

Yield Capture Strategy

Column 1	Quarter	Year	Nominal	Actual	Net Profit	Total	Act. Profit	Act. Total	
\$ 500.00	1	1	197%	12%	0.00%	\$ 985.00	\$ 1,485.00	\$ 61.22	-\$15.00
\$ 546.22	2	1	197%	12%	184.76%	\$ 1,076.05	\$ 1,622.27	\$ 66.88	\$598.09
\$ 598.09	3	1	197%	12%	184.76%	\$ 1,178.24	\$ 1,776.34	\$ 73.23	\$656.32
\$ 656.32	4	1	197%	12%	184.76%	\$ 1,292.95	\$ 1,949.27	\$ 80.36	\$721.68
\$ 721.68	1	2	75%	12%	62.76%	\$ 541.26	\$ 1,262.94	\$ 88.36	\$795.04
\$ 795.04	2	2	75%	12%	62.76%	\$ 596.28	\$ 1,391.31	\$ 97.34	\$877.38
\$ 877.38	3	2	75%	12%	62.76%	\$ 658.03	\$ 1,535.41	\$ 107.42	\$969.80
\$ 969.80	4	2	75%	12%	62.76%	\$ 727.35	\$ 1,697.15	\$ 118.74	\$1,073.54
\$ 1,073.54	1	3	75%	12%	62.76%	\$ 805.15	\$ 1,878.69	\$ 131.44	\$1,189.97
\$ 1,189.97	2	3	75%	12%	62.76%	\$ 892.48	\$ 2,082.45	\$ 145.69	\$1,320.67
\$ 1,320.67	3	3	75%	12%	62.76%	\$ 990.50	\$ 2,311.17	\$ 161.70	\$1,467.36
\$ 1,467.36	4	3	75%	12%	62.76%	\$ 1,100.52	\$ 2,567.89	\$ 179.66	\$1,632.02
\$ 1,632.02	1	4	30%	12%	17.76%	\$ 489.61	\$ 2,121.63	\$ 199.82	\$1,816.84
\$ 1,816.84	2	4	30%	12%	17.76%	\$ 545.05	\$ 2,361.89	\$ 222.44	\$2,024.28
\$ 2,024.28	3	4	30%	12%	17.76%	\$ 607.28	\$ 2,631.57	\$ 247.84	\$2,257.13
\$ 2,257.13	4	4	30%	12%	17.76%	\$ 677.14	\$ 2,934.26	\$ 276.35	\$2,518.48
\$ 2,518.48	1	5	15%	12%	2.76%	\$ 377.77	\$ 2,896.25	\$ 308.35	\$2,811.83
\$ 2,811.83	2	5	15%	12%	2.76%	\$ 421.77	\$ 3,233.60	\$ 344.27	\$3,141.09
\$ 3,141.09	3	5	15%	12%	2.76%	\$ 471.16	\$ 3,612.26	\$ 384.58	\$3,510.67
\$ 3,510.67	4	5	15%	12%	2.76%	\$ 526.60	\$ 4,037.27	\$ 429.83	\$3,925.50
\$ 3,925.50	1	6	15%	12%	2.76%	\$ 588.83	\$ 4,514.33	\$ 480.62	\$4,391.12
\$ 4,391.12	2	6	15%	12%	2.76%	\$ 658.67	\$ 5,049.79	\$ 537.63	\$4,913.75
\$ 4,913.75	3	6	15%	12%	2.76%	\$ 737.06	\$ 5,650.81	\$ 601.61	\$5,500.36
\$ 5,500.36	4	6	15%	12%	2.76%	\$ 825.05	\$ 6,325.42	\$ 673.44	\$6,158.80
\$ 6,158.80	1	7	15%	12%	2.76%	\$ 923.82	\$ 7,082.62	\$ 754.05	\$6,897.85
\$ 6,897.85	2	7	15%	12%	2.76%	\$ 1,034.68	\$ 7,932.53	\$ 844.54	\$7,727.39
\$ 7,727.39	3	7	15%	12%	2.76%	\$ 1,159.11	\$ 8,886.50	\$ 946.10	\$8,658.49
\$ 8,658.49	4	7	15%	12%	2.76%	\$ 1,298.77	\$ 9,957.27	\$ 1,060.10	\$9,703.59
\$ 9,703.59	1	8	15%	12%	2.76%	\$ 1,455.54	\$ 11,159.13	\$ 1,188.06	\$10,876.65
\$ 10,876.65	2	8	15%	12%	2.76%	\$ 1,631.50	\$ 12,508.15	\$ 1,331.68	\$12,193.34
\$ 12,193.34	3	8	15%	12%	2.76%	\$ 1,829.00	\$ 14,022.34	\$ 1,492.89	\$13,671.23
\$ 13,671.23	4	8	15%	12%	2.76%	\$ 2,050.68	\$ 15,721.91	\$ 1,673.84	\$15,330.06

Yield Capture Strategy

\$15,330.06	1	9	15%	12%	2.76%	\$	2,299.51	\$	17,629.57	\$	1,876.94	\$17,192.00
\$17,192.00	2	9	15%	12%	2.76%	\$	2,578.80	\$	19,770.80	\$	2,104.90	\$19,281.90
\$19,281.90	3	9	15%	12%	2.76%	\$	2,892.29	\$	22,174.19	\$	2,360.78	\$21,627.68
\$21,627.68	4	9	15%	12%	2.76%	\$	3,244.15	\$	24,871.84	\$	2,647.99	\$24,260.67
\$24,260.67	1	10	15%	12%	2.76%	\$	3,639.10	\$	27,899.77	\$	2,970.36	\$27,216.02
\$27,216.02	2	10	15%	12%	2.76%	\$	4,082.40	\$	31,298.43	\$	3,332.19	\$30,533.22
\$30,533.22	3	10	15%	12%	2.76%	\$	4,579.98	\$	35,113.20	\$	3,738.33	\$34,256.55
\$34,256.55	4	10	15%	12%	2.76%	\$	5,138.48	\$	39,395.04	\$	4,194.20	\$38,435.75
\$38,435.75	1	11	15%	12%	2.76%	\$	5,765.36	\$	44,201.12	\$	4,705.88	\$43,126.64
\$43,126.64	2	11	15%	12%	2.76%	\$	6,469.00	\$	49,595.63	\$	5,280.21	\$48,391.85
\$48,391.85	3	11	15%	12%	2.76%	\$	7,258.78	\$	55,650.62	\$	5,924.86	\$54,301.70
\$54,301.70	4	11	15%	12%	2.76%	\$	8,145.26	\$	62,446.96	\$	6,648.43	\$60,935.13
\$60,935.13	1	12	15%	12%	2.76%	\$	9,140.27	\$	70,075.40	\$	7,460.59	\$68,380.72
\$68,380.72	2	12	15%	12%	2.76%	\$	10,257.11	\$	78,637.83	\$	8,372.19	\$76,737.92
\$76,737.92	3	12	15%	12%	2.76%	\$	11,510.69	\$	88,248.60	\$	9,395.41	\$86,118.32
\$86,118.32	4	12	15%	12%	2.76%	\$	12,917.75	\$	99,036.07	\$	10,543.90	\$96,647.22
\$96,647.22	1	13	15%	12%	2.76%	\$	14,497.08	\$	111,144.30	\$	11,833.00	\$108,465.22
\$108,465.22	2	13	15%	12%	2.76%	\$	16,269.78	\$	124,735.01	\$	13,279.94	\$121,730.16
\$121,730.16	3	13	15%	12%	2.76%	\$	18,259.52	\$	139,989.69	\$	14,904.03	\$136,619.19
\$136,619.19	4	13	15%	12%	2.76%	\$	20,492.88	\$	157,112.07	\$	16,726.97	\$153,331.17
\$153,331.17	1	14	15%	12%	2.76%	\$	22,999.67	\$	176,330.84	\$	18,773.10	\$172,089.27
\$172,089.27	2	14	15%	12%	2.76%	\$	25,813.39	\$	197,902.66	\$	21,069.75	\$193,144.02
\$193,144.02	3	14	15%	12%	2.76%	\$	28,971.60	\$	222,115.62	\$	23,647.59	\$216,776.60
\$216,776.60	4	14	15%	12%	2.76%	\$	32,516.49	\$	249,293.09	\$	26,541.04	\$243,302.65
\$243,302.65	1	15	15%	12%	2.76%	\$	36,495.40	\$	279,798.04	\$	29,788.76	\$273,076.41
\$273,076.41	2	15	15%	12%	2.76%	\$	40,961.46	\$	314,037.87	\$	33,434.11	\$306,495.52
\$306,495.52	3	15	15%	12%	2.76%	\$	45,974.33	\$	352,469.84	\$	37,525.78	\$344,006.30
\$344,006.30	4	15	15%	12%	2.76%	\$	51,600.94	\$	395,607.24	\$	42,118.41	\$386,109.71
\$386,109.71	1	16	15%	12%	2.76%	\$	57,916.46	\$	444,026.16	\$	47,273.34	\$433,368.05
\$433,368.05	2	16	15%	12%	2.76%	\$	65,005.21	\$	498,373.25	\$	53,059.42	\$486,412.46
\$486,412.46	3	16	15%	12%	2.76%	\$	72,961.87	\$	559,374.33	\$	59,553.91	\$545,951.37
\$545,951.37	4	16	15%	12%	2.76%	\$	81,892.71	\$	627,844.08	\$	66,843.56	\$612,779.93
\$612,779.93	1	17	15%	12%	2.76%	\$	91,916.99	\$	704,696.92	\$	75,025.71	\$687,790.64
\$687,790.64	2	17	15%	12%	2.76%	\$	103,168.60	\$	790,959.24	\$	84,209.65	\$771,985.29

Yield Capture Strategy

\$771,985.29	3	17	15%	12%	2.76%	\$	115,797.79	\$	887,783.08	\$	94,518.02	\$866,488.31
\$866,488.31	4	17	15%	12%	2.76%	\$	129,973.25	\$	996,461.55	\$	106,088.50	\$972,561.80
\$972,561.80	1	18	15%	12%	2.76%	\$	145,884.27	\$	1,118,446.08	\$	119,075.60	\$1,091,622.41
\$1,091,622.41	2	18	15%	12%	2.76%	\$	163,743.36	\$	1,255,365.77	\$	133,652.79	\$1,225,260.20
\$1,225,260.20	3	18	15%	12%	2.76%	\$	183,789.03	\$	1,409,049.23	\$	150,014.73	\$1,375,259.93
\$1,375,259.93	4	18	15%	12%	2.76%	\$	206,288.99	\$	1,581,548.92	\$	168,379.95	\$1,543,624.88
\$1,543,624.88	1	19	15%	12%	2.76%	\$	231,543.73	\$	1,775,168.61	\$	188,993.71	\$1,732,603.59
\$1,732,603.59	2	19	15%	12%	2.76%	\$	259,890.54	\$	1,992,494.13	\$	212,131.32	\$1,944,719.91
\$1,944,719.91	3	19	15%	12%	2.76%	\$	291,707.99	\$	2,236,427.90	\$	238,101.78	\$2,182,806.70
\$2,182,806.70	4	19	15%	12%	2.76%	\$	327,421.00	\$	2,510,227.70	\$	267,251.94	\$2,450,043.63
\$2,450,043.63	1	20	15%	12%	2.76%	\$	367,506.55	\$	2,817,550.18	\$	299,971.09	\$2,749,999.73
\$2,749,999.73	2	20	15%	12%	2.76%	\$	412,499.96	\$	3,162,499.69	\$	336,696.22	\$3,086,680.94
\$3,086,680.94	3	20	15%	12%	2.76%	\$	463,002.14	\$	3,549,683.08	\$	377,917.78	\$3,464,583.72
\$3,464,583.72	4	20	15%	12%	2.76%	\$	519,687.56	\$	3,984,271.28	\$	424,186.31	\$3,888,755.03
\$3,888,755.03	1	21	15%	12%	2.76%	\$	583,313.25	\$	4,472,068.29	\$	476,119.72	\$4,364,859.76
\$4,364,859.76	2	21	15%	12%	2.76%	\$	654,728.96	\$	5,019,588.72	\$	534,411.60	\$4,899,256.36
\$4,899,256.36	3	21	15%	12%	2.76%	\$	734,888.45	\$	5,634,144.81	\$	599,840.45	\$5,499,081.81
\$5,499,081.81	4	21	15%	12%	2.76%	\$	824,862.27	\$	6,323,944.08	\$	673,280.08	\$6,172,346.89
\$6,172,346.89	1	22	15%	12%	2.76%	\$	925,852.03	\$	7,098,198.93	\$	755,711.29	\$6,928,043.19
\$6,928,043.19	2	22	15%	12%	2.76%	\$	1,039,206.48	\$	7,967,249.66	\$	848,234.97	\$7,776,263.15
\$7,776,263.15	3	22	15%	12%	2.76%	\$	1,166,439.47	\$	8,942,702.63	\$	952,086.78	\$8,728,334.93
\$8,728,334.93	4	22	15%	12%	2.76%	\$	1,309,250.24	\$	10,037,585.17	\$	1,068,653.69	\$9,796,973.62
\$9,796,973.62	1	23	15%	12%	2.76%	\$	1,469,546.04	\$	11,266,519.66	\$	1,199,492.47	\$10,996,451.08
\$10,996,451.08	2	23	15%	12%	2.76%	\$	1,649,467.66	\$	12,645,918.75	\$	1,346,350.49	\$12,342,786.57
\$12,342,786.57	3	23	15%	12%	2.76%	\$	1,851,417.99	\$	14,194,204.56	\$	1,511,189.07	\$13,853,960.65
\$13,853,960.65	4	23	15%	12%	2.76%	\$	2,078,094.10	\$	15,932,054.74	\$	1,696,209.67	\$15,550,155.32
\$15,550,155.32	1	24	15%	12%	2.76%	\$	2,332,523.30	\$	17,882,678.62	\$	1,903,883.27	\$17,454,023.58
\$17,454,023.58	2	24	15%	12%	2.76%	\$	2,618,103.54	\$	20,072,127.12	\$	2,136,983.38	\$19,590,991.96
\$19,590,991.96	3	24	15%	12%	2.76%	\$	2,938,648.79	\$	22,529,640.76	\$	2,398,623.10	\$21,989,600.06
\$21,989,600.06	4	24	15%	12%	2.76%	\$	3,298,440.01	\$	25,288,040.07	\$	2,692,296.68	\$24,681,881.75
\$24,681,881.75	1	25	15%	12%	2.76%	\$	3,702,282.26	\$	28,384,164.01	\$	3,021,926.19	\$27,703,792.94
\$27,703,792.94	2	25	15%	12%	2.76%	\$	4,155,568.94	\$	31,859,361.88	\$	3,391,913.89	\$31,095,691.83
\$31,095,691.83	3	25	15%	12%	2.76%	\$	4,664,353.77	\$	35,760,045.60	\$	3,807,201.03	\$34,902,877.86
\$34,902,877.86	4	25	15%	12%	2.76%	\$	5,235,431.68	\$	40,138,309.53	\$	4,273,333.85	\$39,176,196.71

Yield Capture Strategy

\$39,176,196.71	4	26	15%	12%	2.76%	\$	5,876,429.51	\$	45,052,626.21	\$	4,796,537.64	\$	\$43,972,719.35
\$43,972,719.35	4	26	15%	12%	2.76%	\$	6,595,907.90	\$	50,568,627.25	\$	5,383,799.89	\$	\$49,356,504.24
\$49,356,504.24	4	26	15%	12%	2.76%	\$	7,403,475.64	\$	56,759,979.88	\$	6,042,963.60	\$	\$55,399,452.84
\$55,399,452.84	4	26	15%	12%	2.76%	\$	8,309,917.93	\$	63,709,370.77	\$	6,782,832.01	\$	\$62,182,269.85
\$62,182,269.85	4	27	15%	12%	2.76%	\$	9,327,340.48	\$	71,509,610.33	\$	7,613,286.21	\$	\$69,795,541.06
\$69,795,541.06	4	27	15%	12%	2.76%	\$	10,469,331.16	\$	80,264,872.22	\$	8,545,417.07	\$	\$78,340,943.13
\$78,340,943.13	4	27	15%	12%	2.76%	\$	11,751,141.47	\$	90,092,084.60	\$	9,591,673.37	\$	\$87,932,601.50
\$87,932,601.50	4	27	15%	12%	2.76%	\$	13,189,890.23	\$	101,122,491.73	\$	10,766,028.06	\$	\$98,698,614.57
\$98,698,614.57	4	28	15%	12%	2.76%	\$	14,804,792.18	\$	113,503,406.75	\$	12,084,164.87	\$	\$110,782,764.44
\$110,782,764.44	4	28	15%	12%	2.76%	\$	16,617,414.67	\$	127,400,179.11	\$	13,563,687.76	\$	\$124,346,437.20
\$124,346,437.20	4	28	15%	12%	2.76%	\$	18,651,965.58	\$	142,998,402.78	\$	15,224,356.04	\$	\$139,570,778.24
\$139,570,778.24	4	28	15%	12%	2.76%	\$	20,935,616.74	\$	160,506,394.98	\$	17,088,348.23	\$	\$156,659,111.48
\$156,659,111.48	4	29	15%	12%	2.76%	\$	23,498,866.72	\$	180,157,978.20	\$	19,180,558.31	\$	\$175,839,654.79
\$175,839,654.79	4	29	15%	12%	2.76%	\$	26,375,948.22	\$	202,215,603.01	\$	21,528,928.13	\$	\$197,368,567.92
\$197,368,567.92	4	29	15%	12%	2.76%	\$	29,605,285.19	\$	226,973,853.11	\$	24,164,820.61	\$	\$221,533,373.54
\$221,533,373.54	4	29	15%	12%	2.76%	\$	33,230,006.03	\$	254,763,379.57	\$	27,123,438.59	\$	\$248,656,797.13
\$248,656,797.13	4	30	15%	12%	2.76%	\$	37,298,519.57	\$	285,955,316.70	\$	30,444,294.96	\$	\$279,101,077.08
\$279,101,077.08	4	30	15%	12%	2.76%	\$	41,865,161.56	\$	320,966,238.65	\$	34,171,740.37	\$	\$313,272,802.46
\$313,272,802.46	4	30	15%	12%	2.76%	\$	46,990,920.37	\$	360,263,722.83	\$	38,355,555.57	\$	\$351,628,343.03
\$351,628,343.03	4	30	15%	12%	2.76%	\$	52,744,251.45	\$	404,372,594.48	\$	43,051,616.18	\$	\$394,679,944.20
\$394,679,944.20	4	31	15%	12%	2.76%	\$	59,201,991.63	\$	453,881,935.84	\$	48,322,638.97	\$	\$443,002,568.17
\$443,002,568.17	4	31	15%	12%	2.76%	\$	66,450,385.23	\$	509,452,953.40	\$	54,239,019.43	\$	\$497,241,572.61
\$497,241,572.61	4	31	15%	12%	2.76%	\$	74,586,235.89	\$	571,827,808.50	\$	60,879,771.94	\$	\$558,121,329.55
\$558,121,329.55	4	31	15%	12%	2.76%	\$	83,718,199.43	\$	641,839,528.98	\$	68,333,584.98	\$	\$626,454,899.53
\$626,454,899.53	4	32	15%	12%	2.76%	\$	93,968,234.93	\$	720,423,134.46	\$	76,700,005.62	\$	\$703,154,890.16
\$703,154,890.16	4	32	15%	12%	2.76%	\$	105,473,233.52	\$	808,628,123.68	\$	86,090,768.98	\$	\$789,245,644.13
\$789,245,644.13	4	32	15%	12%	2.76%	\$	118,386,846.62	\$	907,632,490.75	\$	96,631,290.44	\$	\$885,876,919.57
\$885,876,919.57	4	32	15%	12%	2.76%	\$	132,881,537.94	\$	1,018,758,457.51	\$	108,462,340.65	\$	\$994,339,245.22
\$994,339,245.22	4	33	15%	12%	2.76%	\$	149,150,886.78	\$	1,143,490,132.00	\$	121,741,925.49	\$	\$1,116,081,155.71
\$1,116,081,155.71	4	33	15%	12%	2.76%	\$	167,412,173.36	\$	1,283,493,329.07	\$	136,647,396.30	\$	\$1,252,728,537.01
\$1,252,728,537.01	4	33	15%	12%	2.76%	\$	187,909,280.55	\$	1,440,637,817.56	\$	153,377,818.43	\$	\$1,406,106,340.44
\$1,406,106,340.44	4	33	15%	12%	2.76%	\$	210,915,951.07	\$	1,617,022,291.50	\$	172,156,629.79	\$	\$1,578,262,955.23
\$1,578,262,955.23	4	34	15%	12%	2.76%	\$	236,739,443.28	\$	1,815,002,398.51	\$	193,234,624.92	\$	\$1,771,497,565.15
\$1,771,497,565.15	4	34	15%	12%	2.76%	\$	265,724,634.77	\$	2,037,222,199.93	\$	216,893,304.39	\$	\$1,988,390,854.54

Yield Capture Strategy

\$1,988,390,854.54	4	34	15%	12%	2.76%	\$	298,258,628.18	\$	2,286,649,482.72	\$	243,448,634.28	\$	\$2,231,839,473.82
\$2,231,839,473.82	4	34	15%	12%	2.76%	\$	334,775,921.07	\$	2,566,615,394.89	\$	273,255,265.98	\$	\$2,505,094,724.80
\$2,505,094,724.80	4	35	15%	12%	2.76%	\$	375,764,208.72	\$	2,880,858,933.52	\$	306,711,272.63	\$	\$2,811,805,982.43
\$2,811,805,982.43	4	35	15%	12%	2.76%	\$	421,770,897.36	\$	3,233,576,879.79	\$	344,263,465.46	\$	\$3,156,069,432.89
\$3,156,069,432.89	4	35	15%	12%	2.76%	\$	473,410,414.93	\$	3,629,479,847.82	\$	386,413,361.02	\$	\$3,542,482,778.90
\$3,542,482,778.90	4	35	15%	12%	2.76%	\$	531,372,416.84	\$	4,073,855,195.74	\$	433,723,879.03	\$	\$3,976,206,642.93
\$3,976,206,642.93	4	36	15%	12%	2.76%	\$	596,430,996.44	\$	4,572,637,639.38	\$	486,826,860.33	\$	\$4,463,033,488.26
\$4,463,033,488.26	4	36	15%	12%	2.76%	\$	669,455,023.24	\$	5,132,488,511.50	\$	546,431,505.14	\$	\$5,009,464,978.40
\$5,009,464,978.40	4	36	15%	12%	2.76%	\$	751,419,746.76	\$	5,760,884,725.16	\$	613,333,844.63	\$	\$5,622,798,808.03
\$5,622,798,808.03	4	36	15%	12%	2.76%	\$	843,419,821.20	\$	6,466,218,629.23	\$	688,427,372.06	\$	\$6,311,226,165.09
\$6,311,226,165.09	4	37	15%	12%	2.76%	\$	946,683,924.76	\$	7,257,910,089.85	\$	772,714,975.52	\$	\$7,083,941,125.61
\$7,083,941,125.61	4	37	15%	12%	2.76%	\$	1,062,591,168.84	\$	8,146,532,294.45	\$	867,322,331.71	\$	\$7,951,263,442.33
\$7,951,263,442.33	4	37	15%	12%	2.76%	\$	1,192,689,516.35	\$	9,143,952,958.68	\$	973,512,939.56	\$	\$8,924,776,366.89
\$8,924,776,366.89	4	37	15%	12%	2.76%	\$	1,338,716,455.03	\$	10,263,492,821.92	\$	1,092,704,994.48	\$	\$10,017,481,346.37
\$10,017,481,346.37	4	38	15%	12%	2.76%	\$	1,502,622,201.96	\$	11,520,103,548.32	\$	1,226,490,328.64	\$	\$11,243,971,660.01
\$11,243,971,660.01	4	38	15%	12%	2.76%	\$	1,686,595,749.00	\$	12,930,567,409.01	\$	1,376,655,670.19	\$	\$12,620,627,315.20
\$12,620,627,315.20	4	38	15%	12%	2.76%	\$	1,893,094,097.28	\$	14,513,721,412.48	\$	1,545,206,505.34	\$	\$14,165,833,805.54
\$14,165,833,805.54	4	38	15%	12%	2.76%	\$	2,124,875,070.83	\$	16,290,708,876.37	\$	1,734,393,861.98	\$	\$15,900,227,652.52
\$15,900,227,652.52	4	39	15%	12%	2.76%	\$	2,385,034,147.88	\$	18,285,261,800.40	\$	1,946,744,372.64	\$	\$17,846,972,010.16
\$17,846,972,010.16	4	39	15%	12%	2.76%	\$	2,677,045,801.52	\$	20,524,017,811.68	\$	2,185,094,018.06	\$	\$20,032,066,013.22
\$20,032,066,013.22	4	39	15%	12%	2.76%	\$	3,004,809,901.98	\$	23,036,875,915.20	\$	2,452,626,002.33	\$	\$22,484,692,000.55
\$22,484,692,000.55	4	39	15%	12%	2.76%	\$	3,372,703,800.08	\$	25,857,395,800.63	\$	2,752,913,265.09	\$	\$25,237,605,250.64
\$25,237,605,250.64	4	40	15%	12%	2.76%	\$	3,785,640,787.60	\$	29,023,246,038.23	\$	3,089,966,198.86	\$	\$28,327,571,434.50
\$28,327,571,434.50	4	40	15%	12%	2.76%	\$	4,249,135,715.17	\$	32,576,707,149.67	\$	3,468,286,208.58	\$	\$31,795,857,628.08
\$31,795,857,628.08	4	40	15%	12%	2.76%	\$	4,769,378,644.21	\$	36,565,236,272.29	\$	3,892,925,828.69	\$	\$35,688,783,441.78
\$35,688,783,441.78	4	40	15%	12%	2.76%	\$	5,353,317,516.27	\$	41,042,100,958.04	\$	4,369,556,200.69	\$	\$40,058,339,627.47
\$40,058,339,627.47	4	41	15%	12%	2.76%	\$	6,008,750,944.12	\$	46,067,090,571.59	\$	4,904,542,812.29	\$	\$44,962,882,424.76
\$44,962,882,424.76	4	41	15%	12%	2.76%	\$	6,744,432,363.71	\$	51,707,314,788.47	\$	5,505,030,509.68	\$	\$50,467,912,919.44
\$50,467,912,919.44	4	41	15%	12%	2.76%	\$	7,570,186,937.92	\$	58,038,099,857.35	\$	6,179,038,918.29	\$	\$56,646,951,822.73
\$56,646,951,822.73	4	41	15%	12%	2.76%	\$	8,497,042,773.41	\$	65,143,994,596.14	\$	6,935,569,546.42	\$	\$63,582,521,354.14
\$63,582,521,354.14	4	42	15%	12%	2.76%	\$	9,537,378,203.12	\$	73,119,899,557.26	\$	7,784,726,001.99	\$	\$71,367,247,341.14
\$71,367,247,341.14	4	42	15%	12%	2.76%	\$	10,705,087,101.17	\$	82,072,334,442.31	\$	8,737,848,928.21	\$	\$80,105,096,254.35
\$80,105,096,254.35	4	42	15%	12%	2.76%	\$	12,015,764,438.15	\$	92,120,860,692.50	\$	9,807,667,459.90	\$	\$89,912,763,699.25
\$89,912,763,699.25	4	42	15%	12%	2.76%	\$	13,486,914,554.89	\$	103,399,678,254.14	\$	11,008,469,223.52	\$	\$100,921,232,907.77