53	5,832.47
314,355.43	48,546.38	162,568.81	211,115.20	10,429,369.72	5,575.29
309,516.35	47,801.28	160,546.26	208,347.54	10,268,823.46	5,324.25
304,737.75	47,065.44	158,539.62	205,605.06	10,110,283.84	5,079.24
300,019.15	46,338.80	156,549.03	202,887.83	9,953,734.81	4,840.12
295,360.06	45,621.28	154,574.61	200,195.90	9,799,160.20	4,606.78
290,759.99	44,912.82	152,616.46	197,529.28	9,646,543.74	4,379.11
286,218.45	44,213.33	150,674.68	194,888.01	9,495,869.06	4,156.99
281,734.94	43,522.73	148,749.35	192,272.08	9,347,119.71	3,940.30
277,308.97	42,840.97	146,840.56	189,681.53	9,200,279.15	3,728.94
272,940.02	42,167.95	144,948.37	187,116.32	9,055,330.77	3,522.80
268,627.61	41,503.60	143,072.84	184,576.44	8,912,257.93	3,321.76
264,371.23	40,847.85	141,214.04	182,061.89	8,771,043.89	3,125.74
260,170.37	40,200.62	139,372.00	179,572.62	8,631,671.89	2,934.61
256,024.52	39,561.83	137,546.76	177,108.59	8,494,125.13	2,748.29
251,933.18	38,931.41	135,738.36	174,669.76	8,358,386.77	2,566.68
247,895.84	38,309.27	133,946.81	172,256.09	8,224,439.96	2,389.67
243,911.99	37,695.35	132,172.14	169,867.49	8,092,267.82	2,217.17
239,981.13	37,089.56	130,414.36	167,503.92	7,961,853.47	2,049.09
236,102.73	36,491.83	128,673.47	165,165.30	7,833,180.00	1,885.34
232,276.30	35,902.07	126,949.46	162,851.53	7,706,230.54	1,725.83

228,501.33	35,320.22	125,242.34	160,562.57	7,580,988.20	1,570.47
224,777.30	34,746.20	123,552.09	158,298.29	7,457,436.10	1,419.18
221,103.71	34,179.92	121,878.70	156,058.61	7,335,557.41	1,271.86
217,480.05	33,621.30	120,222.13	153,843.43	7,215,335.28	1,128.44
213,905.82	33,070.29	118,582.36	151,652.64	7,096,752.93	988.8297041
210,380.50	32,526.78	116,959.35	149,486.14	6,979,793.57	852.9566581
206,903.60	31,990.72	115,353.08	147,343.80	6,864,440.49	720.739503
203,474.61	31,462.02	113,763.50	145,225.52	6,750,676.99	592.1012491
200,093.04	30,940.60	112,190.55	143,131.15	6,638,486.44	466.9663726
196,758.37	30,426.40	110,634.19	141,060.59	6,527,852.25	345.2607891
193,470.12	29,919.32	109,094.38	139,013.70	6,418,757.87	226.9118277
190,227.78	29,419.31	107,571.04	136,990.34	6,311,186.84	111.8482052
187,030.86	28,926.27	106,064.11	134,990.39	6,205,122.72	
183,878.88	28,440.15	104,573.53	133,013.68	6,100,549.19	
180,771.32	27,960.85	103,099.25	131,060.10	5,997,449.94	
177,707.72	27,488.31	101,641.16	129,129.47	5,895,808.78	
174,687.58	27,022.46	100,199.22	127,221.68	5,795,609.56	
171,710.42	26,563.21	98,773.33	125,336.54	5,696,836.23	
168,775.75	26,110.50	97,363.42	123,473.92	5,599,472.81	
165,883.10	25,664.25	95,969.40	121,633.65	5,503,503.41	
163,031.99	25,224.39	94,591.20	119,815.59	5,408,912.21	
160,221.95	24,790.85	93,228.72	118,019.56	5,315,683.50	
157,452.51	24,363.55	91,881.86	116,245.41	5,223,801.64	
154,723.19	23,942.42	90,550.55	114,492.97	5,133,251.09	
152,033.54	23,527.40	89,234.68	112,762.08	5,044,016.41	
149,383.08	23,118.41	87,934.15	111,052.56	4,956,082.26	
146,771.37	22,715.38	86,648.89	109,364.26	4,869,433.37	
144,197.93	22,318.24	85,378.77	107,697.00	4,784,054.60	
141,662.33	21,926.92	84,123.70	106,050.61	4,699,930.91	
139,164.11	21,541.35	82,883.57	104,424.92	4,617,047.33	
136,702.81	21,161.47	81,658.28	102,819.75	4,535,389.05	
134,278.01	20,787.20	80,447.74	101,234.94	4,454,941.30	
131,889.25	20,418.48	79,251.83	99,670.31	4,375,689.48	
129,536.10	20,055.24	78,070.42	98,125.67	4,297,619.06	
127,218.13	19,697.42	76,903.44	96,600.86	4,220,715.62	
124,934.90	19,344.95	75,750.76	95,095.70	4,144,964.86	
122,685.98	18,997.76	74,612.26	93,610.01	4,070,352.60	
120,470.96	18,655.78	73,487.84	92,143.63	3,996,864.76	
118,289.40	18,318.96	72,377.38	90,696.35	3,924,487.37	
116,140.90	17,987.23	71,280.78	89,268.01	3,853,206.60	
114,025.04	17,660.53	70,197.91	87,858.44	3,783,008.68	
111,941.41	17,338.79	69,128.66	86,467.45	3,713,880.02	

109,889.60	17,021.95	68,072.92	85,094.87	3,645,807.10
107,869.21	16,709.95	67,030.57	83,740.52	3,578,776.53
105,879.83	16,402.73	66,001.48	82,404.21	3,512,775.05
103,921.08	16,100.22	64,985.56	81,085.78	3,447,789.49
101,992.55	15,802.37	63,982.66	79,785.03	3,383,806.83
100,093.87	15,509.11	62,992.70	78,501.81	3,320,814.13
98,224.64	15,220.40	62,015.53	77,235.93	3,258,798.60
96,384.47	14,936.16	61,051.05	75,987.21	3,197,747.55
94,573.00	14,656.34	60,099.13	74,755.48	3,137,648.42
92,789.85	14,380.89	59,159.67	73,540.56	3,078,488.75
91,034.64	14,109.74	58,232.52	72,342.26	3,020,256.22
89,307.01	13,842.84	57,317.61	71,160.45	2,962,938.62
87,606.59	13,580.14	56,414.77	69,994.91	2,906,523.85
85,933.03	13,321.57	55,523.92	68,845.48	2,850,999.93
84,285.96	13,067.08	54,644.91	67,712.00	2,796,355.02
82,665.02	12,816.63	53,777.65	66,594.28	2,742,577.36
81,069.88	12,570.15	52,922.02	65,492.17	2,689,655.34
79,500.18	12,327.59	52,077.89	64,405.47	2,637,577.46
77,955.58	12,088.90	51,245.13	63,334.03	2,586,332.32
76,435.75	11,854.02	50,423.66	62,277.69	2,535,908.66
74,940.33	11,622.91	49,613.34	61,236.26	2,486,295.32
73,469.01	11,395.52	48,814.06	60,209.58	2,437,481.26
72,021.45	11,171.79	48,025.70	59,197.49	2,389,455.56
70,597.33	10,951.67	47,248.14	58,199.81	2,342,207.42
69,196.32	10,735.12	46,481.27	57,216.39	2,295,726.15
67,818.10	10,522.08	45,724.99	56,247.07	2,250,001.16
66,462.37	10,312.51	44,979.16	55,291.66	2,205,022.00
65,128.81	10,106.35	44,243.69	54,350.04	2,160,778.31
63,817.10	9,903.57	43,518.44	53,422.01	2,117,259.87
62,526.95	9,704.11	42,803.33	52,507.44	2,074,456.54
61,258.05	9,507.93	42,098.22	51,606.14	2,032,358.32
60,010.11	9,314.98	41,403.02	50,717.99	1,990,955.30
58,782.83	9,125.21	40,717.60	49,842.81	1,950,237.71
57,575.91	8,938.59	40,041.86	48,980.45	1,910,195.85
56,389.07	8,755.06	39,375.69	48,130.76	1,870,820.16
55,222.03	8,574.59	38,718.99	47,293.58	1,832,101.17
54,074.50	8,397.13	38,071.63	46,468.76	1,794,029.54
52,946.20	8,222.64	37,433.51	45,656.15	1,756,596.03
51,836.86	8,051.07	36,804.53	44,855.60	1,719,791.49
50,746.21	7,882.38	36,184.59	44,066.97	1,683,606.90
49,673.97	7,716.53	35,573.57	43,290.11	1,648,033.32
48,619.89	7,553.49	34,971.37	42,524.86	1,613,061.95

47,583.69	7,393.20	34,377.89	41,771.09	1,578,684.06
46,565.12	7,235.64	33,793.02	41,028.65	1,544,891.04
45,563.93	7,080.75	33,216.66	40,297.41	1,511,674.38
44,579.85	6,928.51	32,648.71	39,577.22	1,479,025.67
43,612.64	6,778.87	32,089.07	38,867.94	1,446,936.60
42,662.06	6,631.79	31,537.62	38,169.41	1,415,398.98
41,727.85	6,487.25	30,994.30	37,481.54	1,384,404.69
40,809.77	6,345.19	30,458.97	36,804.16	1,353,945.71
39,907.59	6,205.58	29,931.55	36,137.14	1,324,014.16
39,021.08	6,068.40	29,411.96	35,480.36	1,294,602.20
38,149.99	5,933.59	28,900.07	34,833.66	1,265,702.14
37,294.10	5,801.13	28,395.81	34,196.94	1,237,306.33
36,453.18	5,670.99	27,899.07	33,570.06	1,209,407.26
35,627.02	5,543.12	27,409.76	32,952.87	1,181,997.51
34,815.38	5,417.49	26,927.79	32,345.28	1,155,069.72
34,018.05	5,294.07	26,453.06	31,747.13	1,128,616.65
33,234.81	5,172.83	25,985.49	31,158.32	1,102,631.16
32,465.45	5,053.73	25,524.99	30,578.71	1,077,106.18
31,709.76	4,936.74	25,071.46	30,008.19	1,052,034.72
30,967.54	4,821.83	24,624.80	29,446.63	1,027,409.92
30,238.57	4,708.96	24,184.95	28,893.92	1,003,224.96
29,522.66	4,598.11	23,751.80	28,349.92	979,473.16
28,819.60	4,489.25	23,325.28	27,814.53	956,147.88
28,129.21	4,382.34	22,905.29	27,287.63	933,242.59
27,451.27	4,277.36	22,491.75	26,769.11	910,750.84
26,785.61	4,174.27	22,084.57	26,258.85	888,666.27
26,132.04	4,073.05	21,683.68	25,756.74	866,982.58
25,490.36	3,973.67	21,289.00	25,262.67	845,693.59
24,860.39	3,876.10	20,900.42	24,776.52	824,793.16
24,241.95	3,780.30	20,517.88	24,298.19	804,275.28
23,634.87	3,686.26	20,141.30	23,827.56	784,133.98
23,038.95	3,593.95	19,770.61	23,364.56	764,363.37
22,454.04	3,503.33	19,405.70	22,909.03	744,957.67
21,879.95	3,414.39	19,046.52	22,460.91	725,911.14
21,316.52	3,327.09	18,692.98	22,020.07	707,218.16
20,763.58	3,241.42	18,345.02	21,586.43	688,873.15
20,220.96	3,157.34	18,002.54	21,159.87	670,870.61
19,688.49	3,074.82	17,665.48	20,740.30	653,205.14
19,166.03	2,993.86	17,333.77	20,327.62	635,871.37
18,653.41	2,914.41	17,007.32	19,921.73	618,864.05
18,150.47	2,836.46	16,686.08	19,522.54	602,177.96
17,657.05	2,759.98	16,369.96	19,129.94	585,808.00

17,173.02	2,684.95	16,058.91	18,743.86	569,749.10
16,698.20	2,611.35	15,752.84	18,364.19	553,996.26
16,232.47	2,539.15	15,451.68	17,990.83	538,544.57
15,775.66	2,468.33	15,155.38	17,623.71	523,389.19
15,327.65	2,398.87	14,863.86	17,262.73	508,525.33
14,888.27	2,330.74	14,577.06	16,907.80	493,948.26
14,457.41	2,263.93	14,294.90	16,558.83	479,653.36
14,034.90	2,198.41	14,017.34	16,215.75	465,636.02
13,620.63	2,134.17	13,744.29	15,878.45	451,891.73
13,214.46	2,071.17	13,475.70	15,546.87	438,416.03
12,816.25	2,009.41	13,211.49	15,220.90	425,204.54
12,425.87	1,948.85	12,951.63	14,900.49	412,252.91
12,043.19	1,889.49	12,696.03	14,585.52	399,556.88
11,668.09	1,831.30	12,444.64	14,275.94	387,112.24
11,300.44	1,774.26	12,197.40	13,971.66	374,914.85
10,940.13	1,718.36	11,954.24	13,672.60	362,960.60
10,587.02	1,663.57	11,715.12	13,378.69	351,245.48
10,241.00	1,609.88	11,479.97	13,089.85	339,765.50
9,901.94	1,557.26	11,248.73	12,805.99	328,516.77
9,569.74	1,505.70	11,021.36	12,527.06	317,495.41
9,244.29	1,455.19	10,797.78	12,252.97	306,697.63

11,467,525.73	13,270,799.40	24,738,325.13	11,163,537.15

2A1 Principal	2A1 CashFlow	2A1 Balance	2A6 Interest	2A6 Principal	2A6 CashFlow
0	0	50,000,000.00	0	0	0
233,727.64	442,060.97	49,766,272.36	66,375.00	210,354.87	276,729.87
259,590.25	466,949.72	49,506,682.11	65,691.48	233,631.23	299,322.71
285,210.59	491,488.43	49,221,471.52	65,348.82	256,689.53	322,038.35
310,547.83	515,637.29	48,910,923.70	64,972.34	279,493.04	344,465.39
335,561.44	539,356.96	48,575,362.25	64,562.42	302,005.30	366,567.72
360,211.34	562,608.68	48,215,150.91	64,119.48	324,190.21	388,309.68
384,457.92	585,354.38	47,830,692.99	63,644.00	346,012.13	409,656.13
408,262.22	607,556.77	47,422,430.77	63,136.51	367,436.00	430,572.51
431,585.99	629,179.46	46,990,844.78	62,597.61	388,427.39	451,025.00
454,391.85	650,187.03	46,536,452.93	62,027.92	408,952.66	470,980.58
476,643.31	670,545.20	46,059,809.62	61,428.12	428,978.98	490,407.10
498,304.97	690,220.84	45,561,504.65	60,798.95	448,474.47	509,273.42
519,342.53	709,182.13	45,042,162.12	60,141.19	467,408.28	527,549.47
539,722.96	727,398.63	44,502,439.16	59,455.65	485,750.66	545,206.31
559,414.53	744,841.36	43,943,024.63	58,743.22	503,473.07	562,216.29
578,386.96	761,482.89	43,364,637.68	58,004.79	520,548.26	578,553.05
596,611.46	777,297.45	42,768,026.22	57,241.32	536,950.31	594,191.63
614,060.84	792,260.95	42,153,965.38	56,453.79	552,654.76	609,108.55
630,709.58	806,351.11	41,523,255.79	55,643.23	567,638.63	623,281.86
646,533.91	819,547.48	40,876,721.88	54,810.70	581,880.52	636,691.22
661,511.86	831,831.53	40,215,210.03	53,957.27	595,360.67	649,317.94
675,623.32	843,186.70	39,539,586.70	53,084.08	608,060.99	661,145.07
688,850.15	853,598.43	38,850,736.55	52,192.25	619,965.14	672,157.39
701,176.16	863,054.23	38,149,560.39	51,282.97	631,058.54	682,341.52
712,587.20	871,543.70	37,436,973.19	50,357.42	641,328.48	691,685.90
723,071.19	879,058.57	36,713,902.01	49,416.80	650,764.07	700,180.87
732,618.12	885,592.72	35,981,283.88	48,462.35	659,356.31	707,818.66
741,220.15	891,142.16	35,240,063.73	47,495.29	667,098.13	714,593.43
748,871.53	895,705.13	34,491,192.20	46,516.88	673,984.38	720,501.26
734,574.23	878,287.53	33,756,617.97	45,528.37	661,116.81	706,645.18
720,534.56	861,187.13	33,036,083.41	44,558.74	648,481.10	693,039.84
706,748.00	844,398.35	32,329,335.41	43,607.63	636,073.20	679,680.83
693,210.13	827,915.70	31,636,125.27	42,674.72	623,889.12	666,563.84
679,916.61	811,733.80	30,956,208.67	41,759.69	611,924.95	653,684.63
666,863.14	795,847.34	30,289,345.53	40,862.20	600,176.83	641,039.02
654,045.53	780,251.13	29,635,300.00	39,981.94	588,640.98	628,622.91
641,459.64	764,940.06	28,993,840.36	39,118.60	577,313.68	616,432.27
629,101.42	749,909.08	28,364,738.94	38,271.87	566,191.27	604,463.14
616,966.86	735,153.27	27,747,772.08	37,441.46	555,270.18	592,711.63
605,052.06	720,667.77	27,142,720.03	36,627.06	544,546.85	581,173.91

593,353.14	706,447.81	26,549,366.88	35,828.39	534,017.83	569,846.22
581,866.33	692,488.69	25,967,500.55	35,045.16	523,679.70	558,724.86
570,587.90	678,785.82	25,396,912.65	34,277.10	513,529.11	547,806.21
559,514.18	665,334.65	24,837,398.47	33,523.92	503,562.76	537,086.69
548,641.59	652,130.75	24,288,756.88	32,785.37	493,777.43	526,562.80
537,966.58	639,169.73	23,750,790.30	32,061.16	484,169.92	516,231.08
527,485.68	626,447.30	23,223,304.63	31,351.04	474,737.11	506,088.15
517,195.47	613,959.24	22,706,109.15	30,654.76	465,475.93	496,130.69
507,092.61	601,701.39	22,199,016.55	29,972.06	456,383.35	486,355.41
497,173.78	589,669.68	21,701,842.77	29,302.70	447,456.40	476,759.10
487,435.75	577,860.09	21,214,407.02	28,646.43	438,692.18	467,338.61
477,875.33	566,268.70	20,736,531.68	28,003.02	430,087.80	458,090.82
468,489.40	554,891.61	20,268,042.29	27,372.22	421,640.46	449,012.68
459,274.86	543,725.04	19,808,767.42	26,753.82	413,347.38	440,101.19
450,228.71	532,765.24	19,358,538.71	26,147.57	405,205.84	431,353.41
441,347.97	522,008.54	18,917,190.74	25,553.27	397,213.17	422,766.44
432,629.71	511,451.34	18,484,561.04	24,970.69	389,366.74	414,337.43
424,071.07	501,090.07	18,060,489.97	24,399.62	381,663.96	406,063.58
415,669.22	490,921.26	17,644,820.75	23,839.85	374,102.30	397,942.14
407,421.40	480,941.48	17,237,399.35	23,291.16	366,679.26	389,970.42
397,009.63	468,832.12	16,840,389.73	22,753.37	357,308.66	380,062.03
389,103.11	459,271.40	16,451,286.62	22,229.31	350,192.80	372,422.11
381,342.50	449,889.53	16,069,944.12	21,715.70	343,208.25	364,923.95
373,725.23	440,683.33	15,696,218.88	21,212.33	336,352.71	357,565.04
366,248.76	431,649.67	15,329,970.13	20,719.01	329,623.88	350,342.89
358,910.57	422,785.45	14,971,059.56	20,235.56	323,019.52	343,255.08
351,708.23	414,087.65	14,619,351.32	19,761.80	316,537.41	336,299.21
344,639.33	405,553.29	14,274,712.00	19,297.54	310,175.39	329,472.94
337,701.48	397,179.45	13,937,010.52	18,842.62	303,931.33	322,773.95
330,892.37	388,963.25	13,606,118.14	18,396.85	297,803.14	316,199.99
324,209.71	380,901.87	13,281,908.43	17,960.08	291,788.74	309,748.82
317,651.25	372,992.54	12,964,257.18	17,532.12	285,886.13	303,418.24
310,545.50	364,563.24	12,653,711.68	17,112.82	279,490.95	296,603.77
304,246.45	356,970.25	12,349,465.22	16,702.90	273,821.81	290,524.71
298,064.92	349,521.03	12,051,400.30	16,301.29	268,258.43	284,559.72
291,998.81	342,212.98	11,759,401.49	15,907.85	262,798.93	278,706.78
286,046.06	335,043.57	11,473,355.43	15,522.41	257,441.46	272,963.87
280,204.66	328,010.30	11,193,150.77	15,144.83	252,184.19	267,329.02
274,472.60	321,110.73	10,918,678.17	14,774.96	247,025.34	261,800.30
268,847.95	314,342.44	10,649,830.23	14,412.66	241,963.15	256,375.81
263,328.77	307,703.07	10,386,501.45	14,057.78	236,995.90	251,053.67
257,913.19	301,190.28	10,128,588.26	13,710.18	232,121.87	245,832.06

252,599.36	294,801.81	9,875,988.91	13,369.74	227,339.42	240,709.16
247,385.44	288,535.39	9,628,603.47	13,036.31	222,646.89	235,683.20
241,146.17	281,265.35	9,387,457.30	12,709.76	217,031.55	229,741.31
236,164.49	275,278.90	9,151,292.81	12,391.44	212,548.04	224,939.48
231,276.88	269,407.27	8,920,015.92	12,079.71	208,149.19	220,228.90
226,481.66	263,648.39	8,693,534.27	11,774.42	203,833.49	215,607.91
221,777.15	258,000.21	8,471,757.12	11,475.47	199,599.43	211,074.90
217,161.73	252,460.72	8,254,595.39	11,182.72	195,445.56	206,628.28
212,633.80	247,027.94	8,041,961.59	10,896.07	191,370.42	202,266.48
208,191.77	241,699.95	7,833,769.82	10,615.39	187,372.60	197,987.98
203,834.11	236,474.82	7,629,935.71	10,340.58	183,450.70	193,791.27
199,559.29	231,350.69	7,430,376.43	10,071.52	179,603.36	189,674.87
195,365.81	226,325.71	7,235,010.62	9,808.10	175,829.23	185,637.33
191,252.21	221,398.09	7,043,758.41	9,550.21	172,126.99	181,677.20
186,325.64	215,674.64	6,857,432.76	9,297.76	167,693.08	176,990.84
182,406.01	210,978.65	6,675,026.75	9,051.81	164,165.41	173,217.22
178,561.15	206,373.76	6,496,465.60	8,811.04	160,705.03	169,516.07
174,789.70	201,858.31	6,321,675.90	8,575.33	157,310.73	165,886.07
171,090.34	197,430.66	6,150,585.56	8,344.61	153,981.31	162,325.92
167,461.77	193,089.21	5,983,123.79	8,118.77	150,715.59	158,834.36
163,902.69	188,832.37	5,819,221.10	7,897.72	147,512.42	155,410.15
160,411.85	184,658.61	5,658,809.24	7,681.37	144,370.67	152,052.04
156,988.01	180,566.38	5,501,821.23	7,469.63	141,289.21	148,758.84
153,629.95	176,554.21	5,348,191.28	7,262.40	138,266.96	145,529.36
150,336.48	172,620.61	5,197,854.80	7,059.61	135,302.83	142,362.45
147,106.42	168,764.15	5,050,748.38	6,861.17	132,395.78	139,256.95
143,273.72	164,318.51	4,907,474.65	6,666.99	128,946.35	135,613.34
140,202.89	160,650.70	4,767,271.76	6,477.87	126,182.60	132,660.47
137,191.02	157,054.65	4,630,080.74	6,292.80	123,471.92	129,764.72
134,237.05	153,529.05	4,495,843.70	6,111.71	120,813.34	126,925.05
131,339.92	150,072.60	4,364,503.78	5,934.51	118,205.93	124,140.44
128,498.61	146,684.04	4,236,005.17	5,761.14	115,648.74	121,409.89
125,712.09	143,362.11	4,110,293.08	5,591.53	113,140.88	118,732.41
122,979.38	140,105.60	3,987,313.71	5,425.59	110,681.44	116,107.03
120,299.49	136,913.30	3,867,014.21	5,263.25	108,269.54	113,532.80
117,671.46	133,784.02	3,749,342.75	5,104.46	105,904.32	111,008.78
115,094.35	130,716.62	3,634,248.40	4,949.13	103,584.92	108,534.05
112,567.23	127,709.93	3,521,681.16	4,797.21	101,310.51	106,107.72
110,089.19	124,762.86	3,411,591.98	4,648.62	99,080.27	103,728.89
107,659.32	121,874.29	3,303,932.66	4,503.30	96,893.39	101,396.69
105,276.76	119,043.14	3,198,655.90	4,361.19	94,749.08	99,110.27
102,940.63	116,268.36	3,095,715.27	4,222.23	92,646.57	96,868.79

100,650.09	113,548.90	2,995,065.19	4,086.34	90,585.08	94,671.42
98,404.29	110,883.73	2,896,660.89	3,953.49	88,563.86	92,517.35
96,202.44	108,271.86	2,800,458.46	3,823.59	86,582.19	90,405.78
94,043.70	105,712.28	2,706,414.75	3,696.61	84,639.33	88,335.94
91,927.31	103,204.04	2,614,487.44	3,572.47	82,734.58	86,307.04
89,852.47	100,746.17	2,524,634.97	3,451.12	80,867.22	84,318.35
87,818.43	98,337.74	2,436,816.54	3,332.52	79,036.59	82,369.10
85,824.43	95,977.84	2,350,992.11	3,216.60	77,241.99	80,458.59
83,869.75	93,665.55	2,267,122.36	3,103.31	75,482.77	78,586.08
81,953.65	91,399.99	2,185,168.72	2,992.60	73,758.28	76,750.88
80,075.42	89,180.29	2,105,093.30	2,884.42	72,067.88	74,952.30
78,234.37	87,005.59	2,026,858.93	2,778.72	70,410.93	73,189.66
76,429.81	84,875.06	1,950,429.11	2,675.45	68,786.83	71,462.29
74,661.07	82,787.86	1,875,768.04	2,574.57	67,194.96	69,769.53
72,927.49	80,743.19	1,802,840.55	2,476.01	65,634.74	68,110.75
71,228.41	78,740.24	1,731,612.15	2,379.75	64,105.57	66,485.32
69,563.20	76,778.25	1,662,048.95	2,285.73	62,606.88	64,892.61
67,931.23	74,856.43	1,594,117.72	2,193.90	61,138.10	63,332.01
66,331.88	72,974.04	1,527,785.84	2,104.24	59,698.69	61,802.93
64,764.55	71,130.33	1,463,021.29	2,016.68	58,288.10	60,304.77
63,228.65	69,324.57	1,399,792.64	1,931.19	56,905.79	58,836.97
61,723.59	67,556.06	1,338,069.05	1,847.73	55,551.23	57,398.96
60,248.80	65,824.09	1,277,820.25	1,766.25	54,223.92	55,990.17
58,803.71	64,127.96	1,219,016.54	1,686.72	52,923.34	54,610.06
57,387.78	62,467.01	1,161,628.76	1,609.10	51,649.00	53,258.10
56,000.45	60,840.57	1,105,628.31	1,533.35	50,400.41	51,933.76
54,641.20	59,247.99	1,050,987.10	1,459.43	49,177.08	50,636.51
53,309.51	57,688.62	997,677.60	1,387.30	47,978.56	49,365.86
52,004.85	56,161.84	945,672.75	1,316.93	46,804.36	48,121.30
50,726.72	54,667.02	894,946.03	1,248.29	45,654.05	46,902.33
49,474.62	53,203.57	845,471.41	1,181.33	44,527.16	45,708.49
48,248.08	51,770.88	797,223.33	1,116.02	43,423.27	44,539.29
47,046.60	50,368.37	750,176.73	1,052.33	42,341.94	43,394.28
45,869.72	48,995.46	704,307.00	990.2332791	41,282.75	42,272.99
44,716.98	47,651.60	659,590.02	929.6852431	40,245.28	41,174.97
43,587.93	46,336.22	616,002.09	870.6588255	39,229.13	40,099.79
42,482.11	45,048.78	573,519.99	813.1227642	38,233.89	39,047.02
41,399.09	43,788.75	532,120.90	757.0463852	37,259.18	38,016.22
40,338.44	42,555.61	491,782.47	702.399592	36,304.59	37,006.99
39,299.74	41,348.83	452,482.73	649.1528549	35,369.76	36,018.92
38,282.57	40,167.92	414,200.16	597.2772014	34,454.32	35,051.59
37,286.54	39,012.37	376,913.62	546.7442056	33,557.88	34,104.63

36,311.23	37,881.70	340,602.39	497.5259789	32,680.10	33,177.63
35,356.25	36,775.43	305,246.14	449.59516	31,820.63	32,270.22
34,421.23	35,693.09	270,824.91	402.9249055	30,979.11	31,382.03
33,505.78	34,634.22	237,319.13	357.4888807	30,155.20	30,512.69
32,609.53	33,598.36	204,709.60	313.2612503	29,348.58	29,661.84
31,732.12	32,585.07	172,977.48	270.2166693	28,558.91	28,829.12
30,873.18	31,593.92	142,104.30	228.3302745	27,785.86	28,014.19
30,032.37	30,624.47	112,071.93	187.5776757	27,029.13	27,216.71
29,209.34	29,676.31	82,862.59	147.9349468	26,288.41	26,436.34
28,403.75	28,749.01	54,458.84	109.378618	25,563.38	25,672.75
27,615.27	27,842.18	26,843.57	71.885667	24,853.74	24,925.63
26,843.57	26,955.42	0	35.4335114	24,159.21	24,194.65

50,000,000.00	61,163,537.15	3,536,983.57	45,000,000.00	48,536,983.57

2A6 Balance	2A7 Interest	2A7 Principal	2A7 CashFlow	2A7 Balance	2A8 Interest
45,000,000.00	0	0	0	42,942,614.00	0
44,789,645.13	63,340.36	200,737.51	264,077.87	42,741,876.49	801.77755
44,556,013.90	62,688.09	222,949.68	285,637.77	42,518,926.81	793.5209568
44,299,324.37	62,361.09	244,953.76	307,314.86	42,273,973.04	789.381802
44,019,831.33	62,001.83	266,714.71	328,716.53	42,007,258.33	784.834132
43,717,826.03	61,610.65	288,197.71	349,808.36	41,719,060.62	779.882461
43,393,635.82	61,187.96	309,368.33	370,556.29	41,409,692.29	774.531949
43,047,623.69	60,734.22	330,192.56	390,926.78	41,079,499.73	768.7883955
42,680,187.70	60,249.93	350,636.94	410,886.87	40,728,862.79	762.6582314
42,291,760.30	59,735.67	370,668.62	430,404.28	40,358,194.18	756.1485089
41,882,807.64	59,192.02	390,255.47	449,447.49	39,967,938.70	749.2668898
41,453,828.66	58,619.64	409,366.20	467,985.84	39,558,572.51	742.0216323
41,005,354.18	58,019.24	427,970.36	485,989.60	39,130,602.15	734.4215763
40,537,945.90	57,391.55	446,038.52	503,430.07	38,684,563.63	726.4761262
40,052,195.24	56,737.36	463,542.29	520,279.65	38,221,021.34	718.195233
39,548,722.17	56,057.50	480,454.44	536,511.94	37,740,566.89	709.589375
39,028,173.91	55,352.83	496,748.96	552,101.79	37,243,817.94	700.6695357
38,491,223.60	54,624.27	512,401.11	567,025.38	36,731,416.83	691.4471819
37,938,568.84	53,872.74	527,387.55	581,260.30	36,204,029.28	681.9342393
37,370,930.21	53,099.24	541,686.36	594,785.61	35,662,342.91	672.143067
36,789,049.69	52,304.77	555,277.12	607,581.89	35,107,065.79	662.0864313
36,193,689.02	51,490.36	568,140.97	619,631.33	34,538,924.82	651.7774773
35,585,628.03	50,657.09	580,260.63	630,917.72	33,958,664.19	641.2297008
34,965,662.90	49,806.04	591,620.52	641,426.56	33,367,043.67	630.4569175
34,334,604.35	48,938.33	602,206.74	651,145.08	32,764,836.92	619.4732331
33,693,275.87	48,055.09	612,007.14	660,062.24	32,152,829.78	608.293011
33,042,511.80	47,157.48	621,011.34	668,168.82	31,531,818.45	596.9308404
32,383,155.49	46,246.67	629,210.75	675,457.41	30,902,607.70	585.4015031
31,716,057.36	45,323.82	636,598.61	681,922.44	30,266,009.08	573.7199403
31,042,072.98	44,390.15	643,170.02	687,560.17	29,622,839.06	561.9012187
30,380,956.17	43,446.83	630,890.75	674,337.59	28,991,948.31	549.960496
29,732,475.07	42,521.52	618,832.75	661,354.27	28,373,115.56	538.2477432
29,096,401.87	41,613.90	606,992.13	648,606.03	27,766,123.43	526.7588523
28,472,512.75	40,723.65	595,365.10	636,088.75	27,170,758.32	515.4897875
27,860,587.80	39,850.45	583,947.93	623,798.37	26,586,810.39	504.4365833
27,260,410.98	38,993.99	572,736.93	611,730.92	26,014,073.47	493.5953439
26,671,770.00	38,153.97	561,728.49	599,882.47	25,452,344.97	482.9622413
26,094,456.32	37,330.11	550,919.07	588,249.18	24,901,425.90	472.533515
25,528,265.05	36,522.09	540,305.19	576,827.28	24,361,120.71	462.3054702
24,972,994.87	35,729.64	529,883.40	565,613.04	23,831,237.32	452.2744766
24,428,448.02	34,952.48	519,650.34	554,602.82	23,311,586.98	442.436968

23,894,430.20	34,190.33	509,602.70	543,793.03	22,801,984.28	432.7894403
23,370,750.50	33,442.91	499,737.23	533,180.14	22,302,247.06	423.3284514
22,857,221.39	32,709.96	490,050.72	522,760.68	21,812,196.34	414.0506191
22,353,658.62	31,991.22	480,540.03	512,531.25	21,331,656.31	404.952621
21,859,881.19	31,286.43	471,202.08	502,488.51	20,860,454.23	396.0311927
21,375,711.27	30,595.33	462,033.82	492,629.16	20,398,420.40	387.2831274
20,900,974.16	29,917.68	453,032.28	482,949.96	19,945,388.13	378.7052747
20,435,498.24	29,253.24	444,194.51	473,447.75	19,501,193.62	370.2945395
19,979,114.89	28,601.75	435,517.64	464,119.39	19,065,675.98	362.0478811
19,531,658.49	27,962.99	426,998.83	454,961.83	18,638,677.14	353.9623125
19,092,966.32	27,336.73	418,635.31	445,972.03	18,220,041.84	346.0348991
18,662,878.52	26,722.73	410,424.32	437,147.05	17,809,617.52	338.2627582
18,241,238.06	26,120.77	402,363.19	428,483.96	17,407,254.33	330.6430577
17,827,890.68	25,530.64	394,449.26	419,979.90	17,012,805.07	323.1730155
17,422,684.84	24,952.11	386,679.96	411,632.07	16,626,125.11	315.8498986
17,025,471.67	24,384.98	379,052.71	403,437.69	16,247,072.40	308.6710222
16,636,104.93	23,829.04	371,565.01	395,394.05	15,875,507.39	301.6337488
16,254,440.97	23,284.08	364,214.40	387,498.48	15,511,292.99	294.7354877
15,880,338.67	22,749.90	356,998.46	379,748.35	15,154,294.53	287.9736938
15,513,659.42	22,226.30	349,914.79	372,141.09	14,804,379.74	281.3458669
15,156,350.75	21,713.09	340,972.62	362,685.71	14,463,407.11	274.8495513
14,806,157.96	21,213.00	334,182.09	355,395.09	14,129,225.02	268.5192508
14,462,949.71	20,722.86	327,516.88	348,239.74	13,801,708.15	262.3150194
14,126,597.00	20,242.51	320,974.77	341,217.27	13,480,733.38	256.2345305
13,796,973.12	19,771.74	314,553.58	334,325.32	13,166,179.80	250.2754986
13,473,953.60	19,310.40	308,251.16	327,561.56	12,857,928.63	244.4356788
13,157,416.19	18,858.30	302,065.42	320,923.71	12,555,863.22	238.7128659
12,847,240.80	18,415.27	295,994.27	314,409.54	12,259,868.95	233.1048941
12,543,309.46	17,981.14	290,035.69	308,016.83	11,969,833.26	227.6096357
12,245,506.33	17,555.76	284,187.67	301,743.42	11,685,645.59	222.2250009
11,953,717.59	17,138.95	278,448.25	295,587.20	11,407,197.34	216.948937
11,667,831.46	16,730.56	272,815.50	289,546.06	11,134,381.84	211.7794278
11,388,340.51	16,330.43	266,712.71	283,043.14	10,867,669.12	206.714493
11,114,518.70	15,939.25	261,302.76	277,242.01	10,606,366.36	201.7628591
10,846,260.27	15,556.00	255,993.74	271,549.74	10,350,372.63	196.9116632
10,583,461.34	15,180.55	250,783.84	265,964.39	10,099,588.78	192.1590315
10,326,019.89	14,812.73	245,671.31	260,484.04	9,853,917.47	187.5031237
10,073,835.70	14,452.41	240,654.41	255,106.82	9,613,263.06	182.9421322
9,826,810.36	14,099.45	235,731.42	249,830.87	9,377,531.64	178.4742817
9,584,847.20	13,753.71	230,900.67	244,654.39	9,146,630.97	174.0978285
9,347,851.31	13,415.06	226,160.52	239,575.58	8,920,470.46	169.8110602
9,115,729.43	13,083.36	221,509.33	234,592.69	8,698,961.12	165.6122948

8,888,390.01	12,758.48	216,945.53	229,704.01	8,482,015.59	161.4998807
8,665,743.12	12,440.29	212,467.55	224,907.84	8,269,548.04	157.4721954
8,448,711.57	12,128.67	207,108.94	219,237.61	8,062,439.10	153.5276458
8,236,163.53	11,824.91	202,830.41	214,655.32	7,859,608.69	149.682581
8,028,014.33	11,527.43	198,632.68	210,160.10	7,660,976.01	145.916949
7,824,180.84	11,236.10	194,514.29	205,750.38	7,466,461.73	142.2292496
7,624,581.41	10,950.81	190,473.81	201,424.62	7,275,987.92	138.6180098
7,429,135.85	10,671.45	186,509.85	197,181.30	7,089,478.07	135.0817833
7,237,765.44	10,397.90	182,621.02	193,018.92	6,906,857.05	131.6191493
7,050,392.84	10,130.06	178,805.98	188,936.04	6,728,051.07	128.2287131
6,866,942.14	9,867.81	175,063.39	184,931.20	6,552,987.68	124.9091047
6,687,338.78	9,611.05	171,391.95	181,003.00	6,381,595.74	121.6589791
6,511,509.56	9,359.67	167,790.37	177,150.04	6,213,805.36	118.4770153
6,339,382.57	9,113.58	164,257.40	173,370.98	6,049,547.97	115.3619163
6,171,689.49	8,872.67	160,026.20	168,898.87	5,889,521.76	112.3124085
6,007,524.08	8,637.97	156,659.82	165,297.78	5,732,861.94	109.3414545
5,846,819.04	8,408.20	153,357.65	161,765.85	5,579,504.30	106.432999
5,689,508.31	8,183.27	150,118.53	158,301.81	5,429,385.76	103.5858495
5,535,527.00	7,963.10	146,941.33	154,904.43	5,282,444.43	100.7988357
5,384,811.41	7,747.59	143,824.92	151,572.51	5,138,619.51	98.07080786
5,237,298.99	7,536.64	140,768.20	148,304.84	4,997,851.31	95.40063755
5,092,928.32	7,330.18	137,770.08	145,100.27	4,860,081.22	92.78721656
4,951,639.11	7,128.12	134,829.51	141,957.63	4,725,251.71	90.22945687
4,813,372.15	6,930.37	131,945.44	138,875.80	4,593,306.28	87.72629015
4,678,069.32	6,736.85	129,116.83	135,853.68	4,464,189.44	85.27666752
4,545,673.54	6,547.48	126,342.69	132,890.17	4,337,846.76	82.87955913
4,416,727.19	6,362.18	123,050.97	129,413.14	4,214,795.79	80.53395388
4,290,544.59	6,181.70	120,413.57	126,595.27	4,094,382.22	78.24946083
4,167,072.67	6,005.09	117,826.82	123,831.91	3,976,555.40	76.01393213
4,046,259.33	5,832.28	115,289.79	121,122.07	3,861,265.61	73.82642756
3,928,053.40	5,663.19	112,801.59	118,464.78	3,748,464.02	71.68602396
3,812,404.66	5,497.75	110,361.32	115,859.07	3,638,102.70	69.59181491
3,699,263.78	5,335.88	107,968.12	113,304.00	3,530,134.59	67.54291048
3,588,582.33	5,177.53	105,621.12	110,798.65	3,424,513.47	65.53843689
3,480,312.79	5,022.62	103,319.49	108,342.11	3,321,193.98	63.57753627
3,374,408.48	4,871.08	101,062.41	105,933.49	3,220,131.57	61.65936635
3,270,823.56	4,722.86	98,849.05	103,571.91	3,121,282.52	59.78310019
3,169,513.05	4,577.88	96,678.62	101,256.50	3,024,603.90	57.94792594
3,070,432.78	4,436.09	94,550.35	98,986.43	2,930,053.55	56.15304653
2,973,539.39	4,297.41	92,463.45	96,760.87	2,837,590.10	54.39767944
2,878,790.31	4,161.80	90,417.18	94,578.98	2,747,172.91	52.68105643
2,786,143.74	4,029.19	88,410.79	92,439.98	2,658,762.12	51.00242331

2,695,558.67	3,899.52	86,443.56	90,343.07	2,572,318.56	49.36103967
2,606,994.80	3,772.73	84,514.75	88,287.49	2,487,803.81	47.75617862
2,520,412.61	3,648.78	82,623.68	86,272.46	2,405,180.13	46.18712661
2,435,773.28	3,527.60	80,769.65	84,297.25	2,324,410.48	44.65318313
2,353,038.70	3,409.14	78,951.98	82,361.11	2,245,458.50	43.15366054
2,272,171.48	3,293.34	77,170.00	80,463.34	2,168,288.50	41.68788378
2,193,134.89	3,180.16	75,423.06	78,603.21	2,092,865.45	40.25519021
2,115,892.90	3,069.54	73,710.51	76,780.05	2,019,154.93	38.85492934
2,040,410.13	2,961.43	72,031.72	74,993.15	1,947,123.21	37.48646263
1,966,651.85	2,855.78	70,386.08	73,241.86	1,876,737.14	36.14916332
1,894,583.97	2,752.55	68,772.96	71,525.50	1,807,964.18	34.84241615
1,824,173.03	2,651.68	67,191.77	69,843.45	1,740,772.41	33.56561721
1,755,386.20	2,553.13	65,641.92	68,195.05	1,675,130.49	32.31817371
1,688,191.24	2,456.86	64,122.83	66,579.69	1,611,007.66	31.09950381
1,622,556.50	2,362.81	62,633.94	64,996.75	1,548,373.72	29.9090364
1,558,450.93	2,270.95	61,174.68	63,445.63	1,487,199.04	28.74621092
1,495,844.05	2,181.23	59,744.51	61,925.74	1,427,454.53	27.61047718
1,434,705.95	2,093.60	58,342.89	60,436.49	1,369,111.64	26.50129516
1,375,007.26	2,008.03	56,969.29	58,977.32	1,312,142.36	25.41813484
1,316,719.16	1,924.48	55,623.18	57,547.66	1,256,519.17	24.36047603
1,259,813.38	1,842.89	54,304.07	56,146.97	1,202,215.10	23.32780818
1,204,262.15	1,763.25	53,011.45	54,774.70	1,149,203.66	22.31963022
1,150,038.23	1,685.50	51,744.82	53,430.32	1,097,458.84	21.33545037
1,097,114.89	1,609.61	50,503.70	52,113.31	1,046,955.14	20.374786
1,045,465.89	1,535.53	49,287.62	50,823.16	997,667.51	19.43716348
995,065.48	1,463.25	48,096.12	49,559.36	949,571.39	18.52211795
945,888.39	1,392.70	46,928.72	48,321.43	902,642.67	17.62919326
897,909.84	1,323.88	45,784.99	47,108.87	856,857.68	16.75794173
851,105.48	1,256.72	44,664.48	45,921.21	812,193.20	15.90792406
805,451.43	1,191.22	43,566.76	44,757.97	768,626.44	15.07870913
760,924.27	1,127.32	42,491.39	43,618.71	726,135.05	14.26987391
717,501.00	1,065.00	41,437.97	42,502.97	684,697.07	13.48100327
675,159.05	1,004.22	40,406.08	41,410.30	644,290.99	12.71168984
633,876.30	944.9601216	39,395.32	40,340.28	604,895.67	11.9615339
593,631.02	887.180323	38,405.28	39,292.46	566,490.39	11.23014322
554,401.88	830.8525749	37,435.59	38,266.44	529,054.80	10.51713296
516,167.99	775.9470444	36,485.85	37,261.80	492,568.95	9.82212546
478,908.81	722.43446	35,555.70	36,278.13	457,013.25	9.14475022
442,604.22	670.2861012	34,644.76	35,315.04	422,368.49	8.48464368
407,234.46	619.4737883	33,752.67	34,372.14	388,615.82	7.84144912
372,780.14	569.9698735	32,879.07	33,449.04	355,736.75	7.21481659
339,222.26	521.7472306	32,023.63	32,545.37	323,713.12	6.60440271

306,542.15	474.7792459	31,185.98	31,660.76	292,527.14	6.00987059
274,721.53	429.0398092	30,365.80	30,794.84	262,161.34	5.43088973
243,742.42	384.5033042	29,562.75	29,947.26	232,598.59	4.86713587
213,587.22	341.1446003	28,776.52	29,117.66	203,822.08	4.31829091
184,238.64	298.9390434	28,006.77	28,305.71	175,815.30	3.78404275
155,679.73	257.8624472	27,253.20	27,511.06	148,562.10	3.26408526
127,893.87	217.8910854	26,515.50	26,733.39	122,046.60	2.75811809
100,864.74	179.0016827	25,793.37	25,972.37	96,253.23	2.26584662
74,576.33	141.1714071	25,086.51	25,227.68	71,166.72	1.78698183
49,012.95	104.3778616	24,394.63	24,499.00	46,772.10	1.32124023
24,159.21	68.59907667	23,717.44	23,786.04	23,054.66	0.86834371
0	33.81350228	23,054.66	23,088.47	0	0.42801949

3,375,273.78	42,942,614.00	46,317,887.78	42,725.03

2A8 Principal	2A8 CashFlow	2A8 Balance	2A2 Interest	2A2 Principal	2A2 CashFlow
0	0	543,578.00	0	0	0
2,540.98	3,342.76	541,037.02	164,708.73	521,992.97	686,701.69
2,822.15	3,615.67	538,214.86	163,012.58	579,752.95	742,765.53
3,100.68	3,890.07	535,114.18	162,162.27	636,971.84	799,134.11
3,376.14	4,160.97	531,738.04	161,228.05	693,558.46	854,786.51
3,648.08	4,427.96	528,089.97	160,210.83	749,422.35	909,633.18
3,916.06	4,690.59	524,173.91	159,111.68	804,473.91	963,585.59
4,179.66	4,948.45	519,994.25	157,931.78	858,624.74	1,016,556.52
4,438.45	5,201.11	515,555.80	156,672.47	911,787.79	1,068,460.26
4,692.01	5,448.16	510,863.79	155,335.18	963,877.69	1,119,212.86
4,939.95	5,689.22	505,923.84	153,921.49	1,014,810.88	1,168,732.37
5,181.86	5,923.88	500,741.98	152,433.10	1,064,505.94	1,216,939.04
5,417.35	6,151.77	495,324.63	150,871.83	1,112,883.75	1,263,755.58
5,646.06	6,372.54	489,678.57	149,239.60	1,159,867.75	1,309,107.35
5,867.63	6,585.83	483,810.94	147,538.46	1,205,384.14	1,352,922.60
6,081.71	6,791.30	477,729.23	145,770.56	1,249,362.09	1,395,132.65
6,287.97	6,988.64	471,441.26	143,938.16	1,291,733.95	1,435,672.11
6,486.10	7,177.54	464,955.16	142,043.62	1,332,435.43	1,474,479.05
6,675.80	7,357.73	458,279.36	140,089.38	1,371,405.81	1,511,495.19
6,856.80	7,528.94	451,422.57	138,077.98	1,408,588.10	1,546,666.08
7,028.83	7,690.92	444,393.73	136,012.06	1,443,929.18	1,579,941.24
7,191.67	7,843.44	437,202.07	133,894.29	1,477,380.00	1,611,274.29
7,345.08	7,986.31	429,856.99	131,727.47	1,508,895.68	1,640,623.15
7,488.88	8,119.33	422,368.11	129,514.42	1,538,435.67	1,667,950.09
7,622.88	8,242.35	414,745.23	127,258.05	1,565,963.83	1,693,221.88
7,746.93	8,355.23	406,998.30	124,961.30	1,591,448.55	1,716,409.85
7,860.91	8,457.84	399,137.39	122,627.18	1,614,862.83	1,737,490.01
7,964.70	8,550.10	391,172.69	120,258.71	1,636,184.38	1,756,443.09
8,058.22	8,631.94	383,114.47	117,858.98	1,655,395.61	1,773,254.59
8,141.40	8,703.30	374,973.07	115,431.06	1,672,483.74	1,787,914.81
7,985.97	8,535.93	366,987.10	112,978.09	1,640,553.03	1,753,531.12
7,833.33	8,371.58	359,153.76	110,571.94	1,609,197.68	1,719,769.62
7,683.45	8,210.21	351,470.31	108,211.78	1,578,407.63	1,686,619.42
7,536.28	8,051.77	343,934.03	105,896.79	1,548,172.99	1,654,069.78
7,391.75	7,896.19	336,542.28	103,626.13	1,518,484.04	1,622,110.18
7,249.84	7,743.44	329,292.44	101,399.02	1,489,331.23	1,590,730.25
7,110.50	7,593.46	322,181.94	99,214.67	1,460,705.16	1,559,919.83
6,973.67	7,446.20	315,208.28	97,072.30	1,432,596.61	1,529,668.92
6,839.31	7,301.62	308,368.96	94,971.16	1,404,996.51	1,499,967.67
6,707.39	7,159.67	301,661.57	92,910.50	1,377,895.94	1,470,806.44
6,577.86	7,020.30	295,083.71	90,889.59	1,351,286.15	1,442,175.73

6,450.67	6,883.46	288,633.04	88,907.70	1,325,158.51	1,414,066.21
6,325.79	6,749.12	282,307.24	86,964.13	1,299,504.57	1,386,468.71
6,203.18	6,617.23	276,104.06	85,058.19	1,274,316.01	1,359,374.21
6,082.79	6,487.74	270,021.27	83,189.20	1,249,584.66	1,332,773.85
5,964.59	6,360.62	264,056.68	81,356.47	1,225,302.47	1,306,658.94
5,848.54	6,235.82	258,208.14	79,559.36	1,201,461.56	1,281,020.92
5,734.59	6,113.30	252,473.55	77,797.22	1,178,054.16	1,255,851.38
5,622.72	5,993.02	246,850.83	76,069.41	1,155,072.64	1,231,142.05
5,512.89	5,874.94	241,337.94	74,375.30	1,132,509.52	1,206,884.82
5,405.05	5,759.02	235,932.89	72,714.29	1,110,357.42	1,183,071.71
5,299.19	5,645.22	230,633.70	71,085.76	1,088,609.10	1,159,694.87
5,195.25	5,533.51	225,438.45	69,489.13	1,067,257.46	1,136,746.59
5,093.21	5,423.85	220,345.24	67,923.82	1,046,295.48	1,114,219.31
4,993.03	5,316.21	215,352.20	66,389.26	1,025,716.31	1,092,105.57
4,894.69	5,210.54	210,457.52	64,884.87	1,005,513.19	1,070,398.06
4,798.14	5,106.81	205,659.37	63,410.12	985,679.48	1,049,089.60
4,703.36	5,004.99	200,956.01	61,964.46	966,208.65	1,028,173.11
4,610.31	4,905.05	196,345.70	60,547.35	947,094.31	1,007,641.66
4,518.97	4,806.95	191,826.73	59,158.28	928,330.14	987,488.42
4,429.31	4,710.65	187,397.42	57,796.73	909,909.95	967,706.68
4,316.11	4,590.96	183,081.31	56,462.19	886,656.94	943,119.14
4,230.16	4,498.68	178,851.15	55,161.76	868,999.01	924,160.77
4,145.79	4,408.10	174,705.36	53,887.23	851,666.96	905,554.19
4,062.98	4,319.21	170,642.39	52,638.12	834,655.01	887,293.13
3,981.70	4,231.97	166,660.69	51,413.96	817,957.50	869,371.46
3,901.92	4,146.35	162,758.77	50,214.29	801,568.86	851,783.15
3,823.62	4,062.33	158,935.16	49,038.65	785,483.59	834,522.25
3,746.77	3,979.87	155,188.39	47,886.61	769,696.33	817,582.94
3,671.34	3,898.95	151,517.05	46,757.72	754,201.77	800,959.50
3,597.32	3,819.54	147,919.73	45,651.56	738,994.73	784,646.29
3,524.67	3,741.61	144,395.06	44,567.70	724,070.08	768,637.79
3,453.36	3,665.14	140,941.70	43,505.73	709,422.82	752,928.55
3,376.11	3,582.83	137,565.59	42,465.25	693,553.28	736,018.52
3,307.63	3,509.40	134,257.95	41,448.03	679,485.37	720,933.40
3,240.43	3,437.34	131,017.52	40,451.46	665,679.91	706,131.37
3,174.48	3,366.64	127,843.04	39,475.13	652,132.23	691,607.36
3,109.77	3,297.27	124,733.27	38,518.66	638,837.73	677,356.39
3,046.26	3,229.20	121,687.01	37,581.70	625,791.89	663,373.59
2,983.95	3,162.42	118,703.06	36,663.87	612,990.27	649,654.15
2,922.80	3,096.89	115,780.27	35,764.82	600,428.51	636,193.34
2,862.79	3,032.61	112,917.47	34,884.19	588,102.33	622,986.52
2,803.92	2,969.53	110,113.55	34,021.64	576,007.51	610,029.15

2,746.15	2,907.65	107,367.41	33,176.83	564,139.91	597,316.74
2,689.47	2,846.94	104,677.94	32,349.43	552,495.46	584,844.89
2,621.64	2,775.16	102,056.31	31,539.10	538,561.06	570,100.17
2,567.48	2,717.16	99,488.83	30,749.21	527,435.29	558,184.50
2,514.34	2,660.26	96,974.49	29,975.64	516,519.60	546,495.24
2,462.21	2,604.44	94,512.28	29,218.08	505,810.24	535,028.31
2,411.06	2,549.68	92,101.22	28,476.22	495,303.48	523,779.70
2,360.89	2,495.97	89,740.33	27,749.78	484,995.69	512,745.46
2,311.66	2,443.28	87,428.67	27,038.45	474,883.28	501,921.73
2,263.37	2,391.60	85,165.30	26,341.95	464,962.73	491,304.69
2,215.99	2,340.90	82,949.30	25,660.01	455,230.60	480,890.61
2,169.52	2,291.18	80,779.78	24,992.34	445,683.47	470,675.81
2,123.93	2,242.41	78,655.85	24,338.67	436,318.02	460,656.68
2,079.21	2,194.57	76,576.64	23,698.74	427,130.96	450,829.69
2,025.65	2,137.96	74,550.99	23,072.28	416,128.26	439,200.54
1,983.04	2,092.38	72,567.95	22,461.96	407,374.40	429,836.35
1,941.24	2,047.67	70,626.72	21,864.47	398,787.52	420,651.99
1,900.24	2,003.82	68,726.48	21,279.58	390,364.60	411,644.19
1,860.02	1,960.82	66,866.46	20,707.05	382,102.68	402,809.73
1,820.57	1,918.64	65,045.89	20,146.63	373,998.84	394,145.48
1,781.88	1,877.28	63,264.01	19,598.10	366,050.22	385,648.32
1,743.93	1,836.71	61,520.08	19,061.23	358,253.99	377,315.22
1,706.70	1,796.93	59,813.38	18,535.79	350,607.39	369,143.18
1,670.20	1,757.92	58,143.18	18,021.56	343,107.71	361,129.28
1,634.39	1,719.67	56,508.79	17,518.34	335,752.28	353,270.62
1,599.28	1,682.16	54,909.51	17,025.90	328,538.46	345,564.37
1,557.61	1,638.14	53,351.91	16,544.05	319,978.75	336,522.80
1,524.22	1,602.47	51,827.68	16,074.74	313,120.53	329,195.27
1,491.48	1,567.49	50,336.20	15,615.50	306,394.00	322,009.51
1,459.37	1,533.19	48,876.83	15,166.12	299,796.78	314,962.91
1,427.87	1,499.56	47,448.96	14,726.42	293,326.52	308,052.94
1,396.98	1,466.57	46,051.98	14,296.21	286,980.90	301,277.11
1,366.69	1,434.23	44,685.30	13,875.30	280,757.67	294,632.98
1,336.98	1,402.52	43,348.32	13,463.53	274,654.60	288,118.13
1,307.84	1,371.42	42,040.48	13,060.70	268,669.50	281,730.20
1,279.27	1,340.93	40,761.20	12,666.65	262,800.23	275,466.88
1,251.26	1,311.04	39,509.95	12,281.21	257,044.67	269,325.88
1,223.78	1,281.73	38,286.17	11,904.21	251,400.75	263,304.96
1,196.84	1,252.99	37,089.33	11,535.49	245,866.44	257,401.93
1,170.42	1,224.82	35,918.90	11,174.89	240,439.73	251,614.61
1,144.52	1,197.20	34,774.38	10,822.24	235,118.65	245,940.89
1,119.13	1,170.13	33,655.25	10,477.40	229,901.28	240,378.68

1,094.22	1,143.58	32,561.03	10,140.21	224,785.73	234,925.94
1,069.81	1,117.56	31,491.22	9,810.53	219,770.11	229,580.64
1,045.87	1,092.06	30,445.35	9,488.20	214,852.62	224,340.81
1,022.40	1,067.05	29,422.95	9,173.08	210,031.44	219,204.52
999.3932427	1,042.55	28,423.56	8,865.03	205,304.81	214,169.84
976.836527	1,018.52	27,446.72	8,563.92	200,671.00	209,234.92
954.7233227	994.9785129	26,492.00	8,269.60	196,128.29	204,397.89
933.0454781	971.9004074	25,558.95	7,981.95	191,675.03	199,656.97
911.7949857	949.2814483	24,647.16	7,700.82	187,309.55	195,010.37
890.9639796	927.113143	23,756.19	7,426.10	183,030.25	190,456.35
870.5447334	905.3871496	22,885.65	7,157.66	178,835.53	185,993.19
850.5296573	884.0952745	22,035.12	6,895.37	174,723.85	181,619.21
830.9112959	863.2294696	21,204.21	6,639.10	170,693.66	177,332.76
811.6823261	842.7818299	20,392.52	6,388.75	166,743.46	173,132.21
792.8355545	822.7445909	19,599.69	6,144.20	162,871.78	169,015.97
774.3639156	803.1101265	18,825.33	5,905.32	159,077.16	164,982.48
756.2604689	783.8709461	18,069.06	5,672.01	155,358.18	161,030.18
738.5183974	765.0196926	17,330.55	5,444.15	151,713.43	157,157.58
721.1310051	746.54914	16,609.42	5,221.63	148,141.55	153,363.18
704.0917151	728.4521911	15,905.32	5,004.36	144,641.18	149,645.54
687.3940672	710.7218754	15,217.93	4,792.22	141,210.99	146,003.21
671.0317163	693.3513465	14,546.90	4,585.11	137,849.68	142,434.79
654.9984302	676.3338805	13,891.90	4,382.93	134,555.97	138,938.90
639.2880876	659.6628736	13,252.61	4,185.58	131,328.60	135,514.19
623.8946763	643.3318398	12,628.72	3,992.97	128,166.34	132,159.31
608.8122912	627.3344092	12,019.90	3,804.99	125,067.98	128,872.97
594.0351326	611.6643258	11,425.87	3,621.56	122,032.31	125,653.87
579.557504	596.3154457	10,846.31	3,442.57	119,058.18	122,500.76
565.3738108	581.2817349	10,280.94	3,267.96	116,144.43	119,412.39
551.4785583	566.5572674	9,729.46	3,097.61	113,289.94	116,387.55
537.8663498	552.1362237	9,191.59	2,931.45	110,493.59	113,425.04
524.5318851	538.0128883	8,667.06	2,769.40	107,754.30	110,523.70
511.4699588	524.1816487	8,155.59	2,611.36	105,071.00	107,682.35
498.6754588	510.6369927	7,656.92	2,457.25	102,442.63	104,899.88
486.1433642	497.3735075	7,170.77	2,307.00	99,868.17	102,175.17
473.8687443	484.3858772	6,696.90	2,160.53	97,346.60	99,507.13
461.8467565	471.668882	6,235.06	2,017.75	94,876.93	96,894.68
450.0726452	459.2173954	5,784.98	1,878.60	92,458.18	94,336.78
438.5417401	447.0263838	5,346.44	1,743.00	90,089.39	91,832.39
427.2494545	435.0909037	4,919.19	1,610.86	87,769.62	89,380.49
416.1912844	423.406101	4,503.00	1,482.14	85,497.95	86,980.09
405.3628065	411.9672092	4,097.64	1,356.74	83,273.46	84,630.20

394.7596769	400.7695475	3,702.88	1,234.60	81,095.27	82,329.87
384.3776301	389.8085198	3,318.50	1,115.66	78,962.49	80,078.15
374.2124772	379.0796131	2,944.29	999.8530762	76,874.27	77,874.12
364.2601047	368.5783956	2,580.03	887.1041532	74,829.76	75,716.86
354.5164733	358.300516	2,225.51	777.3538454	72,828.13	73,605.48
344.9776164	348.2417016	1,880.54	670.5392601	70,868.56	71,539.10
335.639639	338.3977571	1,544.90	566.5986993	68,950.27	69,516.87
326.4987163	328.7645629	1,218.40	465.4716388	67,072.45	67,537.93
317.5510927	319.3380746	900.8456122	367.0987066	65,234.35	65,601.45
308.7930804	310.1143207	592.0525318	271.4216624	63,435.19	63,706.62
300.2210582	301.0894019	291.8314736	178.3833769	61,674.25	61,852.63
291.8314734	292.2594929	0	87.92781207	59,950.78	60,038.71

543,578.00	586,303.03	8,776,980.16	111,666,933.00	120,443,913.16

2A2 Balance	2A5 Interest	2A5 Principal	2A5 CashFlow	2A5 Balance	2A3 Interest
111,666,933.00	0	0	0	10,000,000.00	0
111,144,940.03	86,527.78	46,745.53	133,273.30	9,953,254.47	857,340.51
110,565,187.09	86,261.54	51,918.05	138,179.59	9,901,336.42	854,702.55
109,928,215.25	85,811.58	57,042.12	142,853.70	9,844,294.30	850,244.26
109,234,656.79	85,317.22	62,109.57	147,426.78	9,782,184.74	845,345.96
108,485,234.44	84,778.93	67,112.29	151,891.22	9,715,072.45	840,012.51
107,680,760.53	84,197.29	72,042.27	156,239.56	9,643,030.18	834,249.46
106,822,135.79	83,572.93	76,891.58	160,464.51	9,566,138.60	828,063.07
105,910,348.00	82,906.53	81,652.44	164,558.98	9,484,486.15	821,460.26
104,946,470.31	82,198.88	86,317.20	168,516.08	9,398,168.96	814,448.63
103,931,659.43	81,450.80	90,878.37	172,329.17	9,307,290.59	807,036.43
102,867,153.49	80,663.19	95,328.66	175,991.85	9,211,961.92	799,232.55
101,754,269.74	79,837.00	99,660.99	179,498.00	9,112,300.93	791,046.52
100,594,401.98	78,973.27	103,868.51	182,841.78	9,008,432.42	782,488.47
99,389,017.84	78,073.08	107,944.59	186,017.67	8,900,487.83	773,569.11
98,139,655.75	77,137.56	111,882.91	189,020.47	8,788,604.93	764,299.72
96,847,921.80	76,167.91	115,677.39	191,845.30	8,672,927.54	754,692.15
95,515,486.37	75,165.37	119,322.29	194,487.66	8,553,605.24	744,758.74
94,144,080.55	74,131.25	122,812.17	196,943.41	8,430,793.08	734,512.34
92,735,492.45	73,066.87	126,141.92	199,208.79	8,304,651.16	723,966.25
91,291,563.27	71,973.64	129,306.78	201,280.43	8,175,344.38	713,134.24
89,814,183.27	70,852.98	132,302.37	203,155.36	8,043,042.01	702,030.45
88,305,287.59	69,706.36	135,124.66	204,831.03	7,907,917.34	690,669.42
86,766,851.92	68,535.28	137,770.03	206,305.31	7,770,147.31	679,066.04
85,200,888.09	67,341.28	140,235.23	207,576.51	7,629,912.08	667,235.50
83,609,439.54	66,125.90	142,517.44	208,643.35	7,487,394.64	655,193.27
81,994,576.71	64,890.75	144,614.24	209,504.99	7,342,780.40	642,955.06
80,358,392.33	63,637.43	146,523.62	210,161.05	7,196,256.78	630,536.79
78,702,996.72	62,367.56	148,244.03	210,611.59	7,048,012.75	617,954.56
77,030,512.97	61,082.78	149,774.31	210,857.08	6,898,238.44	605,224.60
75,389,959.94	59,784.73	146,914.85	206,699.58	6,751,323.59	592,363.23
73,780,762.26	58,511.47	144,106.91	202,618.38	6,607,216.68	579,747.41
72,202,354.62	57,262.54	141,349.60	198,612.14	6,465,867.08	567,372.71
70,654,181.63	56,037.51	138,642.03	194,679.54	6,327,225.05	555,234.78
69,135,697.58	54,835.95	135,983.32	190,819.27	6,191,241.73	543,329.36
67,646,366.35	53,657.43	133,372.63	187,030.06	6,057,869.11	531,652.25
66,185,661.19	52,501.53	130,809.11	183,310.64	5,927,060.00	520,199.32
64,753,064.58	51,367.85	128,291.93	179,659.78	5,798,768.07	508,966.52
63,348,068.06	50,255.99	125,820.28	176,076.27	5,672,947.79	497,949.88
61,970,172.12	49,165.55	123,393.37	172,558.92	5,549,554.42	487,145.48
60,618,885.97	48,096.14	121,010.41	169,106.55	5,428,544.01	476,549.49

59,293,727.46	47,047.38	118,670.63	165,718.01	5,309,873.38	466,158.12
57,994,222.89	46,018.90	116,373.27	162,392.17	5,193,500.11	455,967.68
56,719,906.88	45,010.33	114,117.58	159,127.91	5,079,382.53	445,974.51
55,470,322.22	44,021.32	111,902.84	155,924.15	4,967,479.69	436,175.04
54,245,019.75	43,051.49	109,728.32	152,779.81	4,857,751.38	426,565.76
53,043,558.19	42,100.51	107,593.32	149,693.83	4,750,158.06	417,143.21
51,865,504.03	41,168.04	105,497.14	146,665.17	4,644,660.93	407,903.99
50,710,431.39	40,253.73	103,439.09	143,692.82	4,541,221.83	398,844.77
49,577,921.87	39,357.26	101,418.52	140,775.78	4,439,803.31	389,962.29
48,467,564.45	38,478.30	99,434.76	137,913.05	4,340,368.55	381,253.31
47,378,955.34	37,616.53	97,487.15	135,103.68	4,242,881.40	372,714.68
46,311,697.89	36,771.64	95,575.07	132,346.71	4,147,306.34	364,343.30
45,265,402.40	35,943.32	93,697.88	129,641.20	4,053,608.46	356,136.11
44,239,686.09	35,131.27	91,854.97	126,986.25	3,961,753.48	348,090.11
43,234,172.90	34,335.20	90,045.74	124,380.94	3,871,707.74	340,202.37
42,248,493.43	33,554.80	88,269.59	121,824.39	3,783,438.15	332,470.00
41,282,284.77	32,789.80	86,525.94	119,315.74	3,696,912.21	324,890.14
40,335,190.47	32,039.91	84,814.21	116,854.12	3,612,097.99	317,460.01
39,406,860.33	31,304.85	83,133.84	114,438.69	3,528,964.15	310,176.87
38,496,950.37	30,584.36	81,484.28	112,068.64	3,447,479.87	303,038.03
37,610,293.43	29,878.16	79,401.93	109,280.08	3,368,077.95	296,040.84
36,741,294.42	29,190.01	77,820.62	107,010.63	3,290,257.32	289,222.47
35,889,627.46	28,515.56	76,268.50	104,784.06	3,213,988.82	282,539.88
35,054,972.45	27,854.57	74,745.05	102,599.62	3,139,243.78	275,990.58
34,237,014.95	27,206.78	73,249.75	100,456.53	3,065,994.03	269,572.09
33,435,446.09	26,571.95	71,782.11	98,354.06	2,994,211.91	263,282.02
32,649,962.49	25,949.84	70,341.65	96,291.48	2,923,870.26	257,117.97
31,880,266.16	25,340.21	68,927.87	94,268.07	2,854,942.40	251,077.61
31,126,064.39	24,742.83	67,540.30	92,283.13	2,787,402.10	245,158.66
30,387,069.66	24,157.48	66,178.47	90,335.96	2,721,223.63	239,358.86
29,662,999.58	23,583.94	64,841.94	88,425.88	2,656,381.69	233,676.01
28,953,576.76	23,021.97	63,530.25	86,552.22	2,592,851.44	228,107.92
28,260,023.48	22,471.38	62,109.10	84,580.48	2,530,742.34	222,652.47
27,580,538.11	21,933.10	60,849.29	82,782.39	2,469,893.04	217,319.06
26,914,858.20	21,405.74	59,612.98	81,018.72	2,410,280.06	212,093.83
26,262,725.97	20,889.09	58,399.76	79,288.86	2,351,880.30	206,974.77
25,623,888.24	20,382.96	57,209.21	77,592.18	2,294,671.09	201,959.88
24,998,096.35	19,887.15	56,040.93	75,928.08	2,238,630.15	197,047.23
24,385,106.08	19,401.46	54,894.52	74,295.98	2,183,735.63	192,234.90
23,784,677.57	18,925.71	53,769.59	72,695.30	2,129,966.05	187,521.02
23,196,575.24	18,459.71	52,665.75	71,125.46	2,077,300.29	182,903.73
22,620,567.73	18,003.27	51,582.64	69,585.91	2,025,717.65	178,381.24

22,056,427.83	17,556.22	50,519.87	68,076.09	1,975,197.78	173,951.75
21,503,932.37	17,118.38	49,477.09	66,595.47	1,925,720.69	169,613.53
20,965,371.30	16,689.58	48,229.23	64,918.81	1,877,491.46	165,364.85
20,437,936.01	16,271.59	47,232.90	63,504.49	1,830,258.56	161,223.32
19,921,416.41	15,862.24	46,255.38	62,117.62	1,784,003.18	157,167.35
19,415,606.18	15,461.36	45,296.33	60,757.69	1,738,706.85	153,195.33
18,920,302.70	15,068.79	44,355.43	59,424.22	1,694,351.42	149,305.66
18,435,307.01	14,684.38	43,432.35	58,116.73	1,650,919.08	145,496.78
17,960,423.73	14,307.97	42,526.76	56,834.72	1,608,392.32	141,767.17
17,495,461.00	13,939.40	41,638.35	55,577.75	1,566,753.96	138,115.33
17,040,230.40	13,578.53	40,766.82	54,345.36	1,525,987.14	134,539.77
16,594,546.93	13,225.22	39,911.86	53,137.08	1,486,075.29	131,039.06
16,158,228.92	12,879.32	39,073.16	51,952.48	1,447,002.12	127,611.76
15,731,097.96	12,540.69	38,250.44	50,791.13	1,408,751.68	124,256.48
15,314,969.70	12,209.18	37,265.13	49,474.31	1,371,486.55	120,971.85
14,907,595.30	11,886.22	36,481.20	48,367.42	1,335,005.35	117,771.84
14,508,807.78	11,570.05	35,712.23	47,282.28	1,299,293.12	114,639.13
14,118,443.18	11,260.54	34,957.94	46,218.48	1,264,335.18	111,572.47
13,736,340.50	10,957.57	34,218.07	45,175.64	1,230,117.11	108,570.57
13,362,341.66	10,661.01	33,492.35	44,153.37	1,196,624.76	105,632.21
12,996,291.44	10,370.75	32,780.54	43,151.29	1,163,844.22	102,756.16
12,638,037.45	10,086.65	32,082.37	42,169.02	1,131,761.85	99,941.24
12,287,430.06	9,808.60	31,397.60	41,206.20	1,100,364.25	97,186.28
11,944,322.35	9,536.49	30,725.99	40,262.48	1,069,638.26	94,490.11
11,608,570.07	9,270.20	30,067.30	39,337.49	1,039,570.96	91,851.62
11,280,031.61	9,009.61	29,421.28	38,430.90	1,010,149.68	89,269.69
10,960,052.86	8,754.63	28,654.74	37,409.38	981,494.93	86,743.24
10,646,932.33	8,506.29	28,040.58	36,546.87	953,454.35	84,282.61
10,340,538.32	8,263.27	27,438.20	35,701.47	926,016.15	81,874.71
10,040,741.54	8,025.47	26,847.41	34,872.88	899,168.74	79,518.55
9,747,415.02	7,792.80	26,267.98	34,060.78	872,900.76	77,213.12
9,460,434.12	7,565.14	25,699.72	33,264.86	847,201.03	74,957.44
9,179,676.45	7,342.41	25,142.42	32,484.83	822,058.62	72,750.56
8,905,021.85	7,124.51	24,595.88	31,720.38	797,462.74	70,591.54
8,636,352.34	6,911.34	24,059.90	30,971.24	773,402.84	68,479.45
8,373,552.12	6,702.82	23,534.29	30,237.12	749,868.55	66,413.39
8,116,507.45	6,498.86	23,018.87	29,517.73	726,849.68	64,392.46
7,865,106.69	6,299.36	22,513.45	28,812.81	704,336.23	62,415.79
7,619,240.26	6,104.25	22,017.84	28,122.08	682,318.40	60,482.53
7,378,800.53	5,913.43	21,531.86	27,445.29	660,786.53	58,591.82
7,143,681.88	5,726.82	21,055.35	26,782.17	639,731.18	56,742.84
6,913,780.60	5,544.34	20,588.13	26,132.46	619,143.05	54,934.78

6,688,994.87	5,365.91	20,130.02	25,495.92	599,013.04	53,166.85
6,469,224.75	5,191.45	19,680.86	24,872.31	579,332.18	51,438.25
6,254,372.14	5,020.88	19,240.49	24,261.37	560,091.69	49,748.22
6,044,340.70	4,854.13	18,808.74	23,662.87	541,282.95	48,096.01
5,839,035.89	4,691.12	18,385.46	23,076.58	522,897.49	46,480.87
5,638,364.89	4,531.78	17,970.49	22,502.27	504,926.99	44,902.08
5,442,236.60	4,376.03	17,563.69	21,939.72	487,363.31	43,358.92
5,250,561.57	4,223.82	17,164.89	21,388.70	470,198.42	41,850.70
5,063,252.02	4,075.05	16,773.95	20,849.00	453,424.47	40,376.72
4,880,221.78	3,929.68	16,390.73	20,320.41	437,033.74	38,936.32
4,701,386.25	3,787.63	16,015.08	19,802.71	421,018.66	37,528.82
4,526,662.40	3,648.83	15,646.87	19,295.70	405,371.79	36,153.57
4,355,968.75	3,513.22	15,285.96	18,799.18	390,085.82	34,809.95
4,189,225.29	3,380.74	14,932.21	18,312.96	375,153.61	33,497.32
4,026,353.51	3,251.33	14,585.50	17,836.83	360,568.11	32,215.07
3,867,276.35	3,124.92	14,245.68	17,370.61	346,322.43	30,962.58
3,711,918.17	3,001.46	13,912.64	16,914.10	332,409.79	29,739.28
3,560,204.74	2,880.88	13,586.25	16,467.13	318,823.54	28,544.58
3,412,063.19	2,763.14	13,266.38	16,029.51	305,557.17	27,377.91
3,267,422.01	2,648.16	12,952.91	15,601.07	292,604.26	26,238.70
3,126,211.02	2,535.90	12,645.73	15,181.63	279,958.53	25,126.42
2,988,361.34	2,426.31	12,344.72	14,771.03	267,613.81	24,040.51
2,853,805.37	2,319.32	12,049.76	14,369.08	255,564.05	22,980.44
2,722,476.77	2,214.89	11,760.74	13,975.63	243,803.31	21,945.71
2,594,310.42	2,112.96	11,477.56	13,590.52	232,325.75	20,935.80
2,469,242.44	2,013.49	11,200.09	13,213.58	221,125.66	19,950.20
2,347,210.13	1,916.42	10,928.24	12,844.66	210,197.42	18,988.43
2,228,151.95	1,821.71	10,661.90	12,483.61	199,535.52	18,050.00
2,112,007.51	1,729.31	10,400.97	12,130.28	189,134.55	17,134.45
1,998,717.57	1,639.17	10,145.34	11,784.51	178,989.21	16,241.30
1,888,223.98	1,551.24	9,894.92	11,446.16	169,094.28	15,370.10
1,780,469.68	1,465.48	9,649.62	11,115.10	159,444.67	14,520.41
1,675,398.69	1,381.85	9,409.32	10,791.17	150,035.35	13,691.78
1,572,956.06	1,300.31	9,173.94	10,474.25	140,861.40	12,883.79
1,473,087.89	1,220.80	8,943.40	10,164.20	131,918.00	12,096.00
1,375,741.29	1,143.29	8,717.59	9,860.87	123,200.42	11,328.02
1,280,864.36	1,067.74	8,496.42	9,564.16	114,704.00	10,579.43
1,188,406.18	994.1013145	8,279.82	9,273.92	106,424.18	9,849.82
1,098,316.79	922.342899	8,067.69	8,990.03	98,356.49	9,138.82
1,010,547.17	852.4229412	7,859.95	8,712.37	90,496.55	8,446.04
925,049.22	784.3033961	7,656.51	8,440.82	82,840.03	7,771.09
841,775.76	717.946937	7,457.31	8,175.25	75,382.72	7,113.61

760,680.49	653.3169423	7,262.25	7,915.56	68,120.48	6,473.24
681,718.01	590.3774831	7,071.25	7,661.63	61,049.23	5,849.62
604,843.74	529.0933106	6,884.25	7,413.34	54,164.98	5,242.40
530,013.99	469.4298436	6,701.16	7,170.59	47,463.83	4,651.24
457,185.86	411.3531571	6,521.91	6,933.26	40,941.92	4,075.80
386,317.29	354.82997	6,346.42	6,701.25	34,595.50	3,515.75
317,367.03	299.8276334	6,174.64	6,474.46	28,420.86	2,970.77
250,294.57	246.3141197	6,006.47	6,252.79	22,414.39	2,440.55
185,060.22	194.2580111	5,841.87	6,036.13	16,572.52	1,924.76
121,625.03	143.6284883	5,680.75	5,824.38	10,891.77	1,423.11
59,950.78	94.39532035	5,523.05	5,617.45	5,368.71	935.2942463
0	46.52885337	5,368.71	5,415.24	0	461.0204053

4,643,892.57	10,000,000.00	14,643,892.57	46,012,937.75

2A3 Principal	2A3 CashFlow	2A3 Balance	2A4 Interest	2A4 Principal	2A4 CashFlow
0	0	110,091,875.00	0	0	0
514,630.27	1,371,970.79	109,577,244.73	95,260.02	0	95,260.02
571,575.55	1,426,278.10	109,005,669.17	94,966.91	0	94,966.91
627,987.37	1,478,231.63	108,377,681.80	94,471.54	0	94,471.54
683,775.85	1,529,121.81	107,693,905.95	93,927.29	0	93,927.29
738,851.77	1,578,864.28	106,955,054.18	93,334.68	0	93,334.68
793,126.84	1,627,376.30	106,161,927.34	92,694.35	0	92,694.35
846,513.87	1,674,576.94	105,315,413.48	92,006.97	0	92,006.97
898,927.06	1,720,387.32	104,416,486.42	91,273.32	0	91,273.32
950,282.23	1,764,730.86	103,466,204.19	90,494.25	0	90,494.25
1,000,497.01	1,807,533.44	102,465,707.18	89,670.68	0	89,670.68
1,049,491.12	1,848,723.68	101,416,216.06	88,803.58	0	88,803.58
1,097,186.57	1,888,233.09	100,319,029.49	87,894.02	0	87,894.02
1,143,507.86	1,925,996.33	99,175,521.63	86,943.13	0	86,943.13
1,188,382.24	1,961,951.35	97,987,139.38	85,952.09	0	85,952.09
1,231,739.89	1,996,039.61	96,755,399.50	84,922.16	0	84,922.16
1,273,514.09	2,028,206.24	95,481,885.41	83,854.65	0	83,854.65
1,313,641.48	2,058,400.22	94,168,243.93	82,750.94	0	82,750.94
1,352,062.19	2,086,574.52	92,816,181.75	81,612.45	0	81,612.45
1,388,720.02	2,112,686.27	91,427,461.73	80,440.66	0	80,440.66
1,423,562.61	2,136,696.85	90,003,899.12	79,237.10	0	79,237.10
1,456,541.61	2,158,572.06	88,547,357.51	78,003.35	0	78,003.35
1,487,612.77	2,178,282.19	87,059,744.74	76,741.01	0	76,741.01
1,516,736.09	2,195,802.13	85,543,008.65	75,451.75	0	75,451.75
1,543,875.97	2,211,111.46	83,999,132.68	74,137.25	0	74,137.25
1,569,001.22	2,224,194.49	82,430,131.46	72,799.22	0	72,799.22
1,592,085.25	2,235,040.31	80,838,046.21	71,439.42	0	71,439.42
1,613,106.06	2,243,642.85	79,224,940.15	70,059.61	0	70,059.61
1,632,046.32	2,250,000.88	77,592,893.83	68,661.59	0	68,661.59
1,648,893.42	2,254,118.02	75,944,000.41	67,247.15	0	67,247.15
1,617,413.09	2,209,776.32	74,326,587.32	65,818.11	0	65,818.11
1,586,500.01	2,166,247.42	72,740,087.31	64,416.35	0	64,416.35
1,556,144.25	2,123,516.96	71,183,943.05	63,041.39	0	63,041.39
1,526,336.07	2,081,570.85	69,657,606.98	61,692.73	0	61,692.73
1,497,065.88	2,040,395.24	68,160,541.10	60,369.90	0	60,369.90
1,468,324.27	1,999,976.51	66,692,216.83	59,072.45	0	59,072.45
1,440,101.97	1,960,301.29	65,252,114.86	57,799.90	0	57,799.90
1,412,389.89	1,921,356.41	63,839,724.97	56,551.81	0	56,551.81
1,385,179.09	1,883,128.97	62,454,545.88	55,327.74	0	55,327.74
1,358,460.77	1,845,606.25	61,096,085.11	54,127.25	0	54,127.25
1,332,226.31	1,808,775.79	59,763,858.81	52,949.92	0	52,949.92

1,306,467.20	1,772,625.32	58,457,391.61	51,795.32	0	51,795.32
1,281,175.11	1,737,142.78	57,176,216.50	50,663.05	0	50,663.05
1,256,341.83	1,702,316.34	55,919,874.67	49,552.70	0	49,552.70
1,231,959.31	1,668,134.35	54,687,915.36	48,463.87	0	48,463.87
1,208,019.62	1,634,585.38	53,479,895.73	47,396.18	0	47,396.18
1,184,514.99	1,601,658.19	52,295,380.75	46,349.23	0	46,349.23
1,161,437.75	1,569,341.74	51,133,943.00	45,322.65	0	45,322.65
1,138,780.39	1,537,625.16	49,995,162.61	44,316.07	0	44,316.07
1,116,535.52	1,506,497.80	48,878,627.10	43,329.12	0	43,329.12
1,094,695.87	1,475,949.18	47,783,931.23	42,361.46	0	42,361.46
1,073,254.31	1,445,968.99	46,710,676.91	41,412.72	0	41,412.72
1,052,203.83	1,416,547.13	45,658,473.08	40,482.57	0	40,482.57
1,031,537.52	1,387,673.63	44,626,935.56	39,570.66	0	39,570.66
1,011,248.62	1,359,338.73	43,615,686.94	38,676.66	0	38,676.66
991,330.46	1,331,532.84	42,624,356.48	37,800.25	0	37,800.25
971,776.50	1,304,246.50	41,652,579.97	36,941.09	0	36,941.09
952,580.32	1,277,470.46	40,699,999.66	36,098.89	0	36,098.89
933,735.58	1,251,195.59	39,766,264.08	35,273.32	0	35,273.32
915,236.08	1,225,412.95	38,851,028.01	34,464.08	0	34,464.08
897,075.71	1,200,113.74	37,953,952.30	33,670.88	0	33,670.88
874,150.68	1,170,191.52	37,079,801.62	32,893.41	0	32,893.41
856,741.81	1,145,964.28	36,223,059.81	32,135.82	0	32,135.82
839,654.23	1,122,194.10	35,383,405.58	31,393.31	0	31,393.31
822,882.23	1,098,872.81	34,560,523.35	30,665.61	0	30,665.61
806,420.24	1,075,992.34	33,754,103.10	29,952.44	0	29,952.44
790,262.76	1,053,544.78	32,963,840.35	29,253.54	0	29,253.54
774,404.38	1,031,522.34	32,189,435.97	28,568.65	0	28,568.65
758,839.79	1,009,917.40	31,430,596.18	27,897.50	0	27,897.50
743,563.79	988,722.45	30,687,032.39	27,239.84	0	27,239.84
728,571.24	967,930.10	29,958,461.16	26,595.42	0	26,595.42
713,857.10	947,533.11	29,244,604.05	25,963.99	0	25,963.99
699,416.44	927,524.36	28,545,187.62	25,345.31	0	25,345.31
683,770.73	906,423.21	27,861,416.89	24,739.15	0	24,739.15
669,901.25	887,220.31	27,191,515.63	24,146.55	0	24,146.55
656,290.52	868,384.35	26,535,225.11	23,565.97	0	23,565.97
642,933.93	849,908.70	25,892,291.18	22,997.19	0	22,997.19
629,826.95	831,786.83	25,262,464.24	22,439.98	0	22,439.98
616,965.12	814,012.35	24,645,499.12	21,894.13	0	21,894.13
604,344.07	796,578.97	24,041,155.05	21,359.42	0	21,359.42
591,959.49	779,480.51	23,449,195.56	20,835.66	0	20,835.66
579,807.17	762,710.90	22,869,388.40	20,322.63	0	20,322.63
567,882.94	746,264.18	22,301,505.45	19,820.13	0	19,820.13

556,182.73	730,134.48	21,745,322.72	19,327.96	0	19,327.96
544,702.53	714,316.06	21,200,620.19	18,845.94	0	18,845.94
530,964.68	696,329.53	20,669,655.51	18,373.86	0	18,373.86
519,995.83	681,219.15	20,149,659.68	17,913.69	0	17,913.69
509,234.11	666,401.46	19,640,425.56	17,463.03	0	17,463.03
498,675.80	651,871.13	19,141,749.76	17,021.70	0	17,021.70
488,317.24	637,622.90	18,653,432.52	16,589.51	0	16,589.51
478,154.84	623,651.62	18,175,277.68	16,166.30	0	16,166.30
468,185.07	609,952.24	17,707,092.61	15,751.90	0	15,751.90
458,404.45	596,519.78	17,248,688.16	15,346.14	0	15,346.14
448,809.59	583,349.36	16,799,878.58	14,948.86	0	14,948.86
439,397.12	570,436.18	16,360,481.46	14,559.89	0	14,559.89
430,163.77	557,775.53	15,930,317.69	14,179.08	0	14,179.08
421,106.29	545,362.77	15,509,211.40	13,806.27	0	13,806.27
410,258.79	531,230.65	15,098,952.61	13,441.31	0	13,441.31
401,628.40	519,400.23	14,697,324.21	13,085.75	0	13,085.75
393,162.63	507,801.77	14,304,161.58	12,737.68	0	12,737.68
384,858.52	496,430.99	13,919,303.06	12,396.94	0	12,396.94
376,713.14	485,283.71	13,542,589.92	12,063.39	0	12,063.39
368,723.60	474,355.81	13,173,866.32	11,736.91	0	11,736.91
360,887.09	463,643.25	12,812,979.23	11,417.35	0	11,417.35
353,200.83	453,142.07	12,459,778.40	11,104.58	0	11,104.58
345,662.09	442,848.37	12,114,116.31	10,798.47	0	10,798.47
338,268.19	432,758.30	11,775,848.12	10,498.90	0	10,498.90
331,016.50	422,868.12	11,444,831.62	10,205.73	0	10,205.73
323,904.44	413,174.13	11,120,927.18	9,918.85	0	9,918.85
315,465.46	402,208.70	10,805,461.72	9,638.13	0	9,638.13
308,703.98	392,986.58	10,496,757.74	9,364.73	0	9,364.73
302,072.33	383,947.04	10,194,685.41	9,097.19	0	9,097.19
295,568.16	375,086.71	9,899,117.25	8,835.39	0	8,835.39
289,189.16	366,402.28	9,609,928.09	8,579.23	0	8,579.23
282,933.05	357,890.49	9,326,995.04	8,328.60	0	8,328.60
276,797.60	349,548.16	9,050,197.45	8,083.39	0	8,083.39
270,780.61	341,372.15	8,779,416.84	7,843.50	0	7,843.50
264,879.93	333,359.38	8,514,536.91	7,608.83	0	7,608.83
259,093.44	325,506.83	8,255,443.47	7,379.26	0	7,379.26
253,419.06	317,811.53	8,002,024.40	7,154.71	0	7,154.71
247,854.75	310,270.55	7,754,169.65	6,935.09	0	6,935.09
242,398.50	302,881.03	7,511,771.15	6,720.28	0	6,720.28
237,048.33	295,640.15	7,274,722.82	6,510.20	0	6,510.20
231,802.31	288,545.15	7,042,920.51	6,304.76	0	6,304.76
226,658.54	281,593.32	6,816,261.97	6,103.86	0	6,103.86

221,615.13	274,781.98	6,594,646.84	5,907.42	0	5,907.42
216,670.27	268,108.51	6,377,976.58	5,715.36	0	5,715.36
211,822.13	261,570.35	6,166,154.45	5,527.58	0	5,527.58
207,068.95	255,164.96	5,959,085.49	5,344.00	0	5,344.00
202,408.99	248,889.86	5,756,676.50	5,164.54	0	5,164.54
197,840.54	242,742.62	5,558,835.96	4,989.12	0	4,989.12
193,361.91	236,720.83	5,365,474.05	4,817.66	0	4,817.66
188,971.46	230,822.16	5,176,502.59	4,650.08	0	4,650.08
184,667.55	225,044.28	4,991,835.04	4,486.30	0	4,486.30
180,448.61	219,384.93	4,811,386.43	4,326.26	0	4,326.26
176,313.06	213,841.88	4,635,073.37	4,169.87	0	4,169.87
172,259.37	208,412.95	4,462,813.99	4,017.06	0	4,017.06
168,286.03	203,095.98	4,294,527.97	3,867.77	0	3,867.77
164,391.55	197,888.87	4,130,136.42	3,721.92	0	3,721.92
160,574.48	192,789.54	3,969,561.94	3,579.45	0	3,579.45
156,833.38	187,795.97	3,812,728.56	3,440.29	0	3,440.29
153,166.86	182,906.14	3,659,561.70	3,304.36	0	3,304.36
149,573.52	178,118.10	3,509,988.18	3,171.62	0	3,171.62
146,052.02	173,429.93	3,363,936.16	3,041.99	0	3,041.99
142,601.02	168,839.72	3,221,335.14	2,915.41	0	2,915.41
139,219.21	164,345.63	3,082,115.93	2,791.82	0	2,791.82
135,905.32	159,945.82	2,946,210.62	2,671.17	0	2,671.17
132,658.06	155,638.51	2,813,552.55	2,553.38	0	2,553.38
129,476.22	151,421.93	2,684,076.33	2,438.41	0	2,438.41
126,358.56	147,294.36	2,557,717.77	2,326.20	0	2,326.20
123,303.90	143,254.10	2,434,413.87	2,216.69	0	2,216.69
120,311.05	139,299.48	2,314,102.82	2,109.82	0	2,109.82
117,378.87	135,428.87	2,196,723.95	2,005.56	0	2,005.56
114,506.22	131,640.67	2,082,217.72	1,903.83	0	1,903.83
111,691.99	127,933.29	1,970,525.73	1,804.59	0	1,804.59
108,935.08	124,305.19	1,861,590.65	1,707.79	0	1,707.79
106,234.43	120,754.84	1,755,356.22	1,613.38	0	1,613.38
103,588.97	117,280.75	1,651,767.25	1,521.31	0	1,521.31
100,997.68	113,881.46	1,550,769.57	1,431.53	0	1,431.53
98,459.53	110,555.53	1,452,310.04	1,344.00	0	1,344.00
95,973.53	107,301.55	1,356,336.51	1,258.67	0	1,258.67
93,538.69	104,118.12	1,262,797.82	1,175.49	0	1,175.49
91,154.06	101,003.88	1,171,643.76	1,094.42	0	1,094.42
88,818.68	97,957.51	1,082,825.08	1,015.42	0	1,015.42
86,531.64	94,977.67	996,293.44	938.4480414	0	938.4480414
84,292.00	92,063.09	912,001.44	863.4539856	0	863.4539856
82,098.89	89,212.50	829,902.54	790.4009434	0	790.4009434

79,951.42	86,424.66	749,951.12	719.2485975	0	719.2485975
77,848.72	83,698.34	672,102.40	649.9573932	0	649.9573932
75,789.96	81,032.36	596,312.44	582.4885242	0	582.4885242
73,774.28	78,425.52	522,538.16	516.8039198	0	516.8039198
71,800.89	75,876.69	450,737.27	452.866231	0	452.866231
69,868.97	73,384.72	380,868.30	390.6388182	0	390.6388182
67,977.73	70,948.50	312,890.58	330.0857376	0	330.0857376
66,126.40	68,566.95	246,764.18	271.1717295	0	271.1717295
64,314.22	66,238.98	182,449.96	213.8622053	0	213.8622053
62,540.44	63,963.55	119,909.51	158.1232356	0	158.1232356
60,804.34	61,739.63	59,105.18	103.9215385	0	103.9215385
59,105.18	59,566.20	0	51.22446758	0	51.22446758

110,091,875.00	156,104,812.75	5,112,546.45	0	5,112,546.45

2A4 Balance	3A1 Interest	3A1 Principal	3A1 CashFlow	3A1 Balance	1A3 Interest
18,348,638.00	0	0	0	82,399,835.00	0
18,262,866.32	514,998.97	6,295,803.49	6,810,802.46	76,104,031.51	261,438.75
18,167,603.77	475,650.20	5,828,240.15	6,303,890.34	70,275,791.36	260,529.44
18,062,939.26	439,223.70	5,395,355.50	5,834,579.19	64,880,435.87	259,482.42
17,948,976.66	405,502.72	4,994,579.50	5,400,082.23	59,885,856.36	258,298.00
17,825,834.75	374,286.60	4,623,532.44	4,997,819.05	55,262,323.92	256,976.60
17,693,647.00	345,389.52	4,280,010.83	4,625,400.36	50,982,313.08	255,518.70
17,552,561.42	318,639.46	3,961,974.39	4,280,613.85	47,020,338.69	253,924.89
17,402,740.31	293,877.12	3,667,533.95	3,961,411.07	43,352,804.74	252,195.84
17,244,360.00	270,955.03	3,394,940.27	3,665,895.30	39,957,864.48	250,332.32
17,077,610.57	249,736.65	3,142,573.68	3,392,310.34	36,815,290.79	248,335.16
16,902,695.46	230,095.57	2,908,934.52	3,139,030.09	33,906,356.27	246,205.30
16,719,831.11	211,914.73	2,692,634.21	2,904,548.93	31,213,722.06	243,943.76
16,529,246.55	195,085.76	2,492,387.04	2,687,472.80	28,721,335.03	241,551.65
16,331,182.93	179,508.34	2,307,002.56	2,486,510.91	26,414,332.46	239,030.16
16,125,893.03	165,089.58	2,135,378.56	2,300,468.14	24,278,953.90	236,380.55
15,913,640.77	151,743.46	1,976,494.46	2,128,237.92	22,302,459.44	233,604.19
15,694,700.62	139,390.37	1,829,405.34	1,968,795.71	20,473,054.10	230,702.52
15,469,357.02	127,956.59	1,693,236.29	1,821,192.88	18,779,817.81	227,677.05
15,237,903.78	117,373.86	1,567,177.26	1,684,551.12	17,212,640.56	224,529.38
15,000,643.45	107,579.00	1,450,478.21	1,558,057.22	15,762,162.34	221,261.19
14,757,886.62	98,513.51	1,342,444.73	1,440,958.25	14,419,717.61	217,874.23
14,509,951.26	90,123.24	1,242,433.86	1,332,557.10	13,177,283.75	214,370.33
14,257,162.02	82,358.02	1,149,850.32	1,232,208.34	12,027,433.43	210,751.39
13,999,849.47	75,171.46	1,064,142.93	1,139,314.39	10,963,290.49	207,019.39
13,738,349.38	68,520.57	984,801.42	1,053,321.99	9,978,489.07	203,176.37
13,473,001.95	62,365.56	911,353.32	973,718.88	9,067,135.75	199,224.43
13,204,151.05	56,669.60	843,361.21	900,030.81	8,223,774.53	195,165.76
12,932,143.45	51,398.59	780,420.10	831,818.69	7,443,354.43	191,002.60
12,657,328.00	46,520.97	722,155.03	768,676.00	6,721,199.40	186,737.26
12,387,759.26	42,007.50	668,218.87	710,226.36	6,052,980.53	182,372.09
12,123,342.71	37,831.13	618,290.20	656,121.32	5,434,690.34	178,036.46
11,863,985.44	33,966.81	572,071.47	606,038.28	4,862,618.87	173,730.16
11,609,596.21	30,391.37	529,287.19	559,678.56	4,333,331.68	169,453.02
11,360,085.33	27,083.32	489,682.32	516,765.64	3,843,649.37	165,204.83
11,115,364.73	24,022.81	453,020.72	477,043.52	3,390,628.65	160,985.42
10,875,347.83	21,191.43	419,083.78	440,275.21	2,971,544.87	156,794.60
10,639,949.62	18,572.16	387,669.12	406,241.28	2,583,875.75	152,632.17
10,409,086.54	16,149.22	358,589.37	374,738.60	2,225,286.37	148,497.96
10,182,676.50	13,908.04	331,671.06	345,579.10	1,893,615.31	144,391.78
9,960,638.88	11,835.10	306,753.60	318,588.70	1,586,861.70	140,313.46

9,742,894.44	9,917.89	283,688.32	293,606.20	1,303,173.39	136,262.80
9,529,365.35	8,144.83	262,337.57	270,482.40	1,040,835.82	132,239.63
9,319,975.13	6,505.22	242,573.94	249,079.16	798,261.88	128,243.77
9,114,648.67	4,989.14	224,279.46	229,268.60	573,982.42	124,275.05
8,913,312.15	3,587.39	207,344.94	210,932.33	366,637.48	120,333.29
8,715,893.07	2,291.48	191,669.27	193,960.75	174,968.21	116,418.30
8,522,320.19	1,093.55	174,968.21	176,061.76	0	112,529.93
8,332,523.54					108,668.00
8,146,434.37					104,832.33
7,963,985.14					101,022.75
7,785,109.50					97,239.10
7,609,742.27					93,481.20
7,437,819.42					89,748.90
7,269,278.05					86,042.01
7,104,056.38					82,360.39
6,942,093.70					78,703.86
6,783,330.38					75,072.26
6,627,707.85					71,465.44
6,475,168.57					67,883.22
6,325,656.02					64,325.45
6,179,964.30					60,791.97
6,037,174.06					57,465.89
5,897,231.75					54,163.45
5,760,084.77					50,884.51
5,625,681.45					48,171.17
5,493,971.05					45,751.08
5,364,903.70					43,348.25
5,238,430.46					40,962.54
5,114,503.22					38,593.86
4,993,074.73					36,242.09
4,874,098.59					33,907.12
4,757,529.24					31,588.84
4,643,567.50					29,287.14
4,531,917.34					27,046.81
4,422,535.63					24,822.63
4,315,380.02					22,614.49
4,210,408.91					20,422.28
4,107,581.43					18,245.90
4,006,857.46					16,085.24
3,908,197.59					13,940.20
3,811,563.11					12,684.14
3,716,915.99					11,645.38

3,624,218.91	10,630.80
3,533,435.19	9,639.90
3,444,941.11	8,672.16
3,358,275.18	7,830.76
3,273,402.86	7,009.39
3,190,290.27	6,207.59
3,108,904.09	5,424.95
3,029,211.65	4,661.04
2,951,180.84	3,915.44
2,874,780.13	3,187.77
2,799,978.57	2,477.63
2,726,745.75	1,784.62
2,655,051.81	1,108.37
2,584,867.46	448.5064004
2,516,491.03	
2,449,552.99	
2,384,025.91	
2,319,882.85	
2,257,097.36	
2,195,643.45	
2,135,495.63	
2,076,628.85	
2,019,018.52	
1,962,640.52	
1,907,471.12	
1,853,487.07	
1,800,909.52	
1,749,458.88	
1,699,113.51	
1,649,852.17	
1,601,654.00	
1,554,498.51	
1,508,365.60	
1,463,235.52	
1,419,088.88	
1,375,906.66	
1,333,670.16	
1,292,361.06	
1,251,961.32	
1,212,453.29	
1,173,819.58	
1,136,043.18	

1,099,107.34
1,062,995.64
1,027,691.97
993,180.49
959,445.67
926,472.26
894,245.29
862,750.06
831,972.15
801,897.40
772,511.90
743,802.01
715,754.36
688,355.78
661,593.37
635,454.49
609,926.69
584,997.78
560,655.79
536,888.96
513,685.77
491,034.89
468,925.22
447,345.86
426,286.11
405,735.47
385,683.64
366,120.50
347,036.14
328,420.82
310,264.98
292,559.25
275,294.42
258,461.48
242,051.57
226,055.99
210,466.21
195,273.88
180,470.77
166,048.84
152,000.17
138,317.03

124,991.80
112,017.02
99,385.36
87,089.66
75,122.85
63,478.02
52,148.41
41,127.35
30,408.31
19,984.91
9,850.86
0

6,259,127.13	82,399,835.00	88,658,962.13	11,302,463.14

1A3 Principal	1A3 CashFlow	1A3 Balance	1A10 Interest	1A10 Principal	1A10 CashFlow
0	0	57,041,181.82	0	0	0
0	261,438.75	56,842,787.01	83,547.32	81,913.48	165,460.80
0	260,529.44	56,614,345.83	83,355.50	122,970.94	206,326.45
0	259,482.42	56,355,927.62	83,067.55	163,992.88	247,060.43
0	258,298.00	56,067,621.07	82,683.53	204,890.97	287,574.50
0	256,976.60	55,749,534.18	82,203.74	245,576.34	327,780.08
0	255,518.70	55,401,794.21	81,628.69	285,959.77	367,588.46
0	253,924.89	55,024,547.66	80,959.06	325,952.02	406,911.08
0	252,195.84	54,617,960.19	80,195.79	365,463.99	445,659.79
0	250,332.32	54,182,216.50	79,340.00	404,407.05	483,747.04
0	248,335.16	53,717,520.26	78,393.01	442,693.23	521,086.24
0	246,205.30	53,224,093.97	77,356.37	480,235.53	557,591.90
0	243,943.76	52,702,178.76	76,231.82	516,948.18	593,180.00
0	241,551.65	52,152,034.27	75,021.30	552,746.83	627,768.13
0	239,030.16	51,573,938.42	73,726.95	587,548.90	661,275.85
0	236,380.55	50,968,187.23	72,351.11	621,273.75	693,624.85
0	233,604.19	50,335,094.53	70,896.29	653,842.98	724,739.27
0	230,702.52	49,674,991.76	69,365.21	685,180.66	754,545.87
0	227,677.05	48,988,227.68	67,760.74	715,213.56	782,974.30
0	224,529.38	48,275,168.04	66,085.95	743,871.40	809,957.35
0	221,261.19	47,536,195.33	64,344.05	771,087.06	835,431.11
0	217,874.23	46,771,708.40	62,538.42	796,796.79	859,335.22
0	214,370.33	45,982,122.12	60,672.59	820,940.46	881,613.05
0	210,751.39	45,167,867.04	58,750.22	843,461.69	902,211.91
0	207,019.39	44,329,388.97	56,775.12	864,308.09	921,083.20
0	203,176.37	43,467,148.60	54,751.20	883,431.40	938,182.60
0	199,224.43	42,581,621.09	52,682.49	900,787.70	953,470.19
0	195,165.76	41,673,295.60	50,573.15	916,337.47	966,910.62
0	191,002.60	40,742,674.89	48,427.39	930,045.82	978,473.21
0	186,737.26	39,790,274.82	46,249.53	941,882.54	988,132.07
0	182,372.09	38,844,318.13	44,043.96	915,817.07	959,861.03
0	178,036.46	37,904,762.98	41,899.42	890,258.59	932,158.01
0	173,730.16	36,971,567.78	39,814.73	865,198.17	905,012.91
0	169,453.02	36,044,691.25	37,788.73	840,627.05	878,415.78
0	165,204.83	35,124,092.35	35,820.26	816,536.60	852,356.86
0	160,985.42	34,209,730.32	33,908.20	792,918.36	826,826.56
0	156,794.60	33,301,564.66	32,051.45	769,763.98	801,815.43
0	152,632.17	32,399,555.13	30,248.92	747,065.29	777,314.21
0	148,497.96	31,503,661.76	28,499.54	724,814.23	753,313.77
0	144,391.78	30,613,844.85	26,802.27	703,002.89	729,805.16
0	140,313.46	29,730,064.93	25,156.07	681,623.50	706,779.57

0	136,262.80	28,852,282.82	23,559.94	660,668.39	684,228.33
0	132,239.63	27,980,459.58	22,012.87	640,130.07	662,142.94
0	128,243.77	27,114,556.51	20,513.90	620,001.14	640,515.04
0	124,275.05	26,254,535.18	19,062.06	600,274.33	619,336.40
0	120,333.29	25,400,357.43	17,656.42	580,942.52	598,598.94
0	116,418.30	24,551,985.29	16,296.05	561,998.67	578,294.72
0	112,529.93	23,709,381.10	14,980.03	543,435.89	558,415.92
0	108,668.00	22,872,507.42	13,707.49	525,247.40	538,954.89
0	104,832.33	22,041,327.04	12,477.53	507,426.54	519,904.07
0	101,022.75	21,215,803.01	11,289.31	489,966.74	501,256.05
0	97,239.10	20,395,898.63	10,141.97	472,861.58	483,003.55
0	93,481.20	19,581,577.41	9,034.69	456,104.72	465,139.40
0	89,748.90	18,772,803.12	7,966.64	439,689.93	447,656.57
0	86,042.01	17,969,539.77	6,937.04	423,611.11	430,548.14
0	82,360.39	17,171,751.58	5,945.08	407,862.23	413,807.31
0	78,703.86	16,379,403.05	4,990.00	392,437.39	397,427.40
0	75,072.26	15,592,458.85	4,071.04	377,330.78	381,401.83
0	71,465.44	14,810,883.93	3,187.46	362,536.70	365,724.16
0	67,883.22	14,034,643.44	2,338.52	348,049.52	350,388.04
0	64,325.45	13,263,702.78	1,523.51	333,863.73	335,387.24
0	60,791.97	12,538,011.62	741.7074915	268,834.27	269,575.98
0	57,465.89	11,817,480.33	112.1872385	47,909.14	48,021.33
0	54,163.45	11,102,075.13			
0	50,884.51	10,510,073.38			
0	48,171.17	9,982,054.82			
0	45,751.08	9,457,799.26			
0	43,348.25	8,937,282.07			
0	40,962.54	8,420,478.77			
0	38,593.86	7,907,365.06			
0	36,242.09	7,397,916.79			
0	33,907.12	6,892,109.97			
0	31,588.84	6,389,920.77			
0	29,287.14	5,901,122.36			
0	27,046.81	5,415,846.55			
0	24,822.63	4,934,070.12			
0	22,614.49	4,455,769.96			
0	20,422.28	3,980,923.17			
0	18,245.90	3,509,506.94			
0	16,085.24	3,041,498.66			
0	13,940.20	2,767,448.14			
0	12,684.14	2,540,809.79			
0	11,645.38	2,319,447.59			

0	10,630.80	2,103,249.87
0	9,639.90	1,892,107.25
0	8,672.16	1,708,529.87
0	7,830.76	1,529,320.38
0	7,009.39	1,354,383.18
0	6,207.59	1,183,624.64
0	5,424.95	1,016,953.12
0	4,661.04	854,278.89
0	3,915.44	695,514.09
0	3,187.77	540,572.73
0	2,477.63	389,370.58
0	1,784.62	241,825.22
0	1,108.37	97,855.94
0	448.5064004	0

0	11,302,463.14	2,624,513.13	35,678,570.00	38,303,083.13

1A10 Balance	COLLAT_1 Interest	COLLAT_1 Principal	COLLAT_1 CashFlow	COLLAT_1 Balance
35,678,570.00	0	0	0	800,000,000.00
35,596,656.52	3,809,749.42	1,614,846.08	5,424,595.50	798,385,153.92
35,473,685.58	3,802,060.35	2,020,781.46	5,822,841.81	796,364,372.46
35,309,692.70	3,792,438.15	2,426,120.30	6,218,558.45	793,938,252.16
35,104,801.72	3,780,885.64	2,830,246.49	6,611,132.13	791,108,005.67
34,859,225.39	3,767,408.60	3,232,540.75	6,999,949.34	787,875,464.92
34,573,265.62	3,752,015.75	3,632,382.16	7,384,397.91	784,243,082.77
34,247,313.59	3,734,718.77	4,029,149.69	7,763,868.46	780,213,933.07
33,881,849.60	3,715,532.30	4,422,223.78	8,137,756.08	775,791,709.29
33,477,442.55	3,694,473.92	4,810,987.88	8,505,461.80	770,980,721.42
33,034,749.33	3,671,564.16	5,194,830.07	8,866,394.23	765,785,891.35
32,554,513.79	3,646,826.46	5,573,144.65	9,219,971.11	760,212,746.69
32,037,565.61	3,620,287.13	5,945,333.73	9,565,620.86	754,267,412.96
31,484,818.78	3,591,975.35	6,310,808.82	9,902,784.17	747,956,604.14
30,897,269.88	3,561,923.09	6,668,992.43	10,230,915.51	741,287,611.72
30,275,996.14	3,530,165.06	7,019,319.59	10,549,484.65	734,268,292.13
29,622,153.16	3,496,738.69	7,361,239.45	10,857,978.15	726,907,052.67
28,936,972.50	3,461,684.01	7,694,216.77	11,155,900.78	719,212,835.90
28,221,758.94	3,425,043.60	8,017,733.36	11,442,776.96	711,195,102.54
27,477,887.55	3,386,862.51	8,331,289.61	11,718,152.12	702,863,812.94
26,706,800.49	3,347,188.18	8,634,405.79	11,981,593.97	694,229,407.15
25,910,003.70	3,306,070.33	8,926,623.47	12,232,693.80	685,302,783.68
25,089,063.24	3,263,560.84	9,207,506.78	12,471,067.62	676,095,276.90
24,245,601.55	3,219,713.71	9,476,643.63	12,696,357.34	666,618,633.27
23,381,293.47	3,174,584.86	9,733,646.89	12,908,231.75	656,884,986.38
22,497,862.06	3,128,232.07	9,978,155.48	13,106,387.56	646,906,830.90
21,597,074.37	3,080,714.86	10,209,835.38	13,290,550.24	636,696,995.52
20,680,736.90	3,032,094.31	10,428,380.55	13,460,474.86	626,268,614.96
19,750,691.08	2,982,432.96	10,633,513.81	13,615,946.78	615,635,101.15
18,808,808.54	2,931,794.70	10,824,987.60	13,756,782.30	604,810,113.55
17,892,991.46	2,880,244.56	10,639,064.45	13,519,309.01	594,171,049.10
17,002,732.87	2,829,579.81	10,456,287.17	13,285,866.98	583,714,761.93
16,137,534.70	2,779,785.44	10,276,603.05	13,056,388.49	573,438,158.88
15,296,907.65	2,730,846.75	10,099,960.26	12,830,807.01	563,338,198.63
14,480,371.04	2,682,749.24	9,926,307.83	12,609,057.07	553,411,890.80
13,687,452.69	2,635,478.68	9,755,595.64	12,391,074.32	543,656,295.16
12,917,688.71	2,589,021.06	9,587,774.41	12,176,795.47	534,068,520.75
12,170,623.42	2,543,362.62	9,422,795.67	11,966,158.29	524,645,725.08
11,445,809.19	2,498,489.82	9,260,611.77	11,759,101.59	515,385,113.30
10,742,806.29	2,454,389.35	9,101,175.85	11,555,565.20	506,283,937.46
10,061,182.80	2,411,048.13	8,944,441.81	11,355,489.94	497,339,495.64

9,400,514.40	2,368,453.28	8,790,364.35	11,158,817.63	488,549,131.29
8,760,384.33	2,326,592.17	8,638,898.90	10,965,491.07	479,910,232.39
8,140,383.19	2,285,452.34	8,490,001.65	10,775,453.99	471,420,230.74
7,540,108.85	2,245,021.58	8,343,629.50	10,588,651.08	463,076,601.24
6,959,166.34	2,205,287.85	8,199,740.09	10,405,027.94	454,876,861.15
6,397,167.67	2,166,239.34	8,058,291.75	10,224,531.09	446,818,569.40
5,853,731.78	2,127,864.41	7,919,243.51	10,047,107.92	438,899,325.89
5,328,484.38	2,090,151.65	7,782,555.08	9,872,706.73	431,116,770.81
4,821,057.85	2,053,089.80	7,648,186.85	9,701,276.65	423,468,583.97
4,331,091.10	2,016,667.83	7,516,099.85	9,532,767.68	415,952,484.12
3,858,229.53	1,980,874.87	7,386,255.79	9,367,130.66	408,566,228.33
3,402,124.81	1,945,700.24	7,258,616.99	9,204,317.23	401,307,611.33
2,962,434.88	1,911,133.44	7,133,146.42	9,044,279.86	394,174,464.91
2,538,823.77	1,877,164.14	7,009,807.65	8,886,971.78	387,164,657.27
2,130,961.54	1,843,782.19	6,888,564.86	8,732,347.04	380,276,092.41
1,738,524.15	1,810,977.61	6,769,382.84	8,580,360.44	373,506,709.58
1,361,193.37	1,778,740.58	6,652,226.95	8,430,967.53	366,854,482.62
998,656.67	1,747,061.47	6,537,063.15	8,284,124.61	360,317,419.47
650,607.15	1,715,930.77	6,423,857.94	8,139,788.71	353,893,561.53
316,743.41	1,685,339.17	6,312,578.41	7,997,917.58	347,580,983.12
47,909.14	1,655,277.49	6,203,192.17	7,858,469.66	341,377,790.96
0	1,625,736.73	6,095,667.38	7,721,404.11	335,282,123.58
	1,596,708.00	5,989,972.74	7,586,680.74	329,292,150.84
	1,568,182.61	5,886,077.47	7,454,260.08	323,406,073.37
	1,540,151.98	5,783,951.29	7,324,103.26	317,622,122.09
	1,512,607.68	5,683,564.44	7,196,172.12	311,938,557.65
	1,485,541.43	5,584,887.65	7,070,429.09	306,353,669.99
	1,458,945.10	5,487,892.15	6,946,837.25	300,865,777.84
	1,432,810.67	5,392,549.63	6,825,360.30	295,473,228.21
	1,407,130.27	5,298,832.27	6,705,962.54	290,174,395.94
	1,381,896.16	5,206,712.70	6,588,608.86	284,967,683.23
	1,357,100.74	5,116,164.03	6,473,264.76	279,851,519.21
	1,332,736.52	5,027,159.79	6,359,896.30	274,824,359.42
	1,308,796.15	4,939,673.96	6,248,470.11	269,884,685.46
	1,285,272.39	4,853,680.98	6,138,953.38	265,031,004.47
	1,262,158.15	4,769,155.69	6,031,313.84	260,261,848.78
	1,239,446.43	4,686,073.36	5,925,519.79	255,575,775.42
	1,217,130.35	4,604,409.67	5,821,540.02	250,971,365.75
	1,195,203.17	4,524,140.70	5,719,343.87	246,447,225.04
	1,173,658.23	4,445,242.95	5,618,901.19	242,001,982.09
	1,152,489.02	4,367,693.30	5,520,182.32	237,634,288.80
	1,131,689.11	4,291,469.00	5,423,158.11	233,342,819.80

1,111,252.19	4,216,547.71	5,327,799.91	229,126,272.08
1,091,172.06	4,142,907.46	5,234,079.52	224,983,364.62
1,071,442.61	4,070,526.62	5,141,969.23	220,912,838.00
1,052,057.85	3,999,383.95	5,051,441.79	216,913,454.06
1,033,011.88	3,929,458.55	4,962,470.42	212,983,995.51
1,014,298.90	3,860,729.87	4,875,028.77	209,123,265.64
995,913.22	3,793,177.72	4,789,090.94	205,330,087.92
977,849.23	3,726,782.23	4,704,631.46	201,603,305.69
960,101.42	3,661,523.87	4,621,625.29	197,941,781.82
942,664.39	3,597,383.43	4,540,047.82	194,344,398.39
925,532.80	3,534,342.03	4,459,874.83	190,810,056.36
908,701.42	3,472,381.11	4,381,082.53	187,337,675.25
892,165.12	3,411,482.40	4,303,647.51	183,926,192.85
875,918.82	3,351,627.95	4,227,546.77	180,574,564.90
859,957.55	3,292,800.12	4,152,757.67	177,281,764.78
844,276.43	3,234,981.55	4,079,257.98	174,046,783.24
828,870.66	3,178,155.17	4,007,025.82	170,868,628.07
813,735.49	3,122,304.20	3,936,039.70	167,746,323.87
798,866.30	3,067,412.16	3,866,278.46	164,678,911.71
784,258.52	3,013,462.81	3,797,721.33	161,665,448.89
769,907.65	2,960,440.21	3,730,347.86	158,705,008.68
755,809.28	2,908,328.67	3,664,137.96	155,796,680.01
741,959.08	2,857,112.78	3,599,071.86	152,939,567.23
728,352.77	2,806,777.37	3,535,130.14	150,132,789.85
714,986.17	2,757,307.54	3,472,293.71	147,375,482.31
701,855.15	2,708,688.63	3,410,543.78	144,666,793.68
688,955.67	2,660,906.23	3,349,861.89	142,005,887.45
676,283.73	2,613,946.16	3,290,229.89	139,391,941.29
663,835.42	2,567,794.50	3,231,629.92	136,824,146.80
651,606.90	2,522,437.54	3,174,044.44	134,301,709.25
639,594.37	2,477,861.82	3,117,456.20	131,823,847.43
627,794.12	2,434,054.10	3,061,848.22	129,389,793.33
616,202.49	2,391,001.35	3,007,203.84	126,998,791.98
604,815.89	2,348,690.77	2,953,506.66	124,650,101.20
593,630.78	2,307,109.78	2,900,740.55	122,342,991.43
582,643.68	2,266,245.99	2,848,889.67	120,076,745.44
571,851.18	2,226,087.24	2,797,938.42	117,850,658.20
561,249.93	2,186,621.56	2,747,871.49	115,664,036.64
550,836.62	2,147,837.20	2,698,673.81	113,516,199.44
540,608.01	2,109,722.57	2,650,330.58	111,406,476.87
530,560.90	2,072,266.32	2,602,827.22	109,334,210.55
520,692.17	2,035,457.26	2,556,149.44	107,298,753.29

510,998.73	1,999,284.40	2,510,283.14	105,299,468.88
501,477.56	1,963,736.93	2,465,214.49	103,335,731.95
492,125.67	1,928,804.22	2,420,929.89	101,406,927.73
482,940.13	1,894,475.83	2,377,415.96	99,512,451.91
473,918.08	1,860,741.47	2,334,659.55	97,651,710.43
465,056.67	1,827,591.06	2,292,647.73	95,824,119.37
456,353.13	1,795,014.66	2,251,367.79	94,029,104.71
447,804.73	1,763,002.51	2,210,807.23	92,266,102.21
439,408.77	1,731,545.00	2,170,953.77	90,534,557.21
431,162.63	1,700,632.71	2,131,795.33	88,833,924.50
423,063.69	1,670,256.34	2,093,320.03	87,163,668.16
415,109.41	1,640,406.79	2,055,516.20	85,523,261.37
407,297.28	1,611,075.07	2,018,372.35	83,912,186.30
399,624.84	1,582,252.37	1,981,877.21	82,329,933.93
392,089.65	1,553,930.03	1,946,019.68	80,776,003.90
384,689.35	1,526,099.51	1,910,788.85	79,249,904.39
377,421.57	1,498,752.43	1,876,174.00	77,751,151.97
370,284.03	1,471,880.55	1,842,164.59	76,279,271.41
363,274.46	1,445,475.78	1,808,750.25	74,833,795.63
356,390.64	1,419,530.15	1,775,920.79	73,414,265.47
349,630.37	1,394,035.83	1,743,666.20	72,020,229.64
342,991.52	1,368,985.12	1,711,976.63	70,651,244.53
336,471.96	1,344,370.44	1,680,842.40	69,306,874.09
330,069.62	1,320,184.37	1,650,253.99	67,986,689.72
323,782.46	1,296,419.57	1,620,202.04	66,690,270.15
317,608.48	1,273,068.87	1,590,677.35	65,417,201.28
311,545.69	1,250,125.19	1,561,670.88	64,167,076.09
305,592.17	1,227,581.57	1,533,173.74	62,939,494.52
299,746.01	1,205,431.18	1,505,177.19	61,734,063.35
294,005.33	1,183,667.30	1,477,672.63	60,550,396.05
288,368.30	1,162,283.33	1,450,651.63	59,388,112.72
282,833.10	1,141,272.76	1,424,105.87	58,246,839.96
277,397.96	1,120,629.22	1,398,027.18	57,126,210.73
272,061.13	1,100,346.43	1,372,407.56	56,025,864.31
266,820.90	1,080,418.20	1,347,239.10	54,945,446.10
261,675.56	1,060,838.49	1,322,514.05	53,884,607.62
256,623.47	1,041,601.31	1,298,224.78	52,843,006.30
251,662.99	1,022,700.81	1,274,363.80	51,820,305.49
246,792.52	1,004,131.22	1,250,923.74	50,816,174.27
242,010.48	985,886.88	1,227,897.36	49,830,287.39
237,315.33	967,962.20	1,205,277.53	48,862,325.19
232,705.54	950,351.72	1,183,057.25	47,911,973.47

228,179.61	933,050.04	1,161,229.65	46,978,923.44
223,736.08	916,051.87	1,139,787.95	46,062,871.57
219,373.50	899,352.00	1,118,725.50	45,163,519.57
215,090.45	882,945.33	1,098,035.78	44,280,574.24
210,885.53	866,826.81	1,077,712.34	43,413,747.43
206,757.37	850,991.51	1,057,748.88	42,562,755.92
202,704.63	835,434.55	1,038,139.18	41,727,321.37
198,725.97	820,151.17	1,018,877.13	40,907,170.21
194,820.09	805,136.65	999,956.74	40,102,033.56
190,985.72	790,386.39	981,372.11	39,311,647.17
187,221.59	775,895.84	963,117.43	38,535,751.33
183,526.47	761,660.53	945,187.00	37,774,090.80
179,899.15	747,676.08	927,575.23	37,026,414.72
176,338.42	733,938.18	910,276.59	36,292,476.55
172,843.11	720,442.57	893,285.68	35,572,033.98
169,412.08	707,185.10	876,597.18	34,864,848.88
166,044.18	694,161.66	860,205.84	34,170,687.22
162,738.30	681,368.22	844,106.52	33,489,319.00
159,493.35	668,800.83	828,294.17	32,820,518.17
156,308.25	656,455.58	812,763.83	32,164,062.59
153,181.94	644,328.65	797,510.59	31,519,733.94
150,113.38	632,416.28	782,529.66	30,887,317.65
147,101.55	620,714.77	767,816.32	30,266,602.88
144,145.45	609,220.48	753,365.93	29,657,382.40
141,244.08	597,929.84	739,173.92	29,059,452.57
138,396.49	586,839.32	725,235.81	28,472,613.24
135,601.71	575,945.49	711,547.20	27,896,667.75
132,858.82	565,244.93	698,103.75	27,331,422.82
130,166.88	554,734.32	684,901.20	26,776,688.50
127,525.00	544,410.37	671,935.37	26,232,278.12
124,932.28	534,269.86	659,202.14	25,698,008.26
122,387.85	524,309.61	646,697.47	25,173,698.65
119,890.86	514,526.51	634,417.38	24,659,172.13
117,440.46	504,917.50	622,357.96	24,154,254.64
115,035.82	495,479.55	610,515.37	23,658,775.09
112,676.13	486,209.71	598,885.84	23,172,565.38
110,360.58	477,105.08	587,465.66	22,695,460.30
108,088.40	468,162.78	576,251.18	22,227,297.52
105,858.79	459,380.01	565,238.81	21,767,917.50
103,671.02	450,754.00	554,425.02	21,317,163.50
101,524.32	442,282.04	543,806.36	20,874,881.46
99,417.98	433,961.45	533,379.42	20,440,920.01

97,351.25	425,789.61	523,140.86	20,015,130.41
95,323.45	417,763.93	513,087.38	19,597,366.48
93,333.86	409,881.88	503,215.74	19,187,484.60
91,381.81	402,140.97	493,522.78	18,785,343.62
89,466.63	394,538.74	484,005.37	18,390,804.88
87,587.65	387,072.79	474,660.44	18,003,732.09
85,744.23	379,740.75	465,484.97	17,623,991.34
83,935.72	372,540.28	456,476.00	17,251,451.06
82,161.51	365,469.10	447,630.61	16,885,981.96
80,420.97	358,524.96	438,945.93	16,527,457.00
78,713.50	351,705.65	430,419.15	16,175,751.35
77,038.51	345,009.00	422,047.51	15,830,742.35
75,395.41	338,432.87	413,828.27	15,492,309.48
73,783.62	331,975.15	405,758.78	15,160,334.33
72,202.60	325,633.80	397,836.39	14,834,700.53
70,651.77	319,406.77	390,058.54	14,515,293.76
69,130.59	313,292.07	382,422.67	14,202,001.69
67,638.54	307,287.75	374,926.29	13,894,713.93
66,175.08	301,391.88	367,566.96	13,593,322.06
64,739.70	295,602.56	360,342.26	13,297,719.50
63,331.90	289,917.93	353,249.83	13,007,801.57
61,951.16	284,336.17	346,287.33	12,723,465.40
60,597.00	278,855.47	339,452.47	12,444,609.93
59,268.95	273,474.07	332,743.02	12,171,135.86
57,966.53	268,190.23	326,156.76	11,902,945.63
56,689.27	263,002.25	319,691.52	11,639,943.38
55,436.71	257,908.44	313,345.16	11,382,034.94
54,208.42	252,907.16	307,115.58	11,129,127.78
53,003.94	247,996.79	301,000.73	10,881,130.99
51,822.85	243,175.73	294,998.58	10,637,955.26
50,664.72	238,442.41	289,107.13	10,399,512.84
49,529.13	233,795.31	283,324.44	10,165,717.53
48,415.67	229,232.90	277,648.57	9,936,484.64
47,323.94	224,753.70	272,077.64	9,711,730.94
46,253.54	220,356.24	266,609.79	9,491,374.69
45,204.09	216,039.10	261,243.19	9,275,335.59
44,175.19	211,800.86	255,976.05	9,063,534.73
43,166.48	207,640.13	250,806.61	8,855,894.60
42,177.58	203,555.55	245,733.13	8,652,339.05
41,208.14	199,545.78	240,753.92	8,452,793.27
40,257.79	195,609.50	235,867.29	8,257,183.77
39,326.19	191,745.42	231,071.61	8,065,438.36

38,412.99	187,952.26	226,365.25	7,877,486.09
37,517.86	184,228.78	221,746.64	7,693,257.31
36,640.45	180,573.75	217,214.21	7,512,683.56
35,780.46	176,985.96	212,766.42	7,335,697.60
34,937.55	173,464.22	208,401.77	7,162,233.38
34,111.41	170,007.36	204,118.78	6,992,226.02
33,301.74	166,614.25	199,915.99	6,825,611.77
32,508.23	163,283.75	195,791.98	6,662,328.02
31,730.58	160,014.76	191,745.33	6,502,313.26
30,968.49	156,806.18	187,774.67	6,345,507.08
30,221.69	153,656.96	183,878.64	6,191,850.13
29,489.88	150,566.03	180,055.91	6,041,284.10
28,772.80	147,532.37	176,305.16	5,893,751.73
28,070.16	144,554.95	172,625.12	5,749,196.78
27,381.70	141,632.80	169,014.50	5,607,563.98
26,707.16	138,764.91	165,472.08	5,468,799.07
26,046.28	135,950.34	161,996.62	5,332,848.73
25,398.80	133,188.13	158,586.93	5,199,660.60
24,764.48	130,477.35	155,241.83	5,069,183.25
24,143.07	127,817.09	151,960.16	4,941,366.16
23,534.32	125,206.46	148,740.78	4,816,159.70
22,938.01	122,644.56	145,582.57	4,693,515.15
22,353.90	120,130.53	142,484.43	4,573,384.62
21,781.77	117,663.52	139,445.28	4,455,721.10
21,221.38	115,242.69	136,464.07	4,340,478.42
20,672.52	112,867.21	133,539.73	4,227,611.21
20,134.98	110,536.29	130,671.26	4,117,074.92
19,608.53	108,249.11	127,857.65	4,008,825.80
19,092.98	106,004.91	125,097.90	3,902,820.89
18,588.12	103,802.92	122,391.04	3,799,017.97
18,093.74	101,642.37	119,736.11	3,697,375.60
17,609.65	99,522.53	117,132.19	3,597,853.07
17,135.66	97,442.68	114,578.34	3,500,410.39
16,671.58	95,402.08	112,073.66	3,405,008.31
16,217.21	93,400.05	109,617.26	3,311,608.25
15,772.38	91,435.89	107,208.27	3,220,172.36
15,336.90	89,508.92	104,845.82	3,130,663.44
14,910.60	87,618.47	102,529.07	3,043,044.97
14,493.30	85,763.89	100,257.20	2,957,281.08
14,084.84	83,944.54	98,029.38	2,873,336.54
13,685.04	82,159.78	95,844.81	2,791,176.76
13,293.73	80,408.98	93,702.72	2,710,767.78

12,910.77	78,691.54	91,602.32	2,632,076.23
12,535.99	77,006.86	89,542.85	2,555,069.37
12,169.23	75,354.35	87,523.58	2,479,715.02
11,810.34	73,733.42	85,543.76	2,405,981.60
11,459.17	72,143.52	83,602.69	2,333,838.08
11,115.57	70,584.06	81,699.64	2,263,254.02
10,779.40	69,054.52	79,833.92	2,194,199.50
10,450.52	67,554.34	78,004.86	2,126,645.15
10,128.77	66,083.01	76,211.78	2,060,562.15
9,814.04	64,639.98	74,454.02	1,995,922.17
9,506.18	63,224.76	72,730.94	1,932,697.41
9,205.06	61,836.83	71,041.89	1,870,860.57
8,910.54	60,475.71	69,386.26	1,810,384.86
8,622.52	59,140.91	67,763.43	1,751,243.95
8,340.84	57,831.95	66,172.79	1,693,412.00
8,065.41	56,548.36	64,613.76	1,636,863.65
7,796.08	55,289.67	63,085.75	1,581,573.97
7,532.75	54,055.45	61,588.20	1,527,518.52
7,275.30	52,845.24	60,120.53	1,474,673.29
7,023.61	51,658.60	58,682.21	1,423,014.69
6,777.57	50,495.10	57,272.68	1,372,519.59

258,581,017.41	800,000,000.00	1,058,581,017.41

COLLAT_2 Interest	COLLAT_2 Principal	COLLAT_2 CashFlow	COLLAT_2 Balance
0	0	0	375,000,000.00
1,626,351.36	1,748,205.62	3,374,556.98	373,251,794.38
1,618,769.94	1,939,828.38	3,558,598.33	371,311,966.00
1,610,357.46	2,129,657.10	3,740,014.56	369,182,308.90
1,601,121.70	2,317,389.46	3,918,511.16	366,864,919.44
1,591,071.75	2,502,725.39	4,093,797.14	364,362,194.05
1,580,218.00	2,685,367.84	4,265,585.84	361,676,826.21
1,568,572.14	2,865,023.60	4,433,595.74	358,811,802.61
1,556,147.12	3,041,404.06	4,597,551.18	355,770,398.55
1,542,957.14	3,214,226.03	4,757,183.16	352,556,172.52
1,529,017.63	3,383,212.49	4,912,230.12	349,172,960.03
1,514,345.23	3,548,093.39	5,062,438.62	345,624,866.64
1,498,957.74	3,708,606.37	5,207,564.11	341,916,260.26
1,482,874.10	3,864,497.54	5,347,371.64	338,051,762.73
1,466,114.37	4,015,522.14	5,481,636.51	334,036,240.58
1,448,699.64	4,161,445.31	5,610,144.95	329,874,795.27
1,430,652.04	4,302,042.70	5,732,694.74	325,572,752.57
1,411,994.67	4,437,101.14	5,849,095.80	321,135,651.44
1,392,751.54	4,566,419.24	5,959,170.78	316,569,232.20
1,372,947.56	4,689,807.99	6,062,755.55	311,879,424.20
1,352,608.43	4,807,091.30	6,159,699.73	307,072,332.91
1,331,760.64	4,918,106.46	6,249,867.10	302,154,226.45
1,310,431.37	5,022,704.66	6,333,136.04	297,131,521.79
1,288,648.45	5,120,751.41	6,409,399.87	292,010,770.38
1,266,440.30	5,212,126.88	6,478,567.17	286,798,643.50
1,243,835.84	5,296,726.24	6,540,562.08	281,501,917.26
1,220,864.46	5,374,459.99	6,595,324.46	276,127,457.27
1,197,555.94	5,445,254.15	6,642,810.10	270,682,203.12
1,173,940.38	5,509,050.45	6,682,990.83	265,173,152.67
1,150,048.13	5,565,806.47	6,715,854.60	259,607,346.20
1,125,909.71	5,460,005.70	6,585,915.41	254,147,340.50
1,102,230.13	5,356,113.36	6,458,343.49	248,791,227.13
1,079,001.12	5,254,096.09	6,333,097.21	243,537,131.04
1,056,214.54	5,153,921.09	6,210,135.63	238,383,209.96
1,033,862.40	5,055,556.13	6,089,418.53	233,327,653.83
1,011,936.86	4,958,969.52	5,970,906.38	228,368,684.31
990,430.20	4,864,130.14	5,854,560.34	223,504,554.17
969,334.85	4,771,007.38	5,740,342.23	218,733,546.79
948,643.36	4,679,571.16	5,628,214.52	214,053,975.63
928,348.41	4,589,791.92	5,518,140.33	209,464,183.71
908,442.82	4,501,640.61	5,410,083.43	204,962,543.10

888,919.54	4,415,088.67	5,304,008.21	200,547,454.43
869,771.61	4,330,108.04	5,199,879.66	196,217,346.39
850,992.24	4,246,671.14	5,097,663.38	191,970,675.25
832,574.72	4,164,750.86	4,997,325.58	187,805,924.39
814,512.48	4,084,320.56	4,898,833.03	183,721,603.83
796,799.05	4,005,354.05	4,802,153.10	179,716,249.78
779,428.09	3,927,825.59	4,707,253.68	175,788,424.19
762,393.36	3,851,709.91	4,614,103.27	171,936,714.28
745,688.74	3,776,982.14	4,522,670.88	168,159,732.13
729,308.20	3,703,617.86	4,432,926.05	164,456,114.28
713,245.83	3,631,593.05	4,344,838.87	160,824,521.23
697,495.82	3,560,884.12	4,258,379.94	157,263,637.11
682,052.47	3,491,467.89	4,173,520.36	153,772,169.23
666,910.17	3,423,321.56	4,090,231.73	150,348,847.66
652,063.41	3,356,422.75	4,008,486.16	146,992,424.92
637,506.78	3,290,749.43	3,928,256.22	143,701,675.48
623,234.97	3,226,279.99	3,849,514.96	140,475,395.49
609,242.76	3,162,993.16	3,772,235.92	137,312,402.33
595,525.01	3,100,868.06	3,696,393.07	134,211,534.27
582,076.70	3,039,884.14	3,621,960.84	131,171,650.13
568,892.86	2,980,021.25	3,548,914.10	128,191,628.89
555,968.64	2,921,259.54	3,477,228.18	125,270,369.35
543,299.27	2,863,579.54	3,406,878.80	122,406,789.81
530,880.04	2,806,962.09	3,337,842.14	119,599,827.71
518,706.36	2,751,388.39	3,270,094.75	116,848,439.33
506,773.70	2,696,839.93	3,203,613.63	114,151,599.40
495,077.61	2,643,298.54	3,138,376.15	111,508,300.86
483,613.72	2,590,746.37	3,074,360.09	108,917,554.49
472,377.74	2,539,165.87	3,011,543.61	106,378,388.62
461,365.47	2,488,539.78	2,949,905.25	103,889,848.84
450,572.75	2,438,851.17	2,889,423.92	101,450,997.67
439,995.53	2,390,083.38	2,830,078.90	99,060,914.29
429,629.81	2,342,220.04	2,771,849.84	96,718,694.26
419,471.66	2,295,245.06	2,714,716.73	94,423,449.19
409,517.25	2,249,142.66	2,658,659.91	92,174,306.53
399,762.77	2,203,897.30	2,603,660.07	89,970,409.23
390,204.52	2,159,493.71	2,549,698.23	87,810,915.52
380,838.85	2,115,916.90	2,496,755.75	85,694,998.62
371,662.16	2,073,152.14	2,444,814.30	83,621,846.48
362,670.94	2,031,184.95	2,393,855.89	81,590,661.52
353,861.73	1,990,001.10	2,343,862.82	79,600,660.43
345,231.12	1,949,586.60	2,294,817.72	77,651,073.83

336,775.80	1,909,927.72	2,246,703.51	75,741,146.12
328,492.47	1,871,010.95	2,199,503.42	73,870,135.16
320,377.91	1,832,823.04	2,153,200.96	72,037,312.12
312,428.98	1,795,350.95	2,107,779.93	70,241,961.17
304,642.56	1,758,581.87	2,063,224.43	68,483,379.30
297,015.60	1,722,503.21	2,019,518.81	66,760,876.09
289,545.12	1,687,102.61	1,976,647.73	65,073,773.48
282,228.16	1,652,367.92	1,934,596.08	63,421,405.55
275,061.84	1,618,287.20	1,893,349.05	61,803,118.35
268,043.34	1,584,848.72	1,852,892.05	60,218,269.64
261,169.85	1,552,040.94	1,813,210.79	58,666,228.69
254,438.64	1,519,852.55	1,774,291.19	57,146,376.14
247,847.04	1,488,272.42	1,736,119.45	55,658,103.73
241,392.39	1,457,289.60	1,698,681.99	54,200,814.13
235,072.12	1,426,893.36	1,661,965.48	52,773,920.76
228,883.67	1,397,073.15	1,625,956.82	51,376,847.61
222,824.55	1,367,818.58	1,590,643.13	50,009,029.03
216,892.31	1,339,119.47	1,556,011.78	48,669,909.56
211,084.53	1,310,965.81	1,522,050.34	47,358,943.74
205,398.85	1,283,347.76	1,488,746.61	46,075,595.99
199,832.95	1,256,255.65	1,456,088.60	44,819,340.34
194,384.55	1,229,679.98	1,424,064.53	43,589,660.36
189,051.40	1,203,611.43	1,392,662.83	42,386,048.94
183,831.31	1,178,040.82	1,361,872.14	41,208,008.11
178,722.12	1,152,959.16	1,331,681.28	40,055,048.96
173,721.71	1,128,357.59	1,302,079.30	38,926,691.37
168,828.00	1,104,227.41	1,273,055.41	37,822,463.95
164,038.93	1,080,560.10	1,244,599.03	36,741,903.86
159,352.51	1,057,347.24	1,216,699.75	35,684,556.62
154,766.76	1,034,580.61	1,189,347.37	34,649,976.01
150,279.75	1,012,252.10	1,162,531.85	33,637,723.91
145,889.58	990,353.74	1,136,243.33	32,647,370.17
141,594.38	968,877.74	1,110,472.12	31,678,492.43
137,392.32	947,816.39	1,085,208.71	30,730,676.04
133,281.61	927,162.16	1,060,443.77	29,803,513.88
129,260.47	906,907.64	1,036,168.11	28,896,606.24
125,327.17	887,045.54	1,012,372.71	28,009,560.70
121,480.01	867,568.70	989,048.71	27,141,992.00
117,717.33	848,470.10	966,187.43	26,293,521.90
114,037.47	829,742.84	943,780.31	25,463,779.06
110,438.84	811,380.12	921,818.96	24,652,398.94
106,919.84	793,375.29	900,295.13	23,859,023.65

103,478.93	775,721.80	879,200.72	23,083,301.85
100,114.58	758,413.21	858,527.79	22,324,888.64
96,825.30	741,443.22	838,268.52	21,583,445.42
93,609.61	724,805.61	818,415.23	20,858,639.80
90,466.09	708,494.29	798,960.38	20,150,145.51
87,393.30	692,503.27	779,896.58	19,457,642.23
84,389.87	676,826.67	761,216.54	18,780,815.56
81,454.43	661,458.70	742,913.13	18,119,356.86
78,585.64	646,393.70	724,979.34	17,472,963.16
75,782.18	631,626.08	707,408.26	16,841,337.08
73,042.77	617,150.36	690,193.14	16,224,186.72
70,366.15	602,961.18	673,327.33	15,621,225.54
67,751.06	589,053.23	656,804.29	15,032,172.31
65,196.29	575,421.34	640,617.62	14,456,750.98
62,700.64	562,060.39	624,761.03	13,894,690.59
60,262.94	548,965.38	609,228.32	13,345,725.20
57,882.03	536,131.40	594,013.43	12,809,593.80
55,556.78	523,553.60	579,110.39	12,286,040.20
53,286.08	511,227.25	564,513.33	11,774,812.95
51,068.84	499,147.67	550,216.52	11,275,665.28
48,904.00	487,310.30	536,214.29	10,788,354.98
46,790.48	475,710.62	522,501.10	10,312,644.36
44,727.28	464,344.22	509,071.51	9,848,300.14
42,713.37	453,206.77	495,920.15	9,395,093.37
40,747.77	442,294.00	483,041.77	8,952,799.37
38,829.50	431,601.72	470,431.22	8,521,197.64
36,957.59	421,125.83	458,083.42	8,100,071.81
35,131.13	410,862.28	445,993.41	7,689,209.53
33,349.17	400,807.11	434,156.28	7,288,402.42
31,610.83	390,956.42	422,567.25	6,897,446.00
29,915.20	381,306.39	411,221.59	6,516,139.61
28,261.43	371,853.26	400,114.69	6,144,286.35
26,648.66	362,593.34	389,242.00	5,781,693.01
25,076.05	353,523.00	378,599.05	5,428,170.01
23,542.78	344,638.69	368,181.47	5,083,531.32
22,048.04	335,936.91	357,984.94	4,747,594.42
20,591.03	327,414.22	348,005.26	4,420,180.19
19,171.00	319,067.27	338,238.26	4,101,112.92
17,787.16	310,892.72	328,679.88	3,790,220.20
16,438.78	302,887.35	319,326.12	3,487,332.85
15,125.11	295,047.94	310,173.05	3,192,284.92
13,845.45	287,371.36	301,216.81	2,904,913.55

12,599.08	279,854.54	292,453.62	2,625,059.01
11,385.31	272,494.46	283,879.76	2,352,564.55
10,203.46	265,288.13	275,491.59	2,087,276.42
9,052.86	258,232.65	267,285.51	1,829,043.77
7,932.87	251,325.15	259,258.02	1,577,718.62
6,842.83	244,562.82	251,405.65	1,333,155.80
5,782.12	237,942.90	243,725.02	1,095,212.90
4,750.13	231,462.68	236,212.80	863,750.23
3,746.23	225,119.49	228,865.72	638,630.74
2,769.85	218,910.72	221,680.57	419,720.02
1,820.40	212,833.80	214,654.20	206,886.22
897.3022034	206,886.22	207,783.52	0

87,839,498.38	375,000,000.00	462,839,498.38

COLLAT_3 Interest	COLLAT_3 Principal	COLLAT_3 CashFlow	COLLAT_3 Balance
0	0	0	85,232,046.34
562,511.41	6,334,211.04	6,896,722.45	78,897,835.30
520,709.03	5,863,954.31	6,384,663.34	73,033,880.99
482,009.96	5,428,577.58	5,910,587.55	67,605,303.40
446,184.03	5,025,495.89	5,471,679.92	62,579,807.51
413,018.12	4,652,315.67	5,065,333.79	57,927,491.84
382,314.92	4,306,820.64	4,689,135.56	53,620,671.20
353,891.73	3,986,958.65	4,340,850.38	49,633,712.56
327,579.41	3,690,829.56	4,018,408.97	45,942,883.00
303,221.33	3,416,673.97	3,719,895.30	42,526,209.02
280,672.49	3,162,862.82	3,443,535.31	39,363,346.20
259,798.64	2,927,887.71	3,187,686.35	36,435,458.49
240,475.48	2,710,352.01	2,950,827.49	33,725,106.49
222,587.93	2,508,962.54	2,731,550.47	31,216,143.94
206,029.42	2,322,521.96	2,528,551.38	28,893,621.98
190,701.32	2,149,921.64	2,340,622.96	26,743,700.34
176,512.29	1,990,135.09	2,166,647.38	24,753,565.25
163,377.77	1,842,211.91	2,005,589.67	22,911,353.34
151,219.47	1,705,272.10	1,856,491.57	21,206,081.24
139,964.90	1,578,500.92	1,718,465.83	19,627,580.32
129,546.97	1,461,144.00	1,590,690.97	18,166,436.32
119,903.55	1,352,502.87	1,472,406.42	16,813,933.45
110,977.11	1,251,930.87	1,362,907.98	15,562,002.58
102,714.41	1,158,829.25	1,261,543.66	14,403,173.33
95,066.15	1,072,643.65	1,167,709.81	13,330,529.68
87,986.69	992,860.84	1,080,847.53	12,337,668.84
81,433.77	919,005.62	1,000,439.38	11,418,663.22
75,368.27	850,638.02	926,006.28	10,568,025.21
69,753.98	787,350.71	857,104.69	9,780,674.50
64,557.37	728,766.57	793,323.94	9,051,907.92
59,747.40	674,536.45	734,283.85	8,377,371.47
55,295.35	624,337.08	679,632.43	7,753,034.39
51,174.60	577,869.19	629,043.78	7,175,165.21
47,360.53	534,855.68	582,216.21	6,640,309.52
43,830.35	495,040.05	538,870.39	6,145,269.47
40,562.94	458,184.79	498,747.73	5,687,084.69
37,538.78	424,070.03	461,608.81	5,263,014.66
34,739.78	392,492.21	427,231.99	4,870,522.44
32,149.19	363,262.89	395,412.08	4,507,259.55
29,751.51	336,207.59	365,959.10	4,171,051.97
27,532.40	311,164.79	338,697.19	3,859,887.17

25,478.57	287,984.97	313,463.54	3,571,902.21
23,577.73	266,529.68	290,107.41	3,305,372.53
21,818.50	246,670.78	268,489.28	3,058,701.75
20,190.34	228,289.62	248,479.96	2,830,412.13
18,683.50	211,276.36	229,959.87	2,619,135.77
17,288.96	195,529.34	212,818.30	2,423,606.43
15,998.34	180,954.42	196,952.76	2,242,652.01
14,803.92	167,464.45	182,268.38	2,075,187.56
13,698.54	154,978.78	168,677.33	1,920,208.78
12,675.57	143,422.73	156,098.31	1,776,786.05
11,728.88	132,727.17	144,456.04	1,644,058.88
10,852.78	122,828.09	133,680.87	1,521,230.79
10,042.01	113,666.27	123,708.29	1,407,564.51
9,291.72	105,186.87	114,478.59	1,302,377.65
8,597.40	97,339.11	105,936.51	1,205,038.54
7,954.87	90,076.01	98,030.88	1,114,962.53
7,360.29	83,354.06	90,714.35	1,031,608.47
6,810.07	77,133.00	83,943.07	954,475.47
6,300.92	71,375.55	77,676.47	883,099.92
5,829.77	66,047.21	71,876.98	817,052.70
5,393.79	61,116.05	66,509.83	755,936.66
4,990.35	56,552.48	61,542.84	699,384.18
4,617.04	52,329.16	56,946.20	647,055.02
4,271.61	48,420.74	52,692.35	598,634.28
3,951.98	44,803.77	48,755.75	553,830.51
3,656.22	41,456.57	45,112.79	512,373.94
3,382.55	38,359.02	41,741.58	474,014.92
3,129.34	35,492.55	38,621.88	438,522.37
2,895.04	32,839.93	35,734.97	405,682.44
2,678.25	30,385.23	33,063.48	375,297.21
2,477.67	28,113.71	30,591.38	347,183.50
2,292.08	26,011.72	28,303.80	321,171.77
2,120.36	24,066.63	26,186.99	297,105.14
1,961.49	22,266.74	24,228.22	274,838.40
1,814.49	20,601.22	22,415.71	254,237.18
1,678.49	19,060.07	20,738.56	235,177.11
1,552.66	17,634.01	19,186.67	217,543.11
1,436.25	16,314.45	17,750.70	201,228.65
1,328.55	15,093.46	16,422.01	186,135.19
1,228.91	13,963.69	15,192.60	172,171.50
1,136.72	12,918.33	14,055.05	159,253.17
1,051.44	11,951.08	13,002.52	147,302.09

972.5391817	11,056.12	12,028.66	136,245.97
899.5484026	10,228.06	11,127.61	126,017.91
832.0239994	9,461.89	10,293.92	116,556.02
769.5573589	8,753.01	9,522.57	107,803.01
711.770361	8,097.14	8,808.91	99,705.87
658.3131065	7,490.31	8,148.63	92,215.55
608.8618141	6,928.88	7,537.74	85,286.68
563.1168733	6,409.44	6,972.56	78,877.23
520.8010434	5,928.87	6,449.67	72,948.37
481.6577855	5,484.25	5,965.91	67,464.11
445.4497191	5,072.91	5,518.36	62,391.20
411.9571936	4,692.36	5,104.32	57,698.84
380.9769661	4,340.30	4,721.28	53,358.54
352.3209779	4,014.60	4,366.92	49,343.94
325.8152216	3,713.28	4,039.10	45,630.66
301.2986931	3,434.53	3,735.83	42,196.13
278.6224216	3,176.67	3,455.29	39,019.46
257.6485714	2,938.12	3,195.77	36,081.34
238.2496112	2,717.44	2,955.69	33,363.90
220.3075451	2,513.31	2,733.61	30,850.60
203.7132006	2,324.47	2,528.18	28,526.13
188.3655701	2,149.79	2,338.15	26,376.34
174.1712014	1,988.20	2,162.38	24,388.13
161.0436333	1,838.74	1,999.78	22,549.40
148.9028737	1,700.48	1,849.38	20,848.91
137.6749165	1,572.60	1,710.27	19,276.32
127.2912942	1,454.30	1,581.60	17,822.01
117.6886645	1,344.89	1,462.58	16,477.12
108.8084268	1,243.69	1,352.50	15,233.44
100.5963686	1,150.08	1,250.68	14,083.36
93.00233688	1,063.50	1,156.51	13,019.85
85.97993522	983.4266894	1,069.41	12,036.42
79.48624254	909.3639317	988.8501743	11,127.06
73.4815535	840.8646278	914.3461813	10,286.20
67.92913797	777.5117986	845.4409366	9,508.68
62.79501853	718.9196557	781.7146742	8,789.76
58.04776459	664.7312726	722.7790372	8,125.03
53.65830184	614.616429	668.2747308	7,510.42
49.59973599	568.2696164	617.8693524	6,942.15
45.84718961	525.4081918	571.2553814	6,416.74
42.37765124	485.7706697	528.1483209	5,930.97
39.16983565	449.1151411	488.2849767	5,481.85

36.20405466	415.2178106	451.4218652	5,066.64
33.46209757	383.8716427	417.3337402	4,682.76
30.92712048	354.8851088	385.8122293	4,327.88
28.58354396	328.0810282	356.6645722	3,999.80
26.41695833	303.2954952	329.7124536	3,696.50
24.41403601	280.3768864	304.7909224	3,416.13
22.56245042	259.184942	281.7473924	3,156.94
20.85080103	239.5899161	260.4407172	2,917.35
19.26854386	221.47179	240.7403338	2,695.88
17.80592736	204.7195442	222.5254716	2,491.16
16.45393291	189.2304854	205.6844183	2,301.93
15.20421992	174.9096229	190.1138429	2,127.02
14.04907496	161.6690926	175.7181675	1,965.35
12.98136468	149.4276227	162.4089874	1,815.92
11.99449233	138.1100409	150.1045332	1,677.81
11.0823575	127.6468169	138.7291744	1,550.17
10.2393188	117.9736406	128.2129594	1,432.19
9.4601595	109.0310303	118.4911898	1,323.16
8.74005555	100.7639715	109.5040271	1,222.40
8.07454618	93.12158186	101.196128	1,129.28
7.45950655	86.0568016	93.51630815	1,043.22
6.89112253	79.52610705	86.41722958	963.6926816
6.3658674	73.48924545	79.85511285	890.2034362
5.88048019	67.90898976	73.78946995	822.2944464
5.43194574	62.75091172	68.18285746	759.5435347
5.01747621	57.98317193	63.00064815	701.5603628
4.634494	53.57632567	58.21081967	647.9840371
4.28061592	49.50314316	53.78375908	598.4808939
3.95363858	45.73844342	49.692082	552.7424505
3.65152486	42.25894046	45.91046532	510.48351
3.37239141	39.043101	42.41549241	471.4404091
3.11449706	36.07101291	39.18550997	435.3693961
2.8762321	33.32426347	36.20049557	402.0451327
2.65610844	30.78582671	33.44193515	371.259306
2.4527504	28.43995928	30.89270968	342.8193467
2.26488624	26.27210406	28.5369903	316.5472426
2.09134037	24.268801	26.36014137	292.2784416
1.93102608	22.41760467	24.34863075	269.860837
1.78293883	20.707008	22.48994683	249.153829
1.64615008	19.12637169	20.77252177	230.0274573
1.51980152	17.66585899	19.18566052	212.3615983
1.40309984	16.31637528	17.71947512	196.045223

1.29531175	15.06951226	16.36482402	180.9757107
1.19575951	13.91749632	15.11325583	167.0582144
1.1038167	12.85314075	13.95695744	154.2050737
1.01890436	11.86980154	12.88870589	142.3352721
0.94048741	10.96133654	11.90182396	131.3739356
0.86807135	10.12206769	10.99013904	121.2518679
0.80119914	9.34674599	10.14794513	111.9051219
0.73944843	8.63051924	9.36996766	103.2746027
0.68242891	7.96890208	8.65133099	95.30570057
0.62977989	7.3577484	7.98752829	87.94795217
0.58116806	6.79322572	7.37439378	81.15472646
0.53628543	6.27179153	6.80807696	74.88293492
0.49484738	5.79017148	6.28501886	69.09276344
0.45659095	5.34533907	5.80193002	63.74742437
0.42127314	4.934497	5.35577014	58.81292737
0.38866944	4.55505986	4.9437293	54.25786751
0.3585724	4.20463813	4.56321053	50.05322939
0.33079038	3.88102336	4.21181375	46.17220602
0.3051463	3.58217457	3.88732087	42.59003146
0.28147656	3.30620549	3.58768206	39.28382596
0.25963004	3.05137298	3.31100302	36.23245298
0.2394671	2.81606612	3.05553323	33.41638686
0.22085878	2.59879628	2.81965506	30.81759058
0.20368592	2.39818782	2.60187374	28.41940276
0.18783846	2.21296957	2.40080803	26.20643319
0.17321473	2.04196695	2.21518168	24.16446625
0.15972083	1.88409459	2.04381542	22.28037165
0.14727001	1.73834966	1.88561967	20.54202199
0.13578216	1.60380555	1.73958771	18.93821643
0.12518328	1.47960615	1.60478943	17.45861029
0.11540504	1.36496045	1.48036549	16.09364984
0.10638432	1.25913768	1.365522	14.83451216
0.09806282	1.16146268	1.2595255	13.67304948
0.09038673	1.07131171	1.16169845	12.60173777
0.08330634	0.98810856	1.0714149	11.61362921
0.07677574	0.91132093	0.98809667	10.70230828
0.07075254	0.84045709	0.91120963	9.86185118
0.06519761	0.77506282	0.84026043	9.08678837
0.06007482	0.71471853	0.77479335	8.37206984
0.05535079	0.65903669	0.71438747	7.71303315
0.05099472	0.60765932	0.65865404	7.10537383
0.04697818	0.56025579	0.60723396	6.54511805

0.0432749	0.51652074	0.55979563	6.02859731
0.03986065	0.47617213	0.51603278	5.55242518
0.03671304	0.4389495	0.47566255	5.11347567
0.03381144	0.40461231	0.43842375	4.70886336
0.03113677	0.37293842	0.40407518	4.33592494
0.02867143	0.34372268	0.3723941	3.99220227
0.02639917	0.31677567	0.34317485	3.67542659
0.02430502	0.29192249	0.31622751	3.38350411
0.02237513	0.2690016	0.29137674	3.1145025
0.02059673	0.24786391	0.26846064	2.8666386
0.01895805	0.2283717	0.24732975	2.6382669
0.0174482	0.21039786	0.22784606	2.42786904
0.01605715	0.19382503	0.20988218	2.23404401
0.01477565	0.17854486	0.1933205	2.05549915
0.01359515	0.16445732	0.17805246	1.89104183
0.01250777	0.15147007	0.16397784	1.73957176
0.01150623	0.13949789	0.15100412	1.60007388
0.01058384	0.12846209	0.13904593	1.47161178
0.0097344	0.11829007	0.12802447	1.35332171
0.0089522	0.10891478	0.11786698	1.24440694
0.00823198	0.10027437	0.10850635	1.14413257
0.00756888	0.09231174	0.09988063	1.05182082
0.00695842	0.08497422	0.09193264	0.96684661
0.00639647	0.07821316	0.08460963	0.88863345
0.00587922	0.0719837	0.07786292	0.81664975
0.00540316	0.06624444	0.0716476	0.75040531
0.00496504	0.06095717	0.06592221	0.68944814
0.00456188	0.05608665	0.06064852	0.6333615
0.00419092	0.05160034	0.05579126	0.58176115
0.00384962	0.04746826	0.05131788	0.53429289
0.00353564	0.04366271	0.04719835	0.49063019
0.00324683	0.04015816	0.04340499	0.45047203
0.0029812	0.03693105	0.03991225	0.41354097
0.0027369	0.03395967	0.03669656	0.37958131
0.00251225	0.03122395	0.0337362	0.34835735
0.00230569	0.02870543	0.03101112	0.31965192
0.00211578	0.02638706	0.02850284	0.29326486
0.00194121	0.02425311	0.02619432	0.26901176
0.00178075	0.02228908	0.02406983	0.24672268
0.00163328	0.02048161	0.02211489	0.22624107
0.00149777	0.01881836	0.02031613	0.20742271
0.00137325	0.01728798	0.01866123	0.19013473

0.00125886	0.01587998	0.01713884	0.17425475
0.00115378	0.01458471	0.01573848	0.15967004
0.00105726	0.01339325	0.01445051	0.14627679
0.00096863	0.0122974	0.01326603	0.1339794
0.00088725	0.01128958	0.01217683	0.12268981
0.00081253	0.01036283	0.01117536	0.11232698
0.00074394	0.00951072	0.01025467	0.10281626
0.000681	0.00872732	0.00940832	0.09408894
0.00062323	0.00800717	0.0086304	0.08608177
0.00057023	0.00734525	0.00791547	0.07873652
0.0005216	0.00673691	0.00725851	0.07199962
0.00047701	0.00617788	0.00665489	0.06582173
0.00043611	0.00566424	0.00610035	0.06015749
0.00039861	0.00519236	0.00559097	0.05496513
0.00036423	0.0047589	0.00512313	0.05020623
0.00033272	0.00436078	0.0046935	0.04584545
0.00030384	0.00399517	0.00429902	0.04185028
0.00027739	0.00365947	0.00393686	0.03819082
0.00025316	0.00335127	0.00360442	0.03483955
0.00023096	0.00306836	0.00329932	0.03177119
0.00021064	0.0028087	0.00301934	0.02896249
0.00019204	0.00257042	0.00276246	0.02639207
0.00017501	0.0023518	0.00252681	0.02404027
0.00015943	0.00215124	0.00231067	0.02188902
0.00014518	0.00196729	0.00211247	0.01992173
0.00013215	0.00179859	0.00193074	0.01812314
0.00012023	0.00164392	0.00176415	0.01647922
0.00010934	0.00150212	0.00161146	0.0149771
0.00009938	0.00137216	0.00147154	0.01360494
0.00009029	0.00125306	0.00134335	0.01235188
0.00008198	0.00114394	0.00122593	0.01120793
0.0000744	0.00104399	0.00111839	0.01016394
0.00006748	0.00095245	0.00101994	0.00921149
0.00006117	0.00086864	0.00092981	0.00834285
0.00005541	0.00079191	0.00084732	0.00755094
0.00005016	0.00072169	0.00077185	0.00682925
0.00004537	0.00065744	0.00070281	0.00617181
0.00004101	0.00059866	0.00063968	0.00557314
0.00003704	0.00054491	0.00058195	0.00502823
0.00003343	0.00049576	0.00052919	0.00453247
0.00003014	0.00045084	0.00048098	0.00408163
0.00002715	0.00040979	0.00043694	0.00367183

0.00002443	0.00037229	0.00039672	0.00329954
0.00002196	0.00033804	0.00036	0.0029615
0.00001971	0.00030677	0.00032649	0.00265473
0.00001768	0.00027824	0.00029591	0.00237649
0.00001583	0.0002522	0.00026803	0.00212429
0.00001416	0.00022845	0.0002426	0.00189585
0.00001264	0.0002068	0.00021943	0.00168905
0.00001126	0.00018706	0.00019833	0.00150199
0.00001002	0.00016908	0.0001791	0.0013329
0.0000089	0.00015271	0.00016161	0.00118019
0.00000788	0.00013781	0.00014569	0.00104239
0.00000697	0.00012424	0.00013121	0.00091814
0.00000614	0.00011191	0.00011805	0.00080623
0.0000054	0.0001007	0.00010609	0.00070554
0.00000473	0.00009051	0.00009524	0.00061503
0.00000412	0.00008126	0.00008538	0.00053377
0.00000358	0.00007286	0.00007645	0.0004609
0.0000031	0.00005921	0.00006231	0.00040169
0.0000027	0.00005316	0.00005586	0.00034853

7,560,725.39	85,232,046.34	92,792,771.73