

Loan Schedule for Account "Municipal Bond"

Pmt	Date	Principal	Interest	Balance
Bal	5/1/2018	Opening Bal		50,000,000.00
Projected Payments				
	6/1/2018	Rate - 5.0%	New Pmt -	268,410.81
1	6/1/2018	60,077.48	208,333.33	49,939,922.52
2	7/1/2018	60,327.80	208,083.01	49,879,594.72
3	8/1/2018	60,579.17	207,831.64	49,819,015.55
4	9/1/2018	60,831.58	207,579.23	49,758,183.97
5	10/1/2018	61,085.04	207,325.77	49,697,098.93
6	11/1/2018	61,339.56	207,071.25	49,635,759.37
7	12/1/2018	61,595.15	206,815.66	49,574,164.22
8	1/1/2019	61,851.79	206,559.02	49,512,312.43
9	2/1/2019	62,109.51	206,301.30	49,450,202.92
10	3/1/2019	62,368.30	206,042.51	49,387,834.62
11	4/1/2019	62,628.17	205,782.64	49,325,206.45
12	5/1/2019	62,889.12	205,521.69	49,262,317.33
13	6/1/2019	63,151.15	205,259.66	49,199,166.18
14	7/1/2019	63,414.28	204,996.53	49,135,751.90
15	8/1/2019	63,678.51	204,732.30	49,072,073.39
16	9/1/2019	63,943.84	204,466.97	49,008,129.55
17	10/1/2019	64,210.27	204,200.54	48,943,919.28
18	11/1/2019	64,477.81	203,933.00	48,879,441.47
19	12/1/2019	64,746.47	203,664.34	48,814,695.00
20	1/1/2020	65,016.25	203,394.56	48,749,678.75
21	2/1/2020	65,287.15	203,123.66	48,684,391.60
22	3/1/2020	65,559.18	202,851.63	48,618,832.42
23	4/1/2020	65,832.34	202,578.47	48,553,000.08
24	5/1/2020	66,106.64	202,304.17	48,486,893.44
25	6/1/2020	66,382.09	202,028.72	48,420,511.35
26	7/1/2020	66,658.68	201,752.13	48,353,852.67
27	8/1/2020	66,936.42	201,474.39	48,286,916.25
28	9/1/2020	67,215.33	201,195.48	48,219,700.92
29	10/1/2020	67,495.39	200,915.42	48,152,205.53
30	11/1/2020	67,776.62	200,634.19	48,084,428.91
31	12/1/2020	68,059.02	200,351.79	48,016,369.89
32	1/1/2021	68,342.60	200,068.21	47,948,027.29
33	2/1/2021	68,627.36	199,783.45	47,879,399.93
34	3/1/2021	68,913.31	199,497.50	47,810,486.62
35	4/1/2021	69,200.45	199,210.36	47,741,286.17
36	5/1/2021	69,488.78	198,922.03	47,671,797.39
37	6/1/2021	69,778.32	198,632.49	47,602,019.07
38	7/1/2021	70,069.06	198,341.75	47,531,950.01
39	8/1/2021	70,361.02	198,049.79	47,461,588.99
40	9/1/2021	70,654.19	197,756.62	47,390,934.80
41	10/1/2021	70,948.58	197,462.23	47,319,986.22
42	11/1/2021	71,244.20	197,166.61	47,248,742.02
43	12/1/2021	71,541.05	196,869.76	47,177,200.97
44	1/1/2022	71,839.14	196,571.67	47,105,361.83
45	2/1/2022	72,138.47	196,272.34	47,033,223.36
46	3/1/2022	72,439.05	195,971.76	46,960,784.31
47	4/1/2022	72,740.88	195,669.93	46,888,043.43
48	5/1/2022	73,043.96	195,366.85	46,814,999.47
49	6/1/2022	73,348.31	195,062.50	46,741,651.16
50	7/1/2022	73,653.93	194,756.88	46,667,997.23

51	8/1/2022	73,960.82	194,449.99	46,594,036.41
52	9/1/2022	74,268.99	194,141.82	46,519,767.42
53	10/1/2022	74,578.45	193,832.36	46,445,188.97
54	11/1/2022	74,889.19	193,521.62	46,370,299.78
55	12/1/2022	75,201.23	193,209.58	46,295,098.55
56	1/1/2023	75,514.57	192,896.24	46,219,583.98
57	2/1/2023	75,829.21	192,581.60	46,143,754.77
58	3/1/2023	76,145.17	192,265.64	46,067,609.60
59	4/1/2023	76,462.44	191,948.37	45,991,147.16
60	5/1/2023	76,781.03	191,629.78	45,914,366.13
61	6/1/2023	77,100.95	191,309.86	45,837,265.18
62	7/1/2023	77,422.21	190,988.60	45,759,842.97
63	8/1/2023	77,744.80	190,666.01	45,682,098.17
64	9/1/2023	78,068.73	190,342.08	45,604,029.44
65	10/1/2023	78,394.02	190,016.79	45,525,635.42
66	11/1/2023	78,720.66	189,690.15	45,446,914.76
67	12/1/2023	79,048.67	189,362.14	45,367,866.09
68	1/1/2024	79,378.03	189,032.78	45,288,488.06
69	2/1/2024	79,708.78	188,702.03	45,208,779.28
70	3/1/2024	80,040.90	188,369.91	45,128,738.38
71	4/1/2024	80,374.40	188,036.41	45,048,363.98
72	5/1/2024	80,709.29	187,701.52	44,967,654.69
73	6/1/2024	81,045.58	187,365.23	44,886,609.11
74	7/1/2024	81,383.27	187,027.54	44,805,225.84
75	8/1/2024	81,722.37	186,688.44	44,723,503.47
76	9/1/2024	82,062.88	186,347.93	44,641,440.59
77	10/1/2024	82,404.81	186,006.00	44,559,035.78
78	11/1/2024	82,748.16	185,662.65	44,476,287.62
79	12/1/2024	83,092.94	185,317.87	44,393,194.68
80	1/1/2025	83,439.17	184,971.64	44,309,755.51
81	2/1/2025	83,786.83	184,623.98	44,225,968.68
82	3/1/2025	84,135.94	184,274.87	44,141,832.74
83	4/1/2025	84,486.51	183,924.30	44,057,346.23
84	5/1/2025	84,838.53	183,572.28	43,972,507.70
85	6/1/2025	85,192.03	183,218.78	43,887,315.67
86	7/1/2025	85,546.99	182,863.82	43,801,768.68
87	8/1/2025	85,903.44	182,507.37	43,715,865.24
88	9/1/2025	86,261.37	182,149.44	43,629,603.87
89	10/1/2025	86,620.79	181,790.02	43,542,983.08
90	11/1/2025	86,981.71	181,429.10	43,456,001.37
91	12/1/2025	87,344.14	181,066.67	43,368,657.23
92	1/1/2026	87,708.07	180,702.74	43,280,949.16
93	2/1/2026	88,073.52	180,337.29	43,192,875.64
94	3/1/2026	88,440.49	179,970.32	43,104,435.15
95	4/1/2026	88,809.00	179,601.81	43,015,626.15
96	5/1/2026	89,179.03	179,231.78	42,926,447.12
97	6/1/2026	89,550.61	178,860.20	42,836,896.51
98	7/1/2026	89,923.74	178,487.07	42,746,972.77
99	8/1/2026	90,298.42	178,112.39	42,656,674.35
100	9/1/2026	90,674.67	177,736.14	42,565,999.68
101	10/1/2026	91,052.48	177,358.33	42,474,947.20
102	11/1/2026	91,431.86	176,978.95	42,383,515.34
103	12/1/2026	91,812.83	176,597.98	42,291,702.51
104	1/1/2027	92,195.38	176,215.43	42,199,507.13
105	2/1/2027	92,579.53	175,831.28	42,106,927.60
106	3/1/2027	92,965.28	175,445.53	42,013,962.32
107	4/1/2027	93,352.63	175,058.18	41,920,609.69
108	5/1/2027	93,741.60	174,669.21	41,826,868.09
109	6/1/2027	94,132.19	174,278.62	41,732,735.90
110	7/1/2027	94,524.41	173,886.40	41,638,211.49

111	8/1/2027	94,918.26	173,492.55	41,543,293.23
112	9/1/2027	95,313.75	173,097.06	41,447,979.48
113	10/1/2027	95,710.90	172,699.91	41,352,268.58
114	11/1/2027	96,109.69	172,301.12	41,256,158.89
115	12/1/2027	96,510.15	171,900.66	41,159,648.74
116	1/1/2028	96,912.27	171,498.54	41,062,736.47
117	2/1/2028	97,316.07	171,094.74	40,965,420.40
118	3/1/2028	97,721.56	170,689.25	40,867,698.84
119	4/1/2028	98,128.73	170,282.08	40,769,570.11
120	5/1/2028	98,537.60	169,873.21	40,671,032.51
121	6/1/2028	98,948.17	169,462.64	40,572,084.34
122	7/1/2028	99,360.46	169,050.35	40,472,723.88
123	8/1/2028	99,774.46	168,636.35	40,372,949.42
124	9/1/2028	100,190.19	168,220.62	40,272,759.23
125	10/1/2028	100,607.65	167,803.16	40,172,151.58
126	11/1/2028	101,026.85	167,383.96	40,071,124.73
127	12/1/2028	101,447.79	166,963.02	39,969,676.94
128	1/1/2029	101,870.49	166,540.32	39,867,806.45
129	2/1/2029	102,294.95	166,115.86	39,765,511.50
130	3/1/2029	102,721.18	165,689.63	39,662,790.32
131	4/1/2029	103,149.18	165,261.63	39,559,641.14
132	5/1/2029	103,578.97	164,831.84	39,456,062.17
133	6/1/2029	104,010.55	164,400.26	39,352,051.62
134	7/1/2029	104,443.93	163,966.88	39,247,607.69
135	8/1/2029	104,879.11	163,531.70	39,142,728.58
136	9/1/2029	105,316.11	163,094.70	39,037,412.47
137	10/1/2029	105,754.92	162,655.89	38,931,657.55
138	11/1/2029	106,195.57	162,215.24	38,825,461.98
139	12/1/2029	106,638.05	161,772.76	38,718,823.93
140	1/1/2030	107,082.38	161,328.43	38,611,741.55
141	2/1/2030	107,528.55	160,882.26	38,504,213.00
142	3/1/2030	107,976.59	160,434.22	38,396,236.41
143	4/1/2030	108,426.49	159,984.32	38,287,809.92
144	5/1/2030	108,878.27	159,532.54	38,178,931.65
145	6/1/2030	109,331.93	159,078.88	38,069,599.72
146	7/1/2030	109,787.48	158,623.33	37,959,812.24
147	8/1/2030	110,244.93	158,165.88	37,849,567.31
148	9/1/2030	110,704.28	157,706.53	37,738,863.03
149	10/1/2030	111,165.55	157,245.26	37,627,697.48
150	11/1/2030	111,628.74	156,782.07	37,516,068.74
151	12/1/2030	112,093.86	156,316.95	37,403,974.88
152	1/1/2031	112,560.91	155,849.90	37,291,413.97
153	2/1/2031	113,029.92	155,380.89	37,178,384.05
154	3/1/2031	113,500.88	154,909.93	37,064,883.17
155	4/1/2031	113,973.80	154,437.01	36,950,909.37
156	5/1/2031	114,448.69	153,962.12	36,836,460.68
157	6/1/2031	114,925.56	153,485.25	36,721,535.12
158	7/1/2031	115,404.41	153,006.40	36,606,130.71
159	8/1/2031	115,885.27	152,525.54	36,490,245.44
160	9/1/2031	116,368.12	152,042.69	36,373,877.32
161	10/1/2031	116,852.99	151,557.82	36,257,024.33
162	11/1/2031	117,339.88	151,070.93	36,139,684.45
163	12/1/2031	117,828.79	150,582.02	36,021,855.66
164	1/1/2032	118,319.74	150,091.07	35,903,535.92
165	2/1/2032	118,812.74	149,598.07	35,784,723.18
166	3/1/2032	119,307.80	149,103.01	35,665,415.38
167	4/1/2032	119,804.91	148,605.90	35,545,610.47
168	5/1/2032	120,304.10	148,106.71	35,425,306.37
169	6/1/2032	120,805.37	147,605.44	35,304,501.00
170	7/1/2032	121,308.72	147,102.09	35,183,192.28
171	8/1/2032	121,814.18	146,596.63	35,061,378.10
172	9/1/2032	122,321.73	146,089.08	34,939,056.37
173	10/1/2032	122,831.41	145,579.40	34,816,224.96
174	11/1/2032	123,343.21	145,067.60	34,692,881.75
175	12/1/2032	123,857.14	144,553.67	34,569,024.61

176	1/1/2033	124,373.21	144,037.60	34,444,651.40
177	2/1/2033	124,891.43	143,519.38	34,319,759.97
178	3/1/2033	125,411.81	142,999.00	34,194,348.16
179	4/1/2033	125,934.36	142,476.45	34,068,413.80
180	5/1/2033	126,459.09	141,951.72	33,941,954.71
181	6/1/2033	126,986.00	141,424.81	33,814,968.71
182	7/1/2033	127,515.11	140,895.70	33,687,453.60
183	8/1/2033	128,046.42	140,364.39	33,559,407.18
184	9/1/2033	128,579.95	139,830.86	33,430,827.23
185	10/1/2033	129,115.70	139,295.11	33,301,711.53
186	11/1/2033	129,653.68	138,757.13	33,172,057.85
187	12/1/2033	130,193.90	138,216.91	33,041,863.95
188	1/1/2034	130,736.38	137,674.43	32,911,127.57
189	2/1/2034	131,281.11	137,129.70	32,779,846.46
190	3/1/2034	131,828.12	136,582.69	32,648,018.34
191	4/1/2034	132,377.40	136,033.41	32,515,640.94
192	5/1/2034	132,928.97	135,481.84	32,382,711.97
193	6/1/2034	133,482.84	134,927.97	32,249,229.13
194	7/1/2034	134,039.02	134,371.79	32,115,190.11
195	8/1/2034	134,597.52	133,813.29	31,980,592.59
196	9/1/2034	135,158.34	133,252.47	31,845,434.25
197	10/1/2034	135,721.50	132,689.31	31,709,712.75
198	11/1/2034	136,287.01	132,123.80	31,573,425.74
199	12/1/2034	136,854.87	131,555.94	31,436,570.87
200	1/1/2035	137,425.10	130,985.71	31,299,145.77
201	2/1/2035	137,997.70	130,413.11	31,161,148.07
202	3/1/2035	138,572.69	129,838.12	31,022,575.38
203	4/1/2035	139,150.08	129,260.73	30,883,425.30
204	5/1/2035	139,729.87	128,680.94	30,743,695.43
205	6/1/2035	140,312.08	128,098.73	30,603,383.35
206	7/1/2035	140,896.71	127,514.10	30,462,486.64
207	8/1/2035	141,483.78	126,927.03	30,321,002.86
208	9/1/2035	142,073.30	126,337.51	30,178,929.56
209	10/1/2035	142,665.27	125,745.54	30,036,264.29
210	11/1/2035	143,259.71	125,151.10	29,893,004.58
211	12/1/2035	143,856.62	124,554.19	29,749,147.96
212	1/1/2036	144,456.03	123,954.78	29,604,691.93
213	2/1/2036	145,057.93	123,352.88	29,459,634.00
214	3/1/2036	145,662.34	122,748.47	29,313,971.66
215	4/1/2036	146,269.26	122,141.55	29,167,702.40
216	5/1/2036	146,878.72	121,532.09	29,020,823.68
217	6/1/2036	147,490.71	120,920.10	28,873,332.97
218	7/1/2036	148,105.26	120,305.55	28,725,227.71
219	8/1/2036	148,722.36	119,688.45	28,576,505.35
220	9/1/2036	149,342.04	119,068.77	28,427,163.31
221	10/1/2036	149,964.30	118,446.51	28,277,199.01
222	11/1/2036	150,589.15	117,821.66	28,126,609.86
223	12/1/2036	151,216.60	117,194.21	27,975,393.26
224	1/1/2037	151,846.67	116,564.14	27,823,546.59
225	2/1/2037	152,479.37	115,931.44	27,671,067.22
226	3/1/2037	153,114.70	115,296.11	27,517,952.52
227	4/1/2037	153,752.67	114,658.14	27,364,199.85
228	5/1/2037	154,393.31	114,017.50	27,209,806.54
229	6/1/2037	155,036.62	113,374.19	27,054,769.92
230	7/1/2037	155,682.60	112,728.21	26,899,087.32
231	8/1/2037	156,331.28	112,079.53	26,742,756.04
232	9/1/2037	156,982.66	111,428.15	26,585,773.38
233	10/1/2037	157,636.75	110,774.06	26,428,136.63
234	11/1/2037	158,293.57	110,117.24	26,269,843.06
235	12/1/2037	158,953.13	109,457.68	26,110,889.93
236	1/1/2038	159,615.44	108,795.37	25,951,274.49
237	2/1/2038	160,280.50	108,130.31	25,790,993.99
238	3/1/2038	160,948.34	107,462.47	25,630,045.65
239	4/1/2038	161,618.95	106,791.86	25,468,426.70
240	5/1/2038	162,292.37	106,118.44	25,306,134.33
241	6/1/2038	162,968.58	105,442.23	25,143,165.75
242	7/1/2038	163,647.62	104,763.19	24,979,518.13
243	8/1/2038	164,329.48	104,081.33	24,815,188.65
244	9/1/2038	165,014.19	103,396.62	24,650,174.46
245	10/1/2038	165,701.75	102,709.06	24,484,472.71

246	11/1/2038	166,392.17	102,018.64	24,318,080.54
247	12/1/2038	167,085.47	101,325.34	24,150,995.07
248	1/1/2039	167,781.66	100,629.15	23,983,213.41
249	2/1/2039	168,480.75	99,930.06	23,814,732.66
250	3/1/2039	169,182.76	99,228.05	23,645,549.90
251	4/1/2039	169,887.69	98,523.12	23,475,662.21
252	5/1/2039	170,595.55	97,815.26	23,305,066.66
253	6/1/2039	171,306.37	97,104.44	23,133,760.29
254	7/1/2039	172,020.14	96,390.67	22,961,740.15
255	8/1/2039	172,736.89	95,673.92	22,789,003.26
256	9/1/2039	173,456.63	94,954.18	22,615,546.63
257	10/1/2039	174,179.37	94,231.44	22,441,367.26
258	11/1/2039	174,905.11	93,505.70	22,266,462.15
259	12/1/2039	175,633.88	92,776.93	22,090,828.27
260	1/1/2040	176,365.69	92,045.12	21,914,462.58
261	2/1/2040	177,100.55	91,310.26	21,737,362.03
262	3/1/2040	177,838.47	90,572.34	21,559,523.56
263	4/1/2040	178,579.46	89,831.35	21,380,944.10
264	5/1/2040	179,323.54	89,087.27	21,201,620.56
265	6/1/2040	180,070.72	88,340.09	21,021,549.84
266	7/1/2040	180,821.02	87,589.79	20,840,728.82
267	8/1/2040	181,574.44	86,836.37	20,659,154.38
268	9/1/2040	182,331.00	86,079.81	20,476,823.38
269	10/1/2040	183,090.71	85,320.10	20,293,732.67
270	11/1/2040	183,853.59	84,557.22	20,109,879.08
271	12/1/2040	184,619.65	83,791.16	19,925,259.43
272	1/1/2041	185,388.90	83,021.91	19,739,870.53
273	2/1/2041	186,161.35	82,249.46	19,553,709.18
274	3/1/2041	186,937.02	81,473.79	19,366,772.16
275	4/1/2041	187,715.93	80,694.88	19,179,056.23
276	5/1/2041	188,498.08	79,912.73	18,990,558.15
277	6/1/2041	189,283.48	79,127.33	18,801,274.67
278	7/1/2041	190,072.17	78,338.64	18,611,202.50
279	8/1/2041	190,864.13	77,546.68	18,420,338.37
280	9/1/2041	191,659.40	76,751.41	18,228,678.97
281	10/1/2041	192,457.98	75,952.83	18,036,220.99
282	11/1/2041	193,259.89	75,150.92	17,842,961.10
283	12/1/2041	194,065.14	74,345.67	17,648,895.96
284	1/1/2042	194,873.74	73,537.07	17,454,022.22
285	2/1/2042	195,685.72	72,725.09	17,258,336.50
286	3/1/2042	196,501.07	71,909.74	17,061,835.43
287	4/1/2042	197,319.83	71,090.98	16,864,515.60
288	5/1/2042	198,142.00	70,268.81	16,666,373.60
289	6/1/2042	198,967.59	69,443.22	16,467,406.01
290	7/1/2042	199,796.62	68,614.19	16,267,609.39
291	8/1/2042	200,629.10	67,781.71	16,066,980.29
292	9/1/2042	201,465.06	66,945.75	15,865,515.23
293	10/1/2042	202,304.50	66,106.31	15,663,210.73
294	11/1/2042	203,147.43	65,263.38	15,460,063.30
295	12/1/2042	203,993.88	64,416.93	15,256,069.42
296	1/1/2043	204,843.85	63,566.96	15,051,225.57
297	2/1/2043	205,697.37	62,713.44	14,845,528.20
298	3/1/2043	206,554.44	61,856.37	14,638,973.76
299	4/1/2043	207,415.09	60,995.72	14,431,558.67
300	5/1/2043	208,279.32	60,131.49	14,223,279.35
301	6/1/2043	209,147.15	59,263.66	14,014,132.20
302	7/1/2043	210,018.59	58,392.22	13,804,113.61
303	8/1/2043	210,893.67	57,517.14	13,593,219.94
304	9/1/2043	211,772.39	56,638.42	13,381,447.55
305	10/1/2043	212,654.78	55,756.03	13,168,792.77
306	11/1/2043	213,540.84	54,869.97	12,955,251.93
307	12/1/2043	214,430.59	53,980.22	12,740,821.34
308	1/1/2044	215,324.05	53,086.76	12,525,497.29
309	2/1/2044	216,221.24	52,189.57	12,309,276.05
310	3/1/2044	217,122.16	51,288.65	12,092,153.89
311	4/1/2044	218,026.84	50,383.97	11,874,127.05
312	5/1/2044	218,935.28	49,475.53	11,655,191.77
313	6/1/2044	219,847.51	48,563.30	11,435,344.26
314	7/1/2044	220,763.54	47,647.27	11,214,580.72
315	8/1/2044	221,683.39	46,727.42	10,992,897.33
316	9/1/2044	222,607.07	45,803.74	10,770,290.26
317	10/1/2044	223,534.60	44,876.21	10,546,755.66
318	11/1/2044	224,465.99	43,944.82	10,322,289.67
319	12/1/2044	225,401.27	43,009.54	10,096,888.40
320	1/1/2045	226,340.44	42,070.37	9,870,547.96

321	2/1/2045	227,283.53	41,127.28	9,643,264.43
322	3/1/2045	228,230.54	40,180.27	9,415,033.89
323	4/1/2045	229,181.50	39,229.31	9,185,852.39
324	5/1/2045	230,136.43	38,274.38	8,955,715.96
325	6/1/2045	231,095.33	37,315.48	8,724,620.63
326	7/1/2045	232,058.22	36,352.59	8,492,562.41
327	8/1/2045	233,025.13	35,385.68	8,259,537.28
328	9/1/2045	233,996.07	34,414.74	8,025,541.21
329	10/1/2045	234,971.05	33,439.76	7,790,570.16
330	11/1/2045	235,950.10	32,460.71	7,554,620.06
331	12/1/2045	236,933.23	31,477.58	7,317,686.83
332	1/1/2046	237,920.45	30,490.36	7,079,766.38
333	2/1/2046	238,911.78	29,499.03	6,840,854.60
334	3/1/2046	239,907.25	28,503.56	6,600,947.35
335	4/1/2046	240,906.86	27,503.95	6,360,040.49
336	5/1/2046	241,910.64	26,500.17	6,118,129.85
337	6/1/2046	242,918.60	25,492.21	5,875,211.25
338	7/1/2046	243,930.76	24,480.05	5,631,280.49
339	8/1/2046	244,947.14	23,463.67	5,386,333.35
340	9/1/2046	245,967.75	22,443.06	5,140,365.60
341	10/1/2046	246,992.62	21,418.19	4,893,372.98
342	11/1/2046	248,021.76	20,389.05	4,645,351.22
343	12/1/2046	249,055.18	19,355.63	4,396,296.04
344	1/1/2047	250,092.91	18,317.90	4,146,203.13
345	2/1/2047	251,134.96	17,275.85	3,895,068.17
346	3/1/2047	252,181.36	16,229.45	3,642,886.81
347	4/1/2047	253,232.11	15,178.70	3,389,654.70
348	5/1/2047	254,287.25	14,123.56	3,135,367.45
349	6/1/2047	255,346.78	13,064.03	2,880,020.67
350	7/1/2047	256,410.72	12,000.09	2,623,609.95
351	8/1/2047	257,479.10	10,931.71	2,366,130.85
352	9/1/2047	258,551.93	9,858.88	2,107,578.92
353	10/1/2047	259,629.23	8,781.58	1,847,949.69
354	11/1/2047	260,711.02	7,699.79	1,587,238.67
355	12/1/2047	261,797.32	6,613.49	1,325,441.35
356	1/1/2048	262,888.14	5,522.67	1,062,553.21
357	2/1/2048	263,983.50	4,427.31	798,569.71
358	3/1/2048	265,083.44	3,327.37	533,486.27
359	4/1/2048	266,187.95	2,222.86	267,298.32
360	5/1/2048	267,298.32	1,113.74	0

\$46,627,892.85