University System of Maryland
Distribution of Debt Services
2022 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2022A								
	2022A - 30 Year Bond		2022A - 20 Year Bond		2022A - 10 Year Bond		2022A Bond - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal-Total	Interest-Total	Total
10/01/22		973,637		826,499		629,300		2,429,436	2,429,436
04/01/23	690,000	807,625	1,005,000	685,575	1,565,000	522,000	3,260,000	2,015,200	5,275,200
10/01/23		790,375		660,450		482,875		1,933,700	1,933,700
04/01/24	890,000	790,375	1,195,000	660,450	1,750,000	482,875	3,835,000	1,933,700	5,768,700
10/01/24		768,125		630,575		439,125		1,837,825	1,837,825
04/01/25	935,000	768,125	1,255,000	630,575	1,840,000	439,125	4,030,000	1,837,825	5,867,825
10/01/25		744,750		599,200		393,125		1,737,075	1,737,075
04/01/26	980,000	744,750	1,320,000	599,200	1,930,000	393,125	4,230,000	1,737,075	5,967,075
10/01/26		720,250		566,200		344,875		1,631,325	1,631,325
04/01/27	1,030,000	720,250	1,385,000	566,200	2,030,000	344,875	4,445,000	1,631,325	6,076,325
10/01/27		694,500		531,575		294,125		1,520,200	1,520,200
04/01/28	1,080,000	694,500	1,455,000	531,575	2,130,000	294,125	4,665,000	1,520,200	6,185,200
10/01/28		667,500		495,200		240,875		1,403,575	1,403,575
04/01/29	1,135,000	667,500	1,525,000	495,200	2,235,000	240,875	4,895,000	1,403,575	6,298,575
10/01/29		639,125		457,075		185,000		1,281,200	1,281,200
04/01/30	1,190,000	639,125	1,600,000	457,075	2,345,000	185,000	5,135,000	1,281,200	6,416,200
10/01/30		609,375		417,075		126,375		1,152,825	1,152,825
04/01/31	1,250,000	609,375	1,680,000	417,075	2,465,000	126,375	5,395,000	1,152,825	6,547,825
10/01/31		578,125		375,075		64,750		1,017,950	1,017,950
04/01/32	1,315,000	578,125	1,765,000	375,075	2,590,000	64,750	5,670,000	1,017,950	6,687,950
10/01/32		545,250		330,950				876,200	876,200
04/01/33	1,380,000	545,250	1,855,000	330,950			3,235,000	876,200	4,111,200
10/01/33		517,650		293,850				811,500	811,500
04/01/34	1,435,000	517,650	1,930,000	293,850			3,365,000	811,500	4,176,500
10/01/34		496,125		264,900				761,025	761,025
04/01/35	1,475,000	496,125	1,985,000	264,900			3,460,000	761,025	4,221,025
10/01/35		474,000		235,125				709,125	709,125
04/01/36	1,520,000	474,000	2,045,000	235,125			3,565,000	709,125	4,274,125
10/01/36		451,200		204,450				655,650	655,650
04/01/37	1,565,000	451,200	2,105,000	204,450			3,670,000	655,650	4,325,650
10/01/37		427,725		172,875				600,600	600,600
04/01/38	1,615,000	427,725	2,170,000	172,875			3,785,000	600,600	4,385,600
10/01/38		403,500		140,325				543,825	543,825
04/01/39	1,665,000	403,500	2,235,000	140,325			3,900,000	543,825	4,443,825
10/01/39		378,525		106,800				485,325	485,325
04/01/40	1,715,000	378,525	2,305,000	106,800			4,020,000	485,325	4,505,325
10/01/40		352,800		72,225				425,025	425,025
04/01/41	1,765,000	352,800	2,370,000	72,225			4,135,000	425,025	4,560,025
10/01/41		326,325		36,675				363,000	363,000
04/01/42	1,815,000	326,325	2,445,000	36,675			4,260,000	363,000	4,623,000
10/01/42		299,100						299,100	299,100
04/01/43	1,660,000	299,100					1,660,000	299,100	1,959,100
10/01/43		274,200						274,200	274,200
04/01/44	1,725,000	274,200					1,725,000	274,200	1,999,200
10/01/44		248,325						248,325	248,325
04/01/45	1,795,000	248,325					1,795,000	248,325	2,043,325
10/01/45		221,400						221,400	221,400
04/01/46	1,870,000	221,400					1,870,000	221,400	2,091,400
10/01/46		193,350						193,350	193,350
04/01/47	1,945,000	193,350					1,945,000	193,350	2,138,350
10/01/47		164,175						164,175	164,175
04/01/48	2,020,000	164,175					2,020,000	164,175	2,184,175
10/01/48		133,875						133,875	133,875
04/01/49	2,100,000	133,875					2,100,000	133,875	2,233,875
10/01/49		102,375						102,375	102,375
04/01/50	2,185,000	102,375					2,185,000	102,375	2,287,375
10/01/50		69,600						69,600	69,600
04/01/51	2,275,000	69,600					2,275,000	69,600	2,344,600
10/01/51		35,457						35,457	35,457
04/01/52	2,365,000	35,475					2,365,000	35,475	2,400,475
Total	46,385,000	26,435,444	35,630,000	14,693,274	20,880,000	6,293,550	102,895,000	47,422,268	150,317,268

Payment Date	Total Facilities Renewal - 2022A		
	2022A - 10 Year Bond		
	Principal	Interest	Total
10/01/22		629,300	629,300
04/01/23	1,565,000	522,000	2,087,000
10/01/23		482,875	482,875
04/01/24	1,750,000	482,875	2,232,875
10/01/24		439,125	439,125
04/01/25	1,840,000	439,125	2,279,125
10/01/25		393,125	393,125
04/01/26	1,930,000	393,125	2,323,125
10/01/26		344,875	344,875
04/01/27	2,030,000	344,875	2,374,875
10/01/27		294,125	294,125
04/01/28	2,130,000	294,125	2,424,125
10/01/28		240,875	240,875
04/01/29	2,235,000	240,875	2,475,875
10/01/29		185,000	185,000
04/01/30	2,345,000	185,000	2,530,000
10/01/30		126,375	126,375
04/01/31	2,465,000	126,375	2,591,375
10/01/31		64,750	64,750
04/01/32	2,590,000	64,750	2,654,750
Total	20,880,000	6,293,550	27,173,550

University System of Maryland
Distribution of Debt Services
2022 Series A Bond Funded Projects

Payment Date	Total UMCP Housing Projects - 2022A			UMCP N. Campus Dining Hall Replace (Aux)			UMCP Two New Residence Halls (Aux)			Total Academic Projects - 2022A		
	2022A - 30 Year Bond			30 Year Bond			30 Year Bond			20 Year Bond including 20-yr FR		
	100.00000%	100.00000%	100.00000%	44.26357%	49.7102%	50.09374%	49.20576%	49.20576%	49.20576%			26.38782%
	100.00000%			50.79424%			49.20576%			65.53306%	71.24947%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/22		973,637	973,637		430,966	430,966		479,085	479,085		0	0
04/01/23	690,000	807,625	1,497,625	343,000	401,472	744,472	339,520	397,398	736,918		0	0
10/01/23		790,375	790,375		395,928	395,928		388,910	388,910	0	174,278	174,278
04/01/24	890,000	790,375	1,680,375	452,069	401,465	853,534	437,931	388,910	826,841	783,120	432,813	1,215,933
10/01/24		768,125	768,125		390,163	390,163		377,962	377,962		449,281	449,281
04/01/25	935,000	768,125	1,703,125	474,926	390,163	865,089	460,074	377,962	838,036	894,181	449,281	1,343,462
10/01/25		744,750	744,750		378,290	378,290		366,460	366,460		426,927	426,927
04/01/26	980,000	744,750	1,724,750	497,784	378,290	876,074	482,216	366,460	848,676	940,493	426,927	1,367,420
10/01/26		720,250	720,250		365,845	365,845		354,405	354,405		403,414	403,414
04/01/27	1,030,000	720,250	1,750,250	523,181	365,845	889,026	506,819	354,405	861,224	986,805	403,414	1,390,220
10/01/27		694,500	694,500		352,766	352,766		341,734	341,734		378,744	378,744
04/01/28	1,080,000	694,500	1,774,500	548,578	352,766	901,344	531,422	341,734	873,156	1,036,680	378,744	1,415,424
10/01/28		667,500	667,500		339,052	339,052		328,448	328,448		352,827	352,827
04/01/29	1,135,000	667,500	1,802,500	576,515	339,052	915,566	558,485	328,448	886,934	1,086,554	352,827	1,439,382
10/01/29		639,125	639,125		324,639	324,639		314,486	314,486		325,664	325,664
04/01/30	1,190,000	639,125	1,829,125	604,451	324,639	929,090	585,549	314,486	900,035	1,139,991	325,664	1,465,655
10/01/30		609,375	609,375		309,527	309,527		299,848	299,848		297,164	297,164
04/01/31	1,250,000	609,375	1,859,375	634,928	309,527	944,455	615,072	299,848	914,920	1,196,991	297,164	1,494,155
10/01/31		578,125	578,125		293,654	293,654		284,471	284,471		267,239	267,239
04/01/32	1,315,000	578,125	1,893,125	667,944	293,654	961,598	647,056	284,471	931,527	1,257,553	267,239	1,524,792
10/01/32		545,250	545,250		276,956	276,956		268,294	268,294		235,800	235,800
04/01/33	1,380,000	545,250	1,925,250	700,960	276,956	977,916	679,040	268,294	947,334	1,321,678	235,800	1,557,478
10/01/33		517,650	517,650		262,936	262,936		254,714	254,714		209,367	209,367
04/01/34	1,435,000	517,650	1,952,650	728,897	262,936	991,834	706,103	254,714	960,816	1,375,115	209,367	1,584,481
10/01/34		496,125	496,125		252,003	252,003		244,122	244,122		188,740	188,740
04/01/35	1,475,000	496,125	1,971,125	749,215	252,003	1,001,218	725,785	244,122	969,907	1,414,302	188,740	1,603,042
10/01/35		474,000	474,000		240,765	240,765		233,235	233,235		167,525	167,525
04/01/36	1,520,000	474,000	1,994,000	772,072	240,765	1,012,837	747,928	233,235	981,163	1,457,052	167,525	1,624,577
10/01/36		451,200	451,200		229,184	229,184		222,016	222,016		145,670	145,670
04/01/37	1,565,000	451,200	2,016,200	794,930	229,184	1,024,113	770,070	222,016	992,087	1,499,801	145,670	1,645,471
10/01/37		427,725	427,725		217,260	217,260		210,465	210,465		123,173	123,173
04/01/38	1,615,000	427,725	2,042,725	820,327	217,260	1,037,587	794,673	210,465	1,005,138	1,546,113	123,173	1,669,286
10/01/38		403,500	403,500		204,955	204,955		198,545	198,545		99,981	99,981
04/01/39	1,665,000	403,500	2,068,500	845,724	204,955	1,050,679	819,276	198,545	1,017,821	1,592,426	99,981	1,692,406
10/01/39		378,525	378,525		192,269	192,269		186,256	186,256		76,094	76,094
04/01/40	1,715,000	378,525	2,093,525	871,121	192,269	1,063,390	843,879	186,256	1,030,135	1,642,300	76,094	1,718,395
10/01/40		352,800	352,800		179,202	179,202		173,598	173,598		51,460	51,460
04/01/41	1,765,000	352,800	2,117,800	896,518	179,202	1,075,720	868,482	173,598	1,042,080	1,688,612	51,460	1,740,072
10/01/41		326,325	326,325		165,754	165,754		160,571	160,571		26,131	26,131
04/01/42	1,815,000	326,325	2,141,325	921,915	165,754	1,087,670	893,085	160,571	1,053,655	1,742,049	26,131	1,768,180
10/01/42		299,100	299,100		151,926	151,926		147,174	147,174			
04/01/43	1,660,000	299,100	1,959,100	843,184	151,926	995,110	816,816	147,174	963,990			
10/01/43		274,200	274,200		139,278	139,278		134,922	134,922			
04/01/44	1,725,000	274,200	1,999,200	876,201	139,278	1,015,478	848,799	134,922	983,722			
10/01/44		248,325	248,325		126,135	126,135		122,190	122,190			
04/01/45	1,795,000	248,325	2,043,325	911,757	126,135	1,037,891	883,243	122,190	1,005,434			
10/01/45		221,400	221,400		112,458	112,458		108,942	108,942			
04/01/46	1,870,000	221,400	2,091,400	949,852	112,458	1,062,311	920,148	108,942	1,029,089			
10/01/46		193,350	193,350		98,211	98,211		95,139	95,139			
04/01/47	1,945,000	193,350	2,138,350	987,948	98,211	1,086,159	957,052	95,139	1,052,191			
10/01/47		164,175	164,175		83,391	83,391		80,784	80,784			
04/01/48	2,020,000	164,175	2,184,175	1,026,044	83,391	1,109,435	993,956	80,784	1,074,740			
10/01/48		133,875	133,875		68,001	68,001		65,874	65,874			
04/01/49	2,100,000	133,875	2,233,875	1,066,679	68,001	1,134,680	1,033,321	65,874	1,099,195			
10/01/49		102,375	102,375		52,001	52,001		50,374	50,374			
04/01/50	2,185,000	102,375	2,287,375	1,109,854	52,001	1,161,855	1,075,146	50,374	1,125,520			
10/01/50		69,600	69,600		35,353	35,353		34,247	34,247			
04/01/51	2,275,000	69,600	2,344,600	1,155,569	35,353	1,190,922	1,119,431	34,247	1,153,678			
10/01/51		35,457	35,457		18,010	18,010		17,447	17,447			
04/01/52	2,365,000	35,475	2,400,475	1,201,284	18,019	1,219,303	1,163,716	17,456	1,181,172			
Total	46,385,000	26,435,444	72,820,444	23,553,426	13,349,805	36,903,231	22,824,094	13,007,762	35,831,856	24,601,817	9,057,492	33,659,309

University System of Maryland
Distribution of Debt Services
2022 Series A Bond Funded Projects

Payment Date	Total Auxiliary Projects - 2022A			UMCP High Rise Residence Halls (Aux)			UMES Natural Gas Conversion (Aux)			UMB Facilities Renewal 42nd Amendment (Aux)		
	20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond		
	100.00000%	100.00000%	73.61218%						0.71348%	4.92992%	5.17667%	5.63446%
	34.46693%	28.75053%		0.01968%	0.01966%		0.91953%	0.91831%		Early Payoff-Complete		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/22		826,499	826,499			0			0		40,746	40,746
04/01/23	1,005,000	685,575	1,690,575			0			0	52,026	35,490	87,515
10/01/23		486,172	486,172			0		4,712	4,712		37,213	37,213
04/01/24	411,880	227,637	639,517	235	130	365	10,988	6,073	17,061			
10/01/24		181,294	181,294		124	124		5,791	5,791			
04/01/25	360,819	181,294	542,113	247	124	371	11,525	5,791	17,315			
10/01/25		172,273	172,273		118	118		5,502	5,502			
04/01/26	379,507	172,273	551,780	259	118	377	12,122	5,502	17,624			
10/01/26		162,786	162,786		111	111		5,199	5,199			
04/01/27	398,195	162,786	560,980	272	111	384	12,719	5,199	17,918			
10/01/27		152,831	152,831		104	104		4,881	4,881			
04/01/28	418,320	152,831	571,151	286	104	391	13,361	4,881	18,243			
10/01/28		142,373	142,373		97	97		4,547	4,547			
04/01/29	438,446	142,373	580,818	300	97	397	14,004	4,547	18,552			
10/01/29		131,411	131,411		90	90		4,197	4,197			
04/01/30	460,009	131,411	591,420	315	90	404	14,693	4,197	18,890			
10/01/30		119,911	119,911		82	82		3,830	3,830			
04/01/31	483,009	119,911	602,920	330	82	412	15,428	3,830	19,258			
10/01/31		107,836	107,836		74	74		3,444	3,444			
04/01/32	507,447	107,836	615,283	347	74	421	16,208	3,444	19,652			
10/01/32		95,150	95,150		65	65		3,039	3,039			
04/01/33	533,322	95,150	628,472	365	65	430	17,035	3,039	20,074			
10/01/33		84,483	84,483		58	58		2,698	2,698			
04/01/34	554,885	84,483	639,369	379	58	437	17,723	2,698	20,422			
10/01/34		76,160	76,160		52	52		2,433	2,433			
04/01/35	570,698	76,160	646,858	390	52	442	18,228	2,433	20,661			
10/01/35		67,600	67,600		46	46		2,159	2,159			
04/01/36	587,948	67,600	655,548	402	46	448	18,779	2,159	20,939			
10/01/36		58,780	58,780		40	40		1,877	1,877			
04/01/37	605,199	58,780	663,979	414	40	454	19,330	1,877	21,208			
10/01/37		49,702	49,702		34	34		1,588	1,588			
04/01/38	623,887	49,702	673,589	427	34	461	19,927	1,588	21,515			
10/01/38		40,344	40,344		28	28		1,289	1,289			
04/01/39	642,574	40,344	682,919	439	28	467	20,524	1,289	21,813			
10/01/39		30,706	30,706		21	21		981	981			
04/01/40	662,700	30,706	693,405	453	21	474	21,167	981	22,148			
10/01/40		20,765	20,765		14	14		663	663			
04/01/41	681,388	20,765	702,153	466	14	480	21,764	663	22,427			
10/01/41		10,544	10,544		7	7		337	337			
04/01/42	702,951	10,544	713,495	481	7	488	22,453	337	22,789			
10/01/42												
04/01/43												
10/01/43												
04/01/44												
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Total	11,028,183	5,635,782	16,663,965	6,807	2,461	9,268	317,978	119,699	437,677	52,026	113,448	165,474

University System of Maryland
Distribution of Debt Services
2022 Series A Bond Funded Projects

Payment Date	FSU Five Dorm Renovation (Auxiliary)			TU Glen Towers & Addition & Renov (Auxiliary)			TU Union Addition/Renovation (Auxiliary)			TU 401 Washington Renovation (Auxiliary)		
	20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond		
			0.22507%			4.71366%			0.72046%			0.00000%
	0.30216%	0.30551%		20.00596%	21.26853%		5.61569%	5.63334%		0.00000%	0.13640%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/22			0			0			0			0
04/01/23			0			0			0			0
10/01/23		1,486	1,486		31,131	31,131		4,758	4,758			0
04/01/24	3,611	1,996	5,606	239,071	132,129	371,201	67,107	37,089	104,196			0
10/01/24		1,926	1,926		134,114	134,114		35,522	35,522		860	860
04/01/25	3,834	1,926	5,761	266,920	134,114	401,034	70,698	35,522	106,221	1,712	860	2,572
10/01/25		1,831	1,831		127,441	127,441		33,755	33,755		817	817
04/01/26	4,033	1,831	5,863	280,745	127,441	408,186	74,360	33,755	108,115	1,801	817	2,618
10/01/26		1,730	1,730		120,422	120,422		31,896	31,896		772	772
04/01/27	4,231	1,730	5,961	294,569	120,422	414,991	78,022	31,896	109,918	1,889	772	2,662
10/01/27		1,624	1,624		113,058	113,058		29,945	29,945		725	725
04/01/28	4,445	1,624	6,069	309,457	113,058	422,515	81,965	29,945	111,911	1,985	725	2,710
10/01/28		1,513	1,513		105,322	105,322		27,896	27,896		675	675
04/01/29	4,659	1,513	6,172	324,345	105,322	429,667	85,908	27,896	113,805	2,080	675	2,756
10/01/29		1,396	1,396		97,213	97,213		25,749	25,749		623	623
04/01/30	4,888	1,396	6,284	340,296	97,213	437,510	90,133	25,749	115,882	2,182	623	2,806
10/01/30		1,274	1,274		88,706	88,706		23,495	23,495		569	569
04/01/31	5,132	1,274	6,407	357,311	88,706	446,017	94,640	23,495	118,135	2,292	569	2,860
10/01/31		1,146	1,146		79,773	79,773		21,129	21,129		512	512
04/01/32	5,392	1,146	6,538	375,389	79,773	455,162	99,429	21,129	120,558	2,408	512	2,919
10/01/32		1,011	1,011		70,388	70,388		18,644	18,644		451	451
04/01/33	5,667	1,011	6,678	394,531	70,388	464,919	104,499	18,644	123,142	2,530	451	2,982
10/01/33		898	898		62,498	62,498		16,554	16,554		401	401
04/01/34	5,896	898	6,794	410,483	62,498	472,980	108,724	16,554	125,277	2,633	401	3,033
10/01/34		809	809		56,340	56,340		14,923	14,923		361	361
04/01/35	6,064	809	6,874	422,180	56,340	478,521	111,822	14,923	126,745	2,708	361	3,069
10/01/35		718	718		50,008	50,008		13,245	13,245		321	321
04/01/36	6,248	718	6,966	434,941	50,008	484,949	115,202	13,245	128,447	2,789	321	3,110
10/01/36		625	625		43,484	43,484		11,517	11,517		279	279
04/01/37	6,431	625	7,056	447,702	43,484	491,186	118,582	11,517	130,099	2,871	279	3,150
10/01/37		528	528		36,768	36,768		9,739	9,739		236	236
04/01/38	6,629	528	7,158	461,527	36,768	498,295	122,244	9,739	131,982	2,960	236	3,196
10/01/38		429	429		29,845	29,845		7,905	7,905		191	191
04/01/39	6,828	429	7,257	475,352	29,845	505,197	125,905	7,905	133,810	3,049	191	3,240
10/01/39		326	326		22,715	22,715		6,016	6,016		146	146
04/01/40	7,042	326	7,368	490,240	22,715	512,954	129,849	6,016	135,865	3,144	146	3,290
10/01/40		221	221		15,361	15,361		4,069	4,069		99	99
04/01/41	7,240	221	7,461	504,064	15,361	519,425	133,510	4,069	137,579	3,233	99	3,331
10/01/41		112	112		7,800	7,800		2,066	2,066		50	50
04/01/42	7,470	112	7,582	520,015	7,800	527,816	137,735	2,066	139,801	3,335	50	3,385
10/01/42												
04/01/43												
10/01/43												
04/01/44												
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10/01/49												
04/01/50												
10/01/50												
04/01/51												
10/01/51												
04/01/52												
Total	105,741	39,716	145,457	7,349,140	2,685,772	10,034,911	1,950,334	709,979	2,660,313	45,600	16,178	61,778

University System of Maryland
Distribution of Debt Services
2022 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings\Accrued Int\Plant Fund 30 Year Bond			Debt Svc from Earnings\Accrued Int\Plant Fund 20 Year Bond			Debt Svc from Earnings\Accrued Int\Plant Fund 10 Year Bond		
	6.53067%	1.08406%	0.70049%	95.07008%	94.82333%	61.60504%	50.17683%	13.47200%	Done
	Done			7.60391%	0.46879%				
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/22		63,585	63,585		785,753	785,753		315,763	315,763
04/01/23	7,480	8,755	16,235	952,974	650,085	1,603,060	210,837	70,324	281,161
10/01/23		5,537	5,537		406,870	406,870			
04/01/24				90,867	50,220	141,087			
10/01/24					2,956	2,956			
04/01/25				5,883	2,956	8,839			
10/01/25					2,809	2,809			
04/01/26				6,188	2,809	8,997			
10/01/26					2,654	2,654			
04/01/27				6,493	2,654	9,147			
10/01/27					2,492	2,492			
04/01/28				6,821	2,492	9,313			
10/01/28					2,321	2,321			
04/01/29				7,149	2,321	9,471			
10/01/29					2,143	2,143			
04/01/30				7,501	2,143	9,643			
10/01/30					1,955	1,955			
04/01/31				7,876	1,955	9,831			
10/01/31					1,758	1,758			
04/01/32				8,274	1,758	10,032			
10/01/32					1,551	1,551			
04/01/33				8,696	1,551	10,248			
10/01/33					1,378	1,378			
04/01/34				9,048	1,378	10,425			
10/01/34					1,242	1,242			
04/01/35				9,305	1,242	10,547			
10/01/35					1,102	1,102			
04/01/36				9,587	1,102	10,689			
10/01/36					958	958			
04/01/37				9,868	958	10,826			
10/01/37					810	810			
04/01/38				10,173	810	10,983			
10/01/38					658	658			
04/01/39				10,477	658	11,135			
10/01/39					501	501			
04/01/40				10,806	501	11,306			
10/01/40					339	339			
04/01/41				11,110	339	11,449			
10/01/41					172	172			
04/01/42				11,462	172	11,634			
10/01/42									
04/01/43									
10/01/43									
04/01/44									
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10/01/49									
04/01/50									
10/01/50									
04/01/51									
10/01/51									
04/01/52									
Total	7,480	77,877	85,357	1,200,558	1,948,529	3,149,087	210,837	386,087	596,923