

University System of Maryland
 Distribution of Debt Service after 2005 A Bond Issue
 1996 Series A Bond Funded Projects

Payment Date	Revised 1996 Series A Debt Service after 2005 A										
	1996 Series A - Original		96A Refinance on 2001 B		96A Refinance on 2002 A		96A Refinance on 2005 A		1996 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/96		1,018,466								1,018,466	1,018,466 *
04/01/97		1,527,699								1,527,699	1,527,699 *
10/01/97		1,527,699								1,527,699	1,527,699 *
04/01/98	1,585,000	1,527,699							1,585,000	1,527,699	3,112,699 *
10/01/98		1,484,904								1,484,904	1,484,904 *
04/01/99	1,670,000	1,484,904							1,670,000	1,484,904	3,154,904 *
10/01/99		1,439,814								1,439,814	1,439,814 *
04/01/00	1,760,000	1,439,814							1,760,000	1,439,814	3,199,814 *
10/01/00		1,392,294								1,392,294	1,392,294 *
04/01/01	1,855,000	1,392,294							1,855,000	1,392,294	3,247,294 *
10/01/01		1,342,209								1,342,209	1,342,209 *
04/01/02	1,955,000	1,248,829		55,382					1,955,000	1,304,211	3,259,211 *
10/01/02		383,795		73,300		428,389				885,484	885,484 *
04/01/03	2,060,000	383,795		73,300	445,000	727,453			2,505,000	1,184,548	3,689,548 *
10/01/03		328,175		73,300		720,778				1,122,253	1,122,253 *
04/01/04	2,175,000	328,175		73,300	45,000	720,778			2,220,000	1,122,253	3,342,253 *
10/01/04		269,450		73,300		720,103				1,062,853	1,062,853 *
04/01/05	2,290,000	269,450		73,300	50,000	720,103			2,340,000	1,062,853	3,402,853 *
10/01/05		65,205		73,300		718,853		125,981		983,339	983,339
04/01/06	2,415,000	65,205		73,300	50,000	718,853		104,500	2,465,000	961,858	3,426,858
10/01/06				73,300		717,853		104,500		895,653	895,653
04/01/07				73,300	50,000	717,853	2,565,000	104,500	2,615,000	895,653	3,510,653
10/01/07				73,300		716,603		53,200		843,103	843,103
04/01/08				73,300	55,000	716,603	2,660,000	53,200	2,715,000	843,103	3,558,103
10/01/08				73,300		715,228				788,528	788,528
04/01/09				73,300	2,900,000	715,228			2,900,000	788,528	3,688,528
10/01/09				73,300		642,728				716,028	716,028
04/01/10				73,300	3,045,000	642,728			3,045,000	716,028	3,761,028
10/01/10				73,300		566,603				639,903	639,903
04/01/11				73,300	3,195,000	566,603			3,195,000	639,903	3,834,903
10/01/11				73,300		486,728				560,028	560,028
04/01/12			3,665,000	73,300	5,000	486,728			3,670,000	560,028	4,230,028
10/01/12						486,628				486,628	486,628
04/01/13					3,540,000	486,628			3,540,000	486,628	4,026,628
10/01/13						398,128				398,128	398,128
04/01/14					3,725,000	398,128			3,725,000	398,128	4,123,128
10/01/14						321,300				321,300	321,300
04/01/15					3,875,000	321,300			3,875,000	321,300	4,196,300
10/01/15						219,581				219,581	219,581
04/01/16					4,075,000	219,581			4,075,000	219,581	4,294,581
10/01/16						112,613				112,613	112,613
04/01/17					4,290,000	112,613			4,290,000	112,613	4,402,613
Total	17,765,000	18,919,875	3,665,000	1,521,382	29,345,000	16,243,296	5,225,000	545,881	56,000,000	37,230,434	93,230,434

University System of Maryland
 Distribution of Debt Service after 2005 A Bond Issue
 1996 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 1996 A			Total Auxiliary Projects - 1996 A			UMCP Byrd Stadium (Auxiliary)		
	46.81078%			53.18922%			0.87825%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/96		448,068	448,068 *		570,398	570,398 *		0	0 *
04/01/97		672,099	672,099 *		855,600	855,600 *		3,164	3,164 *
10/01/97		672,099	672,099 *		855,599	855,599 *		13,083	13,083 *
04/01/98	697,309	672,099	1,369,408 *	887,693	855,599	1,743,292 *	13,574	13,083	26,657 *
10/01/98		695,095	695,095 *		789,809	789,809 *		13,041	13,041 *
04/01/99	781,740	695,095	1,476,835 *	888,260	789,809	1,678,069 *	14,667	13,041	27,708 *
10/01/99		673,988	673,988 *		765,826	765,826 *		12,645	12,645 *
04/01/00	823,870	673,988	1,497,858 *	936,130	765,826	1,701,956 *	15,457	12,645	28,102 *
10/01/00		651,744	651,744 *		740,550	740,550 *		12,228	12,228 *
04/01/01	868,340	651,744	1,520,084 *	986,660	740,550	1,727,210 *	16,292	12,228	28,519 *
10/01/01		628,299	628,299 *		713,910	713,910 *		11,788	11,788 *
04/01/02	915,151	610,511	1,525,662 *	1,039,849	693,700	1,733,549 *	17,170	11,454	28,624 *
10/01/02		414,502	414,502 *		470,982	470,982 *		7,777	7,777 *
04/01/03	1,172,610	554,496	1,727,106 *	1,332,390	630,052	1,962,442 *	22,000	10,403	32,403 *
10/01/03		525,335	525,335 *		596,918	596,918 *		9,856	9,856 *
04/01/04	1,039,199	525,335	1,564,534 *	1,180,801	596,918	1,777,718 *	19,497	9,856	29,353 *
10/01/04		497,530	497,530 *		565,323	565,323 *		9,335	9,335 *
04/01/05	1,095,372	497,530	1,592,902 *	1,244,628	565,323	1,809,951 *	20,551	9,335	29,886 *
10/01/05		460,309	460,309 *		523,030	523,030 *		8,636	8,636 *
04/01/06	1,153,886	450,253	1,604,139 *	1,311,114	511,605	1,822,719 *	21,649	8,448	30,096 *
10/01/06		419,262	419,262 *		476,391	476,391 *		7,866	7,866 *
04/01/07	1,224,102	419,262	1,643,364 *	1,390,898	476,391	1,867,289 *	22,966	7,866	30,832 *
10/01/07		394,663	394,663 *		448,440	448,440 *		7,405	7,405 *
04/01/08	1,270,913	394,663	1,665,576 *	1,444,087	448,440	1,892,527 *	23,844	7,405	31,249 *
10/01/08		369,116	369,116 *		419,412	419,412 *		6,925	6,925 *
04/01/09	1,357,513	369,116	1,726,629 *	1,542,487	419,412	1,961,899 *	25,469	6,925	32,394 *
10/01/09		335,178	335,178 *		380,850	380,850 *		6,289	6,289 *
04/01/10	1,425,388	335,178	1,760,566 *	1,619,612	380,850	2,000,461 *	26,743	6,289	33,031 *
10/01/10		299,544	299,544 *		340,359	340,359 *		5,620	5,620 *
04/01/11	1,495,604	299,544	1,795,148 *	1,699,396	340,359	2,039,755 *	28,060	5,620	33,680 *
10/01/11		262,153	262,153 *		297,875	297,875 *		4,918	4,918 *
04/01/12	1,717,956	262,153	1,980,109 *	1,952,044	297,875	2,249,919 *	32,232	4,918	37,150 *
10/01/12		227,794	227,794 *		258,834	258,834 *		4,274	4,274 *
04/01/13	1,657,102	227,794	1,884,896 *	1,882,898	258,834	2,141,732 *	31,090	4,274	35,364 *
10/01/13		186,367	186,367 *		211,761	211,761 *		3,497	3,497 *
04/01/14	1,743,702	186,367	1,930,069 *	1,981,298	211,761	2,193,060 *	32,715	3,497	36,211 *
10/01/14		150,403	150,403 *		170,897	170,897 *		2,822	2,822 *
04/01/15	1,813,918	150,403	1,964,321 *	2,061,082	170,897	2,231,979 *	34,032	2,822	36,854 *
10/01/15		102,788	102,788 *		116,793	116,793 *		1,928	1,928 *
04/01/16	1,907,539	102,788	2,010,327 *	2,167,461	116,793	2,284,254 *	35,789	1,928	37,717 *
10/01/16		52,715	52,715 *		59,898	59,898 *		989	989 *
04/01/17	2,008,182	52,715	2,060,897 *	2,281,818	59,898	2,341,716 *	37,677	989	38,666 *
Total	26,169,396	17,270,085	43,439,481	29,830,607	19,960,346	49,790,953	491,474	307,111	798,584

University System of Maryland
Distribution of Debt Service after 2005 A Bond Issue
1996 Series A Bond Funded Projects

Payment Date	UMCP Track & Field (Auxiliary)			UMCP Health & Human Performance (Auxiliary)			UMCP Parking Garage (Auxiliary)		
	1.15039%			28.01561%			0.25114%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/96		0	0 *		0	0 *		0	0 *
04/01/97		2,734	2,734 *		87,301	87,301 *		533	533 *
10/01/97		943	943 *		511,733	511,733 *		3,483	3,483 *
04/01/98	978	943	1,921 *	530,927	511,733	1,042,660 *	3,614	3,483	7,097 *
10/01/98		17,082	17,082 *		416,005	416,005 *		3,729	3,729 *
04/01/99	19,212	17,082	36,294 *	467,861	416,005	883,866 *	4,194	3,729	7,923 *
10/01/99		16,563	16,563 *		403,373	403,373 *		3,616	3,616 *
04/01/00	20,247	16,563	36,810 *	493,075	403,373	896,447 *	4,420	3,616	8,036 *
10/01/00		16,017	16,017 *		390,060	390,060 *		3,497	3,497 *
04/01/01	21,340	16,017	37,357 *	519,690	390,060	909,749 *	4,659	3,497	8,155 *
10/01/01		15,441	15,441 *		376,028	376,028 *		3,371	3,371 *
04/01/02	22,490	15,004	37,494 *	547,705	365,383	913,088 *	4,910	3,275	8,185 *
10/01/02		10,187	10,187 *		248,074	248,074 *		2,224	2,224 *
04/01/03	28,817	13,627	42,444 *	701,791	331,858	1,033,649 *	6,291	2,975	9,266 *
10/01/03		12,910	12,910 *		314,406	314,406 *		2,818	2,818 *
04/01/04	25,539	12,910	38,449 *	621,947	314,406	936,353 *	5,575	2,818	8,394 *
10/01/04		12,227	12,227 *		297,765	297,765 *		2,669	2,669 *
04/01/05	26,919	12,227	39,146 *	655,565	297,765	953,330 *	5,877	2,669	8,546 *
10/01/05		11,312	11,312 *		275,488	275,488 *		2,470	2,470 *
04/01/06	28,357	11,065	39,422 *	690,585	269,470	960,055 *	6,191	2,416	8,606 *
10/01/06		10,304	10,304 *		250,923	250,923 *		2,249	2,249 *
04/01/07	30,083	10,304	40,386 *	732,608	250,923	983,531 *	6,567	2,249	8,817 *
10/01/07		9,699	9,699 *		236,200	236,200 *		2,117	2,117 *
04/01/08	31,233	9,699	40,932 *	760,624	236,200	996,824 *	6,818	2,117	8,936 *
10/01/08		9,071	9,071 *		220,911	220,911 *		1,980	1,980 *
04/01/09	33,361	9,071	42,432 *	812,453	220,911	1,033,364 *	7,283	1,980	9,263 *
10/01/09		8,237	8,237 *		200,600	200,600 *		1,798	1,798 *
04/01/10	35,029	8,237	43,266 *	853,075	200,600	1,053,675 *	7,647	1,798	9,445 *
10/01/10		7,361	7,361 *		179,273	179,273 *		1,607	1,607 *
04/01/11	36,755	7,361	44,116 *	895,099	179,273	1,074,371 *	8,024	1,607	9,631 *
10/01/11		6,443	6,443 *		156,895	156,895 *		1,406	1,406 *
04/01/12	42,219	6,443	48,662 *	1,028,173	156,895	1,185,068 *	9,217	1,406	10,623 *
10/01/12		5,598	5,598 *		136,332	136,332 *		1,222	1,222 *
04/01/13	40,724	5,598	46,322 *	991,753	136,332	1,128,084 *	8,890	1,222	10,112 *
10/01/13		4,580	4,580 *		111,538	111,538 *		1,000	1,000 *
04/01/14	42,852	4,580	47,432 *	1,043,581	111,538	1,155,119 *	9,355	1,000	10,355 *
10/01/14		3,696	3,696 *		90,014	90,014 *		807	807 *
04/01/15	44,578	3,696	48,274 *	1,085,605	90,014	1,175,619 *	9,732	807	10,539 *
10/01/15		2,526	2,526 *		61,517	61,517 *		551	551 *
04/01/16	46,878	2,526	49,404 *	1,141,636	61,517	1,203,153 *	10,234	551	10,785 *
10/01/16		1,295	1,295 *		31,549	31,549 *		283	283 *
04/01/17	49,352	1,295	50,647 *	1,201,870	31,549	1,233,419 *	10,774	283	11,057 *
Total	626,963	368,475	995,438	15,775,621	9,971,788	25,747,409	140,272	86,932	227,204

University System of Maryland
 Distribution of Debt Service after 2005 A Bond Issue
 1996 Series A Bond Funded Projects

Payment Date	UMCP Recreation Fields (Auxiliary)			UMCP Ritchie Coliseum (Auxiliary)			UMCP Golf Course (Auxiliary)		
	0.23697%			7.59463%			0.29077%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/96		0	0 *		0	0 *		0	0 *
04/01/97		0	0 *		39,470	39,470 *		0	0 *
10/01/97		3,775	3,775 *		115,326	115,326 *		0	0 *
04/01/98	3,917	3,775	7,692 *	119,652	115,326	234,978 *	0	0	0 *
10/01/98		3,519	3,519 *		112,773	112,773 *		4,318	4,318 *
04/01/99	3,957	3,519	7,476 *	126,830	112,773	239,603 *	4,856	4,318	9,174 *
10/01/99		3,412	3,412 *		109,349	109,349 *		4,187	4,187 *
04/01/00	4,171	3,412	7,583 *	133,665	109,349	243,014 *	5,118	4,187	9,304 *
10/01/00		3,299	3,299 *		105,740	105,740 *		4,048	4,048 *
04/01/01	4,396	3,299	7,695 *	140,880	105,740	246,620 *	5,394	4,048	9,442 *
10/01/01		3,181	3,181 *		101,936	101,936 *		3,903	3,903 *
04/01/02	4,633	3,091	7,723 *	148,475	99,050	247,525 *	5,685	3,792	9,477 *
10/01/02		2,098	2,098 *		67,249	67,249 *		2,575	2,575 *
04/01/03	5,936	2,807	8,743 *	190,245	89,962	280,208 *	7,284	3,444	10,728 *
10/01/03		2,659	2,659 *		85,231	85,231 *		3,263	3,263 *
04/01/04	5,261	2,659	7,920 *	168,601	85,231	253,832 *	6,455	3,263	9,718 *
10/01/04		2,519	2,519 *		80,720	80,720 *		3,090	3,090 *
04/01/05	5,545	2,519	8,064 *	177,714	80,720	258,434 *	6,804	3,090	9,894 *
10/01/05		2,330	2,330 *		74,681	74,681 *		2,859	2,859 *
04/01/06	5,841	2,279	8,121 *	187,208	73,050	260,257 *	7,167	2,797	9,964 *
10/01/06		2,122	2,122 *		68,022	68,022 *		2,604	2,604 *
04/01/07	6,197	2,122	8,319 *	198,600	68,022	266,621 *	7,604	2,604	10,208 *
10/01/07		1,998	1,998 *		64,031	64,031 *		2,451	2,451 *
04/01/08	6,434	1,998	8,432 *	206,194	64,031	270,225 *	7,894	2,451	10,346 *
10/01/08		1,869	1,869 *		59,886	59,886 *		2,293	2,293 *
04/01/09	6,872	1,869	8,741 *	220,244	59,886	280,130 *	8,432	2,293	10,725 *
10/01/09		1,697	1,697 *		54,380	54,380 *		2,082	2,082 *
04/01/10	7,216	1,697	8,913 *	231,256	54,380	285,636 *	8,854	2,082	10,936 *
10/01/10		1,516	1,516 *		48,598	48,598 *		1,861	1,861 *
04/01/11	7,571	1,516	9,088 *	242,648	48,598	291,247 *	9,290	1,861	11,151 *
10/01/11		1,327	1,327 *		42,532	42,532 *		1,628	1,628 *
04/01/12	8,697	1,327	10,024 *	278,723	42,532	321,255 *	10,671	1,628	12,300 *
10/01/12		1,153	1,153 *		36,958	36,958 *		1,415	1,415 *
04/01/13	8,389	1,153	9,542 *	268,850	36,958	305,807 *	10,293	1,415	11,708 *
10/01/13		943	943 *		30,236	30,236 *		1,158	1,158 *
04/01/14	8,827	943	9,771 *	282,900	30,236	313,136 *	10,831	1,158	11,989 *
10/01/14		761	761 *		24,402	24,402 *		934	934 *
04/01/15	9,183	761	9,944 *	294,292	24,402	318,693 *	11,267	934	12,202 *
10/01/15		520	520 *		16,676	16,676 *		638	638 *
04/01/16	9,657	520	10,177 *	309,481	16,676	326,158 *	11,849	638	12,487 *
10/01/16		267	267 *		8,553	8,553 *		327	327 *
04/01/17	10,166	267	10,433 *	325,810	8,553	334,362 *	12,474	327	12,801 *
Total	132,864	82,501	215,365	4,252,270	2,672,218	6,924,488	158,222	91,967	250,190

University System of Maryland
 Distribution of Debt Service after 2005 A Bond Issue
 1996 Series A Bond Funded Projects

Payment Date	UMCP Stamp Union (Auxiliary)			UMBC Field House (Auxiliary)			SSU Dining Facility (Auxiliary)		
	0.12509%			1.98899%			11.62619%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/96		0	0 *		0	0 *		0	0 *
04/01/97		0	0 *		11,682	11,682 *		57,698	57,698 *
10/01/97		0	0 *		30,277	30,277 *		176,979	176,979 *
04/01/98	0	0	0 *	31,413	30,277	61,690 *	183,618	176,979	360,597 *
10/01/98		1,857	1,857 *		29,535	29,535 *		172,638	172,638 *
04/01/99	2,089	1,857	3,946 *	33,216	29,535	62,751 *	194,157	172,638	366,795 *
10/01/99		1,801	1,801 *		28,638	28,638 *		167,396	167,396 *
04/01/00	2,202	1,801	4,003 *	35,006	28,638	63,644 *	204,621	167,396	372,016 *
10/01/00		1,742	1,742 *		27,693	27,693 *		161,871	161,871 *
04/01/01	2,320	1,742	4,062 *	36,896	27,693	64,588 *	215,666	161,871	377,537 *
10/01/01		1,679	1,679 *		26,696	26,696 *		156,048	156,048 *
04/01/02	2,446	1,631	4,077 *	38,885	25,941	64,825 *	227,292	151,630	378,922 *
10/01/02		1,108	1,108 *		17,612	17,612 *		102,948	102,948 *
04/01/03	3,134	1,482	4,615 *	49,824	23,561	73,385 *	291,236	137,718	428,954 *
10/01/03		1,404	1,404 *		22,321	22,321 *		130,475	130,475 *
04/01/04	2,777	1,404	4,181 *	44,156	22,321	66,477 *	258,101	130,475	388,577 *
10/01/04		1,330	1,330 *		21,140	21,140 *		123,569	123,569 *
04/01/05	2,927	1,330	4,257 *	46,542	21,140	67,682 *	272,053	123,569	395,622 *
10/01/05		1,230	1,230 *		19,559	19,559 *		114,325	114,325 *
04/01/06	3,083	1,203	4,287 *	49,029	19,131	68,160 *	286,586	111,827	398,413 *
10/01/06		1,120	1,120 *		17,814	17,814 *		104,130	104,130 *
04/01/07	3,271	1,120	4,391 *	52,012	17,814	69,827 *	304,025	104,130	408,155 *
10/01/07		1,055	1,055 *		16,769	16,769 *		98,021	98,021 *
04/01/08	3,396	1,055	4,451 *	54,001	16,769	70,770 *	315,651	98,021	413,672 *
10/01/08		986	986 *		15,684	15,684 *		91,676	91,676 *
04/01/09	3,628	986	4,614 *	57,681	15,684	73,364 *	337,160	91,676	428,835 *
10/01/09		896	896 *		14,242	14,242 *		83,247	83,247 *
04/01/10	3,809	896	4,705 *	60,565	14,242	74,806 *	354,017	83,247	437,264 *
10/01/10		800	800 *		12,728	12,728 *		74,396	74,396 *
04/01/11	3,997	800	4,797 *	63,548	12,728	76,276 *	371,457	74,396	445,853 *
10/01/11		701	701 *		11,139	11,139 *		65,110	65,110 *
04/01/12	4,591	701	5,291 *	72,996	11,139	84,135 *	426,681	65,110	491,791 *
10/01/12		609	609 *		9,679	9,679 *		56,576	56,576 *
04/01/13	4,428	609	5,037 *	70,410	9,679	80,089 *	411,567	56,576	468,143 *
10/01/13		498	498 *		7,919	7,919 *		46,287	46,287 *
04/01/14	4,660	498	5,158 *	74,090	7,919	82,009 *	433,076	46,287	479,363 *
10/01/14		402	402 *		6,391	6,391 *		37,355	37,355 *
04/01/15	4,847	402	5,249 *	77,073	6,391	83,464 *	450,515	37,355	487,870 *
10/01/15		275	275 *		4,367	4,367 *		25,529	25,529 *
04/01/16	5,097	275	5,372 *	81,051	4,367	85,419 *	473,767	25,529	499,296 *
10/01/16		141	141 *		2,240	2,240 *		13,093	13,093 *
04/01/17	5,366	141	5,507 *	85,328	2,240	87,568 *	498,764	13,093	511,856 *
Total	68,068	39,565	107,632	1,113,722	701,331	1,815,053	6,510,009	4,088,889	10,598,898

University System of Maryland
 Distribution of Debt Service after 2005 A Bond Issue
 1996 Series A Bond Funded Projects

Payment Date	TU Minnegan Stadium Restroom (Auxiliary)			TU Richmond Hall & Newell Dining (Auxiliary)			USM Debt Service from Earnings (Auxiliary)		
	0.01270%			1.01849%					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/96		0	0 *		0	0 *		570,398	570,398 *
04/01/97		0	0 *		0	0 *		653,018	653,018 *
10/01/97		0	0 *		0	0 *			
04/01/98	0	0	0 *	0	0	0 *			
10/01/98		189	189 *		15,124	15,124 *			
04/01/99	212	189	401 *	17,009	15,124	32,132 *			
10/01/99		183	183 *		14,664	14,664 *			
04/01/00	224	183	406 *	17,925	14,664	32,590 *			
10/01/00		177	177 *		14,180	14,180 *			
04/01/01	236	177	412 *	18,893	14,180	33,073 *			
10/01/01		170	170 *		13,670	13,670 *			
04/01/02	248	166	414 *	19,911	13,283	33,195 *			
10/01/02		112	112 *		9,019	9,019 *			
04/01/03	318	150	469 *	25,513	12,065	37,578 *			
10/01/03		143	143 *		11,430	11,430 *			
04/01/04	282	143	424 *	22,610	11,430	34,041 *			
10/01/04		135	135 *		10,825	10,825 *			
04/01/05	297	135	432 *	23,833	10,825	34,658 *			
10/01/05		125	125 *		10,015	10,015 *			
04/01/06	313	122	435 *	25,106	9,796	34,902 *			
10/01/06		114	114 *		9,122	9,122 *			
04/01/07	332	114	446 *	26,634	9,122	35,756 *			
10/01/07		107	107 *		8,587	8,587 *			
04/01/08	345	107	452 *	27,652	8,587	36,239 *			
10/01/08		100	100 *		8,031	8,031 *			
04/01/09	368	100	468 *	29,536	8,031	37,567 *			
10/01/09		91	91 *		7,293	7,293 *			
04/01/10	387	91	478 *	31,013	7,293	38,306 *			
10/01/10		81	81 *		6,517	6,517 *			
04/01/11	406	81	487 *	32,541	6,517	39,058 *			
10/01/11		71	71 *		5,704	5,704 *			
04/01/12	466	71	537 *	37,379	5,704	43,082 *			
10/01/12		62	62 *		4,956	4,956 *			
04/01/13	450	62	511 *	36,055	4,956	41,011 *			
10/01/13		51	51 *		4,055	4,055 *			
04/01/14	473	51	524 *	37,939	4,055	41,994 *			
10/01/14		41	41 *		3,272	3,272 *			
04/01/15	492	41	533 *	39,466	3,272	42,739 *			
10/01/15		28	28 *		2,236	2,236 *			
04/01/16	518	28	545 *	41,503	2,236	43,740 *			
10/01/16		14	14 *		1,147	1,147 *			
04/01/17	545	14	559 *	43,693	1,147	44,840 *			
Total	6,911	4,017	10,928	554,211	322,137	876,348	0	1,223,416	1,223,416