

1 Q. [Sinking Fund] - Please provide the complete monthly calculation on electronic
2 medium in Excel format with all formulas in tack that supports the \$48 of expense
3 as of December 31, 2009 for the \$14,504,952 investment made for Cat Arm Dam 4
4 on 8/2/1985 as noted on Attachment 1 page 1 of the response to CA-NLH-152. The
5 calculation should clearly note the change in interest rate in the early 2000's from
6 the previously employed 14% to the rate of return granted by Hydro's regulator.
7 Further, provide a detailed narrative explanation of each calculation and input value
8 along with supporting documentation.

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11 A. Please refer to CA-NLH-251 Attachment 1 for a complete calculation of monthly
12 depreciation expense for asset number 110078, Cat Arm Dam 4.

13
14 Hydro uses the modified sinking fund method from Public Utility Depreciation
15 Practices published by the National Association of Regulatory Utility Commissioners
16 (NARUC).

- 17
- 18 • The formula for the applicable interest applied is as follows:
19
$$\text{Interest} / ((1 + \text{Interest}) ^ \text{remaining life} - 1); \text{ and}$$

20 • The derived rate is applied against the net book value of the asset on a monthly
21 basis.

22
23 In the attachment, the interest rate used in the calculation for monthly depreciation
24 expense is 14.1 percent. This is the sinking fund rate applicable in 1985 when the
25 asset came into service. At that time, Hydro used a monthly interest rate averaged
26 over the duration of the capital project in order to determine the applicable interest
27 rate. However, late in 2002, Hydro switched to the weighted average cost of capital

1 (WACC). Hydro switched to the WACC methodology at this time as it was the first
2 General Rate Application subsequent to the 1996 legislative change resulting in
3 Hydro being regulated on a rate of return basis. Prior to this time, Hydro was
4 regulated on an interest coverage basis. Once a sinking fund interest rate is
5 assigned to an asset, it remains unchanged for the full life of the asset.

Sinking Fund Depreciation Calculation Example**Asset 110078****CAT ARM DAM 4**

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense		
1	Aug-1985	14,504,952	0.01175	1200	0.14	0.14	Sinking fund rate (14.1%) divided by 12 =	0.011750
2	Sep-1985	14,504,952	0.01175	1199	0.28	0.14		
3	Oct-1985	14,504,952	0.01175	1198	0.42	0.14	Aug/1985 to Dec/2009 equals 293 months	
4	Nov-1985	14,504,952	0.01175	1197	0.57	0.14	Accumulated on 293 months equals	351.32
5	Dec-1985	14,504,952	0.01175	1196	0.71	0.15		
6	Jan-1986	14,504,952	0.01175	1195	0.86	0.15	Accumulated as per JDE Dec/2009	351.31
7	Feb-1986	14,504,952	0.01175	1194	1.01	0.15		
8	Mar-1986	14,504,951	0.01175	1193	1.16	0.15	Variance	0.01
9	Apr-1986	14,504,951	0.01175	1192	1.31	0.15		
10	May-1986	14,504,951	0.01175	1191	1.47	0.15	Depreciation Expense for 2009	47.50
11	Jun-1986	14,504,951	0.01175	1190	1.62	0.16		
12	Jul-1986	14,504,951	0.01175	1189	1.78	0.16		
13	Aug-1986	14,504,951	0.01175	1188	1.94	0.16		
14	Sep-1986	14,504,950	0.01175	1187	2.11	0.16		
15	Oct-1986	14,504,950	0.01175	1186	2.27	0.16		
16	Nov-1986	14,504,950	0.01175	1185	2.43	0.17		
17	Dec-1986	14,504,950	0.01175	1184	2.60	0.17		
18	Jan-1987	14,504,950	0.01175	1183	2.77	0.17		
19	Feb-1987	14,504,950	0.01175	1182	2.94	0.17		
20	Mar-1987	14,504,949	0.01175	1181	3.12	0.17		
21	Apr-1987	14,504,949	0.01175	1180	3.29	0.18		
22	May-1987	14,504,949	0.01175	1179	3.47	0.18		
23	Jun-1987	14,504,949	0.01175	1178	3.65	0.18		
24	Jul-1987	14,504,949	0.01175	1177	3.83	0.18		
25	Aug-1987	14,504,949	0.01175	1176	4.02	0.18		
26	Sep-1987	14,504,948	0.01175	1175	4.20	0.19		
27	Oct-1987	14,504,948	0.01175	1174	4.39	0.19		
28	Nov-1987	14,504,948	0.01175	1173	4.58	0.19		
29	Dec-1987	14,504,948	0.01175	1172	4.78	0.19		
30	Jan-1988	14,504,948	0.01175	1171	4.97	0.20		
31	Feb-1988	14,504,947	0.01175	1170	5.17	0.20		
32	Mar-1988	14,504,947	0.01175	1169	5.37	0.20		
33	Apr-1988	14,504,947	0.01175	1168	5.57	0.20		
34	May-1988	14,504,947	0.01175	1167	5.78	0.20		
35	Jun-1988	14,504,947	0.01175	1166	5.98	0.21		
36	Jul-1988	14,504,946	0.01175	1165	6.19	0.21		
37	Aug-1988	14,504,946	0.01175	1164	6.41	0.21		
38	Sep-1988	14,504,946	0.01175	1163	6.62	0.21		
39	Oct-1988	14,504,946	0.01175	1162	6.84	0.22		
40	Nov-1988	14,504,946	0.01175	1161	7.06	0.22		
41	Dec-1988	14,504,945	0.01175	1160	7.28	0.22		
42	Jan-1989	14,504,945	0.01175	1159	7.50	0.22		
43	Feb-1989	14,504,945	0.01175	1158	7.73	0.23		
44	Mar-1989	14,504,945	0.01175	1157	7.96	0.23		
45	Apr-1989	14,504,944	0.01175	1156	8.19	0.23		
46	May-1989	14,504,944	0.01175	1155	8.43	0.24		
47	Jun-1989	14,504,944	0.01175	1154	8.67	0.24		
48	Jul-1989	14,504,944	0.01175	1153	8.91	0.24		
49	Aug-1989	14,504,944	0.01175	1152	9.15	0.24		
50	Sep-1989	14,504,943	0.01175	1151	9.40	0.25		
51	Oct-1989	14,504,943	0.01175	1150	9.65	0.25		
52	Nov-1989	14,504,943	0.01175	1149	9.90	0.25		

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
53	Dec-1989	14,504,943	0.01175	1148	10.16	0.26
54	Jan-1990	14,504,942	0.01175	1147	10.42	0.26
55	Feb-1990	14,504,942	0.01175	1146	10.68	0.26
56	Mar-1990	14,504,942	0.01175	1145	10.94	0.26
57	Apr-1990	14,504,941	0.01175	1144	11.21	0.27
58	May-1990	14,504,941	0.01175	1143	11.48	0.27
59	Jun-1990	14,504,941	0.01175	1142	11.76	0.27
60	Jul-1990	14,504,941	0.01175	1141	12.03	0.28
61	Aug-1990	14,504,940	0.01175	1140	12.31	0.28
62	Sep-1990	14,504,940	0.01175	1139	12.60	0.28
63	Oct-1990	14,504,940	0.01175	1138	12.88	0.29
64	Nov-1990	14,504,940	0.01175	1137	13.17	0.29
65	Dec-1990	14,504,939	0.01175	1136	13.47	0.29
66	Jan-1991	14,504,939	0.01175	1135	13.77	0.30
67	Feb-1991	14,504,939	0.01175	1134	14.07	0.30
68	Mar-1991	14,504,938	0.01175	1133	14.37	0.30
69	Apr-1991	14,504,938	0.01175	1132	14.68	0.31
70	May-1991	14,504,938	0.01175	1131	14.99	0.31
71	Jun-1991	14,504,937	0.01175	1130	15.31	0.32
72	Jul-1991	14,504,937	0.01175	1129	15.63	0.32
73	Aug-1991	14,504,937	0.01175	1128	15.95	0.32
74	Sep-1991	14,504,936	0.01175	1127	16.28	0.33
75	Oct-1991	14,504,936	0.01175	1126	16.61	0.33
76	Nov-1991	14,504,936	0.01175	1125	16.94	0.33
77	Dec-1991	14,504,935	0.01175	1124	17.28	0.34
78	Jan-1992	14,504,935	0.01175	1123	17.62	0.34
79	Feb-1992	14,504,935	0.01175	1122	17.97	0.35
80	Mar-1992	14,504,934	0.01175	1121	18.32	0.35
81	Apr-1992	14,504,934	0.01175	1120	18.67	0.35
82	May-1992	14,504,934	0.01175	1119	19.03	0.36
83	Jun-1992	14,504,933	0.01175	1118	19.39	0.36
84	Jul-1992	14,504,933	0.01175	1117	19.76	0.37
85	Aug-1992	14,504,933	0.01175	1116	20.13	0.37
86	Sep-1992	14,504,932	0.01175	1115	20.51	0.38
87	Oct-1992	14,504,932	0.01175	1114	20.89	0.38
88	Nov-1992	14,504,932	0.01175	1113	21.27	0.38
89	Dec-1992	14,504,931	0.01175	1112	21.66	0.39
90	Jan-1993	14,504,931	0.01175	1111	22.06	0.39
91	Feb-1993	14,504,930	0.01175	1110	22.45	0.40
92	Mar-1993	14,504,930	0.01175	1109	22.86	0.40
93	Apr-1993	14,504,930	0.01175	1108	23.26	0.41
94	May-1993	14,504,929	0.01175	1107	23.68	0.41
95	Jun-1993	14,504,929	0.01175	1106	24.09	0.42
96	Jul-1993	14,504,928	0.01175	1105	24.52	0.42
97	Aug-1993	14,504,928	0.01175	1104	24.94	0.43
98	Sep-1993	14,504,927	0.01175	1103	25.38	0.43
99	Oct-1993	14,504,927	0.01175	1102	25.81	0.44
100	Nov-1993	14,504,927	0.01175	1101	26.26	0.44
101	Dec-1993	14,504,926	0.01175	1100	26.70	0.45
102	Jan-1994	14,504,926	0.01175	1099	27.16	0.45
103	Feb-1994	14,504,925	0.01175	1098	27.62	0.46
104	Mar-1994	14,504,925	0.01175	1097	28.08	0.46
105	Apr-1994	14,504,924	0.01175	1096	28.55	0.47
106	May-1994	14,504,924	0.01175	1095	29.02	0.47
107	Jun-1994	14,504,923	0.01175	1094	29.50	0.48
108	Jul-1994	14,504,923	0.01175	1093	29.99	0.49
109	Aug-1994	14,504,922	0.01175	1092	30.48	0.49
110	Sep-1994	14,504,922	0.01175	1091	30.98	0.50
111	Oct-1994	14,504,921	0.01175	1090	31.48	0.50

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
112	Nov-1994	14,504,921	0.01175	1089	31.99	0.51
113	Dec-1994	14,504,920	0.01175	1088	32.51	0.52
114	Jan-1995	14,504,920	0.01175	1087	33.03	0.52
115	Feb-1995	14,504,919	0.01175	1086	33.55	0.53
116	Mar-1995	14,504,919	0.01175	1085	34.09	0.53
117	Apr-1995	14,504,918	0.01175	1084	34.63	0.54
118	May-1995	14,504,918	0.01175	1083	35.17	0.55
119	Jun-1995	14,504,917	0.01175	1082	35.73	0.55
120	Jul-1995	14,504,917	0.01175	1081	36.28	0.56
121	Aug-1995	14,504,916	0.01175	1080	36.85	0.57
122	Sep-1995	14,504,916	0.01175	1079	37.42	0.57
123	Oct-1995	14,504,915	0.01175	1078	38.00	0.58
124	Nov-1995	14,504,914	0.01175	1077	38.59	0.59
125	Dec-1995	14,504,914	0.01175	1076	39.18	0.59
126	Jan-1996	14,504,913	0.01175	1075	39.78	0.60
127	Feb-1996	14,504,913	0.01175	1074	40.39	0.61
128	Mar-1996	14,504,912	0.01175	1073	41.00	0.61
129	Apr-1996	14,504,911	0.01175	1072	41.62	0.62
130	May-1996	14,504,911	0.01175	1071	42.25	0.63
131	Jun-1996	14,504,910	0.01175	1070	42.88	0.64
132	Jul-1996	14,504,910	0.01175	1069	43.53	0.64
133	Aug-1996	14,504,909	0.01175	1068	44.18	0.65
134	Sep-1996	14,504,908	0.01175	1067	44.84	0.66
135	Oct-1996	14,504,908	0.01175	1066	45.50	0.67
136	Nov-1996	14,504,907	0.01175	1065	46.18	0.67
137	Dec-1996	14,504,906	0.01175	1064	46.86	0.68
138	Jan-1997	14,504,906	0.01175	1063	47.55	0.69
139	Feb-1997	14,504,905	0.01175	1062	48.25	0.70
140	Mar-1997	14,504,904	0.01175	1061	48.95	0.71
141	Apr-1997	14,504,903	0.01175	1060	49.67	0.71
142	May-1997	14,504,903	0.01175	1059	50.39	0.72
143	Jun-1997	14,504,902	0.01175	1058	51.12	0.73
144	Jul-1997	14,504,901	0.01175	1057	51.86	0.74
145	Aug-1997	14,504,901	0.01175	1056	52.61	0.75
146	Sep-1997	14,504,900	0.01175	1055	53.37	0.76
147	Oct-1997	14,504,899	0.01175	1054	54.13	0.77
148	Nov-1997	14,504,898	0.01175	1053	54.91	0.78
149	Dec-1997	14,504,898	0.01175	1052	55.69	0.78
150	Jan-1998	14,504,897	0.01175	1051	56.49	0.79
151	Feb-1998	14,504,896	0.01175	1050	57.29	0.80
152	Mar-1998	14,504,895	0.01175	1049	58.10	0.81
153	Apr-1998	14,504,894	0.01175	1048	58.92	0.82
154	May-1998	14,504,893	0.01175	1047	59.76	0.83
155	Jun-1998	14,504,893	0.01175	1046	60.60	0.84
156	Jul-1998	14,504,892	0.01175	1045	61.45	0.85
157	Aug-1998	14,504,891	0.01175	1044	62.31	0.86
158	Sep-1998	14,504,890	0.01175	1043	63.18	0.87
159	Oct-1998	14,504,889	0.01175	1042	64.06	0.88
160	Nov-1998	14,504,888	0.01175	1041	64.95	0.89
161	Dec-1998	14,504,887	0.01175	1040	65.86	0.90
162	Jan-1999	14,504,887	0.01175	1039	66.77	0.91
163	Feb-1999	14,504,886	0.01175	1038	67.69	0.92
164	Mar-1999	14,504,885	0.01175	1037	68.63	0.93
165	Apr-1999	14,504,884	0.01175	1036	69.57	0.95
166	May-1999	14,504,883	0.01175	1035	70.53	0.96
167	Jun-1999	14,504,882	0.01175	1034	71.50	0.97
168	Jul-1999	14,504,881	0.01175	1033	72.48	0.98
169	Aug-1999	14,504,880	0.01175	1032	73.47	0.99
170	Sep-1999	14,504,879	0.01175	1031	74.47	1.00

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
171	Oct-1999	14,504,878	0.01175	1030	75.48	1.01
172	Nov-1999	14,504,877	0.01175	1029	76.51	1.03
173	Dec-1999	14,504,876	0.01175	1028	77.55	1.04
174	Jan-2000	14,504,875	0.01175	1027	78.60	1.05
175	Feb-2000	14,504,874	0.01175	1026	79.66	1.06
176	Mar-2000	14,504,873	0.01175	1025	80.74	1.08
177	Apr-2000	14,504,872	0.01175	1024	81.83	1.09
178	May-2000	14,504,871	0.01175	1023	82.93	1.10
179	Jun-2000	14,504,869	0.01175	1022	84.04	1.11
180	Jul-2000	14,504,868	0.01175	1021	85.17	1.13
181	Aug-2000	14,504,867	0.01175	1020	86.31	1.14
182	Sep-2000	14,504,866	0.01175	1019	87.46	1.15
183	Oct-2000	14,504,865	0.01175	1018	88.63	1.17
184	Nov-2000	14,504,864	0.01175	1017	89.81	1.18
185	Dec-2000	14,504,863	0.01175	1016	91.00	1.19
186	Jan-2001	14,504,861	0.01175	1015	92.21	1.21
187	Feb-2001	14,504,860	0.01175	1014	93.43	1.22
188	Mar-2001	14,504,859	0.01175	1013	94.67	1.24
189	Apr-2001	14,504,858	0.01175	1012	95.92	1.25
190	May-2001	14,504,856	0.01175	1011	97.19	1.27
191	Jun-2001	14,504,855	0.01175	1010	98.47	1.28
192	Jul-2001	14,504,854	0.01175	1009	99.77	1.30
193	Aug-2001	14,504,853	0.01175	1008	101.08	1.31
194	Sep-2001	14,504,851	0.01175	1007	102.40	1.33
195	Oct-2001	14,504,850	0.01175	1006	103.75	1.34
196	Nov-2001	14,504,849	0.01175	1005	105.10	1.36
197	Dec-2001	14,504,847	0.01175	1004	106.48	1.37
198	Jan-2002	14,504,846	0.01175	1003	107.87	1.39
199	Feb-2002	14,504,845	0.01175	1002	109.28	1.41
200	Mar-2002	14,504,843	0.01175	1001	110.70	1.42
201	Apr-2002	14,504,842	0.01175	1000	112.14	1.44
202	May-2002	14,504,840	0.01175	999	113.60	1.46
203	Jun-2002	14,504,839	0.01175	998	115.07	1.47
204	Jul-2002	14,504,837	0.01175	997	116.56	1.49
205	Aug-2002	14,504,836	0.01175	996	118.07	1.51
206	Sep-2002	14,504,834	0.01175	995	119.60	1.53
207	Oct-2002	14,504,833	0.01175	994	121.14	1.54
208	Nov-2002	14,504,831	0.01175	993	122.70	1.56
209	Dec-2002	14,504,830	0.01175	992	124.28	1.58
210	Jan-2003	14,504,828	0.01175	991	125.88	1.60
211	Feb-2003	14,504,827	0.01175	990	127.50	1.62
212	Mar-2003	14,504,825	0.01175	989	129.14	1.64
213	Apr-2003	14,504,823	0.01175	988	130.80	1.66
214	May-2003	14,504,822	0.01175	987	132.47	1.68
215	Jun-2003	14,504,820	0.01175	986	134.17	1.70
216	Jul-2003	14,504,818	0.01175	985	135.88	1.72
217	Aug-2003	14,504,817	0.01175	984	137.62	1.74
218	Sep-2003	14,504,815	0.01175	983	139.38	1.76
219	Oct-2003	14,504,813	0.01175	982	141.15	1.78
220	Nov-2003	14,504,811	0.01175	981	142.95	1.80
221	Dec-2003	14,504,809	0.01175	980	144.77	1.82
222	Jan-2004	14,504,808	0.01175	979	146.61	1.84
223	Feb-2004	14,504,806	0.01175	978	148.47	1.86
224	Mar-2004	14,504,804	0.01175	977	150.36	1.88
225	Apr-2004	14,504,802	0.01175	976	152.26	1.91
226	May-2004	14,504,800	0.01175	975	154.19	1.93
227	Jun-2004	14,504,798	0.01175	974	156.14	1.95
228	Jul-2004	14,504,796	0.01175	973	158.11	1.97
229	Aug-2004	14,504,794	0.01175	972	160.11	2.00

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
230	Sep-2004	14,504,792	0.01175	971	162.13	2.02
231	Oct-2004	14,504,790	0.01175	970	164.18	2.04
232	Nov-2004	14,504,788	0.01175	969	166.24	2.07
233	Dec-2004	14,504,786	0.01175	968	168.34	2.09
234	Jan-2005	14,504,784	0.01175	967	170.45	2.12
235	Feb-2005	14,504,782	0.01175	966	172.60	2.14
236	Mar-2005	14,504,780	0.01175	965	174.76	2.17
237	Apr-2005	14,504,778	0.01175	964	176.96	2.19
238	May-2005	14,504,775	0.01175	963	179.17	2.22
239	Jun-2005	14,504,773	0.01175	962	181.42	2.24
240	Jul-2005	14,504,771	0.01175	961	183.69	2.27
241	Aug-2005	14,504,769	0.01175	960	185.99	2.30
242	Sep-2005	14,504,766	0.01175	959	188.31	2.32
243	Oct-2005	14,504,764	0.01175	958	190.66	2.35
244	Nov-2005	14,504,762	0.01175	957	193.04	2.38
245	Dec-2005	14,504,759	0.01175	956	195.45	2.41
246	Jan-2006	14,504,757	0.01175	955	197.89	2.44
247	Feb-2006	14,504,755	0.01175	954	200.35	2.46
248	Mar-2006	14,504,752	0.01175	953	202.84	2.49
249	Apr-2006	14,504,750	0.01175	952	205.37	2.52
250	May-2006	14,504,747	0.01175	951	207.92	2.55
251	Jun-2006	14,504,745	0.01175	950	210.50	2.58
252	Jul-2006	14,504,742	0.01175	949	213.11	2.61
253	Aug-2006	14,504,739	0.01175	948	215.76	2.64
254	Sep-2006	14,504,737	0.01175	947	218.43	2.67
255	Oct-2006	14,504,734	0.01175	946	221.14	2.71
256	Nov-2006	14,504,731	0.01175	945	223.88	2.74
257	Dec-2006	14,504,729	0.01175	944	226.65	2.77
258	Jan-2007	14,504,726	0.01175	943	229.45	2.80
259	Feb-2007	14,504,723	0.01175	942	232.28	2.84
260	Mar-2007	14,504,720	0.01175	941	235.15	2.87
261	Apr-2007	14,504,717	0.01175	940	238.05	2.90
262	May-2007	14,504,714	0.01175	939	240.99	2.94
263	Jun-2007	14,504,711	0.01175	938	243.96	2.97
264	Jul-2007	14,504,708	0.01175	937	246.97	3.01
265	Aug-2007	14,504,705	0.01175	936	250.01	3.04
266	Sep-2007	14,504,702	0.01175	935	253.08	3.08
267	Oct-2007	14,504,699	0.01175	934	256.20	3.11
268	Nov-2007	14,504,696	0.01175	933	259.35	3.15
269	Dec-2007	14,504,693	0.01175	932	262.53	3.19
270	Jan-2008	14,504,690	0.01175	931	265.76	3.22
271	Feb-2008	14,504,687	0.01175	930	269.02	3.26
272	Mar-2008	14,504,683	0.01175	929	272.32	3.30
273	Apr-2008	14,504,680	0.01175	928	275.66	3.34
274	May-2008	14,504,677	0.01175	927	279.04	3.38
275	Jun-2008	14,504,673	0.01175	926	282.45	3.42
276	Jul-2008	14,504,670	0.01175	925	285.91	3.46
277	Aug-2008	14,504,667	0.01175	924	289.41	3.50
278	Sep-2008	14,504,663	0.01175	923	292.95	3.54
279	Oct-2008	14,504,659	0.01175	922	296.53	3.58
280	Nov-2008	14,504,656	0.01175	921	300.16	3.62
281	Dec-2008	14,504,652	0.01175	920	303.82	3.67
282	Jan-2009	14,504,649	0.01175	919	307.53	3.71
283	Feb-2009	14,504,645	0.01175	918	311.28	3.75
284	Mar-2009	14,504,641	0.01175	917	315.08	3.80
285	Apr-2009	14,504,637	0.01175	916	318.92	3.84
286	May-2009	14,504,633	0.01175	915	322.81	3.89
287	Jun-2009	14,504,630	0.01175	914	326.74	3.93
288	Jul-2009	14,504,626	0.01175	913	330.72	3.98

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense		
289	Aug-2009	14,504,622	0.01175	912	334.74	4.03		
290	Sep-2009	14,504,618	0.01175	911	338.82	4.07		
291	Oct-2009	14,504,614	0.01175	910	342.94	4.12		
292	Nov-2009	14,504,609	0.01175	909	347.11	4.17		
293	Dec-2009	14,504,605	0.01175	908	351.32	4.22	Depreciation Expense 2009	47.50
294	Jan-2010	14,504,601	0.01175	907	355.59	4.27		
295	Feb-2010	14,504,597	0.01175	906	359.91	4.32		
296	Mar-2010	14,504,593	0.01175	905	364.28	4.37		
297	Apr-2010	14,504,588	0.01175	904	368.70	4.42		
298	May-2010	14,504,584	0.01175	903	373.17	4.47		
299	Jun-2010	14,504,579	0.01175	902	377.69	4.52		
300	Jul-2010	14,504,575	0.01175	901	382.27	4.58		
301	Aug-2010	14,504,570	0.01175	900	386.90	4.63		
302	Sep-2010	14,504,566	0.01175	899	391.58	4.69		
303	Oct-2010	14,504,561	0.01175	898	396.32	4.74		
304	Nov-2010	14,504,556	0.01175	897	401.12	4.80		
305	Dec-2010	14,504,551	0.01175	896	405.97	4.85		
306	Jan-2011	14,504,546	0.01175	895	410.88	4.91		
307	Feb-2011	14,504,542	0.01175	894	415.85	4.97		
308	Mar-2011	14,504,537	0.01175	893	420.88	5.03		
309	Apr-2011	14,504,532	0.01175	892	425.96	5.08		
310	May-2011	14,504,526	0.01175	891	431.10	5.14		
311	Jun-2011	14,504,521	0.01175	890	436.31	5.20		
312	Jul-2011	14,504,516	0.01175	889	441.57	5.27		
313	Aug-2011	14,504,511	0.01175	888	446.90	5.33		
314	Sep-2011	14,504,506	0.01175	887	452.29	5.39		
315	Oct-2011	14,504,500	0.01175	886	457.75	5.45		
316	Nov-2011	14,504,495	0.01175	885	463.26	5.52		
317	Dec-2011	14,504,489	0.01175	884	468.85	5.58		
318	Jan-2012	14,504,484	0.01175	883	474.49	5.65		
319	Feb-2012	14,504,478	0.01175	882	480.21	5.71		
320	Mar-2012	14,504,472	0.01175	881	485.99	5.78		
321	Apr-2012	14,504,466	0.01175	880	491.84	5.85		
322	May-2012	14,504,461	0.01175	879	497.76	5.92		
323	Jun-2012	14,504,455	0.01175	878	503.75	5.99		
324	Jul-2012	14,504,449	0.01175	877	509.80	6.06		
325	Aug-2012	14,504,443	0.01175	876	515.93	6.13		
326	Sep-2012	14,504,436	0.01175	875	522.14	6.20		
327	Oct-2012	14,504,430	0.01175	874	528.41	6.27		
328	Nov-2012	14,504,424	0.01175	873	534.76	6.35		
329	Dec-2012	14,504,418	0.01175	872	541.18	6.42		
330	Jan-2013	14,504,411	0.01175	871	547.68	6.50		
331	Feb-2013	14,504,405	0.01175	870	554.25	6.57		
332	Mar-2013	14,504,398	0.01175	869	560.91	6.65		
333	Apr-2013	14,504,392	0.01175	868	567.63	6.73		
334	May-2013	14,504,385	0.01175	867	574.44	6.81		
335	Jun-2013	14,504,378	0.01175	866	581.33	6.89		
336	Jul-2013	14,504,371	0.01175	865	588.30	6.97		
337	Aug-2013	14,504,364	0.01175	864	595.35	7.05		
338	Sep-2013	14,504,357	0.01175	863	602.49	7.13		
339	Oct-2013	14,504,350	0.01175	862	609.71	7.22		
340	Nov-2013	14,504,343	0.01175	861	617.01	7.30		
341	Dec-2013	14,504,335	0.01175	860	624.40	7.39		
342	Jan-2014	14,504,328	0.01175	859	631.88	7.48		
343	Feb-2014	14,504,321	0.01175	858	639.44	7.56		
344	Mar-2014	14,504,313	0.01175	857	647.09	7.65		
345	Apr-2014	14,504,305	0.01175	856	654.83	7.74		
346	May-2014	14,504,298	0.01175	855	662.67	7.83		
347	Jun-2014	14,504,290	0.01175	854	670.59	7.93		

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
348	Jul-2014	14,504,282	0.01175	853	678.61	8.02
349	Aug-2014	14,504,274	0.01175	852	686.73	8.11
350	Sep-2014	14,504,266	0.01175	851	694.93	8.21
351	Oct-2014	14,504,257	0.01175	850	703.24	8.30
352	Nov-2014	14,504,249	0.01175	849	711.64	8.40
353	Dec-2014	14,504,241	0.01175	848	720.14	8.50
354	Jan-2015	14,504,232	0.01175	847	728.74	8.60
355	Feb-2015	14,504,224	0.01175	846	737.44	8.70
356	Mar-2015	14,504,215	0.01175	845	746.25	8.80
357	Apr-2015	14,504,206	0.01175	844	755.16	8.91
358	May-2015	14,504,197	0.01175	843	764.17	9.01
359	Jun-2015	14,504,188	0.01175	842	773.29	9.12
360	Jul-2015	14,504,179	0.01175	841	782.51	9.23
361	Aug-2015	14,504,170	0.01175	840	791.85	9.33
362	Sep-2015	14,504,161	0.01175	839	801.29	9.44
363	Oct-2015	14,504,151	0.01175	838	810.84	9.55
364	Nov-2015	14,504,142	0.01175	837	820.51	9.67
365	Dec-2015	14,504,132	0.01175	836	830.29	9.78
366	Jan-2016	14,504,122	0.01175	835	840.19	9.90
367	Feb-2016	14,504,112	0.01175	834	850.20	10.01
368	Mar-2016	14,504,102	0.01175	833	860.33	10.13
369	Apr-2016	14,504,092	0.01175	832	870.57	10.25
370	May-2016	14,504,082	0.01175	831	880.94	10.37
371	Jun-2016	14,504,071	0.01175	830	891.43	10.49
372	Jul-2016	14,504,061	0.01175	829	902.05	10.61
373	Aug-2016	14,504,050	0.01175	828	912.78	10.74
374	Sep-2016	14,504,040	0.01175	827	923.65	10.86
375	Oct-2016	14,504,029	0.01175	826	934.64	10.99
376	Nov-2016	14,504,018	0.01175	825	945.76	11.12
377	Dec-2016	14,504,007	0.01175	824	957.01	11.25
378	Jan-2017	14,503,995	0.01175	823	968.40	11.38
379	Feb-2017	14,503,984	0.01175	822	979.92	11.52
380	Mar-2017	14,503,973	0.01175	821	991.57	11.65
381	Apr-2017	14,503,961	0.01175	820	1,003.36	11.79
382	May-2017	14,503,949	0.01175	819	1,015.29	11.93
383	Jun-2017	14,503,937	0.01175	818	1,027.36	12.07
384	Jul-2017	14,503,925	0.01175	817	1,039.57	12.21
385	Aug-2017	14,503,913	0.01175	816	1,051.92	12.35
386	Sep-2017	14,503,900	0.01175	815	1,064.42	12.50
387	Oct-2017	14,503,888	0.01175	814	1,077.07	12.65
388	Nov-2017	14,503,875	0.01175	813	1,089.86	12.79
389	Dec-2017	14,503,863	0.01175	812	1,102.81	12.95
390	Jan-2018	14,503,850	0.01175	811	1,115.90	13.10
391	Feb-2018	14,503,837	0.01175	810	1,129.16	13.25
392	Mar-2018	14,503,823	0.01175	809	1,142.56	13.41
393	Apr-2018	14,503,810	0.01175	808	1,156.13	13.56
394	May-2018	14,503,796	0.01175	807	1,169.85	13.72
395	Jun-2018	14,503,783	0.01175	806	1,183.74	13.88
396	Jul-2018	14,503,769	0.01175	805	1,197.78	14.05
397	Aug-2018	14,503,755	0.01175	804	1,212.00	14.21
398	Sep-2018	14,503,740	0.01175	803	1,226.38	14.38
399	Oct-2018	14,503,726	0.01175	802	1,240.93	14.55
400	Nov-2018	14,503,711	0.01175	801	1,255.65	14.72
401	Dec-2018	14,503,697	0.01175	800	1,270.54	14.89
402	Jan-2019	14,503,682	0.01175	799	1,285.61	15.07
403	Feb-2019	14,503,667	0.01175	798	1,300.85	15.25
404	Mar-2019	14,503,652	0.01175	797	1,316.28	15.42
405	Apr-2019	14,503,636	0.01175	796	1,331.88	15.61
406	May-2019	14,503,621	0.01175	795	1,347.67	15.79

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
407	Jun-2019	14,503,605	0.01175	794	1,363.65	15.97
408	Jul-2019	14,503,589	0.01175	793	1,379.81	16.16
409	Aug-2019	14,503,573	0.01175	792	1,396.16	16.35
410	Sep-2019	14,503,556	0.01175	791	1,412.70	16.54
411	Oct-2019	14,503,540	0.01175	790	1,429.44	16.74
412	Nov-2019	14,503,523	0.01175	789	1,446.38	16.94
413	Dec-2019	14,503,506	0.01175	788	1,463.51	17.13
414	Jan-2020	14,503,489	0.01175	787	1,480.85	17.34
415	Feb-2020	14,503,472	0.01175	786	1,498.39	17.54
416	Mar-2020	14,503,454	0.01175	785	1,516.13	17.75
417	Apr-2020	14,503,436	0.01175	784	1,534.09	17.95
418	May-2020	14,503,418	0.01175	783	1,552.25	18.16
419	Jun-2020	14,503,400	0.01175	782	1,570.63	18.38
420	Jul-2020	14,503,382	0.01175	781	1,589.22	18.59
421	Aug-2020	14,503,363	0.01175	780	1,608.03	18.81
422	Sep-2020	14,503,344	0.01175	779	1,627.07	19.03
423	Oct-2020	14,503,325	0.01175	778	1,646.33	19.26
424	Nov-2020	14,503,306	0.01175	777	1,665.81	19.48
425	Dec-2020	14,503,287	0.01175	776	1,685.52	19.71
426	Jan-2021	14,503,267	0.01175	775	1,705.47	19.94
427	Feb-2021	14,503,247	0.01175	774	1,725.64	20.18
428	Mar-2021	14,503,227	0.01175	773	1,746.06	20.42
429	Apr-2021	14,503,206	0.01175	772	1,766.72	20.66
430	May-2021	14,503,186	0.01175	771	1,787.61	20.90
431	Jun-2021	14,503,165	0.01175	770	1,808.76	21.14
432	Jul-2021	14,503,144	0.01175	769	1,830.15	21.39
433	Aug-2021	14,503,122	0.01175	768	1,851.79	21.64
434	Sep-2021	14,503,101	0.01175	767	1,873.69	21.90
435	Oct-2021	14,503,079	0.01175	766	1,895.85	22.16
436	Nov-2021	14,503,057	0.01175	765	1,918.26	22.42
437	Dec-2021	14,503,034	0.01175	764	1,940.94	22.68
438	Jan-2022	14,503,011	0.01175	763	1,963.88	22.95
439	Feb-2022	14,502,989	0.01175	762	1,987.10	23.21
440	Mar-2022	14,502,965	0.01175	761	2,010.59	23.49
441	Apr-2022	14,502,942	0.01175	760	2,034.35	23.76
442	May-2022	14,502,918	0.01175	759	2,058.39	24.04
443	Jun-2022	14,502,894	0.01175	758	2,082.72	24.33
444	Jul-2022	14,502,870	0.01175	757	2,107.33	24.61
445	Aug-2022	14,502,845	0.01175	756	2,132.23	24.90
446	Sep-2022	14,502,820	0.01175	755	2,157.42	25.19
447	Oct-2022	14,502,795	0.01175	754	2,182.91	25.49
448	Nov-2022	14,502,770	0.01175	753	2,208.70	25.79
449	Dec-2022	14,502,744	0.01175	752	2,234.79	26.09
450	Jan-2023	14,502,718	0.01175	751	2,261.19	26.40
451	Feb-2023	14,502,691	0.01175	750	2,287.90	26.71
452	Mar-2023	14,502,665	0.01175	749	2,314.92	27.02
453	Apr-2023	14,502,637	0.01175	748	2,342.26	27.34
454	May-2023	14,502,610	0.01175	747	2,369.92	27.66
455	Jun-2023	14,502,582	0.01175	746	2,397.91	27.99
456	Jul-2023	14,502,555	0.01175	745	2,426.22	28.31
457	Aug-2023	14,502,526	0.01175	744	2,454.87	28.65
458	Sep-2023	14,502,498	0.01175	743	2,483.85	28.98
459	Oct-2023	14,502,469	0.01175	742	2,513.18	29.32
460	Nov-2023	14,502,439	0.01175	741	2,542.85	29.67
461	Dec-2023	14,502,410	0.01175	740	2,572.86	30.02
462	Jan-2024	14,502,380	0.01175	739	2,603.23	30.37
463	Feb-2024	14,502,349	0.01175	738	2,633.96	30.73
464	Mar-2024	14,502,318	0.01175	737	2,665.05	31.09
465	Apr-2024	14,502,287	0.01175	736	2,696.50	31.45

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
466	May-2024	14,502,256	0.01175	735	2,728.33	31.82
467	Jun-2024	14,502,224	0.01175	734	2,760.52	32.20
468	Jul-2024	14,502,192	0.01175	733	2,793.10	32.58
469	Aug-2024	14,502,159	0.01175	732	2,826.06	32.96
470	Sep-2024	14,502,126	0.01175	731	2,859.40	33.35
471	Oct-2024	14,502,093	0.01175	730	2,893.14	33.74
472	Nov-2024	14,502,059	0.01175	729	2,927.27	34.13
473	Dec-2024	14,502,025	0.01175	728	2,961.81	34.53
474	Jan-2025	14,501,991	0.01175	727	2,996.75	34.94
475	Feb-2025	14,501,956	0.01175	726	3,032.10	35.35
476	Mar-2025	14,501,920	0.01175	725	3,067.87	35.77
477	Apr-2025	14,501,885	0.01175	724	3,104.05	36.19
478	May-2025	14,501,848	0.01175	723	3,140.66	36.61
479	Jun-2025	14,501,812	0.01175	722	3,177.71	37.04
480	Jul-2025	14,501,775	0.01175	721	3,215.18	37.48
481	Aug-2025	14,501,737	0.01175	720	3,253.10	37.92
482	Sep-2025	14,501,699	0.01175	719	3,291.46	38.36
483	Oct-2025	14,501,661	0.01175	718	3,330.28	38.81
484	Nov-2025	14,501,622	0.01175	717	3,369.55	39.27
485	Dec-2025	14,501,583	0.01175	716	3,409.28	39.73
486	Jan-2026	14,501,543	0.01175	715	3,449.48	40.20
487	Feb-2026	14,501,503	0.01175	714	3,490.15	40.67
488	Mar-2026	14,501,462	0.01175	713	3,531.30	41.15
489	Apr-2026	14,501,421	0.01175	712	3,572.93	41.63
490	May-2026	14,501,379	0.01175	711	3,615.05	42.12
491	Jun-2026	14,501,337	0.01175	710	3,657.67	42.62
492	Jul-2026	14,501,295	0.01175	709	3,700.78	43.12
493	Aug-2026	14,501,252	0.01175	708	3,744.41	43.62
494	Sep-2026	14,501,208	0.01175	707	3,788.54	44.14
495	Oct-2026	14,501,164	0.01175	706	3,833.20	44.65
496	Nov-2026	14,501,119	0.01175	705	3,878.38	45.18
497	Dec-2026	14,501,074	0.01175	704	3,924.09	45.71
498	Jan-2027	14,501,028	0.01175	703	3,970.33	46.25
499	Feb-2027	14,500,982	0.01175	702	4,017.12	46.79
500	Mar-2027	14,500,935	0.01175	701	4,064.46	47.34
501	Apr-2027	14,500,888	0.01175	700	4,112.36	47.90
502	May-2027	14,500,840	0.01175	699	4,160.82	48.46
503	Jun-2027	14,500,792	0.01175	698	4,209.85	49.03
504	Jul-2027	14,500,743	0.01175	697	4,259.45	49.60
505	Aug-2027	14,500,693	0.01175	696	4,309.64	50.19
506	Sep-2027	14,500,643	0.01175	695	4,360.42	50.78
507	Oct-2027	14,500,592	0.01175	694	4,411.79	51.37
508	Nov-2027	14,500,541	0.01175	693	4,463.77	51.98
509	Dec-2027	14,500,489	0.01175	692	4,516.36	52.59
510	Jan-2028	14,500,436	0.01175	691	4,569.57	53.21
511	Feb-2028	14,500,383	0.01175	690	4,623.40	53.83
512	Mar-2028	14,500,329	0.01175	689	4,677.86	54.46
513	Apr-2028	14,500,275	0.01175	688	4,732.97	55.10
514	May-2028	14,500,219	0.01175	687	4,788.72	55.75
515	Jun-2028	14,500,164	0.01175	686	4,845.12	56.41
516	Jul-2028	14,500,107	0.01175	685	4,902.19	57.07
517	Aug-2028	14,500,050	0.01175	684	4,959.93	57.74
518	Sep-2028	14,499,992	0.01175	683	5,018.35	58.42
519	Oct-2028	14,499,934	0.01175	682	5,077.46	59.10
520	Nov-2028	14,499,875	0.01175	681	5,137.26	59.80
521	Dec-2028	14,499,815	0.01175	680	5,197.76	60.50
522	Jan-2029	14,499,755	0.01175	679	5,258.97	61.21
523	Feb-2029	14,499,693	0.01175	678	5,320.90	61.93
524	Mar-2029	14,499,632	0.01175	677	5,383.56	62.66

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
525	Apr-2029	14,499,569	0.01175	676	5,446.96	63.40
526	May-2029	14,499,505	0.01175	675	5,511.10	64.14
527	Jun-2029	14,499,441	0.01175	674	5,576.00	64.89
528	Jul-2029	14,499,376	0.01175	673	5,641.65	65.66
529	Aug-2029	14,499,311	0.01175	672	5,708.08	66.43
530	Sep-2029	14,499,244	0.01175	671	5,775.29	67.21
531	Oct-2029	14,499,177	0.01175	670	5,843.29	68.00
532	Nov-2029	14,499,109	0.01175	669	5,912.09	68.80
533	Dec-2029	14,499,040	0.01175	668	5,981.69	69.61
534	Jan-2030	14,498,971	0.01175	667	6,052.12	70.42
535	Feb-2030	14,498,900	0.01175	666	6,123.37	71.25
536	Mar-2030	14,498,829	0.01175	665	6,195.46	72.09
537	Apr-2030	14,498,757	0.01175	664	6,268.39	72.94
538	May-2030	14,498,684	0.01175	663	6,342.19	73.79
539	Jun-2030	14,498,610	0.01175	662	6,416.85	74.66
540	Jul-2030	14,498,536	0.01175	661	6,492.38	75.54
541	Aug-2030	14,498,460	0.01175	660	6,568.81	76.42
542	Sep-2030	14,498,384	0.01175	659	6,646.13	77.32
543	Oct-2030	14,498,306	0.01175	658	6,724.36	78.23
544	Nov-2030	14,498,228	0.01175	657	6,803.51	79.15
545	Dec-2030	14,498,149	0.01175	656	6,883.59	80.08
546	Jan-2031	14,498,069	0.01175	655	6,964.61	81.02
547	Feb-2031	14,497,988	0.01175	654	7,046.59	81.97
548	Mar-2031	14,497,906	0.01175	653	7,129.53	82.94
549	Apr-2031	14,497,823	0.01175	652	7,213.44	83.91
550	May-2031	14,497,739	0.01175	651	7,298.33	84.90
551	Jun-2031	14,497,654	0.01175	650	7,384.23	85.89
552	Jul-2031	14,497,568	0.01175	649	7,471.13	86.90
553	Aug-2031	14,497,481	0.01175	648	7,559.06	87.93
554	Sep-2031	14,497,393	0.01175	647	7,648.01	88.96
555	Oct-2031	14,497,304	0.01175	646	7,738.02	90.00
556	Nov-2031	14,497,214	0.01175	645	7,829.08	91.06
557	Dec-2031	14,497,123	0.01175	644	7,921.21	92.13
558	Jan-2032	14,497,031	0.01175	643	8,014.42	93.21
559	Feb-2032	14,496,938	0.01175	642	8,108.73	94.31
560	Mar-2032	14,496,844	0.01175	641	8,204.15	95.42
561	Apr-2032	14,496,748	0.01175	640	8,300.69	96.54
562	May-2032	14,496,652	0.01175	639	8,398.36	97.67
563	Jun-2032	14,496,554	0.01175	638	8,497.18	98.82
564	Jul-2032	14,496,455	0.01175	637	8,597.16	99.98
565	Aug-2032	14,496,355	0.01175	636	8,698.32	101.16
566	Sep-2032	14,496,254	0.01175	635	8,800.66	102.34
567	Oct-2032	14,496,152	0.01175	634	8,904.21	103.55
568	Nov-2032	14,496,048	0.01175	633	9,008.97	104.76
569	Dec-2032	14,495,943	0.01175	632	9,114.97	105.99
570	Jan-2033	14,495,837	0.01175	631	9,222.21	107.24
571	Feb-2033	14,495,730	0.01175	630	9,330.71	108.50
572	Mar-2033	14,495,622	0.01175	629	9,440.48	109.78
573	Apr-2033	14,495,512	0.01175	628	9,551.55	111.06
574	May-2033	14,495,401	0.01175	627	9,663.92	112.37
575	Jun-2033	14,495,289	0.01175	626	9,777.61	113.69
576	Jul-2033	14,495,175	0.01175	625	9,892.63	115.03
577	Aug-2033	14,495,060	0.01175	624	10,009.01	116.38
578	Sep-2033	14,494,943	0.01175	623	10,126.76	117.75
579	Oct-2033	14,494,826	0.01175	622	10,245.88	119.13
580	Nov-2033	14,494,707	0.01175	621	10,366.41	120.53
581	Dec-2033	14,494,586	0.01175	620	10,488.36	121.94
582	Jan-2034	14,494,464	0.01175	619	10,611.73	123.38
583	Feb-2034	14,494,341	0.01175	618	10,736.56	124.83

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
584	Mar-2034	14,494,216	0.01175	617	10,862.85	126.29
585	Apr-2034	14,494,090	0.01175	616	10,990.63	127.78
586	May-2034	14,493,962	0.01175	615	11,119.91	129.28
587	Jun-2034	14,493,833	0.01175	614	11,250.71	130.80
588	Jul-2034	14,493,702	0.01175	613	11,383.05	132.34
589	Aug-2034	14,493,569	0.01175	612	11,516.94	133.89
590	Sep-2034	14,493,435	0.01175	611	11,652.40	135.46
591	Oct-2034	14,493,300	0.01175	610	11,789.45	137.05
592	Nov-2034	14,493,163	0.01175	609	11,928.12	138.67
593	Dec-2034	14,493,024	0.01175	608	12,068.41	140.29
594	Jan-2035	14,492,884	0.01175	607	12,210.36	141.94
595	Feb-2035	14,492,742	0.01175	606	12,353.97	143.61
596	Mar-2035	14,492,598	0.01175	605	12,499.27	145.30
597	Apr-2035	14,492,453	0.01175	604	12,646.27	147.01
598	May-2035	14,492,306	0.01175	603	12,795.00	148.73
599	Jun-2035	14,492,157	0.01175	602	12,945.48	150.48
600	Jul-2035	14,492,007	0.01175	601	13,097.73	152.25
601	Aug-2035	14,491,855	0.01175	600	13,251.77	154.04
602	Sep-2035	14,491,701	0.01175	599	13,407.62	155.85
603	Oct-2035	14,491,545	0.01175	598	13,565.30	157.68
604	Nov-2035	14,491,387	0.01175	597	13,724.83	159.53
605	Dec-2035	14,491,228	0.01175	596	13,886.23	161.41
606	Jan-2036	14,491,066	0.01175	595	14,049.54	163.30
607	Feb-2036	14,490,903	0.01175	594	14,214.76	165.22
608	Mar-2036	14,490,738	0.01175	593	14,381.92	167.16
609	Apr-2036	14,490,570	0.01175	592	14,551.05	169.13
610	May-2036	14,490,401	0.01175	591	14,722.16	171.11
611	Jun-2036	14,490,230	0.01175	590	14,895.29	173.12
612	Jul-2036	14,490,057	0.01175	589	15,070.44	175.16
613	Aug-2036	14,489,882	0.01175	588	15,247.66	177.22
614	Sep-2036	14,489,705	0.01175	587	15,426.96	179.30
615	Oct-2036	14,489,525	0.01175	586	15,608.37	181.41
616	Nov-2036	14,489,344	0.01175	585	15,791.90	183.54
617	Dec-2036	14,489,161	0.01175	584	15,977.60	185.69
618	Jan-2037	14,488,975	0.01175	583	16,165.47	187.88
619	Feb-2037	14,488,787	0.01175	582	16,355.56	190.08
620	Mar-2037	14,488,597	0.01175	581	16,547.88	192.32
621	Apr-2037	14,488,405	0.01175	580	16,742.45	194.58
622	May-2037	14,488,210	0.01175	579	16,939.32	196.86
623	Jun-2037	14,488,013	0.01175	578	17,138.49	199.18
624	Jul-2037	14,487,814	0.01175	577	17,340.01	201.52
625	Aug-2037	14,487,612	0.01175	576	17,543.89	203.88
626	Sep-2037	14,487,409	0.01175	575	17,750.17	206.28
627	Oct-2037	14,487,202	0.01175	574	17,958.88	208.70
628	Nov-2037	14,486,994	0.01175	573	18,170.03	211.16
629	Dec-2037	14,486,782	0.01175	572	18,383.67	213.64
630	Jan-2038	14,486,569	0.01175	571	18,599.82	216.15
631	Feb-2038	14,486,353	0.01175	570	18,818.50	218.69
632	Mar-2038	14,486,134	0.01175	569	19,039.76	221.26
633	Apr-2038	14,485,913	0.01175	568	19,263.62	223.86
634	May-2038	14,485,689	0.01175	567	19,490.10	226.49
635	Jun-2038	14,485,462	0.01175	566	19,719.25	229.15
636	Jul-2038	14,485,233	0.01175	565	19,951.09	231.84
637	Aug-2038	14,485,001	0.01175	564	20,185.66	234.56
638	Sep-2038	14,484,767	0.01175	563	20,422.98	237.32
639	Oct-2038	14,484,529	0.01175	562	20,663.09	240.11
640	Nov-2038	14,484,289	0.01175	561	20,906.02	242.93
641	Dec-2038	14,484,046	0.01175	560	21,151.80	245.78
642	Jan-2039	14,483,801	0.01175	559	21,400.47	248.67

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
643	Feb-2039	14,483,552	0.01175	558	21,652.07	251.59
644	Mar-2039	14,483,300	0.01175	557	21,906.62	254.55
645	Apr-2039	14,483,046	0.01175	556	22,164.16	257.54
646	May-2039	14,482,788	0.01175	555	22,424.73	260.57
647	Jun-2039	14,482,528	0.01175	554	22,688.36	263.63
648	Jul-2039	14,482,264	0.01175	553	22,955.09	266.73
649	Aug-2039	14,481,997	0.01175	552	23,224.95	269.86
650	Sep-2039	14,481,727	0.01175	551	23,497.98	273.03
651	Oct-2039	14,481,454	0.01175	550	23,774.22	276.24
652	Nov-2039	14,481,178	0.01175	549	24,053.71	279.49
653	Dec-2039	14,480,899	0.01175	548	24,336.48	282.77
654	Jan-2040	14,480,616	0.01175	547	24,622.57	286.09
655	Feb-2040	14,480,330	0.01175	546	24,912.03	289.45
656	Mar-2040	14,480,040	0.01175	545	25,204.88	292.86
657	Apr-2040	14,479,748	0.01175	544	25,501.18	296.30
658	May-2040	14,479,451	0.01175	543	25,800.96	299.78
659	Jun-2040	14,479,151	0.01175	542	26,104.26	303.30
660	Jul-2040	14,478,848	0.01175	541	26,411.12	306.86
661	Aug-2040	14,478,541	0.01175	540	26,721.59	310.47
662	Sep-2040	14,478,231	0.01175	539	27,035.71	314.12
663	Oct-2040	14,477,917	0.01175	538	27,353.52	317.81
664	Nov-2040	14,477,599	0.01175	537	27,675.06	321.54
665	Dec-2040	14,477,277	0.01175	536	28,000.38	325.32
666	Jan-2041	14,476,952	0.01175	535	28,329.52	329.14
667	Feb-2041	14,476,623	0.01175	534	28,662.54	333.01
668	Mar-2041	14,476,290	0.01175	533	28,999.46	336.92
669	Apr-2041	14,475,953	0.01175	532	29,340.34	340.88
670	May-2041	14,475,612	0.01175	531	29,685.23	344.89
671	Jun-2041	14,475,267	0.01175	530	30,034.17	348.94
672	Jul-2041	14,474,918	0.01175	529	30,387.21	353.04
673	Aug-2041	14,474,565	0.01175	528	30,744.40	357.19
674	Sep-2041	14,474,208	0.01175	527	31,105.79	361.39
675	Oct-2041	14,473,847	0.01175	526	31,471.42	365.63
676	Nov-2041	14,473,481	0.01175	525	31,841.35	369.93
677	Dec-2041	14,473,111	0.01175	524	32,215.62	374.28
678	Jan-2042	14,472,737	0.01175	523	32,594.30	378.67
679	Feb-2042	14,472,358	0.01175	522	32,977.42	383.12
680	Mar-2042	14,471,975	0.01175	521	33,365.04	387.62
681	Apr-2042	14,471,587	0.01175	520	33,757.22	392.18
682	May-2042	14,471,195	0.01175	519	34,154.01	396.79
683	Jun-2042	14,470,798	0.01175	518	34,555.46	401.45
684	Jul-2042	14,470,397	0.01175	517	34,961.62	406.17
685	Aug-2042	14,469,991	0.01175	516	35,372.56	410.94
686	Sep-2042	14,469,580	0.01175	515	35,788.33	415.77
687	Oct-2042	14,469,164	0.01175	514	36,208.98	420.65
688	Nov-2042	14,468,743	0.01175	513	36,634.57	425.59
689	Dec-2042	14,468,318	0.01175	512	37,065.17	430.60
690	Jan-2043	14,467,887	0.01175	511	37,500.82	435.65
691	Feb-2043	14,467,452	0.01175	510	37,941.60	440.77
692	Mar-2043	14,467,011	0.01175	509	38,387.55	445.95
693	Apr-2043	14,466,565	0.01175	508	38,838.74	451.19
694	May-2043	14,466,114	0.01175	507	39,295.24	456.49
695	Jun-2043	14,465,657	0.01175	506	39,757.10	461.86
696	Jul-2043	14,465,195	0.01175	505	40,224.38	467.29
697	Aug-2043	14,464,728	0.01175	504	40,697.16	472.78
698	Sep-2043	14,464,255	0.01175	503	41,175.49	478.33
699	Oct-2043	14,463,777	0.01175	502	41,659.44	483.95
700	Nov-2043	14,463,293	0.01175	501	42,149.08	489.64
701	Dec-2043	14,462,803	0.01175	500	42,644.47	495.39

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
702	Jan-2044	14,462,308	0.01175	499	43,145.68	501.21
703	Feb-2044	14,461,807	0.01175	498	43,652.78	507.10
704	Mar-2044	14,461,300	0.01175	497	44,165.84	513.06
705	Apr-2044	14,460,787	0.01175	496	44,684.93	519.09
706	May-2044	14,460,267	0.01175	495	45,210.11	525.19
707	Jun-2044	14,459,742	0.01175	494	45,741.47	531.36
708	Jul-2044	14,459,211	0.01175	493	46,279.07	537.60
709	Aug-2044	14,458,673	0.01175	492	46,822.99	543.92
710	Sep-2044	14,458,129	0.01175	491	47,373.30	550.31
711	Oct-2044	14,457,579	0.01175	490	47,930.08	556.78
712	Nov-2044	14,457,022	0.01175	489	48,493.39	563.32
713	Dec-2044	14,456,459	0.01175	488	49,063.33	569.94
714	Jan-2045	14,455,889	0.01175	487	49,639.96	576.63
715	Feb-2045	14,455,312	0.01175	486	50,223.37	583.41
716	Mar-2045	14,454,729	0.01175	485	50,813.64	590.26
717	Apr-2045	14,454,139	0.01175	484	51,410.84	597.20
718	May-2045	14,453,542	0.01175	483	52,015.05	604.22
719	Jun-2045	14,452,937	0.01175	482	52,626.37	611.32
720	Jul-2045	14,452,326	0.01175	481	53,244.87	618.50
721	Aug-2045	14,451,708	0.01175	480	53,870.64	625.77
722	Sep-2045	14,451,082	0.01175	479	54,503.75	633.12
723	Oct-2045	14,450,449	0.01175	478	55,144.31	640.56
724	Nov-2045	14,449,808	0.01175	477	55,792.40	648.08
725	Dec-2045	14,449,160	0.01175	476	56,448.10	655.70
726	Jan-2046	14,448,504	0.01175	475	57,111.50	663.40
727	Feb-2046	14,447,841	0.01175	474	57,782.70	671.20
728	Mar-2046	14,447,170	0.01175	473	58,461.79	679.09
729	Apr-2046	14,446,491	0.01175	472	59,148.85	687.07
730	May-2046	14,445,804	0.01175	471	59,843.99	695.14
731	Jun-2046	14,445,108	0.01175	470	60,547.30	703.31
732	Jul-2046	14,444,405	0.01175	469	61,258.87	711.57
733	Aug-2046	14,443,694	0.01175	468	61,978.80	719.93
734	Sep-2046	14,442,974	0.01175	467	62,707.19	728.39
735	Oct-2046	14,442,245	0.01175	466	63,444.14	736.95
736	Nov-2046	14,441,508	0.01175	465	64,189.74	745.61
737	Dec-2046	14,440,763	0.01175	464	64,944.11	754.37
738	Jan-2047	14,440,008	0.01175	463	65,707.35	763.23
739	Feb-2047	14,439,245	0.01175	462	66,479.55	772.20
740	Mar-2047	14,438,473	0.01175	461	67,260.82	781.27
741	Apr-2047	14,437,692	0.01175	460	68,051.27	790.45
742	May-2047	14,436,901	0.01175	459	68,851.02	799.74
743	Jun-2047	14,436,101	0.01175	458	69,660.15	809.14
744	Jul-2047	14,435,292	0.01175	457	70,478.80	818.65
745	Aug-2047	14,434,474	0.01175	456	71,307.07	828.27
746	Sep-2047	14,433,645	0.01175	455	72,145.06	838.00
747	Oct-2047	14,432,807	0.01175	454	72,992.91	847.84
748	Nov-2047	14,431,960	0.01175	453	73,850.71	857.81
749	Dec-2047	14,431,102	0.01175	452	74,718.60	867.89
750	Jan-2048	14,430,234	0.01175	451	75,596.68	878.08
751	Feb-2048	14,429,356	0.01175	450	76,485.08	888.40
752	Mar-2048	14,428,467	0.01175	449	77,383.92	898.84
753	Apr-2048	14,427,569	0.01175	448	78,293.32	909.40
754	May-2048	14,426,659	0.01175	447	79,213.40	920.09
755	Jun-2048	14,425,739	0.01175	446	80,144.30	930.90
756	Jul-2048	14,424,808	0.01175	445	81,086.14	941.83
757	Aug-2048	14,423,866	0.01175	444	82,039.04	952.90
758	Sep-2048	14,422,913	0.01175	443	83,003.14	964.10
759	Oct-2048	14,421,949	0.01175	442	83,978.56	975.43
760	Nov-2048	14,420,974	0.01175	441	84,965.45	986.89

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
761	Dec-2048	14,419,987	0.01175	440	85,963.93	998.48
762	Jan-2049	14,418,988	0.01175	439	86,974.15	1,010.22
763	Feb-2049	14,417,978	0.01175	438	87,996.23	1,022.09
764	Mar-2049	14,416,956	0.01175	437	89,030.33	1,034.09
765	Apr-2049	14,415,922	0.01175	436	90,076.57	1,046.25
766	May-2049	14,414,876	0.01175	435	91,135.11	1,058.54
767	Jun-2049	14,413,817	0.01175	434	92,206.09	1,070.98
768	Jul-2049	14,412,746	0.01175	433	93,289.65	1,083.56
769	Aug-2049	14,411,663	0.01175	432	94,385.94	1,096.29
770	Sep-2049	14,410,566	0.01175	431	95,495.12	1,109.17
771	Oct-2049	14,409,457	0.01175	430	96,617.32	1,122.21
772	Nov-2049	14,408,335	0.01175	429	97,752.72	1,135.39
773	Dec-2049	14,407,200	0.01175	428	98,901.45	1,148.73
774	Jan-2050	14,406,051	0.01175	427	100,063.68	1,162.23
775	Feb-2050	14,404,889	0.01175	426	101,239.57	1,175.89
776	Mar-2050	14,403,713	0.01175	425	102,429.27	1,189.70
777	Apr-2050	14,402,523	0.01175	424	103,632.96	1,203.68
778	May-2050	14,401,319	0.01175	423	104,850.78	1,217.83
779	Jun-2050	14,400,102	0.01175	422	106,082.92	1,232.14
780	Jul-2050	14,398,870	0.01175	421	107,329.53	1,246.61
781	Aug-2050	14,397,623	0.01175	420	108,590.79	1,261.26
782	Sep-2050	14,396,362	0.01175	419	109,866.87	1,276.08
783	Oct-2050	14,395,086	0.01175	418	111,157.95	1,291.07
784	Nov-2050	14,393,794	0.01175	417	112,464.19	1,306.25
785	Dec-2050	14,392,488	0.01175	416	113,785.79	1,321.59
786	Jan-2051	14,391,167	0.01175	415	115,122.91	1,337.12
787	Feb-2051	14,389,830	0.01175	414	116,475.74	1,352.83
788	Mar-2051	14,388,477	0.01175	413	117,844.47	1,368.73
789	Apr-2051	14,387,108	0.01175	412	119,229.28	1,384.81
790	May-2051	14,385,723	0.01175	411	120,630.37	1,401.08
791	Jun-2051	14,384,322	0.01175	410	122,047.91	1,417.55
792	Jul-2051	14,382,905	0.01175	409	123,482.12	1,434.20
793	Aug-2051	14,381,470	0.01175	408	124,933.17	1,451.05
794	Sep-2051	14,380,019	0.01175	407	126,401.27	1,468.10
795	Oct-2051	14,378,551	0.01175	406	127,886.63	1,485.35
796	Nov-2051	14,377,066	0.01175	405	129,389.44	1,502.81
797	Dec-2051	14,375,563	0.01175	404	130,909.90	1,520.47
798	Jan-2052	14,374,043	0.01175	403	132,448.23	1,538.33
799	Feb-2052	14,372,504	0.01175	402	134,004.64	1,556.41
800	Mar-2052	14,370,948	0.01175	401	135,579.33	1,574.69
801	Apr-2052	14,369,373	0.01175	400	137,172.53	1,593.20
802	May-2052	14,367,780	0.01175	399	138,784.44	1,611.92
803	Jun-2052	14,366,168	0.01175	398	140,415.30	1,630.86
804	Jul-2052	14,364,537	0.01175	397	142,065.32	1,650.02
805	Aug-2052	14,362,887	0.01175	396	143,734.73	1,669.41
806	Sep-2052	14,361,218	0.01175	395	145,423.75	1,689.02
807	Oct-2052	14,359,529	0.01175	394	147,132.62	1,708.87
808	Nov-2052	14,357,820	0.01175	393	148,861.56	1,728.95
809	Dec-2052	14,356,091	0.01175	392	150,610.83	1,749.26
810	Jan-2053	14,354,342	0.01175	391	152,380.64	1,769.82
811	Feb-2053	14,352,572	0.01175	390	154,171.25	1,790.61
812	Mar-2053	14,350,781	0.01175	389	155,982.91	1,811.65
813	Apr-2053	14,348,970	0.01175	388	157,815.84	1,832.94
814	May-2053	14,347,137	0.01175	387	159,670.32	1,854.48
815	Jun-2053	14,345,282	0.01175	386	161,546.59	1,876.27
816	Jul-2053	14,343,406	0.01175	385	163,444.90	1,898.31
817	Aug-2053	14,341,508	0.01175	384	165,365.51	1,920.62
818	Sep-2053	14,339,587	0.01175	383	167,308.70	1,943.18
819	Oct-2053	14,337,644	0.01175	382	169,274.71	1,966.02

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
820	Nov-2053	14,335,678	0.01175	381	171,263.83	1,989.12
821	Dec-2053	14,333,689	0.01175	380	173,276.32	2,012.49
822	Jan-2054	14,331,676	0.01175	379	175,312.46	2,036.14
823	Feb-2054	14,329,640	0.01175	378	177,372.52	2,060.06
824	Mar-2054	14,327,580	0.01175	377	179,456.78	2,084.27
825	Apr-2054	14,325,496	0.01175	376	181,565.54	2,108.76
826	May-2054	14,323,387	0.01175	375	183,699.07	2,133.53
827	Jun-2054	14,321,253	0.01175	374	185,857.68	2,158.60
828	Jul-2054	14,319,095	0.01175	373	188,041.64	2,183.97
829	Aug-2054	14,316,911	0.01175	372	190,251.27	2,209.63
830	Sep-2054	14,314,701	0.01175	371	192,486.86	2,235.59
831	Oct-2054	14,312,466	0.01175	370	194,748.72	2,261.86
832	Nov-2054	14,310,204	0.01175	369	197,037.16	2,288.44
833	Dec-2054	14,307,915	0.01175	368	199,352.49	2,315.33
834	Jan-2055	14,305,600	0.01175	367	201,695.02	2,342.53
835	Feb-2055	14,303,257	0.01175	366	204,065.07	2,370.06
836	Mar-2055	14,300,887	0.01175	365	206,462.98	2,397.90
837	Apr-2055	14,298,489	0.01175	364	208,889.06	2,426.08
838	May-2055	14,296,063	0.01175	363	211,343.64	2,454.59
839	Jun-2055	14,293,609	0.01175	362	213,827.07	2,483.43
840	Jul-2055	14,291,125	0.01175	361	216,339.68	2,512.61
841	Aug-2055	14,288,613	0.01175	360	218,881.81	2,542.13
842	Sep-2055	14,286,071	0.01175	359	221,453.81	2,572.00
843	Oct-2055	14,283,499	0.01175	358	224,056.03	2,602.22
844	Nov-2055	14,280,896	0.01175	357	226,688.83	2,632.80
845	Dec-2055	14,278,264	0.01175	356	229,352.56	2,663.73
846	Jan-2056	14,275,600	0.01175	355	232,047.59	2,695.03
847	Feb-2056	14,272,905	0.01175	354	234,774.29	2,726.70
848	Mar-2056	14,270,178	0.01175	353	237,533.03	2,758.74
849	Apr-2056	14,267,419	0.01175	352	240,324.18	2,791.15
850	May-2056	14,264,628	0.01175	351	243,148.13	2,823.95
851	Jun-2056	14,261,804	0.01175	350	246,005.26	2,857.13
852	Jul-2056	14,258,947	0.01175	349	248,895.96	2,890.70
853	Aug-2056	14,256,056	0.01175	348	251,820.62	2,924.67
854	Sep-2056	14,253,132	0.01175	347	254,779.66	2,959.03
855	Oct-2056	14,250,173	0.01175	346	257,773.46	2,993.80
856	Nov-2056	14,247,179	0.01175	345	260,802.43	3,028.98
857	Dec-2056	14,244,150	0.01175	344	263,867.00	3,064.57
858	Jan-2057	14,241,085	0.01175	343	266,967.58	3,100.58
859	Feb-2057	14,237,985	0.01175	342	270,104.59	3,137.01
860	Mar-2057	14,234,848	0.01175	341	273,278.45	3,173.87
861	Apr-2057	14,231,674	0.01175	340	276,489.62	3,211.16
862	May-2057	14,228,463	0.01175	339	279,738.51	3,248.89
863	Jun-2057	14,225,214	0.01175	338	283,025.57	3,287.07
864	Jul-2057	14,221,927	0.01175	337	286,351.26	3,325.69
865	Aug-2057	14,218,601	0.01175	336	289,716.03	3,364.77
866	Sep-2057	14,215,236	0.01175	335	293,120.33	3,404.30
867	Oct-2057	14,211,832	0.01175	334	296,564.64	3,444.30
868	Nov-2057	14,208,388	0.01175	333	300,049.41	3,484.77
869	Dec-2057	14,204,903	0.01175	332	303,575.13	3,525.72
870	Jan-2058	14,201,377	0.01175	331	307,142.28	3,567.15
871	Feb-2058	14,197,810	0.01175	330	310,751.34	3,609.06
872	Mar-2058	14,194,201	0.01175	329	314,402.81	3,651.47
873	Apr-2058	14,190,550	0.01175	328	318,097.18	3,694.37
874	May-2058	14,186,855	0.01175	327	321,834.96	3,737.78
875	Jun-2058	14,183,117	0.01175	326	325,616.66	3,781.70
876	Jul-2058	14,179,336	0.01175	325	329,442.79	3,826.13
877	Aug-2058	14,175,510	0.01175	324	333,313.89	3,871.09
878	Sep-2058	14,171,639	0.01175	323	337,230.46	3,916.58

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
879	Oct-2058	14,167,722	0.01175	322	341,193.06	3,962.60
880	Nov-2058	14,163,759	0.01175	321	345,202.22	4,009.16
881	Dec-2058	14,159,750	0.01175	320	349,258.48	4,056.27
882	Jan-2059	14,155,694	0.01175	319	353,362.41	4,103.93
883	Feb-2059	14,151,590	0.01175	318	357,514.56	4,152.15
884	Mar-2059	14,147,438	0.01175	317	361,715.49	4,200.94
885	Apr-2059	14,143,237	0.01175	316	365,965.79	4,250.30
886	May-2059	14,138,987	0.01175	315	370,266.03	4,300.24
887	Jun-2059	14,134,686	0.01175	314	374,616.79	4,350.77
888	Jul-2059	14,130,336	0.01175	313	379,018.68	4,401.89
889	Aug-2059	14,125,934	0.01175	312	383,472.29	4,453.61
890	Sep-2059	14,121,480	0.01175	311	387,978.22	4,505.94
891	Oct-2059	14,116,974	0.01175	310	392,537.11	4,558.88
892	Nov-2059	14,112,415	0.01175	309	397,149.56	4,612.45
893	Dec-2059	14,107,803	0.01175	308	401,816.20	4,666.65
894	Jan-2060	14,103,136	0.01175	307	406,537.68	4,721.48
895	Feb-2060	14,098,415	0.01175	306	411,314.64	4,776.96
896	Mar-2060	14,093,638	0.01175	305	416,147.73	4,833.09
897	Apr-2060	14,088,805	0.01175	304	421,037.60	4,889.88
898	May-2060	14,083,915	0.01175	303	425,984.93	4,947.33
899	Jun-2060	14,078,967	0.01175	302	430,990.40	5,005.46
900	Jul-2060	14,073,962	0.01175	301	436,054.67	5,064.28
901	Aug-2060	14,068,898	0.01175	300	441,178.45	5,123.78
902	Sep-2060	14,063,774	0.01175	299	446,362.44	5,183.99
903	Oct-2060	14,058,590	0.01175	298	451,607.34	5,244.90
904	Nov-2060	14,053,345	0.01175	297	456,913.86	5,306.53
905	Dec-2060	14,048,039	0.01175	296	462,282.74	5,368.88
906	Jan-2061	14,042,670	0.01175	295	467,714.70	5,431.96
907	Feb-2061	14,037,238	0.01175	294	473,210.49	5,495.79
908	Mar-2061	14,031,742	0.01175	293	478,770.85	5,560.36
909	Apr-2061	14,026,182	0.01175	292	484,396.55	5,625.70
910	May-2061	14,020,556	0.01175	291	490,088.35	5,691.80
911	Jun-2061	14,014,864	0.01175	290	495,847.02	5,758.68
912	Jul-2061	14,009,105	0.01175	289	501,673.37	5,826.34
913	Aug-2061	14,003,279	0.01175	288	507,568.17	5,894.80
914	Sep-2061	13,997,384	0.01175	287	513,532.23	5,964.07
915	Oct-2061	13,991,420	0.01175	286	519,566.37	6,034.14
916	Nov-2061	13,985,386	0.01175	285	525,671.42	6,105.04
917	Dec-2061	13,979,281	0.01175	284	531,848.20	6,176.78
918	Jan-2062	13,973,104	0.01175	283	538,097.55	6,249.36
919	Feb-2062	13,966,855	0.01175	282	544,420.34	6,322.79
920	Mar-2062	13,960,532	0.01175	281	550,817.42	6,397.08
921	Apr-2062	13,954,135	0.01175	280	557,289.66	6,472.24
922	May-2062	13,947,663	0.01175	279	563,837.95	6,548.29
923	Jun-2062	13,941,114	0.01175	278	570,463.19	6,625.24
924	Jul-2062	13,934,489	0.01175	277	577,166.27	6,703.08
925	Aug-2062	13,927,786	0.01175	276	583,948.11	6,781.84
926	Sep-2062	13,921,004	0.01175	275	590,809.64	6,861.53
927	Oct-2062	13,914,143	0.01175	274	597,751.79	6,942.15
928	Nov-2062	13,907,201	0.01175	273	604,775.52	7,023.72
929	Dec-2062	13,900,177	0.01175	272	611,881.77	7,106.25
930	Jan-2063	13,893,071	0.01175	271	619,071.52	7,189.75
931	Feb-2063	13,885,881	0.01175	270	626,345.75	7,274.23
932	Mar-2063	13,878,607	0.01175	269	633,705.45	7,359.70
933	Apr-2063	13,871,247	0.01175	268	641,151.63	7,446.18
934	May-2063	13,863,801	0.01175	267	648,685.30	7,533.67
935	Jun-2063	13,856,267	0.01175	266	656,307.49	7,622.19
936	Jul-2063	13,848,645	0.01175	265	664,019.24	7,711.75
937	Aug-2063	13,840,933	0.01175	264	671,821.61	7,802.37

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
938	Sep-2063	13,833,131	0.01175	263	679,715.65	7,894.04
939	Oct-2063	13,825,237	0.01175	262	687,702.45	7,986.80
940	Nov-2063	13,817,250	0.01175	261	695,783.09	8,080.64
941	Dec-2063	13,809,169	0.01175	260	703,958.68	8,175.59
942	Jan-2064	13,800,994	0.01175	259	712,230.34	8,271.65
943	Feb-2064	13,792,722	0.01175	258	720,599.18	8,368.85
944	Mar-2064	13,784,353	0.01175	257	729,066.36	8,467.18
945	Apr-2064	13,775,886	0.01175	256	737,633.03	8,566.67
946	May-2064	13,767,319	0.01175	255	746,300.36	8,667.33
947	Jun-2064	13,758,652	0.01175	254	755,069.53	8,769.17
948	Jul-2064	13,749,883	0.01175	253	763,941.73	8,872.21
949	Aug-2064	13,741,011	0.01175	252	772,918.19	8,976.45
950	Sep-2064	13,732,034	0.01175	251	782,000.12	9,081.93
951	Oct-2064	13,722,952	0.01175	250	791,188.76	9,188.64
952	Nov-2064	13,713,764	0.01175	249	800,485.36	9,296.61
953	Dec-2064	13,704,467	0.01175	248	809,891.21	9,405.84
954	Jan-2065	13,695,061	0.01175	247	819,407.57	9,516.36
955	Feb-2065	13,685,545	0.01175	246	829,035.74	9,628.18
956	Mar-2065	13,675,917	0.01175	245	838,777.05	9,741.31
957	Apr-2065	13,666,175	0.01175	244	848,632.82	9,855.77
958	May-2065	13,656,320	0.01175	243	858,604.40	9,971.57
959	Jun-2065	13,646,348	0.01175	242	868,693.14	10,088.74
960	Jul-2065	13,636,259	0.01175	241	878,900.42	10,207.28
961	Aug-2065	13,626,052	0.01175	240	889,227.64	10,327.22
962	Sep-2065	13,615,725	0.01175	239	899,676.21	10,448.56
963	Oct-2065	13,605,276	0.01175	238	910,247.54	10,571.33
964	Nov-2065	13,594,705	0.01175	237	920,943.09	10,695.55
965	Dec-2065	13,584,009	0.01175	236	931,764.31	10,821.22
966	Jan-2066	13,573,188	0.01175	235	942,712.68	10,948.37
967	Feb-2066	13,562,240	0.01175	234	953,789.69	11,077.01
968	Mar-2066	13,551,163	0.01175	233	964,996.86	11,207.17
969	Apr-2066	13,539,956	0.01175	232	976,335.71	11,338.85
970	May-2066	13,528,617	0.01175	231	987,807.80	11,472.08
971	Jun-2066	13,517,145	0.01175	230	999,414.68	11,606.88
972	Jul-2066	13,505,538	0.01175	229	1,011,157.94	11,743.26
973	Aug-2066	13,493,794	0.01175	228	1,023,039.18	11,881.24
974	Sep-2066	13,481,913	0.01175	227	1,035,060.03	12,020.85
975	Oct-2066	13,469,892	0.01175	226	1,047,222.13	12,162.09
976	Nov-2066	13,457,730	0.01175	225	1,059,527.13	12,305.00
977	Dec-2066	13,445,425	0.01175	224	1,071,976.71	12,449.58
978	Jan-2067	13,432,976	0.01175	223	1,084,572.58	12,595.87
979	Feb-2067	13,420,380	0.01175	222	1,097,316.44	12,743.87
980	Mar-2067	13,407,636	0.01175	221	1,110,210.05	12,893.61
981	Apr-2067	13,394,742	0.01175	220	1,123,255.16	13,045.11
982	May-2067	13,381,697	0.01175	219	1,136,453.54	13,198.39
983	Jun-2067	13,368,499	0.01175	218	1,149,807.01	13,353.47
984	Jul-2067	13,355,145	0.01175	217	1,163,317.38	13,510.37
985	Aug-2067	13,341,635	0.01175	216	1,176,986.50	13,669.12
986	Sep-2067	13,327,966	0.01175	215	1,190,816.23	13,829.73
987	Oct-2067	13,314,136	0.01175	214	1,204,808.46	13,992.23
988	Nov-2067	13,300,144	0.01175	213	1,218,965.10	14,156.64
989	Dec-2067	13,285,987	0.01175	212	1,233,288.08	14,322.98
990	Jan-2068	13,271,664	0.01175	211	1,247,779.36	14,491.27
991	Feb-2068	13,257,173	0.01175	210	1,262,440.90	14,661.55
992	Mar-2068	13,242,512	0.01175	209	1,277,274.72	14,833.82
993	Apr-2068	13,227,678	0.01175	208	1,292,282.84	15,008.12
994	May-2068	13,212,670	0.01175	207	1,307,467.30	15,184.46
995	Jun-2068	13,197,485	0.01175	206	1,322,830.18	15,362.88
996	Jul-2068	13,182,122	0.01175	205	1,338,373.58	15,543.39

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	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
997	Aug-2068	13,166,579	0.01175	204	1,354,099.60	15,726.03
998	Sep-2068	13,150,853	0.01175	203	1,370,010.41	15,910.81
999	Oct-2068	13,134,942	0.01175	202	1,386,108.18	16,097.76
1000	Nov-2068	13,118,844	0.01175	201	1,402,395.09	16,286.91
1001	Dec-2068	13,102,557	0.01175	200	1,418,873.37	16,478.28
1002	Jan-2069	13,086,079	0.01175	199	1,435,545.27	16,671.90
1003	Feb-2069	13,069,407	0.01175	198	1,452,413.07	16,867.80
1004	Mar-2069	13,052,539	0.01175	197	1,469,479.06	17,065.99
1005	Apr-2069	13,035,473	0.01175	196	1,486,745.58	17,266.52
1006	May-2069	13,018,207	0.01175	195	1,504,214.98	17,469.40
1007	Jun-2069	13,000,737	0.01175	194	1,521,889.64	17,674.67
1008	Jul-2069	12,983,063	0.01175	193	1,539,771.98	17,882.34
1009	Aug-2069	12,965,180	0.01175	192	1,557,864.44	18,092.46
1010	Sep-2069	12,947,088	0.01175	191	1,576,169.49	18,305.05
1011	Oct-2069	12,928,783	0.01175	190	1,594,689.62	18,520.13
1012	Nov-2069	12,910,263	0.01175	189	1,613,427.36	18,737.74
1013	Dec-2069	12,891,525	0.01175	188	1,632,385.27	18,957.91
1014	Jan-2070	12,872,567	0.01175	187	1,651,565.94	19,180.67
1015	Feb-2070	12,853,386	0.01175	186	1,670,971.98	19,406.04
1016	Mar-2070	12,833,980	0.01175	185	1,690,606.04	19,634.06
1017	Apr-2070	12,814,346	0.01175	184	1,710,470.80	19,864.76
1018	May-2070	12,794,482	0.01175	183	1,730,568.97	20,098.17
1019	Jun-2070	12,774,383	0.01175	182	1,750,903.29	20,334.32
1020	Jul-2070	12,754,049	0.01175	181	1,771,476.55	20,573.25
1021	Aug-2070	12,733,476	0.01175	180	1,792,291.54	20,814.99
1022	Sep-2070	12,712,661	0.01175	179	1,813,351.10	21,059.56
1023	Oct-2070	12,691,601	0.01175	178	1,834,658.12	21,307.01
1024	Nov-2070	12,670,294	0.01175	177	1,856,215.49	21,557.37
1025	Dec-2070	12,648,737	0.01175	176	1,878,026.16	21,810.67
1026	Jan-2071	12,626,926	0.01175	175	1,900,093.11	22,066.95
1027	Feb-2071	12,604,859	0.01175	174	1,922,419.34	22,326.23
1028	Mar-2071	12,582,533	0.01175	173	1,945,007.91	22,588.57
1029	Apr-2071	12,559,945	0.01175	172	1,967,861.89	22,853.98
1030	May-2071	12,537,091	0.01175	171	1,990,984.40	23,122.52
1031	Jun-2071	12,513,968	0.01175	170	2,014,378.61	23,394.21
1032	Jul-2071	12,490,574	0.01175	169	2,038,047.70	23,669.09
1033	Aug-2071	12,466,905	0.01175	168	2,061,994.90	23,947.20
1034	Sep-2071	12,442,958	0.01175	167	2,086,223.48	24,228.58
1035	Oct-2071	12,418,729	0.01175	166	2,110,736.74	24,513.27
1036	Nov-2071	12,394,216	0.01175	165	2,135,538.04	24,801.30
1037	Dec-2071	12,369,414	0.01175	164	2,160,630.75	25,092.71
1038	Jan-2072	12,344,322	0.01175	163	2,186,018.30	25,387.55
1039	Feb-2072	12,318,934	0.01175	162	2,211,704.15	25,685.85
1040	Mar-2072	12,293,248	0.01175	161	2,237,691.82	25,987.66
1041	Apr-2072	12,267,261	0.01175	160	2,263,984.83	26,293.02
1042	May-2072	12,240,968	0.01175	159	2,290,586.80	26,601.96
1043	Jun-2072	12,214,366	0.01175	158	2,317,501.33	26,914.53
1044	Jul-2072	12,187,451	0.01175	157	2,344,732.11	27,230.78
1045	Aug-2072	12,160,220	0.01175	156	2,372,282.85	27,550.74
1046	Sep-2072	12,132,670	0.01175	155	2,400,157.31	27,874.46
1047	Oct-2072	12,104,795	0.01175	154	2,428,359.30	28,201.99
1048	Nov-2072	12,076,593	0.01175	153	2,456,892.66	28,533.36
1049	Dec-2072	12,048,060	0.01175	152	2,485,761.29	28,868.63
1050	Jan-2073	12,019,191	0.01175	151	2,514,969.12	29,207.83
1051	Feb-2073	11,989,983	0.01175	150	2,544,520.15	29,551.03
1052	Mar-2073	11,960,432	0.01175	149	2,574,418.40	29,898.25
1053	Apr-2073	11,930,534	0.01175	148	2,604,667.96	30,249.56
1054	May-2073	11,900,284	0.01175	147	2,635,272.95	30,604.99
1055	Jun-2073	11,869,679	0.01175	146	2,666,237.54	30,964.60

Depreciation Methodology and Asset Service Lives

	Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
1056	Jul-2073	11,838,715	0.01175	145	2,697,565.97	31,328.43
1057	Aug-2073	11,807,386	0.01175	144	2,729,262.51	31,696.54
1058	Sep-2073	11,775,690	0.01175	143	2,761,331.48	32,068.97
1059	Oct-2073	11,743,621	0.01175	142	2,793,777.27	32,445.78
1060	Nov-2073	11,711,175	0.01175	141	2,826,604.29	32,827.02
1061	Dec-2073	11,678,348	0.01175	140	2,859,817.03	33,212.74
1062	Jan-2074	11,645,135	0.01175	139	2,893,420.02	33,602.99
1063	Feb-2074	11,611,532	0.01175	138	2,927,417.84	33,997.82
1064	Mar-2074	11,577,535	0.01175	137	2,961,815.14	34,397.30
1065	Apr-2074	11,543,137	0.01175	136	2,996,616.61	34,801.47
1066	May-2074	11,508,336	0.01175	135	3,031,827.00	35,210.38
1067	Jun-2074	11,473,125	0.01175	134	3,067,451.10	35,624.11
1068	Jul-2074	11,437,501	0.01175	133	3,103,493.79	36,042.69
1069	Aug-2074	11,401,459	0.01175	132	3,139,959.98	36,466.19
1070	Sep-2074	11,364,992	0.01175	131	3,176,854.65	36,894.67
1071	Oct-2074	11,328,098	0.01175	130	3,214,182.83	37,328.18
1072	Nov-2074	11,290,770	0.01175	129	3,251,949.62	37,766.79
1073	Dec-2074	11,253,003	0.01175	128	3,290,160.17	38,210.55
1074	Jan-2075	11,214,792	0.01175	127	3,328,819.69	38,659.52
1075	Feb-2075	11,176,133	0.01175	126	3,367,933.46	39,113.77
1076	Mar-2075	11,137,019	0.01175	125	3,407,506.82	39,573.36
1077	Apr-2075	11,097,446	0.01175	124	3,447,545.16	40,038.34
1078	May-2075	11,057,407	0.01175	123	3,488,053.96	40,508.79
1079	Jun-2075	11,016,898	0.01175	122	3,529,038.73	40,984.77
1080	Jul-2075	10,975,914	0.01175	121	3,570,505.07	41,466.34
1081	Aug-2075	10,934,447	0.01175	120	3,612,458.65	41,953.57
1082	Sep-2075	10,892,494	0.01175	119	3,654,905.18	42,446.53
1083	Oct-2075	10,850,047	0.01175	118	3,697,850.45	42,945.28
1084	Nov-2075	10,807,102	0.01175	117	3,741,300.33	43,449.88
1085	Dec-2075	10,763,652	0.01175	116	3,785,260.75	43,960.42
1086	Jan-2076	10,719,692	0.01175	115	3,829,737.70	44,476.95
1087	Feb-2076	10,675,215	0.01175	114	3,874,737.26	44,999.56
1088	Mar-2076	10,630,215	0.01175	113	3,920,265.56	45,528.30
1089	Apr-2076	10,584,687	0.01175	112	3,966,328.82	46,063.26
1090	May-2076	10,538,624	0.01175	111	4,012,933.33	46,604.50
1091	Jun-2076	10,492,019	0.01175	110	4,060,085.43	47,152.11
1092	Jul-2076	10,444,867	0.01175	109	4,107,791.57	47,706.14
1093	Aug-2076	10,397,161	0.01175	108	4,156,058.26	48,266.69
1094	Sep-2076	10,348,894	0.01175	107	4,204,892.09	48,833.82
1095	Oct-2076	10,300,060	0.01175	106	4,254,299.71	49,407.62
1096	Nov-2076	10,250,653	0.01175	105	4,304,287.87	49,988.16
1097	Dec-2076	10,200,665	0.01175	104	4,354,863.39	50,575.52
1098	Jan-2077	10,150,089	0.01175	103	4,406,033.18	51,169.78
1099	Feb-2077	10,098,919	0.01175	102	4,457,804.21	51,771.03
1100	Mar-2077	10,047,148	0.01175	101	4,510,183.54	52,379.34
1101	Apr-2077	9,994,769	0.01175	100	4,563,178.34	52,994.80
1102	May-2077	9,941,774	0.01175	99	4,616,795.82	53,617.48
1103	Jun-2077	9,888,157	0.01175	98	4,671,043.31	54,247.49
1104	Jul-2077	9,833,909	0.01175	97	4,725,928.21	54,884.90
1105	Aug-2077	9,779,024	0.01175	96	4,781,458.01	55,529.80
1106	Sep-2077	9,723,494	0.01175	95	4,837,640.28	56,182.27
1107	Oct-2077	9,667,312	0.01175	94	4,894,482.69	56,842.41
1108	Nov-2077	9,610,470	0.01175	93	4,951,993.00	57,510.31
1109	Dec-2077	9,552,959	0.01175	92	5,010,179.06	58,186.06
1110	Jan-2078	9,494,773	0.01175	91	5,069,048.80	58,869.74
1111	Feb-2078	9,435,904	0.01175	90	5,128,610.27	59,561.46
1112	Mar-2078	9,376,342	0.01175	89	5,188,871.58	60,261.31
1113	Apr-2078	9,316,081	0.01175	88	5,249,840.96	60,969.38
1114	May-2078	9,255,111	0.01175	87	5,311,526.73	61,685.77

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Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
1115 Jun-2078	9,193,426	0.01175	86	5,373,937.30	62,410.58
1116 Jul-2078	9,131,015	0.01175	85	5,437,081.21	63,143.90
1117 Aug-2078	9,067,871	0.01175	84	5,500,967.05	63,885.84
1118 Sep-2078	9,003,985	0.01175	83	5,565,603.55	64,636.50
1119 Oct-2078	8,939,349	0.01175	82	5,630,999.53	65,395.98
1120 Nov-2078	8,873,953	0.01175	81	5,697,163.92	66,164.38
1121 Dec-2078	8,807,789	0.01175	80	5,764,105.73	66,941.82
1122 Jan-2079	8,740,847	0.01175	79	5,831,834.11	67,728.38
1123 Feb-2079	8,673,118	0.01175	78	5,900,358.30	68,524.19
1124 Mar-2079	8,604,594	0.01175	77	5,969,687.65	69,329.35
1125 Apr-2079	8,535,265	0.01175	76	6,039,831.62	70,143.97
1126 May-2079	8,465,121	0.01175	75	6,110,799.78	70,968.16
1127 Jun-2079	8,394,153	0.01175	74	6,182,601.82	71,802.04
1128 Jul-2079	8,322,351	0.01175	73	6,255,247.53	72,645.71
1129 Aug-2079	8,249,705	0.01175	72	6,328,746.83	73,499.30
1130 Sep-2079	8,176,206	0.01175	71	6,403,109.74	74,362.91
1131 Oct-2079	8,101,843	0.01175	70	6,478,346.42	75,236.68
1132 Nov-2079	8,026,606	0.01175	69	6,554,467.13	76,120.71
1133 Dec-2079	7,950,485	0.01175	68	6,631,482.26	77,015.13
1134 Jan-2080	7,873,470	0.01175	67	6,709,402.31	77,920.06
1135 Feb-2080	7,795,550	0.01175	66	6,788,237.93	78,835.62
1136 Mar-2080	7,716,714	0.01175	65	6,867,999.87	79,761.93
1137 Apr-2080	7,636,953	0.01175	64	6,948,699.00	80,699.14
1138 May-2080	7,556,253	0.01175	63	7,030,346.36	81,647.35
1139 Jun-2080	7,474,606	0.01175	62	7,112,953.06	82,606.71
1140 Jul-2080	7,391,999	0.01175	61	7,196,530.40	83,577.34
1141 Aug-2080	7,308,422	0.01175	60	7,281,089.77	84,559.37
1142 Sep-2080	7,223,863	0.01175	59	7,366,642.72	85,552.94
1143 Oct-2080	7,138,310	0.01175	58	7,453,200.91	86,558.19
1144 Nov-2080	7,051,752	0.01175	57	7,540,776.16	87,575.25
1145 Dec-2080	6,964,176	0.01175	56	7,629,380.42	88,604.26
1146 Jan-2081	6,875,572	0.01175	55	7,719,025.78	89,645.36
1147 Feb-2081	6,785,927	0.01175	54	7,809,724.47	90,698.69
1148 Mar-2081	6,695,228	0.01175	53	7,901,488.87	91,764.40
1149 Apr-2081	6,603,464	0.01175	52	7,994,331.50	92,842.63
1150 May-2081	6,510,621	0.01175	51	8,088,265.04	93,933.53
1151 Jun-2081	6,416,687	0.01175	50	8,183,302.29	95,037.25
1152 Jul-2081	6,321,650	0.01175	49	8,279,456.23	96,153.94
1153 Aug-2081	6,225,496	0.01175	48	8,376,739.98	97,283.75
1154 Sep-2081	6,128,212	0.01175	47	8,475,166.82	98,426.83
1155 Oct-2081	6,029,786	0.01175	46	8,574,750.17	99,583.35
1156 Nov-2081	5,930,202	0.01175	45	8,675,503.62	100,753.45
1157 Dec-2081	5,829,449	0.01175	44	8,777,440.93	101,937.31
1158 Jan-2082	5,727,511	0.01175	43	8,880,576.00	103,135.07
1159 Feb-2082	5,624,376	0.01175	42	8,984,922.90	104,346.91
1160 Mar-2082	5,520,030	0.01175	41	9,090,495.89	105,572.98
1161 Apr-2082	5,414,457	0.01175	40	9,197,309.35	106,813.47
1162 May-2082	5,307,643	0.01175	39	9,305,377.88	108,068.52
1163 Jun-2082	5,199,575	0.01175	38	9,414,716.21	109,338.33
1164 Jul-2082	5,090,236	0.01175	37	9,525,339.26	110,623.05
1165 Aug-2082	4,979,613	0.01175	36	9,637,262.14	111,922.88
1166 Sep-2082	4,867,690	0.01175	35	9,750,500.11	113,237.97
1167 Oct-2082	4,754,452	0.01175	34	9,865,068.62	114,568.52
1168 Nov-2082	4,639,884	0.01175	33	9,980,983.32	115,914.70
1169 Dec-2082	4,523,969	0.01175	32	10,098,260.01	117,276.69
1170 Jan-2083	4,406,692	0.01175	31	10,216,914.71	118,654.69
1171 Feb-2083	4,288,038	0.01175	30	10,336,963.59	120,048.89
1172 Mar-2083	4,167,989	0.01175	29	10,458,423.05	121,459.46
1173 Apr-2083	4,046,529	0.01175	28	10,581,309.66	122,886.61

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Date	Cost / N. B. V.	Int Rate	Periods (mths)	Accumulated Depreciation	Depreciation Expense
1174 May-2083	3,923,643	0.01175	27	10,705,640.19	124,330.53
1175 Jun-2083	3,799,312	0.01175	26	10,831,431.60	125,791.41
1176 Jul-2083	3,673,521	0.01175	25	10,958,701.06	127,269.46
1177 Aug-2083	3,546,251	0.01175	24	11,087,465.94	128,764.88
1178 Sep-2083	3,417,486	0.01175	23	11,217,743.80	130,277.86
1179 Oct-2083	3,287,209	0.01175	22	11,349,552.43	131,808.63
1180 Nov-2083	3,155,400	0.01175	21	11,482,909.81	133,357.38
1181 Dec-2083	3,022,043	0.01175	20	11,617,834.14	134,924.33
1182 Jan-2084	2,887,118	0.01175	19	11,754,343.83	136,509.69
1183 Feb-2084	2,750,609	0.01175	18	11,892,457.51	138,113.68
1184 Mar-2084	2,612,495	0.01175	17	12,032,194.03	139,736.51
1185 Apr-2084	2,472,758	0.01175	16	12,173,572.45	141,378.42
1186 May-2084	2,331,380	0.01175	15	12,316,612.06	143,039.62
1187 Jun-2084	2,188,340	0.01175	14	12,461,332.39	144,720.33
1188 Jul-2084	2,043,620	0.01175	13	12,607,753.19	146,420.79
1189 Aug-2084	1,897,199	0.01175	12	12,755,894.43	148,141.24
1190 Sep-2084	1,749,058	0.01175	11	12,905,776.33	149,881.90
1191 Oct-2084	1,599,176	0.01175	10	13,057,419.34	151,643.01
1192 Nov-2084	1,447,533	0.01175	9	13,210,844.15	153,424.82
1193 Dec-2084	1,294,108	0.01175	8	13,366,071.71	155,227.56
1194 Jan-2085	1,138,881	0.01175	7	13,523,123.19	157,051.48
1195 Feb-2085	981,829	0.01175	6	13,682,020.03	158,896.84
1196 Mar-2085	822,932	0.01175	5	13,842,783.90	160,763.87
1197 Apr-2085	662,169	0.01175	4	14,005,436.75	162,652.85
1198 May-2085	499,516	0.01175	3	14,170,000.78	164,564.02
1199 Jun-2085	334,952	0.01175	2	14,336,498.42	166,497.65
1200 Jul-2085	168,454	0.01175	1	14,504,952.42	168,454.00