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Please Respond to the Lake Mary Office

January 31, 2011

COMMISSION
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Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No.: 100379-SU; Settlement proposal for possible overearnings by Mid-County Services, Inc. in Pinellas County
Our File No.: 30057.190

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the refund report of Mid-County Services, Inc. (the "Utility") pursuant to Order No. PSC-10-0680-PAA-SU, issued November 15, 2010.

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

cc: Steven M. Lubertozzi, Executive Director of Regulatory Accounting and Affairs (w/o enclosures) (via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/o enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/o enclosures) (via e-mail)
John R. Stover, General Counsel (w/o enclosures) (via e-mail)

F:\1 ALTAMONTE\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\(.190) MID-COUNTY OVEAREARNING INVESTIGATION\PSC Clerk 03 (Refund Report).ltr.docx

DOCUMENT NUMBER DATE

00718 JAN 31 =

FPSC-COMMISSION CLERK

Mid-County Refund Calculations

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100100013603		63.54		56.84		53.49		53.49		61.85		69.71	358.92
100100014512		66.89		120.38									187.27
100100015017			60.19		90.34		97.04		80.29		116.87		505.28
100100032090	60.55												103.83
100100033407	103.83												165.62
100100048258	31.84		133.78										460.93
100100063921	76.50		70.24		70.24		63.54		63.54		116.87		301.17
100100064931		100.39		100.39		100.39							327.03
100100074833		50.14		53.49		53.49		50.14		53.99		65.78	565.30
100100083220	95.64		86.99		100.39		100.39		100.39		81.50		537.50
100100094031	86.07		73.59		93.69		90.34		76.94		116.87		269.95
100100094031		40.09		40.09		40.09		53.49		50.06		46.13	432.75
100100095041		66.89		66.89		73.59		70.24		77.57		77.57	401.89
100100096051		80.29		76.94		60.19		56.84		61.85		65.78	380.18
100100097162		60.19		63.54		56.84		60.19		73.64		65.78	536.89
100100098071	95.64		86.99		100.39		83.64		76.94		93.29		252.04
100100098374		33.39		40.09		46.79		43.44		42.20		46.13	1,404.04
100100116966		1,404.04											264.91
100100131619	47.79		40.09		43.44		43.44		40.09		50.06		312.97
100100132528	47.79		43.44		53.49		60.19		50.14		57.92		424.69
100100132730	73.31		50.14		70.24		73.59		60.19		97.22		529.70
100100133538	73.31		90.34		83.64		83.64		93.69		105.08		119.62
100100134043	82.88		36.74										307.98
100100134144	57.36		40.09		66.89		50.14		43.44		50.06		507.38
100100134649	82.88		80.29		90.34		76.94		83.64		93.29		600.67
100100135659	95.64		100.39		100.39		93.69		93.69		116.87		418.73
100100136972	63.74		50.14		56.84		63.54		56.84		77.57		413.25
100100147379	50.98		56.84		56.84		56.84		60.19		65.78		315.43
100100147682		70.24		66.89		56.84		63.54		57.92		50.06	277.23
100100148591		43.44		43.44		46.79		43.44		42.20		50.06	38.27
100100154958		56.84		46.79		33.39		33.39		38.27		38.27	250.88
100100156372		40.09		36.74		33.39		36.74		33.39		46.13	231.36
100100157180		60.19		60.19		60.19		56.84		61.85		65.78	365.04
100100158392		53.49		40.09		46.79		43.44		38.27		46.13	268.21
100100159002		46.79		50.14		53.49		46.79		53.99		69.71	320.91
100100160820		41.43		37.41		41.43		45.45		47.71		57.15	270.58
100100163446	95.64		83.64		66.89		70.24		53.49		81.50		451.40
100100171429		46.79		46.79		43.44		46.79		53.99		53.99	291.79
100100171833	591.79		563.86		579.94		559.84		46.79		53.99		3,504.37
100100172742	41.41								551.80		657.14		117.00
100100173348		70.24		63.54		66.89		33.39		42.20			422.12
100100173853		50.14		53.49		50.14		70.24		73.64		77.57	304.61
100100174863		33.39		33.39		33.39		33.39		38.27		38.27	210.10
100100184361		60.19		63.54		70.24		66.89		73.64		73.64	408.14
100100185169		43.44		46.79		40.09		40.09		42.20		50.06	255.97
100100186078		53.49		50.14		53.49		50.14		65.78		61.85	334.89
100100191839		100.39		93.69		100.39		100.39		69.71		69.71	534.28
100100205579	57.36		40.09		60.19		80.29		100.39		56.84		383.10
100100230740		56.84	40.09							50.06			96.93
100100231447		50.14		50.14		50.14		80.29		61.85		61.85	354.41
100100232558		60.19		53.49		53.49		56.84		61.85		57.92	343.78
100100233467		46.79		43.44		50.14		43.44		50.06		53.99	287.86
100100235184	63.74		63.54		66.89		70.24		56.84				390.96
100100244177		60.19		56.84		53.49		50.14		57.92		69.71	328.64
100100244985		66.89		63.54		63.54		63.54		69.71		50.06	400.86
100100245793		46.79		46.79		43.44		46.79		53.99		53.99	291.79
100100246605		56.84		76.94		70.24		56.84		97.22		81.50	439.58
100100247514		63.54		63.54		60.19		66.89		69.71		69.71	393.58
100100252160		46.79		43.44		46.79		46.79		50.06		46.13	280.00
100100253069		56.84		53.49		56.84		50.14		61.85		57.92	337.08
100100253978		46.79		46.79		46.79		46.79		50.06		53.99	291.21
100100254988		53.49		56.84		56.84		53.49		61.85		65.78	348.29
100100255594	95.64		100.39		97.04		100.39		100.39		112.94		606.79
100100270146	57.36		60.19		36.74								154.29
100100276513		100.39		100.39		100.39		80.29		116.87		116.87	615.20

DOCUMENT NUMBER - 00718 JAN 31 =

FPSC-COMMISSION CLERK

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100277826	77.94		67.13		33.39		33.39		33.39		38.27		283.51
100100279442	50.98		50.14		46.79		46.79		40.09		42.20		276.99
100100280149		65.55		57.51		69.57		77.61		99.63		123.23	493.10
100100280654		53.49		56.84		63.54		46.79		50.06		57.92	328.64
100100281159		980.72		558.62		735.50		1,527.44		928.96		1,179.12	5,910.36
100100312784		249.08		261.14		245.06		245.06		282.32		268.16	1,550.82
100100338147	54.17		66.89		86.99		73.59		100.39		65.78		447.81
100100393519		36.74		36.74		36.74		40.09		42.20		42.20	234.71
100100394428		70.24		63.54		63.54		70.24		77.57		81.50	426.63
100100394529		80.29		73.59		73.59		63.54		77.57		81.50	450.08
100100395438		40.09		43.44		43.44		40.09		46.13		50.06	263.25
100100395640		83.64		76.94		63.54		56.84		69.71		73.64	424.31
100100396650		53.49		53.49		50.14		53.49		61.85		57.92	330.38
100100399478	95.64		76.94		80.29		83.64		80.29		89.36		506.16
100100417464		56.84		60.19		53.49		50.14		53.99		57.92	332.57
100100424639	54.17		53.49		53.49		50.14		56.84		73.64		341.77
100100426558	79.69		80.29		66.89		70.24		83.64		89.36		470.11
100100431410	95.64		97.04		90.34		86.99		70.24		93.29		646.48
100100453133	63.74		66.89		63.54	46.79						112.94	240.96
100100454143	70.12		63.54		63.54		66.89		63.54		85.43		413.06
100100455153	38.22		36.74		40.09		40.09		36.74		46.13		238.01
100100455254		869.38		853.30		925.66		913.60		940.34		1,006.42	5,508.70
100100456163	47.79		46.79		53.49		50.14		53.49		65.78		317.48
100100474250		86.99		100.39		97.04		100.39		101.15		116.87	602.83
100100476169		80.29		76.94		70.24		80.29		85.43		89.36	482.55
100100476977		63.54		60.19		66.89		63.54		93.29		69.71	417.16
100100485465		50.14		46.79		46.79		46.79		53.99		53.99	298.49
100100486374	79.69		66.89										146.58
100100486475		70.24		73.59		66.89		76.94		85.43		89.36	462.45
100100487182	41.41		50.14		46.79		50.14		43.44		57.92		289.84
100100500118	47.79		66.89		60.19		63.54		56.84		65.78		361.03
100100501128	57.36		50.14		60.19		50.14		60.19		57.92		335.94
100100506784	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100100509212	196.95		206.18		239.92		220.64		201.36		132.16		1,197.21
100100510626	57.36		53.49		60.19		66.89		66.89		61.85		366.67
100100511434	50.98		50.14		53.49		56.84		50.14		53.99		315.58
100100515272	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100100516282	57.36		50.14		56.84		56.84		53.49	65.78		65.78	406.23
100100523861	60.55		60.19		66.89		66.89		60.19	69.71		69.71	447.43
100100523962	76.50		66.89		63.54		73.59		66.89		69.71		417.12
100100524871	66.93		50.14		56.84		66.89		53.49		123.70		417.99
100100531945		594.80		434.00		474.20		494.30		442.80		504.16	2,944.26
100100532652	76.50		63.54		80.29		100.39		80.29		81.50		482.51
100100543766	299.04		309.38		305.36		321.44		293.30		320.08		1,848.60
100100546897		36.74		36.74		36.74		33.39		46.13		38.27	228.01
100100547507	79.69		80.29		100.39		100.39		100.39		116.87		578.02
100100549527		60.19		56.84		43.44		33.39		42.20		61.85	297.91
100100560742	59.50		57.49		62.31		144.25		86.41		60.91		470.87
100100575290	60.55		60.19		76.94		66.89		60.19		93.29		418.05
100100577516		46.79		50.14		50.14		50.14		57.92		57.92	313.05
100100578728		53.49		53.49		56.84		53.49		65.78		65.78	348.87
100100588630	95.64		66.89		66.89		83.64		53.49		116.87		483.42
100100589438	66.93		73.59		73.59		73.59		66.89		73.64		428.23
100100590549	82.88		76.94		66.89		66.89		50.14		97.22		440.96
100100591256	95.64		90.34		90.34		83.64		100.39		116.87		577.22
100100591862		56.84		53.49		50.14		43.44		46.13		65.78	315.82
100100599542	89.26		86.99		73.59		73.59		66.89		81.50		471.82
100100615912	82.88		86.99		100.39		97.04		100.39		116.87		584.56
100100617225	41.41		40.09		40.09		36.74		40.09		42.20		240.62
100100621568	63.74		56.84		60.19		70.24		76.94		93.29		421.24
100100635514	47.79		46.79		46.79		46.79		100.39		53.99		430.03
100100643594	95.64		83.64		80.29		100.39		100.39		116.87		577.22
100100644204	63.74		56.84		60.19	56.84							237.61
100100644507	82.88		76.94		86.99		80.29		60.19		89.36		476.65

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100952580	95.64		100.39		100.39		100.39		100.39			109.01	719.15
100100974913	91.77		81.59		81.59	52.67							307.62
100100980569	54.17		50.14		53.49		66.89		60.19	69.71		81.50	436.09
100100988552		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100100998858	95.64		100.39		100.39		100.39		53.49		38.27		488.57
100101000575	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100101001383	95.64		100.39		100.39		100.39		76.94		105.08		578.83
100101002393	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100101067061	86.07		80.29		86.99		70.24		66.89		65.78		456.26
100101068273	91.77		91.23		91.23		91.23		81.59		94.87		541.92
100101068980	68.72		67.13		67.13		71.95		71.95		89.21		436.09
100101070802	70.12		63.54		66.89		90.34		76.94	77.57		81.50	526.90
100101079185	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100101079791		46.79		43.44		46.79		43.44		53.99		50.06	284.51
100101105457	73.31		66.89		63.54		70.24		63.54		77.57		415.09
100101113238	76.50		73.59		73.59		66.89		63.54		69.71		423.82
100101140419	57.36		56.84		56.84		60.19		53.49		65.78		350.50
100101167495		133.89		77.61		69.57		109.77					552.34
100101171135		100.39		100.39		100.39		100.39		76.03		85.47	635.30
100101173054	82.88		60.19		66.89		46.79		53.49		69.71		379.95
100101173862	76.50		70.24		86.99		100.39		66.89		85.43		486.44
100101175680		141.96		105.78		109.80		109.80		117.08		131.24	715.66
100101199730	756.00		759.62		823.94		731.48		651.08		730.72		4,452.84
100101200336		60.19		63.54		60.19		60.19		69.71		69.71	383.53
100101260354		15,998.02		15,458.18		13,727.80		13,968.80		16,202.95		17,199.11	92,554.86
100101262172		93.69		100.39		100.39		70.24		61.85		116.87	543.43
100101285717	96.38		86.41		91.23		86.41		52.67				413.10
100101299760	100.90		105.78		109.80		113.82		109.80		131.24		671.34
100101307339		510.38		377.72		369.68		401.84		447.52		400.32	2,507.46
100101310066	63.74		63.54		63.54		70.24		66.89		73.64		483.09
100101313201	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100101314110	92.45		93.69		100.39		100.39		86.99		89.36		563.27
100101315120	70.12		73.59		100.39		100.39		80.29		116.87		541.65
100101319362	73.31		80.29		100.39		100.39		100.39		85.43		533.50
100101320372	70.12		70.24		60.19		53.49		50.14		57.92		362.10
100101331991		43.44		36.74		43.44		43.44		46.13		46.13	259.32
100101332904		70.24		70.24		73.59		73.59		77.57		81.50	446.73
100101352102		53.49		56.84		56.84		43.44		46.13		57.92	314.66
100101374431	50.98		46.79		53.49		50.14		46.79		57.92		306.11
100101381606	1,290.67		1,295.50		1,721.62		1,737.70		1,452.28		1,624.74		9,122.51
100101384131	82.88		100.39		100.39		80.29		63.54	81.50		77.57	586.56
100101385040	63.74		56.84		60.19		56.84		60.19	61.85		69.71	429.36
100101390696	73.31		66.89		76.94		76.94		63.54	77.57		73.64	508.83
100101398982	95.64		80.29		90.34		80.29		100.39		105.08		552.03
100101399184	59.50		62.31		57.49		47.85		67.13		83.55		377.83
100101423638		50.14		53.49		50.14		46.79		53.99		57.92	312.47
100101427577		90.34		80.29		80.29		73.59		38.27			362.78
100101428688		66.89		60.19		66.89		63.54				112.94	448.02
100101429496		66.89		60.19		60.19		63.54		77.57			394.16
100101430510		80.29		60.19		60.19		73.59		81.50		77.57	433.33
100101431823		60.19		73.59		90.34		76.94		61.85		65.78	428.69
100101446573	93.22		101.76		97.74		101.76		97.74		112.36		604.58
100101447280	139.30		190.20		105.78		105.78		105.78		121.80		768.64
100101459408	95.64		90.34		100.39		100.39		100.39		112.94		600.09
100101464761	59.50		52.67		57.49		62.31		57.49		72.23		361.69
100101467993	44.60		43.44		36.74		36.74		36.74	46.13		50.06	294.45
100101469613	79.69		66.89		60.19		63.54		70.24	77.57		81.50	499.62
100101471633	76.50		73.59		73.59		73.59		70.24	85.43		69.71	529.35
100101472946	76.50		100.39		100.39		100.39		93.69	53.99		116.87	642.22
100101476582		70.24		66.89		66.89		70.24		73.64		81.50	429.40
100101477592		56.84		46.79		46.79							103.63
100101498612	66.93		63.54		100.39		100.39		66.89	69.71		77.57	545.42
100101503561		43.44		53.49		46.79		43.44		53.99		50.06	291.21
100101504672		63.54		73.59		70.24		66.89		77.57		65.78	417.61

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100101506490	82.88		83.64		100.39		90.34		83.64		97.22		538.11
100101506692		46.79		53.49		46.79		46.79		53.99		57.92	305.77
100101507403	31.84		33.39		76.94		76.94		70.24		85.43	38.27	413.05
100101507605		83.64		80.29		76.94		73.59		81.50		89.36	485.32
100101511544	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100101512150	95.64		100.39		100.39		100.39		100.39		105.08		602.28
100101527005	57.36		53.49		70.24		66.89		83.64		73.64		405.26
100101531146	70.12		73.59		63.54		63.54		63.54	89.36		101.15	524.84
100101531954	95.64		97.04		100.39		100.39		100.39	116.87		116.87	727.59
100101535893	95.64		100.39		90.34		100.39		100.39	101.15		116.87	705.17
100101602480	57.36		56.84		66.89		100.39		63.54	65.78		65.78	476.58
100101607332		73.59		100.39		73.59		70.24		77.57		81.50	476.88
100101608342		66.89		60.19		70.24		63.54		61.85		69.71	392.42
100101620062	38.22		46.79		46.79		40.09		46.79		53.99		272.67
100101627035		50.14		53.49		50.14		46.79		50.06		57.92	308.54
100101642593	66.93		63.54		76.94		76.94		73.59		65.78		423.72
100101643708	50.98		50.14		56.84		56.84		56.84		69.71		341.35
100101645324	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100101646536	95.64		80.29		100.39		100.39		100.39		116.87		593.97
100101663815	92.45		76.94		76.94		90.34		100.39		116.87		553.93
100101666037	38.22		46.79		50.14		50.14		53.49		53.99	53.99	346.76
100101668158	70.12		63.54		86.99		86.99		80.29		105.08		493.01
100101680888	54.17		53.49		53.49		53.49		53.49		61.85		329.98
100101692814	63.74		60.19		100.39		93.69		60.19		89.36		467.56
100101694733	66.93		66.89		66.89		60.19		63.54		81.50		405.94
100101695642	66.93		53.49		66.89		93.69		53.49		57.92		392.41
100101696450	35.03		36.74		36.74		33.39		56.84		57.92		256.66
100101717163		56.84		60.19		56.84		46.79		65.78		69.71	356.15
100101718375		63.54		53.49		60.19		66.89		69.71		57.92	371.74
100101723631	57.36		50.14		50.14		53.49		53.49		65.78		388.32
100101729590		60.19		56.84		60.19		63.54		65.78		69.71	376.25
100101730297		60.19		56.84		56.84		66.89		73.64		73.64	388.04
100101731210		56.84		56.84		56.84		60.19		61.85		77.57	370.13
100101732119		56.84		53.49		50.14		53.49		61.85		57.92	333.73
100101737068		56.84		56.84		53.49		56.84		61.85		69.71	355.57
100101738078		60.19		60.19		63.54		70.24		85.43		69.71	409.30
100101740203		56.84		50.14		53.49		56.84		61.85		57.92	337.08
100101740405	86.07		73.59		93.69		90.34		73.59		109.01		526.29
100101741213		36.74		33.39									70.13
100101742223		40.09		46.79		40.09		46.79		46.79			173.76
100101743233		100.39		46.79		46.79		50.14		57.92		69.71	371.74
100101749495		46.79		46.79		46.79		50.14		53.99		53.99	298.49
100101750307		70.24		66.89		63.54		80.29		85.43		81.50	447.89
100101751216		56.84		56.84		53.49		63.54		53.99		57.92	342.62
100101752024		40.09		40.09		43.44		40.09		46.13		46.13	255.97
100101752832		66.89		63.54		66.89		60.19		65.78		69.71	393.00
100101763239	89.26		80.29		100.39		83.64		73.59		112.94		633.40
100101776373	155.46		177.26		162.80		157.98		157.98		273.66		1,085.14
100101778090		50.14		40.09		40.09		40.09		50.06		46.13	266.60
100101779003		50.14		53.49		50.14		53.49		53.99		57.92	319.17
100101780013		56.84		56.84		56.84		56.84		61.85		69.71	358.92
100101780922	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100101781932	82.88		66.89		76.94		73.59		66.89		77.57		444.76
100101782942	70.12		63.54		73.59		73.59		66.89		61.85		409.58
100101783952	95.64		83.64		56.84		63.54		86.99		73.64		460.29
100101784962	82.88		70.24		76.94		80.29		66.89		85.43		462.67
100101785164		60.19		63.54		56.84		53.49		57.92		57.92	349.90
100101787992	95.64		100.39		93.69		100.39		100.39		116.87		607.37
100101789309	95.64		86.99		83.64		86.99		86.99		116.87		557.12
100101790218	95.64		100.39		100.39		100.39		86.99		112.94		593.39
100101791228	73.31		73.59		80.29		80.29		76.94		85.43		469.85
100101792036		70.24		60.19		73.59		53.49		61.85		65.78	385.14
100101792541	97.06		109.80		109.80		109.80		105.78		126.52		804.16
100101796379		97.04		86.99		100.39		100.39		116.87		116.87	618.55

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100101801635		66.89		66.89		80.29		63.54		89.36		69.71	436.68
100101802645		63.54		46.79		53.49		73.59		69.71		73.64	380.76
100101808406		70.24		73.59		76.94		76.94		101.15		93.29	492.15
100101809618		83.64		66.89		83.64		90.34		89.36		89.36	503.23
100101814264		43.44		43.44		43.44		46.79		46.13		53.99	277.23
100101815173		73.59		70.24		70.24		73.59		85.43		77.57	450.66
100101816082		50.14		50.14		36.74		33.39		42.20		42.20	254.81
100101845990		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100101884790	60.55		53.49		56.84		60.19		70.24		93.29		394.60
100101887622	446.50		515.82		455.52		359.04		310.80		362.52	400.28	2,850.48
100101933795	89.26		70.24		83.64		100.39		63.54		81.50		488.57
100101943697	76.50		66.89		76.94		97.04		70.24		93.29		480.90
100101961481	63.74		66.89		70.24		70.24		60.19		73.64		404.94
100101981285		66.89		60.19		60.19		66.89		69.71		69.71	393.58
100101982194		90.34		80.29		76.94		73.59		85.43		89.36	495.95
100102003012	95.64		100.39		97.04		90.34		100.39		109.01		709.68
100102045044	47.79		36.74		36.74		36.74		36.74		36.74		121.27
100102045953		56.84		50.14		60.19		60.19		65.78		65.78	358.92
100102064848	192.34		129.06		148.34		177.26		157.98		217.06		1,022.04
100102071013		83.64		43.44		43.44		43.44		53.99		50.06	318.01
100102084147	57.36		50.14		53.49		53.49		50.14		61.85		326.47
100102085157	63.74		63.54		63.54		70.24		63.54		73.64		398.24
100102117994	38.22		43.44		46.79		76.94		43.44		50.06		298.89
100102150330	96.38		110.51		86.41		86.41		96.05		100.53		576.29
100102182864	38.22		36.74		40.09		36.74		46.13		244.71		244.71
100102183672	41.41		43.44		43.44		40.09		43.44		46.13		257.95
100102190039		53.49		50.14		53.49		56.84		57.92		57.92	329.80
100102191049		43.44		40.09		43.44		50.14		57.92		57.92	292.95
100102192463		43.44		43.44		43.44		43.44		46.13		50.06	269.95
100102193574		43.44		40.09		43.44		40.09		50.06		50.06	267.18
100102199032	41.41		36.74		33.39		33.39		33.39		38.27		216.59
100102220149	59.50		43.03		52.67		52.67		66.89		81.50		207.87
100102221462	66.93		70.24		76.94		80.29		66.89		66.57		442.79
100102222977	73.33		134.61		115.33		62.31		57.49		66.57		509.64
100102224492	73.31		80.29		76.94		63.54		60.19	73.64		93.29	521.20
100102226920	57.36		53.49		56.84		53.49		53.49		61.85		336.52
100102233687	60.55		50.14		60.19		100.39		100.39		77.57		449.23
100102243791	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100102247734	60.55		70.24		66.89		70.24		66.89		77.57		412.38
100102248744	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100102251471	92.45		73.59		80.29		83.64		66.89		116.87		513.73
100102252481	50.98		56.84		56.84		53.49		60.19		65.78		344.12
100102253592	63.74		60.19		63.54		63.54		60.19		65.78		376.98
100102255010	95.64		100.39		100.39		100.39		100.39		116.87		723.08
100102256828	57.36		53.49		56.84		60.19		53.49	116.87		109.01	347.15
100102258646	70.12		66.89		73.59		66.89		50.14		65.78		327.63
100102260666	63.74		53.49		60.19		100.39		53.49		65.78		397.08
100102274915	86.07		56.84		100.39		90.34		70.24		65.78		535.44
100102301082	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100102305227	82.88		80.29		90.34		93.69		93.69		105.08		535.92
100102307146	44.60		43.44		46.79		50.14		43.44		53.99		282.40
100102313210	95.64		90.34		100.39		76.94		66.89		81.50		511.70
100102316947	60.55		70.24		56.84		63.54		53.49		69.71		374.37
100102318159	66.93		66.89		70.24		73.59		73.59		97.22		448.46
100102321997	47.79		50.14		53.49		50.14		46.79		50.06		298.41
100102322809	63.74		66.89		73.59		70.24		63.54		81.50		419.50
100102328263	76.50		83.64		90.34		100.39		76.94		85.43		513.24
100102329172	89.26		100.39		83.64		76.94		83.64		85.43		519.30
100102330586	70.12		70.24		63.54		63.54		60.19		73.64		401.27
100102333759	116.26		129.90		125.88		117.84		117.84		135.96		743.68
100102354030	95.64		100.39		100.39		90.34		100.39		116.87		604.02
100102358878	66.93		70.24		83.64		93.69		60.19		69.71		444.40
100102379894	86.07		80.29		80.29		80.29		80.29		101.15		508.38
100102380504	31.84		33.39		33.39		33.39		33.39		38.27		203.67

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100102860349	89.26		97.04		97.04		100.39		90.34		93.29		567.36
100102861359	60.55		60.19		60.19		66.89		56.84		73.64		378.30
100102861905	95.64		97.04		90.34		93.69		100.39				710.84
100102862268		50.14		53.49		50.14		70.24		116.87		116.87	331.99
100102863278		60.19		53.49		53.49		66.89		69.71		73.64	377.41
100102882779	47.79		53.49		60.19		50.14		56.84		53.99		322.44
100102892378	70.12		70.24		60.19		63.54		63.54		109.01		436.64
100102900260	60.55		66.89		66.89		76.94		70.24		73.64		415.15
100102900462	95.64		100.39		76.94		100.39		100.39		116.87		590.62
100102901270	86.07		86.99		86.99		90.34		93.69		97.22		654.24
100102910061	79.69		73.59		83.64		83.64		83.64			112.94	482.93
100102920468	89.26		83.64		100.39		100.39		70.24		81.50		610.85
100102942595	70.12		70.24		73.59		63.54		60.19		73.64		477.10
100102946639	51.04		53.49		69.57		49.47		49.47			57.15	330.19
100102956642	76.50		60.19		63.54		70.24		63.54		73.64		485.22
100102987257	63.74		56.84		63.54		70.24		73.59		73.64		463.44
100102987358		1,114.60		1,090.48		1,126.66		1,452.28		1,407.62		1,558.66	7,750.30
100102988267		1,572.88		1,528.66		1,617.10		1,950.76		1,955.14		2,068.42	10,692.96
100102993624	47.79		50.14		46.79		46.79		53.49		57.92		368.70
100103001506	57.36		56.84		56.84		60.19		80.29		77.57		474.52
100103011105	82.88		60.19		73.59		63.54		60.19		116.87		574.13
100103026562		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100103050107	95.64		100.39		100.39		100.39		100.39			116.87	614.07
100103058793	292.90		246.48		133.92		133.92		125.88		145.40		1,078.50
100103061120	63.74		76.94		63.54		73.59		76.94		89.36		444.11
100103062534	86.07		80.29		90.34		86.99		76.94		101.15		521.78
100103077991		63.54		46.79		40.09		40.09		38.27		50.06	278.84
100103092543	95.64		83.64		100.39		100.39		73.59		93.29		546.94
100103117906	50.98		53.49		56.84		60.19		50.14		69.71		341.35
100103118714	63.74		70.24		86.99		76.94		46.79		57.92		402.62
100103119825	86.07		80.29		100.39		100.39		100.39		109.01		576.54
100103137912	57.36		60.19		66.89		60.19		56.84		61.85		363.32
100103161352	60.55		60.19		63.54		63.54		66.89		73.64		465.92
100103172668	86.07		86.99		86.99		83.64		76.94		101.15		634.72
100103177217	162.34		158.04		145.98		206.28		158.04		220.92		1,348.04
100103216320	95.64		100.39		83.64		100.39		100.39		97.22		694.54
100103218340		93.72		93.72		93.72		93.72		107.64		107.64	590.16
100103221168	95.64		100.39		100.39		100.39		97.04		101.15		711.87
100103242790	73.31		60.19		63.54		66.89		70.24		69.71		481.45
100103284220		43.44		46.79		46.79		53.49		57.92		57.92	306.35
100103285230		66.89		53.49		53.49		50.14		61.85		57.92	343.78
100103301903	203.04		208.88		208.88		554.60		908.36		1,127.20		3,210.96
100103311906	196.95		153.16		162.80		167.62		157.98		200.08		1,038.59
100103312714		46.79		50.14		50.14		46.79		53.99		57.92	305.77
100103313825		66.89		63.54		73.59		70.24		85.43		89.36	449.05
100103314936		93.69		83.64		76.94		90.34		97.22		105.08	546.91
100103315744		46.79		46.79		53.49		43.44		42.20		69.71	302.42
100103325747	60.55		90.34		80.29		80.29		60.19		85.43		457.09
100103339487		90.34		80.29		86.99		93.69		105.08		93.29	549.68
100103340497		80.29		73.59		80.29		90.34		77.57		73.64	475.72
100103347672	70.12		60.19		63.54		73.59		53.49		61.85		53.99
100103356665	47.79		43.44		63.54		53.49		90.34		69.71		422.30
100103359493		60.19		56.84		63.54		66.89		69.71		77.57	394.74
100103385765	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100103386472		36.74		40.09		40.09		40.09		46.13		46.13	249.27
100103386775	95.64		90.34		93.69		100.39		86.99		101.15		568.20
100103387381		46.79		66.89		56.84		53.49		61.85		61.85	347.71
100103388189	73.31		60.19		60.19		60.19		56.84		89.36		400.08
100103394960	76.50		86.99		76.94		73.59		73.59		85.43		582.05
100103395162		80.29		66.89		60.19		56.84		65.78		69.71	399.70
100103396071		60.19		56.84		63.54		60.19		69.71		65.78	376.25
100103397081		66.89		70.24		73.59		73.59		73.64		77.57	435.52
100103398091		50.14		53.49		53.49		50.14		50.06		53.99	311.31
100103407892	441.12		446.06		373.70		454.10		490.28		523.04		2,728.30

Mid-County Refund Calculations

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100103417592	73.31		70.24		70.24		93.69		56.84	85.43		69.71	519.46
100103418303							33.39		33.39		38.27		105.05
100103430629	76.50		63.54		70.24		80.29		70.24		73.64		434.45
100103431538	66.93		66.89		70.24		76.94		70.24		77.57		428.81
100103434366	57.36		50.14		60.19		50.14		60.19		57.92		335.94
100103435982	59.50		52.67		52.67		52.67		57.49		55.25		330.25
100103445985	70.12		70.24		86.99		100.39		66.89		69.71		464.34
100103459931	76.50		73.59		73.59		80.29		76.94		89.36		470.27
100103465385	79.69		83.64		100.39		100.39		93.69	85.43		85.43	628.66
100103465688	50.98		50.14		50.14		50.14		50.14		57.92		309.46
100103466496	95.64		100.39		100.39		100.39		90.34	116.87		109.01	713.03
100103466702	60.55		56.84		63.54		76.94		66.89		73.64		398.40
100103471651	63.74		60.19		56.84		60.19		73.59		65.78		453.97
100103485492	63.74		63.54		66.89		66.89		63.54		77.57	73.64	505.08
100103486304	50.98		50.14		50.14		66.89		50.14		57.92		380.20
100103488021	41.41		43.44		53.49		43.44		43.44		46.13		271.35
100103490243	57.36		56.84		60.19		56.84		56.84		69.71		357.78
100103491253	76.50		53.49		60.19		83.64		90.34		73.64		437.80
100103502064	66.93		73.59		66.89		76.94		63.54		81.50		429.39
100103502973	76.50		66.89		73.59		70.24		63.54		77.57		428.33
100103503882	92.45		80.29		90.34		80.29		80.29		105.08		528.74
100103504791	63.74		60.19		70.24	60.19							254.36
100103505603	95.64		93.69		100.39		100.39		86.99		93.29		570.39
100103507623	92.45		86.99		80.29		80.29		76.94	93.29		101.15	611.40
100103516818	92.45		86.99		60.19		66.89		66.89	77.57		73.64	524.62
100103531467	422.83		435.22		431.20		427.18		423.16		482.50		2,622.09
100103538137	66.93		66.89		80.29		66.89		66.89		81.50		429.39
100103539046	66.93		63.54		73.59		70.24		60.19		77.57		412.06
100103543288		56.84		56.84		97.04		60.19		73.64		112.94	457.49
100103544201		46.79		50.14		76.83						42.20	215.96
100103547231		76.94		70.24		80.29		76.94		81.50		85.43	471.34
100103548241		56.84		56.84		86.99		60.19		57.92		61.85	380.63
100103549049		33.39		33.39		33.39		33.39		38.27		38.27	210.10
100103549958		50.14		53.49		53.49		60.19		57.92		57.92	333.15
100103553392	95.64		80.29		86.99		97.04		97.04	109.01		116.87	682.88
100103554911		687.26		679.22		614.90		558.62		688.24		773.20	4,001.44
100103556729	44.60		53.49		50.14		56.84		66.89		81.50		353.46
100103558042		97.04		100.39		100.39		100.39		112.94		105.08	616.23
100103559153	95.64		100.39		100.39		100.39		90.34		116.87		604.02
100103560163	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100103560870	414.24		397.82		377.72		570.68		482.24		759.04		3,001.74
100103572691	212.26		322.86		258.54		141.96		194.22		239.80		1,369.64
100103608461		3,196.10		3,186.46		3,181.64		3,191.28		3,654.73		3,660.39	20,070.60
100103608562	70.12		63.54		66.89		73.59		70.24		69.71		414.09
100103616444	95.64		93.69		97.04		100.39		100.39	101.15		101.15	689.45
100103617252		56.84		40.09		43.44		53.49		46.13		50.06	290.05
100103618464		66.89		63.54		63.54		63.54		73.64		77.57	408.72
100103619474	50.98		50.14		53.49		53.49		46.79		57.92		312.81
100103621902		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100103624326		100.39		100.39		100.39		100.39		109.01		112.94	623.51
100103639278	499.63		507.58		503.56		499.54		491.50		558.02		3,059.83
100103653123	95.64		83.64		100.39		100.39		80.29		81.50		541.85
100103725164	45.67	43.03											88.70
100103852577	95.64		93.69		97.04		76.94		76.94		89.36		529.61
100103892084	76.50		83.64		97.04		100.39		66.89		109.01		533.47
100103902592	95.64		100.39		90.34		86.99		100.39		116.87		590.62
100103902895	95.64		100.39		100.39		100.39		100.39		116.87		711.29
100103903404	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100103904212	95.64		100.39		100.39		100.39		93.69		116.87		607.37
100103904919	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100103923410	95.64		100.39		100.39		100.39		100.39	116.87		97.22	711.29
100103932403	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100103979788	54.17		56.84		53.49		60.19		60.19		69.71		354.59
100103980394	95.64		100.39		100.39		100.39		80.29		112.94		590.04

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100103981913													
100103982216	31.84	100.39											
100103983832	31.84		33.39		36.74		33.39		33.39		38.27	93.29	582.02
100103993835	66.93		33.39		36.74		40.09		36.74		53.99	42.20	274.99
100104014649	54.17		66.89		66.89		63.54		60.19		69.71		394.15
100104015457	54.17		50.14		53.49		63.54		66.89		61.85		350.08
100104016568	57.36		50.14		56.84		50.14		66.89		61.85		320.51
100104035160		70.24	90.34		53.49		83.64	63.54	43.44		65.78		348.37
100104036271		66.89		83.64		100.39		56.84		77.57		65.78	454.46
100104041931	66.93			56.84		60.19		60.19		69.71		81.50	395.32
100104042840	57.36		53.49		60.19		56.84		63.54	65.78		69.71	436.48
100104043850	57.36		90.34		63.54		46.79		43.44		50.06		351.53
100104069011	95.64		53.49		53.49		56.84		46.79		57.92		325.89
100104069516		53.49	100.39		76.94		93.69		100.39		116.87		583.92
100104084872		86.99		53.49		53.49		60.19		61.85		61.85	344.36
100104085882		70.24		93.69		97.04		90.34		101.15		101.15	570.36
100104086791		53.49		53.49		50.14		50.14		53.99		46.13	324.13
100104091441	63.74		60.19		53.49		53.49		50.14		57.92		326.45
100104099121		66.89		63.54	53.49		66.89		50.14		53.99		410.29
100104099828		43.44		46.79		70.24		63.54		85.43		89.36	439.00
100104100737		36.74		46.79		40.09		43.44		50.06		53.99	277.81
100104102050		60.19		36.74		53.49		56.84		53.99		61.85	309.70
100104102757		60.19		60.19		63.54		63.54		73.64		69.71	390.81
100104103464		50.14		100.39		50.14		53.49		57.92		69.71	381.79
100104104373		53.49		56.84		56.84		56.84		61.85		61.85	347.71
100104105989	95.64		90.34		66.89		83.64	80.29		81.50		85.43	454.59
100104106090		56.84		56.84	100.39		100.39		100.39		116.87		604.02
100104106902	82.88		63.54		83.64	56.84		73.59		61.85		73.64	379.60
100104107003		60.19		63.54		100.39		66.89		97.04		101.15	528.64
100104107811		80.29		76.94		76.94		73.59		69.71		73.64	434.36
100104107912	95.64		100.39		100.39		100.39		73.59	105.08		93.29	506.13
100104108013		100.39		90.34		90.34		93.69		116.87		116.87	614.07
100104108821		56.84		66.89		53.49		56.84		53.99		53.99	608.50
100104108922	79.69		76.94		80.29		76.94		73.59		85.43		342.04
100104109023		83.64		93.69		76.94		73.59		89.36		85.43	472.88
100104109629	95.64		93.69		100.39		97.04		86.99		101.15		502.65
100104109831		50.14		40.09		43.44		50.14		57.92		57.92	574.90
100104109932	95.64		90.34		100.39		100.39		100.39		116.87		299.65
100104110033		100.39		100.39		100.39		100.39		116.87		116.87	604.02
100104110740		46.79		43.44		50.14		46.79		50.06		50.06	631.37
100104111043		100.39		86.99		90.34		76.94		93.29		97.22	287.28
100104111750	33.39												545.17
100104111851	82.88		73.59		70.24		70.24		63.54		81.50		33.39
100104112659	73.31		100.39		100.39		100.39		76.94				441.99
100104112760		56.84		56.84		56.84		56.84		97.22		77.57	626.21
100104113871		50.14		63.54		63.54		60.19		61.85		73.64	362.85
100104114982		53.49		50.14		53.49		40.09		65.78		57.92	361.11
100104117713	79.69		53.49		70.24		63.54		60.19		53.99		313.05
100104118521	66.93		66.89		63.54		60.19		60.19		61.85		389.00
100104118723	219.94		262.56		214.32		274.62		298.74		69.71		387.45
100104119531	66.93	60.19									320.04		1,590.22
100104120440	57.36		63.54		63.54		73.59		56.84		65.78		127.12
100104128019	95.64		76.94		56.84								380.65
100104129029	57.36		56.84										229.42
100104142365	70.12		66.89		53.49		56.84		63.54	77.57		77.57	443.21
100104143274	95.64		66.89		66.89		73.59		76.94		81.50		435.93
100104149237	57.36		86.99		76.94		86.99		76.94		93.29		516.79
100104153176	95.64		56.84		46.79		53.49		50.14		61.85		326.47
100104171566		40.09	86.99		100.39		100.39		93.69	109.01		89.36	675.47
100104173081	66.93		60.19		63.54	66.89		56.84		38.27			265.63
100104174091	50.98		43.44		76.94		63.54		53.49		61.85		382.94
100104174903	73.31		66.89		50.14		53.49		46.79		57.92		302.76
100104177024	95.64		100.39		76.94		76.94		63.54		65.78		423.40
100104177630		76.94		83.64		100.39		100.39		93.69		116.87	607.37
						86.99		63.54		65.78		57.92	434.81

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100104178640		63.54		63.54		66.89		66.89		69.71		69.71	400.28
100104179650		60.19		56.84		40.09		33.39		38.27		65.78	294.56
100104179953	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100104180862	79.69		70.24		63.54		66.89		60.19	81.50		69.71	491.76
100104184401	66.93		60.19		63.54		66.89		60.19		77.57		395.34
100104185512	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100104186219		66.89		63.54		63.54		63.54		65.78		65.78	389.07
100104186825	50.98		50.14		53.49		56.84		53.49		57.92		322.86
100104187229		100.39		83.64		80.29		80.29		89.36		81.50	515.47
100104187633		56.84		60.19		63.54		60.19		65.78		69.71	376.25
100104208447		76.94		60.19		63.54		56.84		69.71		73.64	400.86
100104209659		70.24		56.84		53.49		53.49		77.57		85.43	397.06
100104210568		43.44		40.09		40.09							123.62
100104211578		70.24		56.84		60.19		56.84		61.85		77.57	383.53
100104214511	66.93		56.84		33.39		33.39		33.39		38.27		262.21
100104215420	35.03		53.49		76.94		60.19		70.24		38.27		334.16
100104220773		43.44		60.19		46.79		33.39		38.27		38.27	260.35
100104221076	142.43												142.43
100104221884		46.79		46.79		50.14		66.89		50.06		57.92	318.59
100104222086	95.64		100.39		100.39		100.39		100.39		38.27		535.47
100104223096	63.74		63.54		63.54		63.54		60.19		69.71		364.26
100104224009	41.41		36.74		63.54	36.74							178.43
100104225019	31.84		33.39		33.39		33.39		33.39		38.27		241.94
100104228049	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100104237345					33.39	33.39						38.27	105.05
100104240678	76.50		80.29		76.94		70.24		73.59		93.29		470.85
100104252095	95.64		100.39		100.39		100.39		56.84		97.22		550.87
100104254725		66.89		66.89		73.59		73.59		81.50		81.50	443.96
100104255937		53.49		46.79		50.14		50.14		57.92		57.92	316.40
100104262203		33.39		33.39		36.74		50.14		53.99		53.99	261.64
100104263213		76.94		76.94		76.94		66.89		73.64		77.57	448.92
100104264223		70.24		76.94		70.24		63.54		69.71		73.64	424.31
100104281906		53.49		53.49		50.14		50.14		65.78		61.85	334.89
100104282916		53.49		46.79		53.49		50.14		57.92		50.06	311.89
100104287865	57.36		60.19		73.59		60.19		60.19		65.78		377.30
100104288067	95.64		86.99		90.34		83.64		73.59		116.87		547.07
100104304942	44.60		46.79		43.44		43.44		43.44		50.06		271.77
100104333739	73.31		73.59		70.24		90.34		76.94		89.36		473.78
100104334648	82.88	50.14											133.02
1001043363546	5,403.34		5,328.40		5,360.56		5,444.98		5,308.30		6,212.11		33,057.69
100104385875	95.64		100.39		100.39		93.69		100.39		116.87		607.37
100104428921	95.64		86.99		90.34		100.39		86.99		89.36		549.71
100104436193	63.74		60.19		66.89		63.54		73.59		81.50		409.45
100104438015		63.54		53.49		56.84		60.19		65.78		65.78	365.62
100104439025		60.19		53.49		60.19		43.44		42.20		38.27	297.78
100104439631	92.45		90.34		83.64		100.39		86.99		81.50		624.67
100104440843	70.12		73.59		63.54		53.49		53.49		53.99		422.21
100104451452	3,018.70		3,209.86		3,225.94		3,169.66		3,169.66		3,639.71		19,433.53
100104463172	95.64		100.39		100.39		100.39		83.64		116.87		597.32
100104480047	63.74		56.84		63.54		53.49		53.49		61.85		352.95
100104481057		50.14		43.44		43.44		40.09		46.13		46.13	269.37
100104482168		53.49		50.14		50.14		56.84		50.06		57.92	318.59
100104498336	57.36		63.54		60.19		63.54		60.19		73.64		378.46
100104499245	66.93		63.54		66.89		60.19		66.89		73.64		398.08
100104500154	95.64		100.39		100.39		86.99		66.89		93.29		543.59
100104501063	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100104502174	44.60		43.44		46.79		46.79		46.79		57.92		286.33
100104505006	38.22		40.09		36.74		40.09		36.74		46.13		238.01
100104510460		40.09		40.09		43.44		40.09		50.06		46.13	259.90
100104534813	133.26		158.71		100.87		86.41		91.23		106.19		676.67
100104537742	50.28		47.85		47.85		47.85		47.85		55.25		296.93
100104552896		53.49		50.14		50.14		50.14		57.92		57.92	319.75
100104553708		63.54		66.89		66.89		56.84		73.64		81.50	395.90
100104554718		43.44		36.74		40.09		33.39		42.20		42.20	238.06

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100104555627		80.29		83.64		66.89		83.64		89.36		93.29	493.76
100104556940		50.14		46.79		46.79		50.14		57.92		53.99	305.77
100104561586		46.79		46.79		43.44		46.79		50.06		50.06	283.93
100104563307		83.64		83.64		83.64		76.94		77.57		81.50	486.93
100104564317		56.84		53.49		60.19		56.84		65.78		61.85	354.99
100104565226		43.44		43.44		43.44		43.44		50.06		46.13	269.95
100104567347		60.19		40.09		46.79		50.14		53.99		57.92	309.12
100104570983	31.84		33.39		46.79		100.39		100.39		120.80		433.60
100104578057	70.12		70.24		66.89		70.24		60.19		77.57		415.25
100104579168		70.24		70.24		80.29		86.99		65.78		69.71	443.25
100104580077		53.49		53.49		50.14		56.84		53.99		57.92	325.87
100104581289		53.49		56.84		50.14		43.44		46.13		42.20	292.24
100104582202		36.74		40.09		36.74		36.74		42.20		42.20	234.71
100104583111		36.74		40.09		40.09		43.44		61.85			222.21
100104598265	57.36		56.84		60.19		66.89		56.84		65.78		363.90
100104599275	95.64		100.39		100.39		70.24		66.89		105.08		538.63
100104600285	41.41		43.44		43.44		40.09		43.44		50.06		261.88
100104601194	95.64		100.39		100.39		70.24		53.49		73.64		493.79
100104602208	79.69		76.94		80.29		90.34		93.69	105.08		93.29	619.32
100104615443	66.93		63.54		76.94		93.69		60.19	73.64		61.85	496.78
100104616453	57.36		56.84		60.19		60.19		56.84	65.78		69.71	426.91
100104617362	95.64		76.94		90.34		90.34		100.39	89.36		93.29	636.30
100104621406		70.24		70.24		70.24		70.24		81.50		93.29	455.75
100104622315		63.54		60.19		60.19		53.49		53.99		65.78	357.18
100104627971		100.39		100.39		100.39		73.59		93.29		116.87	584.92
100104628880		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100104659394	79.69		73.59		70.24		73.59		70.24	77.57		81.50	526.42
100104666973	44.60		53.49		53.49		46.79		50.14		53.99		302.50
100104687282	92.45		86.99		83.64		86.99		86.99	105.08		101.15	643.29
100104695770	66.93		63.54		100.39		56.84		43.44		42.20		373.34
100104814897	95.64		100.39		86.99		100.39		90.34		116.87		583.92
100104823486	95.64		86.99		100.39		90.34		83.64		101.15		558.15
100104824294	44.60		46.79		46.79		46.79		50.14		50.06		291.87
100104831065	177.70		170.10		158.04		190.20		162.06		187.88		1,045.98
100104849354	60.55		40.09		43.44	40.09							184.17
100104881484	70.12		80.29		86.99		60.19		60.19		69.71		427.49
100104883407	82.88		73.59		100.39		90.34		86.99		85.43		519.62
100104887447		43.44		40.09		43.44		40.09		46.13		50.06	263.25
100104888356		53.49		46.79		50.14		50.14		53.99		50.06	304.61
100104889265		46.79		43.44		40.09		40.09		46.13		46.13	262.67
100104890477	95.64		97.04		90.34		83.64		70.24		101.15		538.05
100104895026	60.55		60.19		63.54		56.84		56.84		65.78		363.74
100104928570		53.49		53.49		53.49		40.09					200.56
100104929681		80.29		66.89		80.29			63.54		81.50		450.08
100104930590		63.54		63.54		60.19			63.54		69.71		386.30
100104931402		53.49		53.49		56.84			53.49		61.85		341.01
100104945445		60.19		56.84		56.84			60.19		65.78		365.62
100104946253		53.49		50.14		43.44			46.79		53.99		309.70
100104947162		46.79		50.14		46.79			46.79		53.99		302.42
100104960094	47.79		70.24		56.84		53.49		53.49		61.85		397.69
100104972929	95.64		83.64		100.39		100.39		100.39		116.87		714.19
100104973030	66.93		60.19		70.24		86.99		76.94		101.15		462.44
100104974141		89.70		93.72		89.70			93.72		102.92		577.40
100104976060		145.98		150.00		141.96			145.98		173.72		931.36
100104979191		100.39		100.39		56.84			56.84		65.78		477.46
100104986871	86.07		63.54		100.39		73.59		90.34		101.15		604.44
100104987275	57.36		56.84		66.89		63.54		63.54			69.71	377.88
100104994854	38.22		43.44		40.09		36.74		40.09		46.13		244.71
100104997278	54.17		56.84		56.84		56.84		56.84		65.78		347.31
100104998389	70.12		63.54		63.54		63.54		63.54		77.57		401.85
100105000413		73.59		73.59		70.24			76.94		85.43		465.22
100105001221		56.84		63.54		66.89			60.19		61.85		375.09
100105003443	95.64		100.39		100.39		97.04		100.39		116.87		610.72
100105007483		105.78		105.78		93.72			93.72		112.36		628.44

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105017688	79.69		73.59		80.29		83.64		93.69	85.43		81.50	577.83
100105018395	95.64		80.29		100.39		100.39		76.94		116.87		570.52
100105026176	79.69		73.59		80.29		80.29		83.64	116.87		97.22	611.59
100105029210	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105033048	60.55		56.84		60.19		60.19		56.84		116.87		360.39
100105039718	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105042041	95.64		86.99		100.39		97.04		100.39		116.87		597.32
100105043051	60.55		56.84		60.19		83.64		100.39		116.87		478.48
100105049923	50.98		50.14		53.49		56.84		53.49		61.85		326.79
100105050933	54.17		50.14		54.17		56.84		50.14		61.85		329.98
100105065582	95.64		100.39		100.39		100.39		100.39	73.64		97.22	668.06
100105068212	66.93		80.29		63.54		70.24		66.89	77.57		65.78	491.24
100105069222	60.55		56.84		63.54		70.24		70.24		77.57		398.98
100105070232	50.98		56.84		100.39	53.49							261.70
100105071242	33.39												33.39
100105072151	89.26		86.99		100.39		100.39		100.39		116.87		594.29
100105073060	50.98		60.19		80.29		86.99		80.29	77.57		69.71	506.02
100105073666	95.64		83.64		100.39		100.39		60.19		81.50		521.75
100105075989	50.98		53.49		46.79		50.14		50.14	53.99		57.92	363.45
100105088622	38.22		40.09		43.44		43.44		40.09		76.54		281.82
100105089632	60.55		63.54		70.24		66.89		73.59		73.64		408.45
100105099130	66.93		70.24		76.94		76.94		70.24		81.50		442.79
100105107315	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100105108426	66.93		63.54		76.94		90.34		66.89		77.57		442.21
100105112870	79.69		66.89		70.24		86.99		70.24		85.43		479.58
100105121661	73.31		63.54		66.89		60.19		50.14		65.78		379.85
100105122873	54.17		53.49		46.79		46.79		50.14		53.99		305.37
100105126816	54.17		46.79		60.19		50.14		46.79		57.92		316.00
100105130957	79.69		80.29		83.64		66.89		60.19		69.71		440.41
100105142778	50.98		46.79		46.79		50.14		53.49		69.71		317.90
100105143788	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105156421	57.36		43.44		46.79		50.14		46.79		53.99		298.51
100105158845		56.84		50.14		50.14		56.84		65.78		61.85	341.59
100105159754		60.19		60.19		33.39		33.39		50.06		61.85	299.07
100105160764		50.14		46.79		46.79		46.79		53.99		50.06	294.56
100105161673		56.84		56.84		60.19		60.19		61.85		61.85	357.76
100105166828	54.17		56.84		46.79		46.79		46.79		46.13		297.51
100105167838	70.12		66.89		70.24		76.94		70.24		81.50		435.93
100105168949	50.98		50.14		53.49		53.49		50.14	42.20			300.44
100105172787	73.31		66.89		76.94		73.59		60.19		81.50		432.42
100105173902		66.89		60.19		73.59		63.54		69.71		65.78	399.70
100105184713	47.79		50.14		53.49		46.79		46.79		53.99		298.99
100105185723	89.26		97.04		90.34		76.94		90.34		116.87		560.79
100105186632	76.50		53.49		70.24		56.84		53.49		61.85		372.41
100105197039	95.64		83.64		100.39		90.34	73.59					443.60
100105198049	95.64		80.29		93.69		90.34		73.59		73.64		507.19
100105203810		66.89		80.29		46.79		43.44		61.85		57.92	357.18
100105204719		50.14		50.14		46.79		43.44		50.06		53.99	294.56
100105205931		66.89		60.19		63.54		100.39		85.43		89.36	465.80
100105217550	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105218560	50.98		50.14		50.14		50.14		50.14		57.92		309.46
100105219570	41.41		33.39		56.84		46.79		60.19		38.27		276.89
100105221893	35.03		56.84		50.14		33.39		33.39		38.27		247.06
100105222806	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105224927		33.39		56.84		46.79		33.39		38.27		61.85	270.53
100105247862	41.41		40.09		40.09		36.74		40.09		46.13		244.55
100105249175	47.79		50.14		46.79		53.49		60.19		81.50		339.90
100105259582	60.55		60.19		50.14		53.49		50.14	69.71		61.85	406.07
100105260592	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100105262414	315.94		306.78		218.34		162.06		162.06		183.16		1,348.34
100105270292	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105271003		53.49		50.14		46.79		53.49		53.99		57.92	315.82
100105271205	95.64		100.39		100.39		100.39		100.39		97.22		594.42
100105271912		73.59		53.49		66.89		60.19		69.71		69.71	393.58

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105272316	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105273023		63.54		63.54		63.54		63.54		73.64		69.71	397.51
100105273427	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105273932		66.89		66.89	46.79								180.57
100105274437	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105278376	95.64		86.99		80.29		83.64		100.39		116.87		563.82
100105286056	95.64		100.39		100.39		100.39		100.39		116.87		614.07
10010 286065	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105287874	95.64		90.34		100.39		100.39		100.39		112.94		600.09
100105288884	95.64		100.39		100.39		100.39		100.39				296.42
100105289692	47.79		50.14		53.49		56.84		50.14		61.85		320.25
100105304547	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105310005		33.39		33.39		33.39		33.39		38.27		38.27	210.10
100105311015		60.19		63.54		56.84		33.39		57.92		73.64	345.52
100105316267	76.50		76.94		83.64		80.29		70.24		105.08		492.69
100105317782	73.31		73.59		70.24		70.24		60.19		81.50		429.07
100105335162	250.66		262.56		238.44		194.22		141.96		150.12		1,237.96
100105338394		90.34		66.89		43.44		53.49		61.85		73.64	389.65
100105343852	92.45		63.54		66.89		73.59		70.24		101.15	53.99	521.85
100105344862	66.93		43.44		76.94		97.04		80.29		85.43		450.07
100105345771	95.64		33.39		33.39		33.39		33.39				229.20
100105346781	63.74		53.49		66.89		66.89		66.89		77.57		395.47
100105358101	95.64		100.39		100.39		100.39		97.04		116.87		610.72
100105359313									38.27				38.27
100105380026		46.79		46.79		46.79		50.14		50.06		53.99	294.56
100105381036		63.54		63.54		63.54		63.54		65.78		73.64	393.58
100105388716	319.84		117.81		105.75		109.77		137.91		151.55		942.63
100105389726	337.44		309.38		325.46		305.36		301.34		324.80		1,903.78
100105390635	1,940.33		1,740.56		2,159.90		2,367.16		2,593.70		2,724.74		13,526.39
100105391544	79.69		73.59		73.59		83.64		86.99		101.15		498.65
100105410237		60.19		53.49		56.84		60.19		61.85		65.78	358.34
100105411045		50.14		46.79		50.14		53.49		53.99		53.99	308.54
100105412055		53.49		50.14		56.84		50.14		61.85		53.99	326.45
100105412964		60.19		53.49		56.84		60.19		65.78		65.78	362.27
100105413873		46.79		50.14		50.14		50.14		57.92		57.92	313.05
100105416503		4,632.56		4,642.20		3,466.12		3,446.84		4,145.40		5,628.32	25,961.44
100105419331	73.31		63.54		73.59		66.89		66.89		73.64		417.86
100105420139	35.03		43.44		43.44		40.09						162.00
100105421149	66.93		76.94		63.54		66.89		63.54		73.64		411.48
100105423068		53.49		63.54		60.19		63.54		73.64		69.71	384.11
100105423775		66.89		73.59		80.29		73.59		57.92		61.85	414.13
100105425997		56.84		50.14		43.44		50.14		53.99		57.92	312.47
100105451663	369.70		403.26		383.16		387.18		371.10		414.44		2,328.84
100105453481		46.79		43.44		46.79		43.44		53.99		53.99	288.44
100105454491		33.39		33.39		33.39		33.39		38.27			171.83
100105455404		56.84		53.49		56.84		53.49		65.78		61.85	348.29
100105464595		60.19		56.84		63.54		50.14		61.85		61.85	354.41
100105465407		93.69		83.64		86.99		93.69		105.08		105.08	568.17
100105466417		56.84		43.44		50.14		50.14		46.13		50.06	296.75
100105467023		80.29		83.64		100.39		66.89		101.15		116.87	549.23
100105467427		66.89		60.19		60.19		66.89		69.71		73.64	397.51
100105472982		93.69		97.04		90.34		100.39		105.08		101.15	587.69
100105473891		83.64		100.39		76.94		83.64		97.22		85.43	527.26
100105474703		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100105482783	86.07		83.64		90.34		90.34		80.29		93.29		523.97
100105485615	57.36		60.19		60.19		50.14		50.14		53.99		332.01
100105486625	95.64		97.04		86.99		100.39		93.69		116.87		590.62
100105507540	206.17		196.54		191.72		201.36		211.00		256.68		1,263.47
100105513503		442.36		360.42		191.72		172.44		262.34		211.40	1,640.68
100105517038		141.93		77.61		57.51		45.45		47.71		81.26	451.47
100105519866		86.99		100.39		100.39		86.99		77.57		85.43	537.76
100105546946	86.07		76.94		97.04		93.69		93.69		101.15		548.58
100105556040		100.39		93.69		83.64		73.59		69.71		116.87	537.89
100105558565	60.55		56.84		60.19		73.59		63.54		73.64		388.35

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105559575	57.36		46.79		46.79		50.14		46.79		50.06		297.93
100105560484	41.41		43.44		43.44		40.09		43.44		50.06		261.88
100105561797	2,064.80		1,928.54		2,077.96		1,793.58		1,658.62		2,215.34		11,738.84
100105566346	60.55		56.84		60.19		73.59		66.89		97.22		415.28
100105577056		210.30		206.28		210.30		218.34		338.92		235.08	1,419.22
100105606762		56.84		50.14		53.49		53.49		65.78		65.78	345.52
100105607671		56.84		56.84		56.84		56.84		57.92		57.92	343.20
100105608580		56.84		53.49		56.84		46.79		53.99		57.92	325.87
100105624546		63.54		63.54		80.29		66.89		65.78		89.36	429.40
100105626465		63.54		63.54		70.24		66.89		77.57		81.50	423.28
100105626970	35.03		40.09		36.74		53.49		46.79		42.20		254.34
100105627980	89.26		73.59		83.64		83.64		80.29		97.22		507.64
100105629091	63.74		60.19		63.54		66.89		70.24		69.71		394.31
100105642229		73.59		73.59		76.94		70.24		73.64		77.57	445.57
100105643239		53.49		56.84		53.49		50.14		53.99		61.85	329.80
100105653646	95.64		90.34		100.39		90.34		90.34		109.01		576.06
100105678504		40.09		43.44		43.44		46.79		50.06		50.06	273.88
100105679211	95.64		83.64		100.39		86.99		90.34		81.50		639.65
100105680019	86.07		73.59		90.34		76.94		63.54		65.78		529.90
100105692143	60.55		60.19		60.55		60.19		56.84			81.50	379.46
100105710331	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100105720839	60.55		66.89		56.84		50.14		56.84		61.85		353.11
100105734276		478.22		490.28		510.38		498.32		537.20		570.24	3,084.64
100105760750	5,357.54		4,902.38		4,203.48		4,675.84		4,926.48		5,765.91		36,039.02
100105786618	50.98		50.14		50.14		50.14		46.79		57.92		306.11
100105797530	57.36		93.69		93.69		100.39		100.39		116.87		562.39
100105834714	95.64		100.39		100.39		100.39		90.34		116.87		604.02
100105842895	66.93		60.19		66.89		70.24		60.19		69.71		394.15
100105848555	63.74		73.59		53.49								190.82
100105852393	937.39		965.86		1,010.08		998.02		1,002.04		1,176.34		6,089.73
100105868056	368.16		301.34		329.48		277.22		269.18		343.68		1,889.06
100105868965	73.31		53.49		63.54		66.89		60.19		65.78		383.20
100105869874	70.12		70.24		70.24		70.24		80.29		116.87		478.00
100105870682	60.55		56.84		60.19		60.19		53.49		65.78		357.04
100105871591	50.98		53.49		53.49		56.84		50.14		61.85		326.79
100105871692	89.26		80.29		83.64		80.29		80.29		116.87		530.64
100105872504	70.12		66.89		66.89		73.59		70.24		85.43		433.16
100105872605	54.17		53.49		50.14		53.49		50.14		50.06		311.49
100105873615	82.88		70.24		86.99		86.99		60.19		65.78		453.07
100105888567	95.64		100.39		100.39		83.64		90.34		97.22		567.62
100105889476	54.17		53.49		60.19		56.84		63.54		69.71		357.94
100105892207	47.79		56.84		53.49		43.44		36.74		50.06		350.21
100105893217	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100105915647	35.68		33.39		37.41		37.41		37.41		38.27		219.57
100105926357	57.36		63.54		63.54		56.84		60.19		116.87		418.34
100105928175	119.46												119.46
100105932522	63.74		60.19		53.49		46.79		33.39		53.99		369.51
100105957477		80.29		70.24		76.94		83.64		77.57		73.64	462.32
100105959497		60.19		56.84		53.49		40.09		69.71		69.71	350.03
100105960410		40.09		43.44		46.79		40.09		46.13		53.99	270.53
100105961420		63.54		60.19		66.89		50.14		57.92		61.85	360.53
100105970817		53.49		60.19		63.54		86.99		116.87		65.78	446.86
100105986779	79.69		76.94		97.04		100.39		97.04		112.94		564.04
100106022751		60.19		53.49		60.19		56.84		65.78		69.71	366.20
100106027195	982.56		868.16		888.26		1,012.88		848.06		1,065.84		5,665.76
100106030431		53.49		50.14		50.14		43.44		46.13		53.99	297.33
100106031138		46.79		50.14		50.14		50.14		53.99		57.92	309.12
100106032047		36.74		33.39									70.13
100106049427		141.96		137.94		226.38		198.24		178.44		197.32	1,080.28
100106068726	47.79		53.49		46.79		56.84		53.49		61.85		320.25
100106069635	73.31		80.29		86.99		70.24		60.19		85.43		310.83
100106070645	89.26		63.54		73.59		66.89		60.19		73.64		438.90
100106071453	66.93		56.84		66.89		70.24		60.19		73.64		394.73
100106072261	47.79		53.49		50.14		66.89		50.14		77.57		346.02

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100106073170	79.69		76.94		80.29		80.29		80.29	105.08		105.08	607.66
100106073978	79.69		76.94		76.94		56.84		66.89	116.87		116.87	591.04
100106074584	57.36												57.36
100106076002	552.48		554.60		602.84		590.78		635.00		603.28		3,538.98
100106077921	95.64		93.69		97.04	90.34							376.71
100106088934	66.93		110.33										177.26
100106136020		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100106138242	226.08		241.04		237.02		233.00		233.00		272.88		1,443.02
100106142181	54.17		53.49		56.84		80.18						244.68
100106142484	63.74		56.84		63.54		60.19		56.84		73.64		374.79
100106143494	82.88		83.64		83.64		83.64		83.64		97.22		514.66
100106145417	54.17		50.14		53.49		50.14		46.79		61.85		316.58
100106146427	66.93		66.89		66.89		70.24		36.74		81.50		389.19
100106156935	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100106157440		56.84		53.49		56.84		56.84		61.85		65.78	351.64
100106158248		46.79		46.79		46.79		46.79		50.06		50.06	287.28
100106159662		66.89		60.19		70.24		63.54		69.71		73.64	404.21
100106178658	89.26		83.64		76.94		83.64		100.39		116.87		667.61
100106184318	79.69		66.89		93.69		100.39		83.64		112.94		537.24
100106219983	95.64		97.04		100.39		100.39		80.29		105.08		578.83
100106237868	63.74		63.54		63.54		70.24		70.24		81.50		412.80
100106287176	73.31		100.39		100.39		86.99		83.64	93.29		93.29	631.30
100106306475	95.64		83.64		97.04		90.34		80.29		101.15		548.10
100106319916	86.07		100.39		100.39		100.39		53.49		73.64		514.37
100106320017	31.84				43.44		33.39		33.39		38.27		218.60
100106320926	60.55		56.84		56.84		46.79		36.74		38.27		323.54
100106338205	76.50		76.94		73.59		76.94		70.24		89.36		568.65
100106342851	95.64		100.39		100.39		100.39		97.04		116.87		610.72
100106349016	60.55		60.19		60.19		53.49		56.84		65.78		357.04
100106352046	68.72		47.85		47.85		76.77		47.85		55.25		344.29
100106352147	76.50		86.99		90.34		100.39		83.64	93.29		101.15	632.30
100106353056	207.02		139.43		139.43		124.97		124.97		162.79		898.61
100106355581	350.50		322.86		355.02		773.10		371.10		381.40		2,553.98
100106399233	60.55		66.89		60.19		60.19		53.49		65.78		367.09
100106400243	63.74		93.69		100.39		76.94		70.24		81.50		568.00
100106403172	73.31		73.59		97.04		60.19		56.84		65.78		426.75
100106409236		40.09		43.44		40.09		43.44		46.13		50.06	263.25
100106447228	57.36		46.79		50.14		46.79		53.49		53.99		308.56
100106455514	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100106459049		90.34		66.89		66.89		66.89		61.85		65.78	418.64
100106460059		33.39		33.39		33.39		33.39		38.27		38.27	210.10
100106468547	95.64		73.59		93.69		83.64		73.59		85.43		505.58
100106474813	57.36		60.19		60.19		73.59		60.19	69.71		61.85	443.08
100106480570	50.98		46.79		46.79		50.14		50.14		53.99		298.83
100106485725	79.69		86.99		80.29		90.34		100.39		97.22		534.92
100106487846	63.74		70.24		76.94		100.39		76.94		97.22		570.90
100106490270	54.17		60.19		63.54		63.54		53.49		61.85		356.78
100106492189	66.93		60.19		76.94		66.89		60.19		69.71		400.85
100106494819	54.17		50.14		63.54		56.84		50.14		57.92		332.75
100106495829	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100106496536	95.64		100.39		100.39		100.39		66.89		116.87		677.79
100106506236	845.86		925.86		966.06		954.00		1,042.44		910.04		5,644.26
100106509973	54.17		60.19		56.84		56.84		53.49		65.78		347.31
100106510579		239.92		211.00		524.30		3,054.80		924.56		262.34	5,216.92
100106510983	89.26		90.34		93.69		93.69		90.34		116.87		574.19
100106511993	47.79		46.79		50.14		50.14		46.79		69.71		311.36
100106512906	66.93		97.04		70.24		66.89		70.24		69.71		441.05
100106518966	1,685.28		1,889.24		1,933.46		1,937.48		1,865.12	2,226.96		2,231.68	13,769.22
100106519774	95.64		100.39		100.39		90.34		53.49		101.15		541.40
100106524929	95.64		100.39		100.39		100.39		73.59		109.01		680.56
100106527959		40.09		40.09		40.09		40.09		42.20		46.13	248.69
100106528969		63.54		63.54		63.54		36.74		50.06		69.71	347.13
100106531801		101.76		97.74		97.74		97.74		112.36		112.36	619.70
100106559584	73.31		97.04		90.34		93.69		93.69		89.36		638.58

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100106561608	63.74		60.19		70.24		56.84		63.54		73.64		388.19
100106562214	54.17		53.49		50.14		56.84		53.49			73.64	415.41
100106563729	95.64		83.64		100.39		100.39		100.39				581.60
100106566557	82.88		66.89		80.29		80.29		66.89		101.15		454.81
100106567668	44.60		33.39		43.44		36.74		33.39		50.06		241.62
100106568678	95.64		93.69		97.04		100.39		100.39		116.87		604.02
100106569789	82.88		73.59		76.94		76.94		70.24		81.50		462.09
100106574843	63.74		83.64		100.39		70.24		97.04		93.29		508.34
100106580297	57.36		50.14		60.19		50.14		56.84		57.92		332.59
100106583230	82.88	76.94											159.82
100106594647	35.03												35.03
100106599394	76.50		80.29		70.24		80.29		66.89	93.29		85.43	552.93
100106611825		83.64		76.94		76.94		80.29		89.36		101.15	508.32
100106638497		100.39		100.39		100.39		93.69		101.15		116.87	612.88
100106644157		93.69		90.34		100.39		66.89		73.64		77.57	502.52
100106690132	86.07		70.24		73.59		73.59		53.49			93.29	527.84
100106707310		1,189.76		1,121.42		1,032.98		936.50		77.57		93.29	5,277.84
100106707512	57.36		53.49		56.84		63.54		76.94				385.74
100106716505	57.36		60.19		66.89		60.19		66.89		77.57		381.23
100106723474	54.17		46.79		53.49		50.14		50.14		61.85		316.58
100106726003		940.44		1,007.92		882.60		921.16		930.52		1,270.12	5,952.76
100106726811	268.32		309.38		321.44		442.04		337.52	301.20		315.36	2,295.26
100106745201	95.64		100.39		100.39		93.69		66.89		73.64		530.64
100106747524	76.50		70.24		66.89		70.24		66.89		69.71		420.47
100106748635	95.64		86.99		90.34		73.59		73.59		85.43		505.58
100106750958	95.64		100.39		100.39		100.39		100.39		46.13		543.33
100106752776		46.79		50.14		50.14		43.44		93.29		61.85	345.65
100106753079	95.64		100.39		100.39		100.39		100.39		105.08		602.28
100106786627	95.64		100.39		100.39		100.39		100.39	109.01		116.87	723.08
100106789455	35.03		33.39		40.09		33.39		33.39	38.27		38.27	251.83
100106791374	50.98		53.49		53.49		53.49		53.49				104.47
100106792182	47.79		50.14		50.14		53.49		56.84		61.85		320.25
100106803906	59.50		71.95		57.49		57.49		52.67		66.57		365.67
100106804916	50.28		52.67		47.85		52.67		52.67		55.25		311.39
100106818555		73.59		60.19		40.09		33.39		38.27		42.20	287.73
100106819464	50.14		46.79		36.74		36.74		33.39		38.27		243.60
100106820474	63.54		46.79		50.14		50.14		53.49		65.78		369.10
100106821383	46.79		43.44		46.79		46.79		50.14		50.06		287.28
100106822494	60.19		63.54		70.24		70.24		60.19		65.78		389.65
100106823407	60.19		56.84		53.49		53.49		56.84		61.85		347.13
100106824720	56.84		70.24		50.14		50.14		50.14		65.78		354.99
100106825730	50.14		46.79		36.74		36.74		33.39		38.27		255.39
100106825831	35.03		33.39		36.74		33.39		36.74		50.06		225.35
100106832396	60.55		56.84		60.19		60.19		60.19		69.71		367.67
100106872614	73.31		76.94		73.59		76.94		70.24		85.43		456.45
100106873523	50.98		56.84		56.84		56.84		60.19		69.71		351.40
100106874331	60.55												60.55
100106877058	92.45		76.94		100.39		100.39		100.39		116.87		676.79
100106892721	63.74		60.19		56.84		53.49		53.49				234.26
100106923639	41.41		40.09		43.44		46.79		40.09				289.39
100106925558	95.64		100.39		100.39		100.39		80.29		77.57		624.38
100106942837	170.14		163.53		158.71		187.63		192.45		213.73		1,086.19
100106945766	82.88		80.29		100.39		100.39		86.99		112.94		563.88
100106972139		76.94		76.94		100.39		90.34		81.50		77.57	503.68
100106973250		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100106976886	41.41		40.09		40.09		53.49		40.09		46.13		261.30
100106991640	38.22		40.09		40.09		40.09		36.74		46.13		241.36
100107014272	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100107052668		46.79		43.44		40.09							206.86
100107053779		73.59		70.24		60.19		63.54		38.27		38.27	426.63
100107073684	74.80									77.57		81.50	74.80
100107074593	41.41		40.09		40.09		40.09		40.09		46.13		247.90
100107098845		63.54		53.49		56.84		53.49		65.78		65.78	358.92
100107099855		53.49		46.79		53.49		53.49		61.85		61.85	330.96

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100107100663		50.14		56.84		50.14		53.49		57.92		65.78	334.31
100107100865		46.79		46.79		46.79		43.44		53.99		53.99	291.79
100107113393		56.84		43.44		46.79		43.44		53.99		53.99	298.49
100107124309		46.79		46.79		46.79		50.14		50.06		57.92	298.49
100107125218		50.14		43.44		43.44		46.79		46.13		66.78	295.72
100107126935		60.19		56.84		60.19		60.19		65.78		61.85	365.04
100107127844		66.89		56.84		63.54		60.19		65.78		69.71	382.95
100107129460		60.19		56.84		56.84		56.84		57.92		73.64	362.27
100107130773		66.89		66.89		63.54		70.24		69.71		77.57	414.84
100107131884		80.29		56.84		70.24		63.54		61.85		89.36	422.12
100107133807		33.39		36.74									70.13
100107143204	41.41		40.09		43.44		43.44		43.44		46.13		257.95
100107144113	50.98		53.49		66.89		73.59		63.54		69.71		378.20
100107146133	57.36		53.49		53.49		53.49		56.84		50.06		324.73
100107148860	86.07		80.29		100.39		100.39		76.94		105.08		549.16
100107172910	63.74		66.89		63.54		63.54		50.14		81.50		389.35
100107252328	123.94		137.94		141.96		182.16		310.80		310.60		1,447.20
100107256166		40.09		40.09		36.74		43.44		46.13		46.13	252.62
100107257277		60.19		56.84		50.14		46.79		53.99		53.99	321.94
100107257580	63.74		56.84		63.54		63.54		53.49		65.78		366.93
100107272031		63.54		66.89		63.54		60.19		73.64		69.71	397.51
100107272940		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100107273041		43.44		43.44		40.09		43.44		50.06		50.06	270.53
100107274051		36.74		40.09		40.09		40.09		46.13		46.13	249.27
100107275970		70.24		100.39		100.39		100.39		116.87		89.36	577.64
100107279610	92.45		97.04		93.69		100.39		100.39		81.50		565.46
100107280317		50.14		46.79		50.14		46.79		57.92		57.92	309.70
100107282640		43.44		43.44		40.09		40.09		46.13		38.27	251.46
100107283347		63.54		63.54		50.14		63.54		53.99		50.06	344.81
100107289512		50.14		43.44		43.44		43.44		46.13		46.13	272.72
100107290219		40.09		40.09		40.09		43.44		46.13		46.13	255.97
100107291128		76.94		70.24		80.29		73.59		77.57		89.36	467.99
100107298404		66.89		90.34		50.14		83.64		57.92		77.57	426.50
100107298505	73.31		73.59		73.59		66.89		73.59		81.50		442.47
100107299313		50.14		43.44		43.44		43.44		50.06		42.20	272.72
100107300222		93.69		70.24		73.59		70.24		97.22		89.36	494.34
100107330130	411.94		419.34		455.52		447.48		435.42		485.24		2,654.94
100107332150	95.64		97.04		76.94		97.04		86.99		101.15		663.81
100107334170		53.49		53.49		56.84		53.49		53.99		42.20	313.50
100107335180		60.19		60.19		63.54		60.19		61.85		65.78	371.74
100107337103		56.84		50.14		53.49		56.84		65.78		46.13	329.22
100107343264		40.09		40.09		40.09		40.09		46.13		46.13	252.62
100107348520		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100107349530		73.59		66.89		70.24		63.54		77.57		81.50	433.33
100107352762		803.86											803.86
100107389946	50.98		50.14		66.89		63.54		46.79		65.78		344.12
100107390956	35.03		36.74		36.74								108.51
100107401060	95.64		76.94		93.69		76.94		70.24		81.50		494.95
100107409851	76.50		73.59		70.24		83.64		80.29		89.36		562.98
100107411770	57.36		53.49		60.19		76.94		60.19		69.71		377.88
100107412073	70.12		66.89		66.89		80.29		63.54		73.64		414.67
100107414905	60.55		70.24		50.14		33.39		33.39		38.27		285.98
100107417935	82.88		73.59		73.59		97.04		76.94		81.50		485.54
100107423995	73.31		66.89		70.24		70.24		63.54		73.64		417.86
100107425009	60.55		60.19		60.19		60.19		53.49		69.71		364.32
100107428039	57.36		56.84		63.54		70.24		56.84		81.50		386.32
100107464011	95.64		97.04		90.34		70.24		80.29		155.14		588.69
100107464819	66.93		63.54		60.19		60.19		60.19		65.78		450.46
100107512612	95.64		100.39		100.39		100.39		100.39		97.22		711.29
100107512915	95.64		100.39		100.39		100.39		80.29		116.87		593.97
100107513925	73.31		90.34		100.39		73.59		80.29		61.85		479.77
100107520389	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100107574246	89.26		97.04		93.69		100.39		70.24		81.50		532.12
100107597989	95.64		100.39		100.39		100.39		97.04		112.94		719.73

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100107600215	50.98		63.54										
100107605568		83.64		90.34		90.34		97.04		105.08		105.08	512.91
100107606679		50.14		46.79		56.84		53.49		65.78		65.78	571.52
100107607689		63.54		56.84		60.19		66.89		69.71		73.64	338.82
100107608602		56.84		53.49		43.44		36.74		38.27		38.27	390.81
100107630426		166.08		170.10		198.24		105.78		126.52		112.36	267.05
100107639722		76.94		80.29		73.59		97.04		101.15		116.87	879.08
100107641136		60.19		76.94		50.14		46.79		53.99		53.99	545.88
100107677714		50.14		56.84		50.14		46.79		50.06		50.06	342.04
100107678522		43.44		46.79		43.44		43.44		53.99		65.78	304.03
100107679431		63.54		56.84		56.84		66.89		65.78		93.29	296.88
100107680340		76.94		76.94		73.59		66.89		85.43		116.87	403.18
100107681451		46.79		46.79		43.44		46.79		53.99		57.92	496.66
100107739651	50.98		36.74		56.84		53.49		46.79		61.85		295.72
100107746927	95.64		100.39		100.39		100.39						306.69
100107750563	70.12		60.19		66.89		63.54	36.74		56.84	73.64		433.55
100107752583	76.50		60.19		76.94		90.34			66.89		73.64	391.22
100107757637	95.64		76.94		100.39		100.39			85.43			529.93
100107758546	95.64		100.39		100.39		100.39			93.69	116.87		583.92
100107759556	95.64		100.39		100.39		100.39			100.39	116.87		614.07
100107782693	95.64		100.39		100.39		100.39			100.39	116.87		614.07
100107785424	346.66		379.14		318.84		194.22			182.16	178.44		1,787.34
100107787747	95.64		83.64		66.89		63.54	53.49					363.20
100107788757	95.64		100.39		100.39		100.39			100.39	116.87		614.07
100107807450		1,123.60		1,056.12		1,036.84		964.54		1,145.60		1,168.24	6,494.94
100107814524	63.74		56.84		90.34		56.84		60.19		65.78		393.73
100107815433	76.50		70.24		70.24		80.29		73.59		97.22		468.08
100107844331	95.64		100.39		90.34		80.29		83.64		97.22		547.52
100107873633	79.69		70.24		83.64		83.64		80.29		93.29		490.79
100107874643	60.55		76.94		63.54		63.54		60.19		57.92		382.68
100107878178	63.74		63.54		66.89		66.89		66.89		81.50		409.45
100107897477	135.46		145.98		154.02		150.00		113.82		117.08		816.36
100107898285	200.74		190.20		182.16		238.44		182.16		216.20		1,209.90
100107900107		50.14		46.79		43.44		43.44		53.99		53.99	291.79
100107912029	73.31		70.24		76.94		66.89		70.24	73.64		116.87	548.13
100107916776	82.88		80.29		80.29		83.64		100.39		61.85		479.29
100107923042	50.98		60.19		60.19		56.84		46.79		65.78		340.77
100107941533	81.70		89.70		85.68	85.68							342.76
100107942644	89.26		76.94		83.64		56.84		66.89		93.29		466.86
100107943957	66.93		56.84		60.19		63.54		63.54		93.29		404.33
100107944866	66.93		60.19		63.54		63.54		56.84		69.71		380.75
100107967805		53.49		53.49		56.84		56.84		65.78		65.78	352.22
100107968916		76.94		76.94		70.24		73.59		89.36		101.15	488.22
100107969926		46.79		46.79		50.14		46.79		57.92		42.20	290.63
100107977202	66.93		60.19		60.19		36.74		36.74		50.06		310.85
100107978111	57.36		53.49		56.84		56.84		56.84		61.85		343.22
100108004581	76.50		80.29		53.49		56.84		50.14		57.92		375.18
100108006504		50.14		60.19		63.54		60.19		73.64		77.57	385.27
100108007312		100.39		97.04		97.04		86.99		109.01		116.87	607.34
100108007413		83.64		86.99		100.39		60.19		65.78		65.78	462.77
100108008322		93.69		83.64		100.39		93.69		101.15		109.01	581.57
100108008423		43.44		40.09		43.44		43.44		50.06		50.06	270.53
100108009332		56.84		56.84		53.49		53.49		65.78		77.57	364.01
100108014483		46.79		40.09		43.44		46.79		46.13		50.06	273.30
100108015392		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100108015796		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100108016204		93.69		86.99		86.99		90.34		97.22		101.15	556.38
100108021961	41.41		50.14		56.84		43.44						191.83
100108023072	47.79		43.44		53.49		50.14		46.79		53.99		295.64
100108024890	54.17		53.49		53.49		50.14		53.49		61.85		326.63
100108026409	89.26		66.89		86.99		97.04		86.99		116.87		544.04
100108029742		53.49		50.14		50.14		50.14		53.99		76.54	334.44
100108033378		53.49		50.14		33.39		36.74		38.27		42.20	254.23
100108038230		70.24		43.44		70.24		86.99		57.92		61.85	390.68

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100108399655													
100108400867		60.19		60.19		56.84		60.19		65.78		73.64	376.83
100108407941	92.45	80.29		73.59		73.59		43.44		85.43		81.50	437.84
100108408951	95.64		86.99		93.69		97.04		86.99		109.01		566.17
100108414510	50.98		93.69		100.39		100.39		100.39		112.94		603.44
100108418045	54.17		53.49		53.49		90.34		100.39		105.08		453.77
100108422994	70.12		50.14		46.79		56.84		66.89		57.92		332.75
100108427038	79.69		66.89		70.24		70.24		66.89		69.71		414.09
100108429967	97.13		100.39		80.29		93.69		73.59		89.36		517.01
100108473518	110.21												97.13
100108476245		100.39	139.43		96.05		100.87		105.69		111.85		664.10
100108529694		97.04		100.39		100.39		90.34		101.15		89.36	582.02
100108548488		60.19		66.89		63.54		97.04		89.36		89.36	550.13
100108549704	95.64		66.89		90.34		86.99		86.99		85.43	61.85	418.64
100108554956	70.12		66.89		80.29		70.24		63.54		77.57		512.28
100108560010	63.74		63.54		63.54		63.54		56.84		69.71		428.65
100108582440	57.36		56.84		60.19		66.89		66.89		69.71		380.91
100108591029		60.19		56.84		50.14		46.79		53.99		73.64	381.81
100108626290	95.64		97.04		100.39		100.39		97.04		116.87	50.06	318.01
100108680147	44.60		43.44		40.09		43.44		46.79		53.99	42.20	607.37
100108682066	57.36		53.49		60.19		60.19		56.84		73.64	46.13	314.55
100108689645	82.55		81.59		86.41		96.05		81.59		94.87		407.84
100108693988	47.79		66.89		46.79		46.79		43.44		53.99		523.06
100108700456	47.79		46.79		50.14		46.79		46.79		53.99		305.69
100108722179	73.31		86.99		90.34		93.69		100.39		97.22		292.29
100108722482	54.17		53.49		56.84		73.59		73.59		81.50		541.94
100108727031	289.06		278.64		262.56		198.24		109.80				393.18
100108729253		50.14		56.84		60.19		46.79		324.76		244.52	1,707.58
100108730263		60.19		63.54		40.09		33.39		65.78		61.85	341.59
100108731172			36.74		76.83					38.27		61.85	297.33
100108748754		70.24		63.54		60.19		66.89		77.57		77.57	113.57
100108749764		90.34		73.59		80.29		90.34		116.87		93.29	416.00
100108751683		46.79		46.79		43.44		50.14		53.99		57.92	544.72
100108751986		63.54		66.89		86.99		76.94		77.57		97.22	299.07
100108752693		93.69		100.39		97.04		97.04		116.87		105.08	469.15
100108781995	76.50		70.24		90.34		86.99		86.99		93.29	89.36	610.11
100108782807	70.12		80.29		93.69		73.59		70.24		97.22	93.29	593.71
100108796042	35.03		36.74		36.74		40.09		40.09				578.44
100108801803	426.67		443.26		451.30		447.28		439.24		46.13		234.82
100108836155	95.64		53.49		46.79		50.14		50.14		53.99		2,718.57
100108841916	95.64		100.39		100.39		100.39		93.69		116.87	61.85	412.04
100108847471	57.36		53.49		56.84		63.54		53.49		65.78	61.85	724.24
100108848481	66.93		70.24		70.24		76.94		50.14		65.78		412.35
100108872733	124.00		222.33		77.61		97.71		69.57		184.59		400.27
100108880514	204.58		503.76		162.06		158.04		198.24		249.24	113.79	889.60
100108895466	31.84		33.39									253.96	1,729.88
100108895870	66.93		63.54		70.24		63.54		53.49		42.20		65.23
100108910624	262.18		254.52		262.56		238.44		254.52		428.60		359.94
100108934165		66.89		46.79		50.14		53.49		53.99		61.85	1,700.82
100108935175		76.94		80.29		73.59		66.89		77.57		69.71	333.15
100108936387		60.19		53.49		66.89		46.79		53.99		77.57	444.99
100108937296		60.19		56.84		63.54		66.89		61.85		69.71	358.92
100108938007		46.79		43.44		50.14		50.14		50.06		53.99	379.02
100108941441	47.79		53.49		53.49		46.79		53.49		50.06		294.56
100108942451	95.64		83.04		93.69		93.69		90.34		105.08		370.89
100108951646	54.17		73.59		86.99		33.39		56.84				663.23
100108960336	63.74		63.54		63.54		66.89		60.19				362.90
100108969834	95.64		76.94		90.34		100.39		100.39		105.08		379.75
100108970844	95.64		76.94		97.04		100.39		90.34		112.94	109.01	677.79
100108971349	95.64		97.04		100.39		86.99		100.39			61.85	635.14
100108971854	73.31		70.24		63.54		63.54		63.54		85.43	116.87	597.32
100108972359	57.36		83.64		80.29		73.59		66.89				512.89
100108972864	70.12		70.24		66.89		70.24		73.59		73.64		435.41
100108973773		63.54		36.74		33.39		33.39		42.20		81.50	525.87
												76.54	285.80

Mid-County Refund Calculations

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108973874	50.98		46.79		70.24		50.14		46.79	73.64		50.06	388.64
100108974682		53.49		43.44		36.74		33.39		38.27			243.60
100108975692		100.39		86.99		93.69		97.04		105.08		105.08	588.27
100108976605		93.69		83.64		97.04		100.39		116.87		65.78	557.41
100108983170	95.64		100.39		100.39		100.39		66.89		109.01		572.71
100108984180	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100108985190	86.07		70.24		100.39		90.34		70.24		85.43		502.71
100108985291	57.36		63.54		63.54		56.84		100.39		81.50		423.17
100108987416		60.19		56.84		46.79		53.49		61.85		61.85	341.01
100108988022	50.98		50.14		50.14		50.14		50.14		57.92		309.46
100108989436		46.79		50.14		56.84		46.79		57.92		57.92	312.47
100108990244		60.19		50.14		56.84		50.14		57.92		57.92	333.15
100108994385	128.65		124.97		120.15		120.15		100.87		77.89		672.68
100108996005	44.60		43.44		46.79		53.49		50.14		57.92		296.38
100108996914	41.41		40.09		46.79		40.09		40.09		50.06		258.53
100109038946	41.41		40.09		46.79		46.79		40.09		50.06		265.23
100109039552		89.70		85.68		89.70		286.68		98.20		102.92	752.88
100109039956	60.55		66.89		66.89		66.89		63.54		73.64		398.40
100109046020	95.64		100.39		100.39		100.39		60.19		81.50		538.50
100109047131	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109048242	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109048545		43.44		40.09		43.44		40.09		50.06		46.13	263.25
100109049252	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109049454		63.54		83.64		73.59		70.24		81.50		81.50	454.01
100109050262		53.49		53.49		56.84		56.84		61.85		61.85	344.36
100109050363		43.44		43.44		43.44		36.74		42.20		42.20	251.46
100109051373		63.54		60.19		60.19		50.14		53.99		61.85	349.90
100109052181		46.79		43.44		46.79		56.84		50.06		53.99	297.91
100109068147		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100109072692	73.31		70.24		76.94		80.29		73.59		97.22		471.59
100109120182		46.79		43.44		43.44		43.44		50.06		50.06	277.23
100109121192		70.24		73.59		76.94		86.99		93.29		93.29	494.34
100109121394	86.07		97.04		100.39		100.39		100.39		116.87		601.15
100109127660	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109128670	39.52		41.43		37.41		41.43		37.41		47.71		292.62
100109129478	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100109147464		90.34		86.99		100.39		100.39		85.43		93.29	556.83
100109148272		56.84		50.14		50.14		53.49		53.99		57.92	322.52
100109149383		60.19		56.84		56.84		53.49		57.92		61.85	347.13
100109150090	38.22		46.79		43.44		53.49		56.84		65.78		304.56
100109150191		97.04		100.39		93.69		83.64		89.36		85.43	549.55
100109150902	73.31		80.29		80.29		93.69		100.39		116.87		544.84
100109151710	95.64		80.29		50.14		46.79		53.49		65.78		453.98
100109159689	50.98		50.14		50.14		53.49		50.14		61.85		316.74
100109162218		33.39		33.39		36.74		33.39		38.27		42.20	217.38
100109163228		56.84		66.89		56.84		60.19		61.85		61.85	364.46
100109164238		43.44		43.44		43.44		43.44		46.13		46.13	266.02
100109167066		76.94		66.89		73.59		70.24		81.50		85.43	454.59
100109172423	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109174342	92.45		83.64		83.64		93.69		90.34		101.15		642.13
100109174746	44.60		43.44		43.44		43.44		40.09		50.06		265.07
100109183335		53.49		63.54		63.54		56.84		65.78		46.13	349.32
100109198691	95.64		100.39		93.69		100.39		100.39		116.87		607.37
100109201826	38.22		40.09		40.09		43.44		40.09		46.13		248.06
100109202432	63.74		60.19		70.24		63.54		43.44		77.57		378.72
100109203139	54.17		53.49		56.84		50.14		50.14		88.33		353.11
100109209001	95.64		60.19		76.94		100.39		100.39		85.43		518.98
100109212536	70.12		73.59		60.19		70.24		63.54		61.85		399.53
100109214051	79.69		100.39		90.34		100.39		93.69		97.22		561.72
100109215061	63.74		66.89		133.78								264.41
100109216071	73.31		43.44		33.39		33.39		33.39		38.27		255.19
100109217081	60.55		56.84		56.84		53.49		60.19		65.78		427.33
100109220620	95.64		56.84		76.94		63.54		43.44		38.27		374.67
100109231633	95.64		70.24		73.59		70.24		73.59		101.15		484.45

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100109243151	95.64		90.34		100.39		73.59		86.99		105.08		552.03
100109245474	89.26		83.64		86.99		83.64		90.34		97.22		531.09
100109250831		83.64		33.39		60.19		56.84		65.78		65.78	365.62
100109264470	76.50		73.59		76.94		83.64		73.59		93.29		477.55
100109280638	95.64		100.39		100.39		100.39		80.29		89.36		566.46
100109298321		50.14		50.14		56.84		43.44		61.85		61.85	324.26
100109299028		40.09		43.44		43.44		40.09		46.13		50.06	263.25
100109301149		506.64		497.00		497.00		487.36		568.28		568.28	3,124.56
100109301755	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100109302765	95.64		100.39		100.39		100.39		60.19		38.27		495.27
100109314687	54.17		60.19		76.94		70.24		60.19		77.57		399.30
100109321559		36.74											36.74
100109326411	196.90		198.24		194.22		178.14		162.06		206.76		1,136.32
100109342373	73.31		66.89		63.54	60.19							263.93
100109344494		100.39		46.79		76.94		73.59		85.43		89.36	472.50
100109345306		40.09		40.09		33.39		43.44		50.06		46.13	253.20
100109346316		53.49		50.14	36.74								140.37
100109347326		46.79		43.44		46.79		43.44		50.06		50.06	280.58
100109348336		70.24		66.89		66.89		70.24		69.71		85.43	429.40
100109368746	166.18		162.06		162.06		178.14		125.88		112.36		906.68
100109387136	233.76		241.04		241.04		245.06		241.04		272.88		1,474.82
100109388449	2,123.95		2,011.06		2,252.26		2,035.18		2,264.32		2,276.10		12,962.87
100109390469	31.84		33.39		33.39		33.39		33.39		38.27		241.94
100109402189		60.19		60.19		60.19		50.14		53.99		61.85	346.55
100109402391	95.64		80.29		86.99		73.59		56.84		93.29		564.21
100109402997		46.79		50.14		40.09		33.39		50.06		53.99	274.46
100109403708		43.44		63.54		66.89		66.89		69.71		73.64	384.11
100109404617		40.09		40.09		43.44		40.09		42.20		42.20	248.11
100109420276		60.19		56.84		53.49		53.49		65.78		61.85	351.64
100109421084		36.74		36.74		36.74		40.09		42.20		38.27	230.78
100109422195		36.74		40.09		40.09		36.74		46.13		46.13	245.92
100109431592	54.17												54.17
100109432505	50.98		46.79										97.77
100109443114		56.84		53.49		53.49		56.84		61.85		65.78	348.29
100109443720		100.39		93.69		93.69		97.04		116.87		116.87	618.55
100109470493	54.17		56.84		56.84		76.94		66.89		73.64		451.10
100109472719		66.89		60.19		50.14		50.14		53.99		61.85	343.20
100109489388	95.64		100.39		90.34		66.89		60.19		69.71		483.16
100109491008	54.17		86.88										141.05
100109504243	63.74		83.64		100.39		90.34		80.29	101.15		101.15	620.70
100109505354	44.60		43.44		46.79		46.79		46.79	53.99		50.06	332.46
100109507374	79.69		66.89		70.24		70.24		93.69		93.29		474.04
100109509697	89.26		93.69		100.39		100.39		73.59		93.29		550.61
100109511923	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100109513539	95.64		97.04		100.39		100.39		100.39		116.87		723.66
100109524855	95.64		100.39		100.39		100.39		70.24		116.87		583.92
100109546881	50.98		50.14		50.14		53.49		60.19		57.92		322.86
100109547689	47.79		36.74		46.79		50.14		40.09		42.20		263.75
100109557490	50.98		46.79		50.14		63.54		70.24		61.85		343.54
100109551231	50.98		53.49		53.49		56.84		50.14		61.85		326.79
100109562140	57.36		60.19		66.89		73.59		70.24		85.43		413.70
100109586186	95.64		100.39		100.39		100.39		86.99		93.29		577.09
100109587095	54.17		46.79		46.79		53.49		66.89	50.06		53.99	372.18
100109613569	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109626303	95.64		100.39		97.04		100.39		86.99		116.87		714.19
100109631252	89.26		93.69		90.34		80.29		100.39		116.87		660.20
100109633676	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100109652672	63.74		53.49		80.29		70.24		60.19		69.71		467.37
100109664493	57.36		53.49		56.84		56.84		53.49		65.78		343.80
100109712690		50.14		50.14		56.84		50.14		50.06		61.85	319.17
100109713603		50.14		53.49		56.84		50.14		57.92		61.85	330.38
100109714613		50.14		40.09		46.79		46.79		50.06		50.06	283.93
100109725323	95.64		90.34		86.99		76.94		63.54		97.22		510.67
100109726333	95.64		100.39		100.39		100.39		100.39		116.87		614.07

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100109736740		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100109741487	76.50		60.19		63.54		70.24		70.24		73.64		414.35
100109742602		63.54		56.84		53.49		56.84		61.85		69.71	362.27
100109746945	95.64		100.39		100.39		100.39		73.59		77.57		547.97
100109747955		40.09		40.09		40.09		43.44		46.13		46.13	255.97
100109756645	95.64		93.69		100.39		100.39		73.59		105.08		568.78
100109770789	95.64		80.29		83.64		100.39		100.39		116.87		577.22
100109787260		53.49		53.49		46.79		60.19		61.85		61.85	337.66
100109788270		56.84		63.54		53.49		66.89		69.71		61.85	372.32
100109790290		40.09		43.44		50.14		40.09		46.13		50.06	269.95
100109794536	31.84		33.39		33.39		46.79		40.09		42.20		227.70
100109804034	60.55		63.54		63.54		56.84		50.14		65.78		434.03
100109807266	86.07		100.39		100.39		100.39		100.39		116.87		604.50
100109825353	64.11		62.31		67.13		62.31		62.31		72.23		390.40
100109826262	36.45		38.21				33.39		38.21		43.93		228.40
100109838992		63.54		50.14		33.39		33.39		38.27		38.27	257.00
100109850514		73.59		66.89		66.89		66.89		69.71		73.64	417.61
100109851423		97.04		86.99		100.39		100.39		116.87		116.87	618.55
100109859103	89.26		83.64		83.64		76.94		73.59		85.43		492.50
100109868496		113.82		109.80		182.16		158.04		121.80		117.08	802.70
100109874055	54.17		50.14		46.79		56.84		66.89		73.64		348.47
100109874964	95.64		93.69		100.39		100.39		100.39		65.78		556.28
100109875873	95.64		100.39		100.39		97.04		70.24		109.01		572.71
100109876681	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109881836	57.36		53.49		56.84		56.84		56.84		65.78		416.86
100109887189	31.84		33.39		33.39		36.74		33.39		76.54		245.29
100109891031	8,649.08		9,115.06		6,883.40		8,054.66		8,146.24		10,180.71		62,313.56
100109893051	95.64		90.34		100.39		100.39		70.24		101.15		558.15
100109894061	79.69		86.99		100.39		76.94		76.94		85.43		506.38
100109895071	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109897596	95.64		80.29		100.39		100.39		93.69		93.29		563.69
100109898711		100.39		66.89		80.29		86.99		116.87		97.22	548.65
100109902650	63.74		117.03										180.77
100109911441	73.31		63.54		70.24		66.89		66.89		73.64		414.51
100109912451	41.06		43.03		52.67		33.39						170.15
100109914774	70.12		70.24		70.24		70.24		73.59		93.29		447.72
100109915784	70.12		90.34		100.39		97.04		63.54		97.04		487.21
100109925383	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109933063	89.26		90.34		97.04		100.39		100.39		109.01		586.43
100109933164	31.84		40.09		36.74		43.44						152.11
100109934073	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100109935083	57.36		60.19		63.54		60.19		53.49		65.78		360.55
100109935689		73.59		80.29		80.29		80.29		97.22		101.15	512.83
100109935992	95.64		100.39		100.39		100.39		97.04		116.87		610.72
100109936905	70.12		63.54		86.99		76.94		80.29		73.64		451.52
100109950241	86.07		100.39		100.39		66.89		63.54		77.57		494.85
100109985001	63.74		66.89		63.54		73.59		66.89		77.57		497.65
100110018848	44.60		46.79		53.49		43.44				77.57		188.32
100110031275	89.26		60.19		63.54		63.54		66.89		115.84		459.26
100110032184	95.64		97.04		33.39		33.39		33.39		53.99		410.49
100110033194	73.31		60.19		70.24		60.19		60.19		65.78		389.00
100110061284	60.55		50.14		60.19		60.19		63.54		65.78		418.31
100110067449	70.12		70.24		73.59		76.94		66.89		81.50		439.28
100110068459	66.93		66.89		66.89		70.24		63.54		73.64		408.13
100110070277			33.39		36.74		33.39		36.74		38.27		178.53
100110071287	95.64		97.04		97.04		83.64		56.84		57.92		488.12
100110072297	44.60		46.79		53.49		46.79		46.79		53.99		292.45
100110074826	95.64		76.94		86.99		80.29		97.04		105.08		541.98
100110075634	73.31		70.24		66.89		76.94		80.29		89.36		457.03
100110080482	60.55		53.49		56.84		60.19		53.49		65.78		350.34
100110081391	86.07		86.99		90.34		100.39		100.39		116.87		581.05
100110081896		86.99		76.94		80.29		76.94		85.43		89.36	495.95
100110082405	60.55		66.89		86.99		80.29		70.24		89.36		454.32
100110083011	95.64		100.39		100.39		86.99		66.89		69.71		520.01

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100110083516	47.79		46.79		46.79		50.14		46.79		50.06		288.36
100110093418	116.26		117.84		125.88		129.90		113.82		145.40		749.10
100110096145	95.64		70.24		100.39		100.39		56.84	112.94		73.64	610.08
100110099680	50.98		43.44		46.79		46.79		46.79	50.06		50.06	334.91
100110102916	66.93		73.59		83.64		97.04		56.84	81.50		65.78	525.32
100110117363	44.60		50.14		46.79		50.14		43.44		53.99		289.10
100110124437	57.36		50.14		56.84		53.49		56.84	57.92		73.64	406.23
100110129386	31.84		33.39		33.39		33.39		33.39	38.27		38.27	241.94
100110130602	66.93		63.54		53.49		100.39		56.84		81.50		422.69
100110139591	82.88		63.54		66.89		66.89		63.54		73.64		417.38
100110140504	70.12		66.89		66.89		66.89		50.14		53.99		371.57
100110141413	41.41		43.44		43.44		43.44		36.74		46.13		254.60
100110143635	239.14		194.22		226.38		282.66		218.34	249.24		249.24	1,659.22
100110155658	38.22		46.79		66.89		50.14		50.14		65.78		317.96
100110156668	66.93		70.24		66.89		63.54		63.54		93.29		424.43
100110157678	35.03		36.74		36.74		33.39		33.39		38.27		213.56
100110162530	95.64		90.34		100.39		97.04		86.99	116.87			587.27
100110176270		100.39		100.39		100.39		100.39		93.29		116.87	611.72
100110177381		90.34		90.34		90.34		63.54		42.20		76.54	453.30
100110178391		66.89		83.64		60.19		73.59		81.50		69.71	435.52
100110179405		70.24		66.89		70.24		53.49		77.57		77.57	416.00
100110185768	35.03		36.74		36.74		36.74		36.74	38.27		38.27	258.53
100110208101	70.12		83.64		73.59		100.39		73.59		81.50		482.83
100110210525	47.79		46.79		50.14		50.14		50.14		57.92		302.92
100110222043		889.68		789.18		696.72		732.90		848.68		1,509.48	5,466.64
100110224669		63.54		60.19		63.54		63.54		73.64		73.64	398.09
100110225578		53.49		53.49		63.54		43.44		65.78		69.71	349.45
100110245685	73.31		73.59		76.94		76.94		70.24		73.64		444.66
100110246796	47.79		53.49		46.79		50.14		50.14		53.99		302.34
100110246897	54.17		46.79		46.79		43.44		46.79		53.99		291.97
100110257207	57.36		53.49		56.84		56.84		60.19		61.85		346.57
100110268725	92.45		97.04		100.39		90.34		86.99	93.29		109.01	669.51
100110284687	79.69		63.54		63.54		56.84		60.19		77.57		401.37
100110297219	120.10		125.88		125.88		150.00		97.74	202.04		131.24	952.88
100110316922	50.98		43.44		56.84		46.79		40.09		50.06		288.20
100110318639	86.07		60.19		63.54		83.64		56.84		61.85		412.13
100110326319		33.39		33.39		33.39		36.74		38.27		38.27	213.45
100110327228		50.14		50.14		53.49		43.44		50.06		53.99	301.26
100110329248	33.39			43.44		46.79		46.79		50.06		53.99	33.39
100110330763		46.79											287.86
100110338645	68.72		100.52										169.24
100110339352	91.77		67.13		76.77		76.77		86.41		94.87		493.72
100110346123		9,154.26		8,845.78		6,859.94		6,209.24		7,736.12		7,973.84	46,779.18
100110360368	79.69		50.14		53.49		56.84		53.49		57.92		351.57
100110361277	95.64		83.64		100.39		90.34		100.39		105.08		575.48
100110403313		86.99		76.94		76.94		80.29		93.29		93.29	507.74
100110404323		70.24		63.54		50.14							183.92
100110410888		53.49		53.49		53.49		53.49		57.92		65.78	337.66
100110414225	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100110417760	95.64		100.39		100.39		100.39		100.39	112.94		73.64	683.78
100110418265	45.67		43.03		47.85		47.85		43.03		55.25		282.68
100110420285	31.84	33.39											65.23
100110433544	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100110444234	89.26		86.99		97.04		97.04		90.34	105.08		105.08	670.83
100110468987		50.14		50.14		50.14		53.49		57.92		69.71	331.54
100110469896		50.14		43.44		46.79		46.79		61.85		53.99	303.00
100110478990	81.70		85.68		85.68		85.68		85.68		98.20		522.62
100110488387	60.55		56.84		56.84		60.19		60.19	65.78		69.71	430.10
100110531332	131.62		270.60		202.26		202.26		154.02	197.32		154.84	1,312.92
100110549318	1,071.79		897.52		1,303.54		1,275.40		1,227.16		1,605.86		7,381.27
100110575687	70.12		70.24		80.29		70.24		60.19		77.57		428.65
100110594178		70.24		50.14		50.14		53.49		61.85		53.99	339.85
100110600343	95.64		100.39		100.39		100.39		93.69		116.87		607.37
100110629039	95.64		93.69		97.04		97.04		93.69		116.87		593.97

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100110638840	82.88		66.89		83.64		60.19		53.49		61.85		398.89
100110642678	70.12		63.54		80.29		60.19		66.89		69.71		430.84
100110652681		56.84						53.49		65.78		61.85	351.64
100110653792		70.24		53.49			60.19		60.19	61.85		65.78	381.79
100110654604		50.14		46.79			50.14		53.49	50.06		57.92	308.54
100110655715		66.89		56.84			63.54		70.24	50.06		57.92	365.49
100110656725	44.60		46.79		43.44		50.14		46.79		46.13		277.89
100110667940	95.64		100.39		100.39		100.39		73.59		116.87		704.14
100110687037	95.64		100.39		100.39		100.39		100.39		116.87	116.87	703.43
100110688653	95.64		43.44		60.19		76.94		43.44		50.06		369.71
100110690471	66.93		80.29		83.64		66.89		56.84		85.43		440.02
100110703609	73.31		66.89		100.39		80.29		100.39		101.15		522.42
100110756957	100.90		101.76		101.76		97.74		101.76		121.80		625.72
100110770192		468.08		477.72		472.90		453.62		528.66		528.66	2,929.64
100110788683	95.64		100.39		100.39		73.59		100.39		116.87		587.27
100110789592	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100110791010	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100110792121	73.31		100.39		100.39		73.59		90.34		105.08		543.10
100110793939	116.43												116.43
100110794848	38.22		43.44		40.09		43.44		50.14		65.78		281.11
100110795757	89.26		83.64		70.24		63.54		70.24		97.22		474.14
100110798585	54.17		53.49		60.19		56.84		66.89		85.43	69.71	446.72
100110826372		63.54		56.84		56.84		66.89		65.78		77.57	387.46
100110852442	95.64		100.39		100.39		100.39		83.64		116.87		597.32
100110853250		56.84											56.84
100110854361		70.24		66.89		66.89		66.89		73.64		77.57	422.12
100110859213		73.59		66.89		90.34		70.24		77.57		77.57	456.20
100110863859	95.64		100.39		100.39		83.64		70.24		112.94		563.24
100110874165	105.60		81.59		76.77		81.59		76.77		83.55		505.87
100110877805	95.64		63.54		56.84		60.19		60.19		69.71		406.11
100110880835	57.36		50.14		56.84		50.14		50.14		57.92		329.24
100110882148	95.64		93.69		100.39		100.39		56.84		57.92	53.99	558.86
100110882956		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100110884168	95.64		100.39		100.39		100.39		70.24		73.64		618.26
100110884471	66.93		63.54		63.54		73.59		63.54		61.85		462.70
100110884673	66.93		66.89		63.54		66.89		60.19		69.71		471.72
100110886188	70.12		66.89		63.54		66.89		60.19		77.57		405.20
100110924584	60.55		66.89		63.54		60.19		50.14		61.85		363.16
100110927315		53.49		50.14		46.79		53.49		50.06			253.97
100110928224		60.19		60.19		53.49		56.84		65.78		65.78	362.27
100110942974	79.69		73.59		76.94		80.29		66.89		69.71		447.11
100110949240	17,302.05		18,041.70		18,769.52		15,352.14		14,527.92		19,921.57		103,914.90
100110952674	86.07		80.29		93.69		90.34		80.29		97.22		597.61
100110953583	388.90		419.34		435.42		467.58		499.74		1,075.24		3,286.22
100110955708		76.94		66.89		60.19		56.84		38.27		77.57	376.70
100110956617		73.59		63.54		76.94		73.59		89.36		69.71	446.73
100110974603	95.64		66.89		80.29		90.34		63.54		93.29		489.99
100110975613	54.17		50.14		73.59		70.24		53.49		61.85		363.48
100110978542	338.98		359.04		359.04		375.12		326.88		471.08		2,230.14
100110979350	95.64		93.69		97.04		100.39		100.39		101.15		588.30
100110983087		453.62		405.42		400.60		443.98		483.38		472.06	2,659.06
100110986727	79.69		76.94		76.94		80.29		73.59		93.29		480.74
100110989656	82.88		76.94		100.39		100.39		70.24		116.87		664.58
100110989757	57.36		76.94		100.39		100.39		83.64		81.50		573.86
100110992686	95.64		100.39		93.69		86.99		60.19		77.57		514.47
100111003703		117.84		141.96		202.26		162.06		187.88		211.48	1,023.48
100111014009	79.69		70.24		100.39		63.54		63.54		65.78		443.18
100111024517							33.39		36.74				70.13
100111043412		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100111044422		100.39		100.39		100.39		97.04		109.01		101.15	608.37
100111044927	35.03		33.39		66.78								135.20
100111045432		83.64		73.59		80.29		73.59		73.64		116.87	501.62
100111045937	76.50		76.94		70.24		63.54		60.19		69.71		417.12
100111046543		100.39		100.39		100.39		70.24		81.50		77.57	530.48

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
10011046947	79.69		66.89		83.64		80.29		70.24		77.57		458.32
10011047856	50.98		46.79		53.49		60.19		46.79		53.99		312.23
10011048967	86.07		70.24		63.54		86.99		76.94	65.78			449.56
10011060586	95.64		100.39		100.39		100.39		100.39		116.87		614.07
10011065438		63.54		63.54		60.19		60.19		61.85		77.57	386.88
10011070185	696.47												696.47
10011079986	142.48		124.97		105.69		124.97		120.15		128.83		747.09
10011080390	86.07		76.94		90.34		90.34		66.89		112.94		523.52
10011080794	50.98		46.79		46.79		53.49		46.79		61.85		306.69
10011081606	139.30		137.94		154.02		133.92		109.80		131.24		806.22
10011086757	79.69		70.24		53.49		76.94		100.39		77.57		458.32
10011087666	31.84		33.39		100.39		133.78						299.40
10011091912	82.88		86.99		50.14		103.63						323.64
10011105248	92.45		83.64	86.99									263.08
10011106258	63.74		66.89		63.54		73.59		56.84		81.50		406.10
10011114746	95.64		76.94		80.29		86.99		90.34		89.36		519.56
10011112113	60.55		50.14		53.49		43.44		50.14		61.85		319.61
10011132328	70.12		66.89		80.29		76.94		80.29		85.43		459.96
10011142735	89.26		63.54		100.39		100.39		33.39		42.20		429.17
10011143543		63.54		53.49		53.49		56.84		61.85		65.78	354.99
10011160317		100.39		100.39		100.39		100.39		116.87		116.87	635.30
10011165165		63.54		63.54		60.19		53.49		57.92		53.99	352.67
10011181333		56.84		56.84		97.04		100.39		112.94		101.15	525.20
10011182343		60.19		63.54		56.84		73.59		81.50		69.71	405.37
10011182646		86.99		86.99		93.69		97.04		97.22		101.15	563.08
10011183353		73.59		73.59		70.24		70.24		69.71		81.50	438.87
10011184767	79.69		86.99		93.69		93.69		90.34		116.87		561.27
10011196487		53.49		50.14		53.49		50.14		61.85		50.06	319.17
10011197497		56.84		53.49		60.19		60.19		65.78		65.78	362.27
10011198309		60.19		60.19		56.84		60.19		60.19		69.71	376.83
10011200531	79.69		83.64		100.39		76.94		83.64		101.15		571.58
10011202349	70.12		66.89		70.24		73.59		70.24		77.57		428.65
10011207908		70.24		60.19		56.84		63.54		65.78		69.71	386.30
10011208918		70.24		63.54		66.89		66.89		89.36		73.64	430.56
10011209726		40.09		43.44		56.84		66.89		53.99		53.99	315.24
10011209928		56.84		60.19		60.19		56.84		65.78		61.85	361.69
10011210635		86.99		66.89		83.64		76.94		89.36		85.43	489.25
10011210736		46.79		53.49		43.44		36.74		38.27		53.99	272.72
10011227106	86.07		66.89		70.24		70.24		63.54		81.50		438.48
10011227914		80.29		33.39		33.39		33.39		38.27			218.73
10011236503	79.69		76.94		100.39		86.99		73.59		97.22		514.82
10011236705		76.94		70.24		73.59		70.24		73.64		77.57	442.22
10011239937	41.06		43.03		57.49		90.88						232.46
10011240745	45.67		47.85		47.85		47.85		52.67		60.91		302.80
10011257822		93.58											93.58
10011258832		43.44		43.44		43.44		46.79		53.99		57.92	289.02
10011262064	63.74		60.19		60.19		63.54		63.54		69.71	73.64	454.55
10011276212	119.43		120.15		139.43		158.71		173.17		253.35		964.24
10011277222	68.72		67.13		86.41		62.31		71.95		89.21		445.73
10011277828	894.24		823.94		852.08		823.94		864.14		1,004.48		5,262.82
10011279141		43.44		40.09		50.14		46.79		61.85		61.85	304.16
10011281060		100.39		73.59		93.69		80.29		89.36		89.36	526.68
10011282171		40.09		50.14		60.19		53.49		42.20		38.27	284.38
10011292376		83.64		86.99		80.29		76.94		77.57		69.71	475.14
10011293386		63.54		70.24		60.19		63.54		61.85		69.71	389.07
10011326126	47.79		46.79		50.14		53.49		50.14		53.99		302.34
10011339967		100.39		100.39		103.74							304.52
10011341482	66.93		70.24		70.24		70.24		70.24		81.50		429.39
10011346334	50.98		53.49		60.19		56.84		60.19		65.78		347.47
10011358155		90.34		100.39		97.04		93.69		85.43		85.43	552.32
10011359165		50.14		46.79		56.84		46.79		57.92		53.99	312.47
10011360478		70.24		66.89		66.89		76.94		77.57		77.57	436.10
10011374222	95.64		90.34		100.39		97.04		86.99		97.22		567.62
10011375333	63.74		56.84		66.89		73.59		60.19		73.64		394.89

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
10011388871	66.93		70.24		76.94		70.24		70.24		81.50		436.09
10011400086	95.64		100.39		100.39		90.34		83.64	73.64		85.43	629.47
10011411305	57.36		53.49		56.84		50.14		40.09		57.92		315.84
10011412820	93.28		77.61		125.85		129.87		121.83		146.83		695.27
10011416153	50.98		53.49		56.84		53.49		63.54		77.57		355.91
10011417163	73.31		76.94		73.59		76.94		76.94		81.50		459.22
10011418173	63.74		70.24		70.24		76.94		66.89		81.50		429.55
10011419183	50.98		63.54		56.84		53.49		46.79	38.27			309.91
10011421308	66.93		80.29		73.59		86.99		83.64		89.36		480.80
10011424035	95.64		86.99		86.99		80.29		83.64	81.50		93.29	608.34
10011430095	364.32		293.30		442.04		389.78		313.40		376.72		2,179.56
10011431008	4,425.12		4,536.16		6,107.48		5,066.36		4,945.86		6,001.88		31,082.86
10011432018	1,654.51		2,000.84		1,909.26		921.16		877.78		1,077.68		8,441.23
10011436361	85.54		89.70		89.70		93.72		89.70	102.92		107.64	658.92
10011437472	54.17		50.14		50.14		53.49		50.14	53.99		57.92	369.99
10011442425	60.55		60.19		63.54		63.54		50.14		69.71		367.67
10011444142	95.64		100.39		100.39		100.39		76.94		97.22		570.97
10011462431	661.54		479.64		467.58		439.44		463.56		556.04		3,067.80
10011462936	95.64		80.29		97.04		76.94		90.34		77.57		517.82
10011471828	82.88		80.29		100.39		100.39		100.39		116.87		581.21
10011472838	76.50		76.94		80.29		90.34		70.24		89.36		483.67
10011480114	79.69		73.59		80.29		86.99		93.69	89.36		109.01	612.62
10011483750	95.64		97.04		97.04		93.69		80.29		97.22		560.92
10011484760	89.26		83.64		100.39		90.34		90.34		116.87		570.84
10011485669	47.79		50.14		63.54		53.49		60.19		53.99		329.14
10011496581		100.39											100.39
10011506988	7,206.15		7,288.28	6,541.18		7,616.04		7,563.02		9,382.65		9,507.17	55,104.49
10011521338	95.64		70.24		100.39		100.39		100.39	116.87		116.87	700.79
10011522348	82.88		83.64		83.64		83.64		80.29	93.29		93.29	600.67
10011522954	95.64		100.39		100.39		100.39		97.04		116.87		610.72
10011549226	44.60		43.44		43.44		46.79		46.79		50.06		275.12
10011554074		76.94		80.29		93.69		100.39		116.87		97.22	565.40
10011555286		100.39		90.34		76.94		70.24		57.92		73.64	469.47
10011555993	70.12		63.54		100.39		83.64		70.24	73.64		77.57	539.14
10011556805	95.64		90.34		90.34		90.34		83.64		85.43		535.73
10011565390		50.14		50.14		46.79		50.14		57.92		57.92	313.05
10011566303		53.49		56.84		56.84		56.84		61.85		61.85	347.71
10011569434	95.64		86.99		100.39		100.39		97.04		105.08		585.53
10011570343	89.26		83.64		90.34		133.78		133.78				397.02
10011571555	66.93		86.99		100.39		100.39		100.39		50.14	93.29	498.13
10011582265		46.79		46.79		50.14		46.79		61.85		50.06	302.42
10011583376		40.09		43.44		33.39		33.39		38.27		42.20	230.78
10011589945	92.45		90.34		90.34		83.64		80.29		109.01		546.07
10011591258		53.49		50.14		43.44		50.14		53.99		53.99	305.19
10011591359	82.88		80.29		83.64		86.99		80.29		105.08		519.17
10011592268		73.59		66.89		73.59		70.24		93.29		81.50	459.10
10011593278		43.44		43.44		43.44		43.44		46.13		53.99	273.88
10011602675	38.22		43.44		40.09		43.44		43.44		50.06		258.69
10011611163		100.39		100.39		100.39		97.04		112.94		159.07	670.22
10011640768	484.27		451.30		483.46		455.32		527.68		572.18		2,974.21
10011641677	426.67		419.14		455.32		495.52		535.72		647.70		2,980.07
10011644509	6,292.17		5,668.86		5,736.34		4,974.78		5,991.80	7,694.22		7,547.06	43,905.23
10011649357		60.19		83.64		56.84		33.39		38.27		38.27	310.60
10011650367		40.09		40.09		40.09		40.09		46.13		46.13	252.62
10011650468		5,394.12		5,374.84		4,044.52		3,938.48		4,666.12		6,188.66	29,606.74
10011656128	95.64		100.39		100.39		93.69		100.39		116.87		607.37
10011661683	89.26		90.34		97.04		90.34		86.99		116.87		570.84
10011662693	63.74		70.24		66.89		70.24		70.24		81.50		422.85
10011664919	82.88		80.29		76.94		76.94		80.29		85.43		482.77
10011665929	54.17		63.54		56.84		60.19		53.49		61.85		350.08
10011666434	50.98		46.79		76.83								174.60
10011667343	47.79		46.79		50.14		46.79		46.79		50.06		288.36
10011765656	50.98		53.49		53.49		53.49		46.79		50.06		308.30
10011975117	73.31		60.19		80.29		76.94		63.54		77.57		431.84

Mid-County Refund Calculations

Account Number	Amount Billed											Grand Total	
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09		Dec-09
10011975925	95.64		83.64		100.39		100.39		93.69		105.08		578.83
10011988049	70.12		53.49		63.54		63.54		50.14		50.06		350.89
10011998557	95.64		76.94		100.39		100.39		100.39		116.87		590.62
100112001587	63.74		66.89		86.99		66.89		80.29	93.29		73.64	531.73
100112002395	57.36		60.19		66.89		73.59		56.84		77.57		392.44
100112013715	95.64		86.99		100.39		100.39		53.49		85.43		522.33
100112027657	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100112027960	73.31		73.59		70.24		66.89		56.84	61.85		65.78	468.50
100112038771	95.64		80.29		76.94		73.59		73.59		89.36		489.41
100112045845	86.07		83.64		100.39		93.69		97.04		93.29		554.12
100112050491	60.55		53.49		60.19		60.19		66.89	65.78		69.71	436.80
100112053828	66.93		56.84		63.54		73.59		73.59	73.64		85.43	493.56
100112055040	95.64		83.64	63.54									242.82
100112057666	208.42		166.08		166.08		154.02		137.94	202.04		154.84	1,189.42
100112060801	38.22		36.74		40.09		40.09		33.39		38.27		226.80
100112063528	95.64		100.39		100.39		100.39		100.39	101.15		101.15	699.50
100112069790	82.88		76.94		63.54								223.36
100112080807	95.64		100.39		100.39		100.39		100.39	116.87		116.87	730.94
100112086160	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100112087069	95.64		63.54		100.39		100.39		162.24				522.20
100112087574	82.88		76.94		93.69		73.59		86.99		116.87		530.96
100112107277	66.93		56.84		53.49		53.49		50.14		57.92		338.81
100112108186	92.45		70.24		97.04		100.39		73.59		81.50		515.21
100112125364	131.62		145.98		254.52		133.92		105.78		140.68		912.50
100112143350	57.36		60.19		66.89	56.84							241.28
100112144360	66.93		70.24		63.54		63.54		63.54		81.50		409.29
100112154767	95.64		97.04		100.39		100.39		100.39	116.87		97.22	707.94
100112157090	60.55		56.84		63.54		60.19		50.14		61.85		353.11
100112170329	95.64		83.64		86.99		93.69		93.69	93.29		97.22	644.16
100112171339	95.64		100.39		66.89		63.54		60.19	109.01		73.64	569.30
100112173864	95.64		100.39		100.39		100.39		80.29	116.87		97.22	691.19
100112174066		56.84		53.49		60.19		56.84		116.87		116.87	461.10
100112174975		43.44		40.09		43.44		43.44		50.06		46.13	266.60
100112177096		76.94		63.54		76.94		70.24		77.57		85.43	450.66
100112178009		60.19		56.84		63.54		60.19		65.78		69.71	376.25
100112183665		60.19		60.19		60.19		56.84		61.85		69.71	368.97
100112184675		50.14		43.44		46.79		43.44		50.06		46.13	280.00
100112189527		76.94		76.94		90.34		73.59		85.43		89.36	492.60
100112209735		40.09		36.74		36.74		36.74		46.13		42.20	238.64
100112210644		63.54		66.89		63.54		60.19		61.85		73.64	389.65
100112215694	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100112219132	95.64		80.29		83.64		100.39		100.39				670.51
100112244491		93.69		93.69		90.34		80.29		93.29		116.87	540.66
100112245505		66.89		63.54		66.89		73.59		73.64		109.01	418.19
100112246414		93.69		83.64		83.64		83.64		101.15		109.01	554.77
100112251161		63.54		66.89		60.19		60.19		73.64		69.71	394.16
100112251868	54.17		53.49		63.54		56.84		53.49		65.78		347.31
100112252171		66.89		63.54		66.89		66.89		73.64		73.64	411.49
100112255710		53.49		53.49		53.49		56.84		57.92		65.78	341.01
100112266925		43.44		66.89		60.19		56.84		65.78		65.78	358.92
100112268036		76.94		73.59		66.89		66.89		77.57		89.36	451.24
100112269046		63.54		53.49		60.19		56.84		65.78		81.50	381.34
100112269955		46.79		43.44		43.44		46.79		57.92		53.99	292.37
100112271066	95.64		100.39		100.39		100.39		73.59		97.22	116.87	684.49
100112272379	235.30		258.54		266.58		286.68		286.68				1,625.50
100112273086	95.64		100.39		100.39		93.69		100.39		291.72		599.51
100112274096	63.74		63.54		63.54		73.59		60.19		61.85		386.45
100112286022	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100112289658		717.10											717.10
100112292284	76.50		80.29		80.29		83.64		83.64		89.36		493.72
100112293294	95.64		80.29		100.39		100.39		100.39		116.87		593.97
100112300368	50.98		50.14		76.94		56.84		56.84		73.64		365.38
100112302893	47.79		50.14		53.49		63.54		50.14	65.78		53.99	384.87
100112311684	142.48		129.79		153.89		91.23		96.05		100.53		713.97

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100112312694	188.58		177.99		173.17		255.11		259.93		83.55		1,138.33
100112313001	95.64		73.59		100.39		93.69		70.24		85.43		518.98
100112318152	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100112319162	95.64		90.34		66.89		66.89		56.84		112.94		489.54
100112320071		90.34		83.64		83.64		70.24		89.36		81.50	498.72
100112320778		57.51		57.51		57.51		53.49		66.59		165.71	458.32
100112321182	95.64		100.39		100.39		100.39		100.39		65.78		562.98
100112322394	73.31		60.19		70.24		73.59		60.19		69.71		407.23
100112322903	63.74		63.54		66.89		66.89		66.89		73.64		401.59
100112323913		43.44		43.44		43.44		46.79		46.13		53.99	277.23
100112324923		63.54		56.84		60.19		63.54		89.36		61.85	395.32
100112325933		43.44		53.49		46.79		46.79		50.06		50.06	290.63
100112326943		46.79		43.44		43.44		46.79		50.06		50.06	280.58
100112328155	95.64		80.29		90.34		100.39		93.69		112.94		573.29
100112337956	95.64		46.79		66.89		83.64		46.79		69.71		479.17
100112342202		40.09		43.44		46.79		43.44		50.06		69.71	422.00
100112344525		43.44		46.79		46.79		43.44		50.06		50.06	266.02
100112358770	63.74		50.14		63.54		66.89		46.79		50.06		280.58
100112363218	833.71		837.22		2,216.08		539.74		407.08		477.78		5,311.61
100112364531	79.69		73.59		83.64		86.99		86.99		101.15		512.05
100112365541	57.36		46.79		53.49		46.79		43.44		53.99		301.86
100112366349	95.64		60.19		73.59		100.39		43.44		415.45		415.45
100112371908	89.26		76.94		76.94		76.94		80.29		89.36		489.73
100112376958	95.64		100.39		100.39		100.39		83.64		116.87		597.32
100112379584	50.98		50.14		50.14		53.49		50.14		85.43		254.89
100112380493	73.31		73.59		76.94		73.59		73.59		85.43		456.45
100112381204	95.64		100.39		100.39		100.39		100.39		105.08		679.85
100112385143	113.08											77.57	113.08
100112386153	89.26		80.29		93.69		83.64		80.29		93.29		520.46
100112387163	95.64		93.69		97.04		86.99		90.34		116.87		580.57
100112394944	66.93		66.89		73.59		76.94		73.59		85.43		443.37
100112397267		66.89		63.54		60.19		70.24		65.78		69.71	396.35
100112398277		33.39		33.39		66.89		63.54					197.21
100112406563	41.41		43.44		43.44		40.09		43.44		116.87		328.69
100112411314	82.88		66.89		80.29		73.59		63.54		81.50		448.69
100112422933		36.74		66.78									103.52
100112424145	95.64												95.64
100112434855	95.64		83.64		100.39		100.39		86.99		105.08		572.13
100112435865	70.12		70.24		80.29		97.04		73.59		109.01		500.29
100112441323	92.45		56.84		66.89		80.29		53.49		57.92		524.75
100112461026	70.12		56.84		60.19		60.19		66.89		69.71		383.94
100112464864		43.44		40.09		40.09		40.09		50.06		46.13	259.90
100112465773		56.84		53.49		36.74		33.39		38.27		38.27	257.00
100112466884		43.44		40.09		40.09		40.09		50.06		46.13	259.90
100112467894		56.84		56.84		53.49		56.84		65.78		61.85	351.64
100112468807		83.64		66.89		70.24		76.94		93.29		89.36	480.36
100112469817		100.39		93.69		76.94		90.34		93.29		109.01	563.66
100112470726		43.44		43.44		43.44		46.79		50.06		46.13	273.30
100112492954		60.19		70.24		70.24		73.59		65.78		57.92	397.96
100112493964		40.09		40.09		40.09		43.44		46.13		46.13	255.97
100112494974		46.79		40.09		40.09		43.44		50.06		65.78	280.60
100112495883		66.89		70.24		70.24		73.59		77.57		93.29	451.82
100112496691		46.79		46.79		46.79		50.14		53.99		61.85	306.35
100112503260	57.36		56.84		60.19		56.84		76.94		73.64		381.81
100112545801	127.78		150.00		174.12		222.36		190.20		187.88		1,052.34
100112560551		4,232.50		3,977.04		3,244.40		2,555.14		3,251.12		4,122.76	21,382.96
100112608748	66.93		70.24		76.94		66.89		60.19		73.64		414.83
100112670483		641.06		616.96		992.92		332.58		673.76		713.38	3,970.66
100112714640	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100112775264	76.50		73.59		76.94		70.24		70.24		81.50		449.01
100112780621		56.84		60.19		46.79		50.14		57.92		61.85	333.73
100112785974	38.22		40.09		43.44		40.09		40.09		46.13		248.06
100112829626	124.04		100.87		129.79		129.79		124.97		196.75		806.21
100112879843		534.50		614.90		498.32		566.66		579.68		565.52	3,359.58

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100112896213		73.59		53.49		73.59		53.49		69.71		65.78	389.65
100112901364	151.70		163.53		144.25		163.53		163.53		191.09		977.63
100112914906		63.54		60.19		56.84		60.19		65.78		69.71	376.25
100112915714		46.79		46.79		46.79		46.79		53.99		53.99	295.14
100112917734	63.74		106.98										170.72
100112918542	66.93		63.54		73.59		76.94		109.09				390.09
100112919350	73.31		76.94		66.89		80.29		73.59		81.50		452.52
100112920057	92.45		83.64		100.39		100.39		100.39		101.15		578.41
100112920663	70.12		53.49		46.79		50.14		46.79		50.06		317.39
100112934710		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100112941780	50.98		50.14		56.84		56.84		56.84		73.64		345.28
100112942487	47.79		50.14		50.14		60.19		50.14		57.92		316.32
100112966638	54.17		56.84		53.49		56.84		60.19		65.78		347.31
100112967244	54.17		60.19		63.54		53.49		53.49		81.50		366.38
100112967850	60.55		60.19		46.79		63.54		63.54		57.92		352.53
100112968456	95.64		66.89		76.94		63.54		56.84		57.92		417.77
100112969062	57.36		60.19		73.59		46.79		56.84		38.27		333.04
100112971082		76.94		63.54		66.89		70.24		73.64		81.50	432.75
100112972702		50.14		46.79		43.44		43.44		50.06		53.99	287.86
100112972803	76.50		66.89		63.54		80.29		100.39		85.43		473.04
100112973308		53.49		53.49		60.19		46.79		38.27		73.64	325.87
100112977449		97.04		93.69		76.94		76.94		116.87		116.87	578.35
100112977752		43.44		40.09		40.09		43.44		46.13		46.13	259.32
100112978257		56.84		53.49		50.14		40.09		46.13		57.92	304.61
100112988260	79.69		73.59		80.29		86.99		80.29		89.36		490.21
100112988967		66.89		53.49		40.09		40.09		38.27		42.20	281.03
100112993415		50.14		50.14		50.14		40.79		61.85		61.85	320.91
100112996546	44.60		46.79		46.79		46.79		46.79		50.06		281.82
100113100014	47.79		46.79		46.79		56.84		90.34		107.98		396.53
100113132851	41.41		40.09		43.44		46.79		43.44		50.06		265.23
100113134871		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100113136487		36.74		33.39		40.09		36.74		38.27		46.13	231.36
100113136891		46.79		43.44		46.79		46.79		57.92		50.06	291.79
100113137703				33.39									33.39
100113138107		86.99		86.99		100.39		100.39		81.50		81.50	537.76
100113138511		90.34		76.94		100.39		100.39		89.36		112.94	570.36
100113138713		50.14		60.19		43.44		50.14		50.06		53.99	307.96
100113138814		53.49		50.14		53.49		50.14		53.99		57.92	319.17
100113141339	95.64	100.39											196.03
100113151544	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100113160739	70.12		53.49		70.24		63.54		53.49		73.64		384.52
100113161042	110.21		71.95		62.31		71.95		62.31		72.23		450.96
100113173469		53.49		50.14		56.84		53.49		69.71		81.50	365.17
100113174883		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100113175186		36.74		40.09		46.79		50.14		65.78		50.06	289.60
100113175287		106.98											106.98
100113190748		76.94		76.94		60.19		50.14		57.92		69.71	391.84
100113191051		66.89		60.19		63.54		63.54		77.57		85.43	417.16
100113191253		100.39		100.39		63.54		63.54		69.71		69.71	475.14
100113191354		56.84		60.19		63.54		56.84		61.85		65.78	365.04
100113191455		50.14		50.14		66.89		80.29		89.36		77.57	414.39
100113191758		63.54		56.84		63.54		60.19		69.71		65.78	379.60
100113191859		60.19		60.19		50.14		50.14		57.92		50.06	328.64
100113191960		56.84		50.14		50.14		56.84		77.57		65.78	357.31
100113192970		100.39		100.39		93.69		100.39		116.87		116.87	628.60
100113202468	50.98		33.39		83.53								167.90
100113205603		70.24		56.84		60.19		56.84		69.71		65.78	379.60
100113207623		53.49		43.44									96.93
100113240359		100.39		100.39		100.39		100.39		93.29		69.71	564.56
100113246726		100.39		100.39		97.04		100.39		116.87		116.87	631.95
100113247534	95.64		100.39		93.69								289.72
100113256830		56.84		50.14		53.49		53.49		61.85		65.78	341.59
100113259557		53.49		50.14		40.09		53.49		50.06		57.92	305.19
100113264409	60.55		50.14		56.84		40.09						207.62

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100113269358													441.06
100113269661		73.59		76.94		73.59		73.59		77.57		65.78	441.06
100113273196	448.80	63.54		56.84		56.84		60.19		65.78		69.71	372.90
100113314222	116.57		470.18		421.94		474.20		570.68	669.36		744.88	3,800.04
100113331194													116.57
100113334127	82.55	66.89		60.19		66.89		70.24		77.57		81.50	423.28
100113349180	95.64		105.34				100.39						187.89
100113351507	132.38		83.64					46.79					426.85
100113356355	116.59												132.38
100113361712	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100113376058	82.88		66.89		63.54		86.09		100.39				563.69
100113377573	868.90		351.00		322.86		298.74		310.80		105.08	57.92	2,514.82
100113385455													38.27
100113411828	60.55		56.84		56.84		60.19		60.19				105.05
100113416272	54.17		53.49		60.19		56.84		60.19				364.32
100113430319	68.72		67.13		67.13		57.49		50.14			69.71	344.54
100113454466		33.39		33.39		66.78							260.47
100113460227		66.89		56.84		80.29		100.39					133.56
100113475482	79.69		70.24		73.59		66.89		66.89		81.50		475.27
100113483364	41.41		43.44		46.79		46.79		33.39			77.57	434.87
100113502865	70.12		63.54		63.54		63.54		73.59			50.06	261.88
100113512767													407.97
100113536110		90.34		86.99		90.34		63.54		38.27			38.27
100113546012	82.88		76.94		83.64		86.99		80.29			116.87	529.58
100113546416		36.74		43.44		33.39		33.39		38.27			504.03
100113573290	44.60		33.39		33.39		36.74		71.66		93.29		227.43
100113574304									38.27				219.78
100113582687		33.39							38.27		38.27		114.81
100113587539							33.39				38.27		71.66
100113590165		76.94		76.94		73.59		66.89		81.50			33.39
100113616639	57.36		53.49		96.93							77.57	453.43
100113636443		56.84		60.19		63.54		63.54		69.71			207.78
100113637857		60.19		56.84		53.49		60.19		57.92		73.64	387.46
100113637958		90.34		86.99		83.64		76.94		89.36		65.78	354.41
100113661196	60.19											97.22	524.49
100113682115													60.19
100113697370							33.39		38.21				153.80
100113725460	63.74		56.84		60.19		60.19		43.44		82.20		38.27
100113733645		76.94		73.59		73.59		100.39		77.57		53.99	338.39
100113740719	31.84		40.09		50.14		46.79		36.74				487.51
100113747082	47.79										38.27		243.87
100113759210		43.44		46.79		43.44		60.19		57.92			47.79
100113771334		100.39		100.39		100.39		100.39		116.87		57.92	309.70
100113771536	38.22		33.39		33.39		33.39		33.39				592.07
100113780226	95.64		100.39		100.39		100.39		100.39		38.27		210.05
100113801848							33.39		33.39		116.87		614.07
100113824379	77.94		76.77		81.59		86.41		76.77			144.46	66.78
100113840042	95.64		100.39		100.39		97.04		60.19		93.29		543.94
100113874091		53.49		56.84		66.89		63.54		73.64			546.94
100113874495		43.44		50.14		46.79		93.69		53.99		65.78	380.18
100113876620		33.39		33.39								53.99	342.04
100113878539		63.54		63.54		60.19		56.84		65.78			66.78
100113891370	95.64		93.69		86.99		100.39		100.39			69.71	379.60
100113911073	63.74		56.84		70.24		63.54		66.89		112.94		590.04
100113912083	95.64		100.39		100.39		83.64		83.64		73.64		394.89
100113915117	50.28		47.85		52.67		47.85		52.67		89.36		553.06
100113918854	66.93		60.19		46.79		46.79		92.92		60.91		312.23
100113920874		46.79		50.14		90.23							313.62
100113926332		33.39		33.39		33.39		33.39		38.27			187.16
100113927544	92.45		100.39		100.39							38.27	210.10
100113940375	45.67		52.67		76.77								293.23
100113946742							76.77						251.88
100113949267											38.27		38.27
100113951186	60.55		63.54		100.39		90.34		100.39		38.27	38.27	114.81
											89.36		504.57

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100114432853	79.69		70.24		70.24		66.89		73.59		61.85	38.27	460.77
100114434671	60.55		53.49		53.49		50.14		50.14		53.99		321.80
100114436893	95.64		100.39		100.39		100.39		100.39		116.87		614.07
100114446391	31.84		33.39		33.39		33.39		33.39		50.06		215.46
100114463569	74.96												74.96
100114463872	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100114467815													38.27
100114479737		76.94		93.69		86.99		100.39		116.87		38.27	591.75
100114487417	81.70		85.68		85.68		85.68		85.68		98.20		522.62
100114488326	95.64		100.39		100.39		100.39		100.39		116.87		730.94
100114501359		80.29		76.94		70.24		83.64		89.36		116.87	481.97
100114502874	70.12		63.54		63.54		70.24		66.89		85.43		419.76
100114543694	183.84		192.80		192.80		192.80		192.80		220.96		1,430.00
100114546526	31.84	33.39											65.23
100114548546	35.03		43.44		60.19		53.49		53.49		57.92		365.41
100114553394		100.39		100.39		100.39		100.39		116.87		116.87	635.30
100114554206		76.94		43.44		46.79		46.79		53.99		50.06	318.01
100114558549	92.45		97.04		83.64		83.64		100.39		109.01		566.17
100114561276	63.74		63.54		63.54		73.59		60.19		77.57		402.17
100114562690		66.89		56.84		60.19		60.19		65.78		69.71	379.60
100114563906	33.39												33.39
100114564613	76.50		70.24		100.39		70.24		70.24		61.85		449.46
100114572289	31.84		33.39		33.39		33.39		33.39		38.27		203.67
100114574515	57.36		60.19		56.84		60.19		53.49		65.78		353.85
100114584215		76.94		73.59		80.29		63.54		85.43		77.57	457.36
100114586639	63.74		60.19		60.19		66.89		66.89		81.50		399.40
100114586841		33.39		33.39		66.78		66.89		61.85			133.56
100114586942		66.89		80.29		80.29		66.89		81.50		77.57	433.78
100114590578		70.24		60.19		63.54		70.24		81.50		73.64	419.35
100114593107	31.84		33.39		33.39		33.39		36.74		61.85		168.75
100114594218		66.89		60.19		63.54		66.89		85.43		85.43	428.37
100114596541	31.84		33.39		33.39		33.39		33.39		38.27		241.94
100114606241		46.79		70.24		53.49		50.14		61.85		53.99	336.50
100114617052	35.68		33.39		37.41		33.39		37.41		42.99		220.27
100114619779	79.69		86.99		100.39		70.24		40.09		46.13		337.31
100114625742		40.09		40.09		40.09		40.09		46.13		46.13	252.62
100114634634	31.84		33.39		66.78		66.78		40.09		46.13		132.01
100114649182	183.84												183.84
100114656357	575.52		655.10		856.10		506.36		289.28		475.84		3,358.20
100114670909		50.14		53.49		50.14		50.14		116.87		46.13	366.91
100114672424	170.02		202.26		117.84		113.82		113.82		135.96		853.72
100114692531		33.39										38.27	71.66
100114694854							76.94						76.94
100114706271	95.64		100.39		90.34		93.69		56.84		116.87		647.06
100114717587	44.60		46.79		43.44		46.79		81.71				263.33
100114718496	57.36		63.54		63.54		60.19		63.54		107.98		416.15
100114721833	41.41		46.79		43.44		50.14		46.79		53.99		282.56
100114735472		43.44		50.14		53.49		50.14		53.99		73.64	324.84
100114737997		56.84		53.49		40.09		40.09		46.13		46.13	282.77
100114751438	100.39												100.39
100114752953	38.22		43.44		43.44		43.44		46.79		46.13		261.46
100114764572	60.55		70.24		73.59		53.49						257.87
100114799029	65.23												65.23
100114802261		53.49		53.49		53.49		46.79		61.85		65.78	334.89
100114805594	54.17		50.14		53.49		60.19		53.49		57.92		329.40
100114810042	63.74												63.74
100114810547		76.94		70.24		70.24		73.59		89.36		85.43	465.80
100114816611	50.98		66.89		63.54		73.59		66.89		89.36		411.25
100114822469	31.84		40.09		33.39		66.78						172.10
100114823277	70.12		100.39		100.39		100.39		86.99		93.29		640.93
100114830149		73.59		60.19								89.36	133.78
100114845913	65.23												65.23
100114870262	44.60		66.89		73.59		97.04		73.59		89.36		445.07
100114898251	41.41		100.39		100.39		100.39		100.39		116.87		559.84

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100114916136													
100114928058	192.80												
100114928361			36.74		33.39		66.78						
100114928563		50.14		83.64		56.84	33.39						
100114931290	31.84		56.84		53.49		56.84		53.49		65.78		
100114939374	41.41		83.64		100.39		100.39		100.39		101.15		
100114940283	65.23												
100114944327	35.03		100.39		100.39		100.39						
100114944630	31.84		47.85		62.31		52.67				116.87		
100114944731	35.03		50.14		56.84		53.49		50.14		55.25		
100114947559	31.84		33.39		36.74		33.39		50.14		61.85		
100114948670		73.59		70.24		80.29		80.29	33.39				
100114963424	31.84		56.84		60.19		66.89			38.27		81.50	81.50
100114971710	33.39		66.78						50.14		69.71		
100114974235	1,644.29												
100114977063		435.42	113.82										
100114980602			56.84		53.49		60.19	46.79					
100114982025		43.44		46.79		40.09		53.49					
100114984743			50.14		36.74								
100114991110			46.79		56.84		100.39		100.39				
100114993635			100.39		100.39		100.39		100.39		89.36		
100114997473			43.44		43.44		40.09		100.39		116.87		
100115001416	33.39												
100115002830	33.39												
100115004749	65.23												
100115011116	65.23												
100115036273		33.39	33.39										
100115037586		33.39		33.39		33.39		36.74		38.27		38.27	
100115037990			33.39		33.39		33.39		33.39		76.54		
100115040418			46.79		50.14		50.14	43.44					
100115047084			354.82		495.52		829.18		475.42		392.82		
100115047993		36.74		46.79		50.14		53.49		61.85		61.85	
100115048094			33.39	40.09									
100115049310		40.09		56.84				56.84		61.85		57.92	
100115050825			83.64		83.64		46.79						
100115060929			36.74		36.74		40.09						
100115081541			37.41		45.45		49.47		45.45	52.43		57.15	
100115085783			100.39		93.69		86.99		80.29				
100115089827			73.48								77.57		
100115093059		43.44		70.24		66.89		53.49		73.64		77.57	
100115093665			43.44		60.19		66.89		63.54		69.71		
100115101951			46.79		80.29		80.29		70.24		81.50		
100115106092			237.02		265.16		313.40		216.92				
100115114277			346.78		370.90		362.86		519.64		1,799.38		
100115134788			43.03		47.85		47.85		52.67		72.23		
100115168033			33.39		33.39		33.39		33.39		38.27		
100115170154		33.39											
100115172679			40.09		36.74		36.74		83.64		81.50		
100115180864		40.09		63.54		66.89		83.64		77.57		69.71	
100115181167			40.09		43.44		50.14		50.14		69.71		
100115195820				33.39									
100115220169			33.39	53.49									
100115222391			76.83										
100115224213			38.21		57.49		57.49		38.21				
100115228253			38.21		67.13		57.49		52.67		66.57		
100115235933				53.49		36.74		46.79		50.06		61.85	
100115254929			73.59		100.39		53.49		53.49		57.92		
100115255030			36.74		50.14		50.14		53.49		57.92		
100115260686			33.39		43.03		43.03		43.03		38.27		
100115267659				63.54		73.59		73.59				38.27	
100115281504			40.09		100.39		86.99		76.94		77.57		
100115283322			40.09		83.64		90.34		86.99		69.71		
100115283928			33.39		46.79		50.14		46.79		109.01		
100115286958			33.39		76.94		100.39		100.39		73.64		

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100115302520			66.78										66.78
100115303530				56.84		76.94		66.89		81.50		81.50	363.67
100115303631			33.39										33.39
100115311311				100.39		90.34		50.14		116.87		116.87	474.61
100115342229				877.78		935.62		954.90		890.90		1,134.28	4,793.48
100115342532				954.90		979.00		998.28		1,185.22		1,360.68	5,478.08
100115345158				46.79		50.14		36.74		69.71		61.85	265.23
100115345562					50.14		53.49						224.06
100115349202					46.79		53.49		46.79		73.64		100.28
100115352333					83.64		66.89			63.54			361.35
100115353040					70.13						69.71		70.13
100115356171					100.39		100.39		70.24		97.22		368.24
100115356474					33.39		33.39		33.39		38.27		138.44
100115356878			85.68		85.68		85.68		85.68		98.20		440.92
100115363750					53.49		53.49	33.39					140.37
100115392951					53.49		60.19		56.84		65.78		236.30
100115398409					60.19		73.59		76.94		93.29		304.01
100115405176				1,078.42		1,182.94		1,118.62		1,247.14		1,407.62	6,034.74
100115412755					50.14		97.04		100.39		116.87		364.44
100115424879				40.09		53.49		53.49		61.85		61.85	270.77
100115430236					53.49		73.59		66.89		73.64		267.61
100115431953				85.68		85.68		85.68		98.20		98.20	453.44
100115437108				36.74		66.89		60.19		81.50		85.43	330.75
100115441754				33.39									33.39
100115441855				33.39									33.39
100115442360				36.74									36.74
100115443572					33.39		33.39		33.39		38.27		138.44
100115446606					36.74		63.54		56.84		69.71		226.83
100115453373					40.09		66.89		50.14		65.78		222.90
100115459841				33.39		36.74		43.44		89.36		93.29	296.22
100115462871					83.64		103.63						187.27
100115484594				33.39		40.09		50.14		46.13		38.27	208.02
100115486012					43.44		70.24		60.19		69.71		243.58
100115488133				-		53.49		66.89		73.64		81.50	275.52
100115491264					50.14		97.04		83.64		81.50		312.32
100115501974				33.39		56.84		60.19		69.71		61.85	281.98
100115507129					53.49		100.39		56.84		116.87		327.59
100115514203						63.54		83.64		73.64		112.94	333.76
100115517334					46.79		86.99		56.84		77.57		268.19
100115531983				-		73.59		63.54		69.71		81.50	288.34
100115534815					36.74		56.84		53.49		50.06		197.13
100115539057				33.39									33.39
100115542693					36.74		100.39		53.49		69.71		260.33
100115543097					36.74		83.64		76.94		93.29		290.61
100115545424					43.44		100.39		100.39		116.87		470.10
100115545525					36.74		100.39		90.34		116.87		344.34
100115559871					43.44		100.39		100.39		61.85		306.07
100115577655					36.74		100.39		86.99		97.22		321.34
100115581392					36.74		60.19		53.49		73.64		224.06
100115581901					33.39		97.04		100.39		116.87		429.19
100115587658						56.84		70.24		65.78		61.85	254.71
100115597762							70.24		66.89		89.36		226.49
100115604129				-		36.74							36.74
100115608977						43.44		50.14		50.06			143.64
100115612213									100.39		116.87		317.65
100115613122									100.39		116.87		317.65
100115642020									33.39		38.27		105.05
100115645555									70.13				70.13
100115645757									66.89		101.15		231.58
100115646161									73.59		101.15		241.63
100115648080									43.44		53.99		144.22
100115654548									76.94		116.87		277.45
100115657073						33.39		36.74					70.13
100115662834						33.39		33.39		38.27		42.20	147.25

Mid-County Refund Calculations

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Amount Billed						Dec-09	Grand Total
							Jul-09	Aug-09	Sep-09	Oct-09	Nov-09			
100115674958							43.44		76.94			46.13		166.51
100115678291							40.09		40.09			46.13		126.31
100115688193							53.49		100.39			101.15		255.03
100115694762						36.74		53.49		65.78			65.78	221.79
100115695570							50.14		60.19		73.64			183.97
100115711132						36.74		80.29		53.99			53.99	225.01
100115720731							40.09		43.44		50.06		42.20	175.79
100115725276							33.39		33.39		38.27			105.05
100115733764							76.83							76.83
100115737202							43.44		60.19		65.78			169.41
100115739525							40.09		40.09		46.13			126.31
100115743868							40.09		46.79		65.78			152.66
100115750841							33.39		33.39		38.27			105.05
100115752457						33.39		70.24		109.01			89.36	302.00
100115755285							66.78							66.78
100115755386							33.39							33.39
100115759733								100.39		116.87			116.87	334.13
100115760541						33.39		76.94		77.57			89.36	277.26
100115760945						36.74		36.74		77.57			116.87	267.92
100115768524						33.39								33.39
100115771049							70.24		63.54		73.64			207.42
100115771554							36.74		56.84		61.85			155.43
100115774988							60.19		86.99		112.94			260.12
100115780345							36.74		66.89		116.87			220.50
100115785496							38.21		47.85		94.87			180.93
100115794489							46.79		53.49		57.92			158.20
100115798735							36.74		43.44		57.92			138.10
100115801058							36.74		50.14		69.71			156.59
100115821973								60.19		73.64			57.92	191.75
100115823286							47.85		62.31					110.16
100115825916							210.30		105.78		159.56			475.64
100115827229							36.74		43.44		93.29			173.47
100115829653							46.79		83.64		57.92		61.85	250.20
100115831774							53.49		66.89		77.57			197.95
100115839959							36.74		100.39		109.01		93.29	339.43
100115845215								40.09		46.13		38.27		124.49
100115848750								53.49		65.78			69.71	188.98
100115850265							36.74		50.14		61.85			148.73
100115856632							33.39		63.54		69.71			166.64
100115862894							70.13							70.13
100115874012							33.39		50.14		61.85			145.38
100115878557								40.09		50.06			46.13	136.28
100115881385							36.74							36.74
100115898361									73.59		81.50			155.09
100115900078									46.79		53.99			100.78
100115912711							-		47.85		49.59			97.44
100115912812									66.89		57.92			124.81
100115913721									100.39		89.36		77.57	267.32
100115920185									100.39					205.47
100115931505									43.44		53.99			97.43
100115933020									50.14		65.78			115.92
100115936252									43.44		57.92			101.36
100115947669									71.66					71.66
100115950602								33.39		42.20				75.59
100115959389									46.79		57.92			104.71
100115962827									80.29		89.36			169.65
100115967473									53.49		73.64			127.13
100115971214								36.74						36.74
100115979803									53.49		81.50			134.99
100115981621									47.85		43.93			91.78
100115988792								43.44		97.22			109.01	249.67
100115998997								50.06		81.50			81.50	213.06
100116012034									43.44		69.71			113.15
100116013448									46.13		53.99			100.12

Mid-County Refund Calculations

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Amount Billed		Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
							Jul-09							
100116027087									38.27	38.27			38.27	114.81
100116030020									33.39	38.27				71.66
100116044265									53.99		61.85	42.20		158.04
100116049218									60.91		140.15			201.06
100116049824									42.20		77.57			119.77
100116060231									53.99		69.71		57.92	181.62
100116062958									77.57	105.08			93.29	275.94
100116068012								38.27		50.06			57.92	146.25
100116075587			80.29		100.39		100.39		100.39	101.15				482.61
100116082560								42.20		57.92			61.85	161.97
100116083772									46.13		61.85			107.98
100116085287									46.13		53.99			100.12
100116104182									50.06		81.50			131.56
100116109842									53.99					53.99
100116128333									46.13		81.50			127.63
100116137326									38.27		46.13			84.40
100116152783									80.47					80.47
100116157029									80.47					80.47
100116157635									42.20	50.06			53.99	146.25
100116186230									38.27		57.92			96.19
100116204014									38.27		116.87			155.14
100116210377											83.55			83.55
100116214522											116.87			116.87
100116217350											65.78			65.78
100116220077											65.78			65.78
100116222202											61.85			61.85
1001162226040											46.13			46.13
100116241194											42.20			42.20
100116243319											53.99			53.99
100116243723											66.57			66.57
100116253221											69.71			69.71
100116258776										42.20			42.20	84.40
100116270092											116.87			116.87
100116278681										42.20			42.20	84.40
100116284644										61.85			81.50	143.35
100116294445											53.99			53.99
100116313946										42.20			107.98	150.18
100116331730											94.87			94.87
100116343450											46.13			46.13
100116344561											42.20			42.20
100116345066											77.89		72.23	150.12
100116347591											49.59			49.59
100116353958											42.20			42.20
100116355170											42.20			42.20
100116361739										42.20			77.57	119.77
100116363658											46.13			46.13
100116367702										50.06			116.87	166.93
100116370429										46.13			112.94	159.07
100116379321											235.12			235.12
100116391344										42.20			38.27	80.47
100116413673											46.13			46.13
100116415087											69.71			69.71
100116415895											42.20			42.20
100116442470													50.06	50.06
100116444187										42.20				42.20
100116453180											46.13			46.13
100116486526													116.87	116.87
100116496832													61.85	61.85
100116514010													85.43	85.43
100116514111													53.99	53.99
100116519767													53.99	53.99
100116543110													38.27	38.27
100116554224													38.27	38.27
100116586354													46.13	46.13

Mid-County Refund Calculations

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Amount Billed Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100116589283												46.13	46.13
100116590697												89.36	89.36
100116604037												38.27	38.27
100116638793												42.20	42.20
100116640211												42.20	42.20
100116656375												42.20	42.20
100116663045												38.27	38.27
100116666681												38.27	38.27
100116735591												38.27	38.27
100117268586									33.39	38.27		38.27	109.93
Grand Total	194,402.38	108,106.12	189,857.45	122,065.91	178,468.74	119,797.73	171,301.92	120,956.75	163,902.76	172,016.00	161,409.04	182,788.27	1,885,073.07

Total Amount that was Billed 1,885,073.07
 Total Amount of Refund 35,842.00

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100013603	-	1.21	-	1.08	-	1.02	-	1.02	-	1.18	-	1.33	6.82
100100014512	-	1.27	-	2.29	-	-	-	-	-	-	-	-	3.56
100100015017	1.15	-	1.14	-	1.72	-	1.85	-	1.53	-	2.22	-	9.61
100100032090	1.97	-	-	-	-	-	-	-	-	-	-	-	1.97
100100033407	0.61	-	2.54	-	-	-	-	-	-	-	-	-	3.15
100100048258	1.45	-	1.34	-	1.34	-	1.21	-	1.21	-	2.22	-	8.76
100100063921	-	1.91	-	1.91	-	1.91	-	-	-	-	-	-	5.73
100100064931	-	0.95	-	1.02	-	1.02	-	0.95	-	1.03	-	1.25	6.22
100100074833	1.82	-	1.65	-	1.91	-	1.91	-	1.91	-	1.55	-	10.75
100100083220	1.64	-	1.40	-	1.78	-	1.72	-	1.46	-	2.22	-	10.22
100100094031	-	0.76	-	0.76	-	0.76	-	1.02	-	0.95	-	0.88	5.13
100100095041	-	1.27	-	1.27	-	1.40	-	1.34	-	1.47	-	1.47	8.23
100100096051	-	1.53	-	1.46	-	1.14	-	1.08	-	1.18	-	1.25	7.64
100100097162	-	1.14	-	1.21	-	1.08	-	1.14	-	1.40	-	1.25	7.23
100100098071	1.82	-	1.65	-	1.91	-	1.59	-	1.46	-	1.77	-	10.21
100100098374	-	0.63	-	0.76	-	0.89	-	0.83	-	0.80	-	0.88	4.79
100100116966	-	26.70	-	-	-	-	-	-	-	-	-	-	26.70
100100131619	0.91	-	0.76	-	0.83	-	0.83	-	0.76	-	0.95	-	5.04
100100132528	0.91	-	0.83	-	1.02	-	1.14	-	0.95	-	1.10	-	5.95
100100132730	1.39	-	0.95	-	1.34	-	1.40	-	1.14	-	1.85	-	8.07
100100133538	1.39	-	1.72	-	1.59	-	1.59	-	1.78	-	2.00	-	10.07
100100134043	1.58	-	0.70	-	-	-	-	-	-	-	-	-	2.27
100100134144	1.09	-	0.76	-	1.27	-	0.95	-	0.83	-	0.95	-	5.86
100100134649	1.58	-	1.53	-	1.72	-	1.46	-	1.59	-	1.77	-	9.65
100100135659	1.82	-	1.91	-	1.91	-	1.78	-	1.78	-	2.22	-	11.42
100100136972	1.21	-	0.95	-	1.08	-	1.21	-	1.08	-	1.47	0.95	7.96
100100147379	0.97	-	1.08	-	1.08	-	1.08	-	1.14	1.25	-	1.25	7.86
100100147682	-	1.34	-	1.27	-	1.08	-	1.21	1.10	-	-	-	6.00
100100148591	-	0.83	-	0.83	-	0.89	-	0.83	-	0.95	-	0.95	5.27
100100154958	-	1.08	-	0.89	-	0.63	-	0.63	-	0.80	-	0.73	4.77
100100156372	-	0.76	-	0.70	-	0.63	-	0.70	-	0.73	-	0.88	4.40
100100157180	-	1.14	-	1.14	-	1.14	-	1.08	-	1.18	-	1.25	6.94
100100158392	-	1.02	-	0.76	-	0.89	-	0.83	-	0.73	-	0.88	5.10
100100159002	-	0.89	-	0.95	-	1.02	-	0.89	-	1.03	-	1.33	6.10
100100160820	-	0.79	-	0.71	-	0.79	-	0.86	-	0.91	-	1.09	5.14
100100163446	1.82	-	1.59	-	1.27	-	1.34	-	1.02	-	1.55	-	8.58
100100171429	-	0.89	-	0.89	-	0.83	-	0.89	-	1.03	-	1.03	5.55
100100171833	11.25	-	10.72	-	11.03	-	10.64	-	10.49	-	12.49	-	66.63
100100172742	0.79	-	-	-	-	-	-	0.63	-	0.80	-	-	2.22
100100173348	-	1.34	-	1.21	-	1.27	-	1.34	-	1.40	-	1.47	8.03
100100173853	-	0.95	-	1.02	-	0.95	-	0.89	-	0.95	-	1.03	5.79
100100174863	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	0.73	3.99
100100184361	-	1.14	-	1.21	-	1.34	-	1.27	-	1.40	-	1.40	7.76
100100185169	-	0.83	-	0.89	-	0.76	-	0.63	-	0.80	-	0.95	4.87
100100186078	-	1.02	-	0.95	-	1.02	-	0.95	-	1.25	-	1.18	6.37
100100191839	-	1.91	-	1.78	-	1.91	-	1.91	-	1.33	-	1.33	10.16
100100205579	1.09	-	0.76	-	1.14	-	1.53	-	1.08	0.95	-	0.73	7.28
100100230740	-	1.08	0.76	-	-	-	-	-	-	-	-	-	1.84
100100231447	-	0.95	-	0.95	-	0.95	-	1.53	-	1.18	-	1.18	6.74
100100232558	-	1.14	-	1.02	-	1.02	-	1.08	-	1.18	-	1.10	6.54
100100233467	-	0.89	-	0.83	-	0.95	-	0.83	-	0.95	-	1.03	5.47
100100235184	1.21	-	1.21	-	1.27	-	1.34	-	1.08	-	1.33	-	7.43
100100244177	-	1.14	-	1.08	-	1.02	-	0.95	-	1.10	-	0.95	6.25
100100244985	-	1.27	-	1.21	-	1.21	-	1.21	-	1.33	-	1.40	7.62
100100245793	-	0.89	-	0.89	-	0.83	-	0.89	-	1.03	-	1.03	5.55
100100246605	-	1.08	-	1.46	-	1.34	-	1.08	-	1.55	-	1.55	8.36
100100247514	-	1.21	-	1.21	-	1.14	-	1.27	-	1.33	-	1.33	7.48
100100252160	-	0.89	-	0.83	-	0.89	-	0.89	-	0.95	-	0.88	5.32
100100253069	-	1.08	-	1.02	-	1.08	-	0.95	-	1.18	-	1.10	6.41
100100253978	-	0.89	-	0.89	-	0.89	-	0.89	-	0.95	-	1.03	5.54
100100254988	-	1.02	-	1.08	-	1.08	-	1.02	-	1.18	-	1.25	6.62
100100255594	1.82	-	1.91	-	1.85	-	1.91	-	1.91	-	2.15	-	11.54
100100270146	1.09	-	1.14	0.70	-	-	-	-	-	-	-	-	2.93
100100276513	-	1.91	-	1.91	-	1.91	-	1.53	-	2.22	-	2.22	11.70

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100277826	1.48	-	1.28	-	0.63	-	0.63	-	0.63	-	0.73	-	5.39
100100279442	0.97	-	0.95	-	0.89	-	0.89	-	0.76	-	0.80	-	5.27
100100280149	-	1.25	-	1.09	-	1.32	-	1.48	-	1.89	-	2.34	9.38
100100280654	-	1.02	-	1.08	-	1.21	-	0.89	-	0.95	-	1.10	6.25
100100281159	-	18.65	-	10.62	-	13.98	-	29.04	-	17.66	-	22.42	112.38
100100312784	-	4.74	-	4.97	-	4.66	-	4.66	-	5.37	-	5.10	29.49
100100338147	1.03	-	1.27	-	1.65	-	1.40	-	1.91	-	1.25	-	8.51
100100393519	-	0.70	-	0.70	-	0.70	-	0.76	-	0.80	-	0.80	4.46
100100394428	-	1.34	-	1.21	-	1.21	-	1.34	-	1.47	-	1.55	8.11
100100394529	-	1.53	-	1.40	-	1.40	-	1.21	-	1.47	-	1.55	8.56
100100395438	-	0.76	-	0.83	-	0.83	-	0.76	-	0.88	-	0.95	5.01
100100395640	-	1.59	-	1.46	-	1.21	-	1.08	-	1.33	-	1.40	8.07
100100396650	-	1.02	-	1.02	-	0.95	-	1.02	-	1.18	-	1.10	6.28
100100399478	1.82	-	1.46	-	1.53	-	1.59	-	1.53	-	1.70	-	9.62
100100417464	-	1.08	-	1.14	-	1.02	-	0.95	-	1.03	-	1.10	6.32
100100424639	1.03	-	1.02	-	1.02	-	0.95	-	1.08	-	1.40	-	6.50
100100426558	1.52	-	1.53	-	1.27	-	1.34	-	1.59	-	1.70	-	8.94
100100431410	1.82	-	1.85	-	1.72	-	1.65	-	1.34	-	1.77	-	12.29
100100453133	1.21	-	1.27	-	1.21	-	0.89	-	-	-	-	-	4.58
100100454143	1.33	-	1.21	-	1.21	-	1.27	-	1.21	-	1.62	-	7.85
100100455153	0.73	-	0.70	-	0.76	-	0.76	-	0.70	-	0.88	-	4.53
100100455254	-	16.53	-	16.22	-	17.60	-	17.37	-	17.88	-	19.14	104.74
100100456163	0.91	-	0.89	-	1.02	-	0.95	-	1.02	-	1.25	-	6.04
100100474250	-	1.65	-	1.91	-	1.85	-	1.91	-	1.92	-	2.22	11.46
100100476169	-	1.53	-	1.46	-	1.34	-	1.53	-	1.62	-	1.70	9.18
100100476977	-	1.21	-	1.14	-	1.27	-	1.21	-	1.77	-	1.33	7.93
100100485465	-	0.95	-	0.89	-	0.89	-	0.89	-	1.03	-	1.03	5.68
100100486374	1.52	-	1.27	-	-	-	-	-	-	-	-	-	2.79
100100486475	-	1.34	-	1.40	-	1.27	-	1.46	-	1.62	-	1.70	8.79
100100487182	0.79	-	0.95	-	0.89	-	0.95	-	0.83	-	1.10	-	5.51
100100500118	0.91	-	1.27	-	1.14	-	1.21	-	1.08	-	1.25	-	6.86
100100501128	1.09	-	0.95	-	1.14	-	0.95	-	1.14	-	1.10	-	6.39
100100506784	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100509212	3.74	-	3.92	-	4.56	-	4.20	-	3.83	-	2.51	-	22.76
100100510626	1.09	-	1.02	-	1.14	-	1.27	-	1.27	-	1.18	-	6.97
100100511434	0.97	-	0.95	-	1.02	-	1.08	-	0.95	-	1.03	-	6.00
100100515272	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	13.90
100100516282	1.09	-	0.95	-	1.08	-	1.08	-	1.02	-	1.25	-	7.72
100100523861	1.15	-	1.14	-	1.14	-	1.27	-	1.14	-	1.33	-	8.51
100100523962	1.45	-	1.27	-	1.21	-	1.40	-	1.27	-	1.33	-	7.93
100100524871	1.27	-	0.95	-	1.08	-	1.27	-	1.02	-	2.35	-	7.95
100100531945	-	11.31	-	8.25	-	9.02	-	9.40	-	8.42	-	9.59	55.98
100100532652	1.45	-	1.21	-	1.53	-	1.91	-	1.53	-	1.55	-	9.17
100100543766	5.69	-	5.88	-	5.81	-	6.11	-	5.58	-	6.09	-	35.15
100100546897	-	0.70	-	0.70	-	0.70	-	0.63	-	0.88	-	0.73	4.34
100100547507	1.52	-	1.53	-	1.91	-	1.91	-	1.91	-	2.22	-	10.99
100100549527	-	1.14	-	1.08	-	0.83	-	0.63	-	0.80	-	1.18	5.66
100100560742	1.13	-	1.09	-	1.18	-	2.74	-	1.64	-	1.16	-	8.95
100100575290	1.15	-	1.14	-	1.46	-	1.27	-	1.14	-	1.77	-	7.95
100100577516	-	0.89	-	0.95	-	0.95	-	0.95	-	1.10	-	1.10	5.95
100100578728	-	1.02	-	1.02	-	1.08	-	1.02	-	1.25	-	1.25	6.63
100100588630	1.82	-	1.27	-	1.27	-	1.59	-	1.02	-	2.22	-	9.19
100100589438	1.27	-	1.40	-	1.40	-	1.40	-	1.27	-	1.40	-	8.14
100100590549	1.58	-	1.46	-	1.27	-	1.27	-	0.95	-	1.85	-	8.38
100100591256	1.82	-	1.72	-	1.72	-	1.59	-	1.91	-	2.22	-	10.98
100100591862	-	1.08	-	1.02	-	0.95	-	0.83	-	0.88	-	1.25	6.00
100100599542	1.70	-	1.65	-	1.40	-	1.40	-	1.27	-	1.55	-	8.97
100100615912	1.58	-	1.65	-	1.91	-	1.85	-	1.91	-	2.22	-	11.11
100100617225	0.79	-	0.76	-	0.76	-	0.70	-	0.76	-	0.80	-	4.58
100100621558	1.21	-	1.08	-	1.14	-	1.34	-	1.46	-	1.77	-	8.01
100100635514	0.91	-	0.89	-	0.89	-	1.91	-	1.53	-	1.03	-	8.18
100100643594	1.82	-	1.59	-	1.53	-	1.91	-	1.91	-	2.22	-	10.98
100100644204	1.21	-	1.08	-	1.14	-	1.08	-	-	-	-	-	4.52
100100644507	1.58	-	1.46	-	1.65	-	1.53	-	1.14	-	1.70	-	9.06

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100652486	1.09	-	0.89	-	1.14	-	0.89	-	0.70	-	0.95	-	5.66
100100652890	1.58	-	1.53	-	1.53	-	1.02	-	1.53	-	2.00	-	9.17
100100653395	0.97	-	1.34	-	1.53	-	1.65	-	1.53	-	1.70	-	8.71
100100654308	1.82	-	1.53	-	1.91	-	1.91	-	1.85	-	2.22	-	11.23
100100655419	0.61	-	0.63	-	0.63	-	-	-	0.63	-	1.25	-	3.76
100100656227	1.09	-	1.02	-	1.02	-	1.02	-	1.27	-	1.03	-	6.44
100100666735	-	1.27	-	1.14	-	1.21	-	1.08	-	1.33	-	2.00	8.03
100100668250	-	1.27	-	1.27	-	1.27	-	-	-	-	-	-	3.82
100100669664	-	1.02	-	0.95	-	0.95	-	0.95	-	1.03	-	1.18	6.08
100100670674	-	0.76	-	0.76	-	0.83	-	0.76	-	0.95	-	0.88	4.94
100100671179	1.15	-	1.08	-	1.14	-	1.21	-	0.95	-	1.25	-	6.79
100100671583	-	0.89	-	1.02	-	0.95	-	0.95	-	1.03	-	1.03	5.87
100100685226	1.52	-	1.34	-	1.27	-	1.27	-	1.27	1.47	-	1.55	9.69
100100687044	1.27	-	0.83	-	1.46	-	1.02	-	1.34	1.62	-	1.70	9.24
100100687852	1.64	-	1.40	-	1.53	-	1.34	-	1.14	1.33	-	1.25	9.62
100100689973	1.39	-	1.40	-	1.91	-	1.40	-	1.40	-	1.47	-	8.98
100100703212	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100704323	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100705636	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100707858	1.33	-	1.21	-	1.27	-	1.59	-	1.14	1.33	-	1.40	9.27
100100711902	-	1.14	-	1.14	-	1.14	-	1.08	-	1.25	-	1.25	7.02
100100712710	-	0.83	-	0.70	-	0.83	-	1.02	-	1.70	-	0.88	5.94
100100713720	-	1.14	-	1.21	-	1.08	-	1.34	-	1.03	-	0.73	6.52
100100714831	-	1.14	-	1.27	-	1.14	-	1.14	-	1.25	-	1.18	7.13
100100719477	0.91	-	0.89	-	0.89	-	0.95	-	0.95	1.10	-	1.03	6.72
100100722410	1.82	-	1.59	-	1.91	-	1.91	-	1.91	-	2.22	-	11.36
100100723319	1.64	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.49
100100726450	-	1.08	-	1.02	-	1.02	-	1.08	-	1.10	-	1.25	6.55
100100727460	-	0.83	-	0.89	-	0.83	-	0.76	-	0.88	-	0.88	5.06
100100728167	1.82	-	1.91	-	1.91	-	1.46	-	1.91	-	4.15	-	13.15
100100728369	-	0.89	-	0.95	-	0.83	-	0.89	-	0.95	-	1.18	5.69
100100729480	-	1.72	-	1.59	-	1.65	-	1.78	-	1.77	-	1.62	10.14
100100733322	2.52	-	-	-	-	-	-	-	-	-	-	-	2.52
100100760095	0.67	-	0.63	-	0.63	-	0.63	-	0.63	-	-	-	3.21
100100760402	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100761210	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100773334	0.85	-	0.95	-	0.95	-	1.02	-	0.83	1.03	-	1.03	6.65
100100797279	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100100805060	1.82	-	1.78	-	1.91	-	1.78	-	1.34	-	2.15	-	10.77
100100806171	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100100807383	0.85	-	0.95	-	1.02	-	1.27	-	0.95	-	1.18	-	6.22
100100808393	1.45	-	1.27	-	1.40	-	1.34	-	1.34	-	1.55	-	8.35
100100812235	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100100817285	1.64	-	1.27	-	1.91	-	1.91	-	1.91	-	2.22	-	10.86
100100819006	-	0.95	-	0.95	-	1.27	-	0.95	-	1.03	-	0.95	6.11
100100837089	-	-	0.63	-	0.63	-	0.63	-	0.63	0.73	-	-	3.27
100100838911	0.78	-	0.82	-	0.82	-	0.82	-	0.73	-	0.94	-	4.90
100100839113	-	0.95	-	0.95	-	1.02	-	0.95	-	1.03	-	1.25	6.15
100100839921	-	1.21	-	1.08	-	1.02	-	1.02	-	1.25	-	1.25	6.82
100100846890	-	1.59	-	1.46	-	1.46	-	1.46	-	1.25	-	1.33	8.56
100100847702	-	0.89	-	1.08	-	0.95	-	0.95	-	1.03	-	1.10	6.00
100100857705	-	1.91	-	1.91	-	1.91	-	1.59	-	1.77	-	1.92	11.01
100100868415	1.33	-	1.21	-	1.14	-	1.02	-	1.21	1.85	-	1.55	9.31
100100872253	2.53	-	1.00	-	1.73	-	0.82	-	0.73	-	0.84	-	7.65
100100872657	0.97	-	0.89	-	1.02	-	0.95	-	1.02	1.25	-	1.55	7.65
100100876701	1.45	-	1.46	-	1.53	-	1.46	-	1.59	1.70	-	1.77	10.97
100100878014	1.82	-	1.91	-	1.91	-	1.91	-	1.46	-	-	-	9.01
100100886296	1.70	-	1.59	-	1.65	-	1.91	-	1.78	-	1.85	-	10.48
100100887916	-	1.08	-	1.14	-	1.08	-	1.02	-	1.18	-	1.25	6.75
100100888825	-	0.95	-	0.89	-	0.89	-	0.95	-	1.03	-	1.10	5.81
100100890441	-	1.70	-	1.55	-	0.94	-	1.55	-	1.80	-	1.36	8.91
100100924793	0.79	-	0.76	-	0.83	-	0.95	-	0.89	-	0.95	-	5.17
100100945005	1.39	-	1.53	-	1.40	-	1.27	-	1.21	1.33	-	1.70	9.82
100100947833	-	1.78	-	1.85	-	1.78	-	1.85	-	1.40	-	1.47	10.13

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100952580	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.15	-	2.07	13.67
100100974913	1.74	-	1.55	-	1.55	1.00	-	-	-	-	-	-	5.85
100100980569	1.03	-	0.95	-	1.02	-	1.27	-	1.14	1.33	-	1.55	8.29
100100988552	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100100998858	1.82	-	1.91	-	1.91	-	1.91	-	1.02	-	0.73	-	9.29
100101000575	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100101001383	1.82	-	1.91	-	1.91	-	1.91	-	1.46	-	2.00	-	11.01
100101002393	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100101067061	1.64	-	1.53	-	1.65	-	1.34	-	1.27	-	1.25	-	8.68
100101068273	1.74	-	1.73	-	1.73	-	1.73	-	1.55	-	1.80	-	10.30
100101068980	1.31	-	1.28	-	1.28	-	1.37	-	1.37	-	1.70	-	8.29
100101070802	1.33	-	1.21	-	1.27	-	1.72	-	1.46	1.47	-	1.55	10.02
100101079185	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100101079791	-	0.89	-	0.83	-	0.89	-	0.83	-	1.03	-	0.95	5.41
100101105457	1.39	-	1.27	-	1.21	-	1.34	-	1.21	-	1.47	-	7.89
100101113238	1.45	-	1.40	-	1.40	-	1.27	-	1.21	-	1.33	-	8.06
100101140419	1.09	-	1.08	-	1.08	-	1.14	-	1.02	-	1.25	-	6.66
100101167495	-	2.55	-	1.48	-	1.32	-	2.09	-	1.45	-	1.63	10.50
100101171135	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100101173054	1.58	-	1.14	-	1.27	-	0.89	-	1.02	-	1.33	-	7.22
100101173862	1.45	-	1.34	-	1.65	-	1.91	-	1.27	-	1.62	-	9.25
100101175680	-	2.70	-	2.01	-	2.09	-	2.09	-	2.23	-	2.50	13.61
100101199730	14.37	-	14.44	-	15.67	-	13.91	-	12.38	-	13.89	-	84.66
100101200336	-	1.14	-	1.21	-	1.14	-	1.14	-	1.33	-	1.33	7.29
100101260354	-	304.18	-	293.92	-	261.01	-	265.60	-	308.08	-	327.02	1,759.80
100101262172	-	1.78	-	1.91	-	1.91	-	1.34	-	1.18	-	2.22	10.33
100101285717	1.83	-	1.64	-	1.73	-	1.64	1.00	-	-	-	-	7.85
100101299760	1.92	-	2.01	-	2.09	-	2.16	-	2.09	-	2.50	-	12.76
100101307339	-	9.70	-	7.18	-	7.03	-	7.64	-	8.51	-	7.61	47.68
100101310066	1.21	-	1.21	-	1.21	-	1.34	-	1.27	1.40	-	1.55	9.19
100101313201	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100101314110	1.76	-	1.78	-	1.91	-	1.91	-	1.65	-	1.70	-	10.71
100101315120	1.33	-	1.40	-	1.91	-	1.91	-	1.53	-	2.22	-	10.30
100101319362	1.39	-	1.53	-	1.91	-	1.78	-	1.91	-	1.62	-	10.14
100101320372	1.33	-	1.34	-	1.14	-	1.02	-	0.95	-	1.10	-	6.88
100101331991	-	0.83	-	0.70	-	0.83	-	0.83	-	0.88	-	0.88	4.93
100101332904	-	1.34	-	1.34	-	1.40	-	1.40	-	1.47	-	1.55	8.49
100101352102	-	1.02	-	1.08	-	1.08	-	0.83	-	0.88	-	1.10	5.98
100101374431	0.97	-	0.89	-	1.02	-	0.95	-	0.89	-	1.10	-	5.82
100101381606	24.54	-	24.63	-	32.73	-	33.04	-	27.61	-	30.89	-	173.45
100101384131	1.58	-	1.91	-	1.91	-	1.53	-	1.21	1.55	-	1.47	11.15
100101385040	1.21	-	1.08	-	1.14	-	1.08	-	1.14	1.18	-	1.33	8.16
100101390696	1.39	-	1.27	-	1.46	-	1.46	-	1.21	1.47	-	1.40	9.67
100101398982	1.82	-	1.53	-	1.72	-	1.53	-	1.91	-	2.00	-	10.50
100101399184	1.13	-	1.18	-	1.09	-	0.91	-	1.28	-	1.59	-	7.18
100101423638	-	0.95	-	1.02	-	0.95	-	0.89	-	1.03	-	1.10	5.94
100101427577	-	1.72	-	1.53	-	1.53	-	1.40	0.73	-	-	-	6.90
100101428688	-	1.27	-	1.14	-	1.27	-	1.21	-	1.47	-	-	2.15
100101429496	-	1.27	-	1.14	-	1.14	-	1.21	-	1.33	-	1.40	7.49
100101430510	-	1.53	-	1.14	-	1.14	-	1.40	-	1.55	-	1.47	8.24
100101431823	-	1.14	-	1.40	-	1.72	-	1.46	-	1.18	-	1.25	8.15
100101446573	1.77	-	1.93	-	1.86	-	1.93	-	1.86	-	2.14	-	11.50
100101447280	2.65	-	3.62	-	2.01	-	2.01	-	2.01	-	2.32	-	14.61
100101459408	1.82	-	1.72	-	1.91	-	1.91	-	1.91	-	2.15	-	11.41
100101464761	1.13	-	1.00	-	1.09	-	1.18	-	1.09	-	1.37	-	6.88
100101467993	0.85	-	0.83	-	0.70	-	0.70	-	0.70	0.88	-	0.95	5.60
100101469613	1.52	-	1.27	-	1.14	-	1.21	-	1.34	1.47	-	1.55	9.50
100101471633	1.45	-	1.40	-	1.40	-	1.53	-	1.34	1.62	-	1.33	10.06
100101472946	1.45	-	1.91	-	1.91	-	1.91	-	1.78	1.03	-	2.22	12.21
100101476582	-	1.34	-	1.27	-	1.27	-	1.34	-	1.40	-	1.55	8.16
100101477592	-	1.08	-	0.89	-	-	-	-	-	-	-	-	1.97
100101498612	1.27	-	1.21	-	1.91	-	1.91	-	1.27	1.33	-	1.47	10.37
100101503561	-	0.83	-	1.02	-	0.89	-	0.83	-	1.03	-	0.95	5.54
100101504672	-	1.21	-	1.40	-	1.34	-	1.27	-	1.47	-	1.25	7.94

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100101506490	1.58	-	1.59	-	1.91	-	1.72	-	1.59	-	1.85	-	10.23
100101506692	-	0.89	-	1.02	-	0.89	-	0.89	-	1.03	-	1.10	5.81
100101507403	0.61	-	0.63	-	1.46	-	1.46	-	1.34	-	1.62	0.73	7.85
100101507605	-	1.59	-	1.53	-	1.46	-	1.40	-	1.55	-	1.70	9.23
100101511544	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100101512150	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.00	-	11.45
100101527005	1.09	-	1.02	-	1.34	-	1.27	-	1.59	-	1.40	-	7.71
100101531146	1.33	-	1.40	-	1.21	-	1.21	-	1.21	1.70	-	1.92	9.98
100101531954	1.82	-	1.85	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.83
100101535893	1.82	-	1.91	-	1.72	-	1.91	-	1.91	1.92	-	2.22	13.41
100101602480	1.09	-	1.08	-	1.27	-	1.91	-	1.21	1.25	-	1.25	9.06
100101607332	-	1.40	-	1.91	-	1.40	-	1.34	-	1.47	-	1.55	9.07
100101608342	-	1.27	-	1.14	-	1.34	-	1.21	-	1.18	-	1.33	7.46
100101620062	0.73	-	0.89	-	0.89	-	0.76	-	0.89	-	1.03	-	5.18
100101627035	-	0.95	-	1.02	-	0.95	-	0.89	-	0.95	-	1.10	5.87
100101642593	1.27	-	1.21	-	1.46	-	1.46	-	1.40	-	1.25	-	8.06
100101643708	0.97	-	0.95	-	1.08	-	1.08	-	1.08	-	1.33	-	6.49
100101645324	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100101646536	1.82	-	1.53	-	1.91	-	1.91	-	1.91	-	2.22	-	11.29
100101663815	1.76	-	1.46	-	1.46	-	1.72	-	1.91	-	2.22	-	10.53
100101666037	0.73	-	0.89	-	0.95	-	0.95	-	1.02	1.03	-	1.03	6.59
100101668158	1.33	-	1.21	-	1.65	-	1.65	-	1.53	-	2.00	-	9.37
100101680888	1.03	-	1.02	-	1.02	-	1.02	-	1.02	-	1.18	-	6.27
100101692814	1.21	-	1.14	-	1.91	-	1.78	-	1.14	-	1.70	-	8.89
100101694733	1.27	-	1.27	-	1.27	-	1.14	-	1.21	-	1.55	-	7.72
100101695642	1.27	-	1.02	-	1.27	-	1.78	-	1.02	-	1.10	-	7.46
100101696450	0.67	-	0.70	-	0.70	-	0.63	-	1.06	-	1.10	-	4.88
100101717163	-	1.08	-	1.14	-	1.08	-	0.89	-	1.25	-	1.33	6.77
100101718375	-	1.21	-	1.02	-	1.14	-	1.27	-	1.33	-	1.10	7.07
100101723631	1.09	-	0.95	-	0.95	-	1.02	-	1.02	1.25	-	1.10	7.38
100101729590	-	1.14	-	1.08	-	1.14	-	1.21	-	1.25	-	1.33	7.15
100101730297	-	1.14	-	1.08	-	1.08	-	1.27	-	1.40	-	1.40	7.38
100101731210	-	1.08	-	1.08	-	1.08	-	1.14	-	1.18	-	1.47	7.04
100101732119	-	1.08	-	1.02	-	0.95	-	1.02	-	1.18	-	1.10	6.35
100101737068	-	1.08	-	1.08	-	1.02	-	1.08	-	1.18	-	1.33	6.76
100101738078	-	1.14	-	1.14	-	1.21	-	1.34	-	1.62	-	1.33	7.78
100101740203	-	1.08	-	0.95	-	1.02	-	1.08	-	1.18	-	1.10	6.41
100101740405	1.64	-	1.40	-	1.78	-	1.72	-	1.40	-	2.07	-	10.01
100101741213	-	0.70	-	0.63	-	-	-	-	-	-	-	-	1.33
100101742223	-	0.76	-	0.89	-	0.76	-	0.89	-	-	-	-	3.30
100101743233	-	1.91	-	0.89	-	0.89	-	0.95	-	1.10	-	1.33	7.07
100101749495	-	0.89	-	0.89	-	0.89	-	0.95	-	1.03	-	1.03	5.68
100101750307	-	1.34	-	1.27	-	1.21	-	1.53	-	1.62	-	1.55	8.52
100101751216	-	1.08	-	1.08	-	1.02	-	1.21	-	1.03	-	1.10	6.51
100101752024	-	0.76	-	0.76	-	0.83	-	0.76	-	0.88	-	0.88	4.87
100101752832	-	1.27	-	1.21	-	1.27	-	1.14	-	1.25	-	1.33	7.47
100101763239	1.70	-	1.53	-	1.91	-	1.59	-	1.40	2.15	-	1.77	12.04
100101776373	2.96	-	3.37	-	3.10	-	3.00	-	3.00	-	5.20	-	20.63
100101778090	-	0.95	-	0.76	-	0.76	-	0.76	-	0.95	-	0.88	5.07
100101779003	-	0.95	-	1.02	-	0.95	-	1.02	-	1.03	-	1.10	6.07
100101780013	-	1.08	-	1.08	-	1.08	-	1.08	-	1.18	-	1.33	6.82
100101780922	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100101781932	1.58	-	1.27	-	1.46	-	1.40	-	1.27	-	1.47	-	8.46
100101782942	1.33	-	1.21	-	1.40	-	1.40	-	1.27	-	1.18	-	7.79
100101783952	1.82	-	1.59	-	1.08	-	1.21	-	1.65	-	1.40	-	8.75
100101784962	1.58	-	1.34	-	1.46	-	1.53	-	1.27	-	1.62	-	8.80
100101785164	-	1.14	-	1.21	-	1.08	-	1.02	-	1.10	-	1.10	6.65
100101787992	1.82	-	1.91	-	1.78	-	1.91	-	1.91	-	2.22	-	11.55
100101789309	1.82	-	1.65	-	1.59	-	1.65	-	1.65	-	2.22	-	10.59
100101790218	1.82	-	1.91	-	1.91	-	1.85	-	1.65	-	2.15	-	11.28
100101791228	1.39	-	1.40	-	1.53	-	1.53	-	1.46	-	1.62	-	8.93
100101792036	-	1.34	-	1.14	-	1.40	-	1.02	-	1.18	-	1.25	7.32
100101792541	1.85	-	2.09	-	2.09	-	2.09	-	2.01	2.41	-	2.76	15.29
100101796379	-	1.85	-	1.65	-	1.91	-	1.91	-	2.22	-	2.22	11.76

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100101801635	-	1.27	-	1.27	-	1.53	-	1.21	-	1.70	-	1.33	8.30
100101802645	-	1.21	-	0.89	-	1.02	-	1.40	-	1.33	-	1.40	7.24
100101808406	-	1.34	-	1.40	-	1.46	-	1.46	-	1.92	-	1.77	9.36
100101809618	-	1.59	-	1.27	-	1.59	-	1.72	-	1.70	-	1.70	9.57
100101814264	-	0.83	-	0.83	-	0.83	-	0.89	-	0.88	-	1.03	5.27
100101815173	-	1.40	-	1.34	-	1.34	-	1.40	-	1.62	-	1.47	8.57
100101816082	-	0.95	-	0.95	-	0.70	-	0.63	-	0.80	-	0.80	4.84
100101845990	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100101884790	1.15	-	1.02	-	1.08	-	1.14	-	1.34	-	1.77	-	7.50
100101887622	8.49	-	9.81	-	8.66	-	6.83	-	5.91	6.89	-	7.61	54.20
100101933795	1.70	-	1.34	-	1.59	-	1.91	-	1.21	-	1.55	-	9.29
100101943697	1.45	-	1.27	-	1.46	-	1.85	-	1.34	-	1.77	-	9.14
100101961481	1.21	-	1.27	-	1.34	-	1.34	-	1.14	-	1.40	-	7.70
100101981285	-	1.27	-	1.14	-	1.14	-	1.27	-	1.33	-	1.33	7.48
100101982194	-	1.72	-	1.53	-	1.46	-	1.40	-	1.62	-	1.70	9.43
100102003012	1.82	-	1.91	-	1.85	-	1.72	-	1.91	2.07	-	2.22	13.49
100102045044	0.91	-	0.70	0.70	-	-	-	-	-	-	-	-	2.31
100102045953	-	1.08	-	0.95	-	1.14	-	1.14	-	1.25	-	1.25	6.82
100102064848	3.66	-	2.45	-	2.82	-	3.37	-	3.00	-	4.13	-	19.43
100102071013	-	1.59	-	0.83	-	0.83	-	0.83	-	1.03	-	0.95	6.05
100102084147	1.09	-	0.95	-	1.02	-	1.02	-	0.95	-	1.18	-	6.21
100102085157	1.21	-	1.21	-	1.21	-	1.34	-	1.21	-	1.40	-	7.57
100102117904	0.73	-	0.83	-	0.89	-	1.46	-	0.83	-	0.95	-	5.68
100102150330	1.83	-	2.10	-	1.64	-	1.64	-	1.83	-	1.91	-	10.96
100102182864	0.73	-	0.70	-	0.76	-	0.70	-	0.89	-	0.88	-	4.65
100102183672	0.79	-	0.83	-	0.83	-	0.76	-	0.83	-	0.88	-	4.90
100102190039	-	1.02	-	0.95	-	1.02	-	1.08	-	1.10	-	1.10	6.27
100102191049	-	0.83	-	0.76	-	0.83	-	0.95	-	1.10	-	1.10	5.57
100102192463	-	0.83	-	0.83	-	0.83	-	0.83	-	0.88	-	0.95	5.13
100102193574	-	0.83	-	0.76	-	0.83	-	0.76	-	0.95	-	0.95	5.08
100102199032	0.79	-	0.70	-	0.63	-	0.63	-	0.63	-	0.73	-	4.12
100102220149	1.13	-	0.82	-	1.00	-	1.00	-	-	-	-	-	3.95
100102221462	1.27	-	1.34	-	1.46	-	1.53	-	1.27	-	1.55	-	8.42
100102222977	1.39	-	2.56	-	2.19	-	1.18	-	1.09	-	1.27	-	9.69
100102224492	1.39	-	1.53	-	1.46	-	1.21	-	1.14	1.40	-	1.77	9.91
100102226920	1.09	-	1.02	-	1.08	-	1.02	-	1.02	-	1.18	-	6.40
100102233687	1.15	-	0.95	-	1.14	-	1.91	-	1.91	-	1.47	-	8.54
100102243791	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100102247734	1.15	-	1.34	-	1.27	-	1.34	-	1.27	-	1.47	-	7.84
100102248744	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100102251471	1.76	-	1.40	-	1.53	-	1.59	-	1.27	-	2.22	-	9.77
100102252481	0.97	-	1.08	-	1.08	-	1.02	-	1.14	-	1.25	-	6.54
100102253592	1.21	-	1.14	-	1.21	-	1.21	-	1.14	-	1.25	-	7.17
100102255010	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.07	13.75
100102256828	1.09	-	1.02	-	1.08	-	1.14	-	1.02	-	1.25	-	6.60
100102258646	1.33	-	1.27	-	1.40	-	1.27	0.95	-	-	-	-	6.23
100102260666	1.21	-	1.02	-	1.14	-	1.91	-	1.02	-	1.25	-	7.55
100102274915	1.64	-	1.08	-	1.91	-	1.72	-	1.34	1.25	-	1.25	10.18
100102301082	0.61	-	0.63	-	0.63	-	0.63	-	0.63	0.73	-	-	3.87
100102305227	1.58	-	1.53	-	1.72	-	1.78	-	1.59	-	2.00	-	10.19
100102307146	0.85	-	0.83	-	0.89	-	0.95	-	0.83	-	1.03	-	5.37
100102313210	1.82	-	1.72	-	1.91	-	1.46	-	1.27	-	1.55	-	9.73
100102316947	1.15	-	1.34	-	1.08	-	1.21	-	1.02	-	1.33	-	7.12
100102318159	1.27	-	1.27	-	1.34	-	1.40	-	1.40	-	1.85	-	8.53
100102321997	0.91	-	0.95	-	1.02	-	0.95	-	0.89	-	0.95	-	5.67
100102322809	1.21	-	1.27	-	1.40	-	1.34	-	1.21	-	1.55	-	7.98
100102328263	1.45	-	1.59	-	1.72	-	1.91	-	1.46	-	1.62	-	9.76
100102329172	1.70	-	1.91	-	1.59	-	1.46	-	1.59	-	1.62	-	9.87
100102330586	1.33	-	1.34	-	1.21	-	1.21	-	1.14	-	1.40	-	7.63
100102337559	2.21	-	2.47	-	2.39	-	2.24	-	2.24	-	2.59	-	14.14
100102354030	1.82	-	1.91	-	1.91	-	1.72	-	1.91	-	2.22	-	11.48
100102358878	1.27	-	1.34	-	1.59	-	1.78	-	1.14	-	1.33	-	8.45
100102379894	1.64	-	1.53	-	1.53	-	1.53	-	1.53	-	1.92	-	9.67
100102380504	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100102414452	1.27	-	1.14	-	1.34	-	1.14	-	1.21	-	1.40	-	7.51
100102415462	3.18	-	-	-	-	-	-	-	-	-	-	-	3.18
100102547222	0.97	-	0.95	-	0.95	-	1.02	-	0.95	1.25	-	1.18	7.27
100102551363	1.21	-	1.14	-	1.27	-	1.27	-	1.27	-	1.62	-	7.80
100102552373	0.91	-	0.83	-	0.76	-	0.70	-	0.63	0.73	-	-	4.56
100102553383	0.85	-	0.70	-	0.95	-	0.63	-	0.76	-	0.73	-	4.62
100102554292	1.82	-	1.40	-	1.65	-	1.34	-	1.34	-	2.07	-	9.62
100102555003	1.39	-	1.40	-	1.21	-	1.21	-	1.21	-	1.25	-	7.67
100102562477	1.45	-	1.46	-	1.85	-	1.85	-	1.59	2.15	-	2.07	12.42
100102579958	1.82	-	1.91	-	1.91	-	1.91	-	1.46	1.70	-	1.85	12.56
100102597641	3.15	-	3.02	-	3.11	-	2.01	-	3.57	-	3.10	2.13	20.07
100102599661	1.66	-	1.73	-	1.46	-	1.73	-	1.18	-	-	-	7.77
100102600267	1.82	-	1.59	-	1.78	-	1.59	-	1.34	-	2.07	-	10.19
100102612694	0.78	-	0.82	-	0.73	-	0.91	-	0.82	-	1.05	-	5.10
100102613708	0.61	0.63	-	-	-	-	-	-	-	-	-	-	1.24
100102622394	0.73	-	0.89	-	0.83	-	0.89	-	0.89	-	1.10	-	5.32
100102623206	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100102636441	0.75	-	0.79	-	0.86	-	1.09	-	1.02	-	1.63	-	6.14
100102651801	1.52	-	1.59	-	1.59	-	1.65	-	1.78	-	2.00	-	10.13
100102656043	1.70	-	1.78	-	1.72	-	1.91	-	1.78	-	2.22	-	11.11
100102657154	1.09	-	1.08	-	1.08	-	1.08	-	1.08	-	1.40	-	6.81
100102657861	1.03	-	1.14	-	1.91	-	1.21	-	1.14	-	1.55	-	7.99
100102658972	1.39	-	1.21	-	1.27	-	1.21	-	1.21	-	1.33	-	7.62
100102668874	-	1.14	-	1.27	-	1.97	-	-	-	-	-	-	4.39
100102670086	-	1.59	-	0.89	-	1.08	-	0.89	-	0.95	-	1.25	6.65
100102670490	-	0.63	-	0.70	-	0.70	-	0.63	-	0.73	-	0.73	4.12
100102671197	-	1.14	-	1.02	-	1.02	-	1.02	-	1.25	-	1.10	6.55
100102671504	-	1.02	-	1.08	-	1.14	-	1.02	-	1.25	-	1.10	6.61
100102676958	-	1.08	-	1.08	-	1.02	-	1.02	-	1.10	-	1.18	6.47
100102677968	-	1.08	-	1.02	-	0.95	-	0.89	-	1.10	-	1.18	6.22
100102678877	-	0.83	-	0.83	-	0.76	-	0.83	-	0.88	-	0.95	5.07
100102680901	-	1.46	-	1.34	-	1.53	-	1.34	-	1.55	-	1.55	8.76
100102681507	7.98	-	7.36	-	8.43	-	10.57	-	8.81	11.47	-	11.38	66.01
100102683527	5.13	-	4.46	-	5.07	-	4.00	-	4.00	-	4.65	-	27.30
100102691712	1.82	-	1.91	0.95	-	-	-	-	-	-	-	-	4.68
100102723539	1.76	-	1.40	-	1.53	-	1.53	-	1.40	-	1.47	-	9.08
100102724347	1.39	-	1.21	-	1.27	-	1.14	-	1.34	-	1.62	-	7.98
100102725256	1.82	-	1.72	-	1.46	-	1.53	-	1.53	-	2.00	-	10.05
100102726266	1.58	-	1.59	-	1.59	-	1.59	-	1.59	-	1.77	-	9.71
100102727276	0.79	-	0.83	-	0.76	-	0.83	-	0.76	-	0.88	-	4.84
100102750013	1.45	-	1.34	-	1.21	-	1.21	-	1.27	1.47	-	1.55	9.50
100102758194	1.09	-	1.21	-	1.14	-	1.46	-	1.27	-	1.18	-	7.35
100102774261	1.64	-	1.40	-	1.53	-	1.72	-	1.34	1.62	-	1.62	10.86
100102783860	1.57	-	1.18	-	1.28	-	1.18	-	1.28	-	1.37	-	7.87
100102784466	1.33	-	1.21	-	1.34	-	1.40	-	1.34	-	1.55	-	8.16
100102785476	1.27	-	1.27	-	1.27	-	1.34	-	1.14	-	1.47	-	7.77
100102786385	1.82	-	1.59	-	1.85	-	1.72	-	1.53	-	1.47	-	9.97
100102793964	2.06	-	2.09	-	4.61	-	2.85	-	2.09	2.50	-	2.59	18.78
100102794772	1.58	-	1.53	-	1.53	-	1.34	-	1.40	-	1.70	-	9.06
100102795782	1.03	-	0.95	-	0.95	-	0.95	-	0.95	-	1.10	-	5.94
100102806492	1.82	-	1.08	-	1.78	-	1.91	-	1.34	-	1.40	-	9.33
100102809223	-	0.63	-	0.70	-	0.89	-	0.95	-	0.73	-	0.80	4.71
100102810435	-	1.40	-	1.27	-	1.40	-	1.46	-	2.13	-	-	7.66
100102817004	3.22	-	3.19	-	3.37	-	3.55	-	3.65	-	4.23	-	21.21
100102820943	1.15	-	1.27	-	1.21	0.89	-	-	-	-	-	-	4.52
100102822054	1.82	-	1.91	-	1.85	-	1.91	-	1.59	-	2.00	-	11.07
100102823872	1.45	-	1.27	-	1.40	-	1.46	-	1.40	-	1.10	-	8.09
100102844787	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100102852669	1.45	-	1.53	-	1.53	-	1.72	-	1.34	-	1.70	-	9.26
100102853780	1.09	-	0.95	-	1.14	-	1.14	-	1.08	-	1.25	-	6.66
100102857420	1.15	-	1.21	-	1.08	-	1.14	-	0.89	-	1.25	-	6.72
100102857824	1.09	-	1.08	-	1.21	-	1.02	-	0.89	-	1.25	-	6.54
100102858329	1.33	-	1.40	-	1.46	-	1.34	-	1.34	-	1.55	-	8.42
100102859339	1.09	-	1.14	-	1.08	-	1.08	-	1.02	-	1.33	-	6.74

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100102860349	1.70	-	1.85	-	1.85	-	1.91	-	1.72	-	1.77	-	10.79
100102861359	1.15	-	1.14	-	1.14	-	1.27	-	1.08	-	1.40	-	7.19
100102861965	1.82	-	1.85	-	1.72	-	1.78	-	1.91	2.22	-	2.22	13.52
100102862268	-	0.95	-	1.02	-	0.95	-	1.34	-	1.03	-	1.03	6.31
100102863278	-	1.14	-	1.02	-	1.02	-	1.27	-	1.33	-	1.40	7.18
100102882779	0.91	-	1.02	-	1.14	-	0.95	-	1.08	-	1.03	-	6.13
100102892378	1.33	-	1.34	-	1.14	-	1.21	-	1.21	-	2.07	-	8.30
100102900260	1.15	-	1.27	-	1.27	-	1.46	-	1.34	-	1.40	-	7.89
100102900462	1.82	-	1.91	-	1.46	-	1.91	-	1.91	-	2.22	-	11.23
100102901270	1.64	-	1.65	-	1.65	-	1.72	-	1.78	1.85	-	2.15	12.44
100102910061	1.52	-	1.40	-	1.59	-	1.59	-	1.46	-	1.62	-	9.18
100102920468	1.70	-	1.59	-	1.91	-	1.91	-	1.34	1.55	-	1.62	11.61
100102942595	1.33	-	1.34	-	1.40	-	1.21	-	1.14	1.40	-	1.25	9.07
100102946639	0.97	-	1.02	-	1.32	-	0.94	-	0.94	-	1.09	-	6.28
100102956642	1.45	-	1.14	-	1.21	-	1.34	-	1.21	1.40	-	1.47	9.23
100102987257	1.21	-	1.08	-	1.21	-	1.34	-	1.40	1.40	-	1.18	8.81
100102987358	-	21.19	-	20.73	-	21.42	-	27.61	-	26.76	-	29.64	147.36
100102988267	-	29.91	-	29.07	-	30.75	-	37.09	-	37.17	-	39.33	203.31
100102993624	0.91	-	0.95	-	0.89	-	0.89	-	1.02	1.10	-	1.25	7.01
100103001506	1.09	-	1.08	-	1.08	-	1.14	-	1.53	1.47	-	1.62	9.02
100103011105	1.58	-	1.14	-	1.40	-	1.21	-	1.14	2.22	-	2.22	10.92
100103026562	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100103050107	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100103058793	5.57	-	4.69	-	2.55	-	2.55	-	2.39	-	2.76	-	20.51
100103061120	1.21	-	1.46	-	1.21	-	1.40	-	1.46	-	1.70	-	8.44
100103062534	1.64	-	1.53	-	1.72	-	1.65	-	1.46	-	1.92	-	9.92
100103077991	-	1.21	-	0.89	-	0.76	-	0.76	-	0.73	-	0.95	5.30
100103092543	1.82	-	1.59	-	1.91	-	1.91	-	1.40	-	1.77	-	10.40
100103117906	0.97	-	1.02	-	1.08	-	1.14	-	0.95	-	1.33	-	6.49
100103118714	1.21	-	1.34	-	1.65	-	1.46	-	0.89	-	1.10	-	7.66
100103119825	1.64	-	1.53	-	1.91	-	1.91	-	1.91	-	2.07	-	10.96
100103137912	1.09	-	1.14	-	1.27	-	1.14	-	1.08	-	1.18	-	6.91
100103161352	1.15	-	1.14	-	1.21	-	1.21	-	1.27	1.40	-	1.47	8.86
100103172668	1.64	-	1.65	-	1.65	-	1.59	-	1.46	1.92	-	2.15	12.07
100103177217	3.09	-	3.00	-	2.78	-	3.92	-	3.00	4.20	-	5.64	25.63
100103216320	1.82	-	1.91	-	1.59	-	1.91	-	1.91	1.85	-	2.22	13.21
100103218340	-	1.78	-	1.78	-	1.78	-	1.78	-	2.05	-	2.05	11.22
100103221168	1.82	-	1.91	-	1.91	-	1.91	-	1.85	1.92	-	2.22	13.54
100103242790	1.39	-	1.14	-	1.21	-	1.27	-	1.34	1.33	-	1.47	9.15
100103284220	-	0.83	-	0.89	-	0.89	-	1.02	-	1.10	-	1.10	5.82
100103285230	-	1.27	-	1.02	-	1.02	-	0.95	-	1.18	-	1.10	6.54
100103301903	3.86	-	3.97	-	3.97	-	10.54	-	17.27	-	21.43	-	61.05
100103311906	3.74	-	2.91	-	3.10	-	3.19	-	3.00	-	3.80	-	19.75
100103312714	-	0.89	-	0.95	-	0.95	-	0.89	-	1.03	-	1.10	5.81
100103313825	-	1.27	-	1.21	-	1.40	-	1.34	-	1.62	-	1.70	8.54
100103314936	-	1.78	-	1.59	-	1.46	-	1.72	-	1.85	-	2.00	10.40
100103315744	-	0.89	-	0.89	-	1.02	-	0.83	-	0.80	-	1.33	5.75
100103325747	1.15	-	1.72	-	1.53	-	1.53	-	1.14	-	1.62	-	8.69
100103339487	-	1.72	-	1.53	-	1.65	-	1.78	-	2.00	-	1.77	10.45
100103340497	-	1.53	-	1.40	-	1.53	-	1.72	-	1.47	-	1.40	9.05
100103347672	1.33	-	1.14	-	1.21	-	1.40	-	1.02	-	1.18	-	8.30
100103356665	0.91	-	0.83	-	1.21	-	1.02	-	1.72	1.33	-	1.03	8.03
100103359493	-	1.14	-	1.08	-	1.21	-	1.27	-	1.33	-	1.47	7.51
100103385765	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100103386472	-	0.70	-	0.76	-	0.76	-	0.76	-	0.88	-	0.88	4.74
100103386775	1.82	-	1.72	-	1.78	-	1.91	-	1.65	-	1.92	-	10.80
100103387381	-	0.89	-	1.27	-	1.08	-	1.02	-	1.18	-	1.18	6.61
100103388189	1.39	-	1.14	-	1.14	-	1.14	-	1.08	-	1.70	-	7.61
100103394960	1.45	-	1.65	-	1.46	-	1.40	-	1.40	1.62	-	2.07	11.07
100103395162	-	1.53	-	1.27	-	1.14	-	1.08	-	1.25	-	1.33	7.60
100103396071	-	1.14	-	1.08	-	1.21	-	1.14	-	1.33	-	1.25	7.15
100103397081	-	1.27	-	1.34	-	1.40	-	1.40	-	1.40	-	1.47	8.28
100103398091	-	0.95	-	1.02	-	1.02	-	0.95	-	0.95	-	1.03	5.92
100103407892	8.39	-	8.48	-	7.11	-	8.63	-	9.32	-	9.94	-	51.87

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100103417592	1.39	-	1.34	-	1.34	-	1.78	-	1.08	-	-	-	9.88
100103418303	-	-	-	-	-	-	0.63	-	0.63	-	1.62	1.33	2.00
100103430629	1.45	-	1.21	-	1.34	-	1.53	-	1.34	-	1.40	-	8.26
100103434538	1.27	-	1.27	-	1.34	-	1.46	-	1.34	-	1.47	-	8.15
100103434366	1.09	-	0.95	-	1.14	-	0.95	-	1.14	-	1.10	-	6.39
100103435982	1.13	-	1.00	-	1.00	-	1.00	-	1.09	-	1.05	-	6.28
100103445985	1.33	-	1.34	-	1.65	-	1.91	-	1.27	-	1.33	-	8.83
100103459931	1.45	-	1.40	-	1.40	-	1.53	-	1.46	-	1.70	-	8.94
100103465385	1.52	-	1.59	-	1.91	-	1.91	-	1.78	-	1.62	1.62	11.95
100103465688	0.97	-	0.95	-	0.95	-	0.95	-	0.95	-	1.10	-	5.88
100103466496	1.82	-	1.91	-	1.91	-	1.91	-	1.72	-	2.22	-	13.56
100103466702	1.15	-	1.08	-	1.21	-	1.46	-	1.27	-	1.40	-	7.58
100103471651	1.21	-	1.14	-	1.08	-	1.14	-	1.40	-	1.25	1.40	8.63
100103485492	1.21	-	1.21	-	1.27	-	1.27	-	1.21	-	1.47	-	9.64
100103486034	0.97	-	0.95	-	0.95	-	1.27	-	0.95	-	1.10	1.03	7.23
100103488021	0.79	-	0.83	-	1.02	-	0.83	-	0.83	-	-	-	5.16
100103490243	1.09	-	1.08	-	1.14	-	1.08	-	1.08	-	1.33	-	6.80
100103491253	1.45	-	1.02	-	1.14	-	1.59	-	1.72	-	1.40	-	8.32
100103502064	1.27	-	1.40	-	1.27	-	1.46	-	1.21	-	1.55	-	8.16
100103502973	1.45	-	1.27	-	1.40	-	1.34	-	1.21	-	1.47	-	8.14
100103503882	1.76	-	1.53	-	1.72	-	1.53	-	1.53	-	2.00	-	10.05
100103504791	1.21	-	1.14	-	1.34	1.14	-	-	-	-	-	-	4.84
100103505603	1.82	-	1.78	-	1.91	-	1.91	-	1.65	-	1.77	-	10.85
100103507623	1.76	-	1.65	-	1.53	-	1.53	-	1.46	-	1.77	1.92	11.62
100103516818	1.76	-	1.65	-	1.14	-	1.27	-	1.27	-	1.47	1.40	9.97
100103531467	8.04	-	8.28	-	8.20	-	8.12	-	8.05	-	9.17	-	49.86
100103538137	1.27	-	1.27	-	1.53	-	1.27	-	1.27	-	1.55	-	8.16
100103539046	1.27	-	1.21	-	1.40	-	1.34	-	1.14	-	1.47	-	7.83
100103543288	-	1.08	-	1.08	-	1.85	-	1.14	-	1.40	-	2.15	8.70
100103544201	-	0.89	-	0.95	-	1.46	-	-	-	-	-	0.80	4.11
100103547231	-	1.46	-	1.34	-	1.53	-	1.46	-	1.55	-	1.62	8.96
100103548241	-	1.08	-	1.08	-	1.65	-	1.14	-	1.10	-	1.18	7.24
100103549049	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	0.73	3.99
100103549958	-	0.95	-	1.02	-	1.02	-	1.14	-	1.10	-	1.10	6.33
100103553392	1.82	-	1.53	-	1.65	-	1.85	-	1.85	-	2.07	2.22	12.98
100103554911	-	13.07	-	12.91	-	11.69	-	10.62	-	13.09	-	14.70	76.08
100103556729	0.85	-	1.02	-	0.95	-	1.08	-	1.27	-	1.55	-	6.72
100103558042	-	1.85	-	1.91	-	1.91	-	1.91	-	2.15	-	2.00	11.72
100103559153	1.82	-	1.91	-	1.91	-	1.91	-	1.72	-	2.22	-	11.48
100103560163	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100103560870	7.88	-	7.56	-	7.18	-	10.85	-	9.17	-	14.43	-	57.07
100103572691	4.04	-	6.14	-	4.92	-	2.70	-	3.69	-	4.56	-	26.04
100103608461	-	60.77	-	60.59	-	60.49	-	60.68	-	69.49	-	69.60	381.61
100103608562	1.33	-	1.21	-	1.27	-	1.40	-	1.34	-	1.33	-	7.87
100103616444	1.82	-	1.78	-	1.85	-	1.91	-	1.91	-	1.92	1.92	13.11
100103617252	-	1.08	-	0.76	-	0.83	-	1.02	-	0.88	-	0.95	5.51
100103618464	-	1.27	-	1.21	-	1.21	-	1.21	-	1.40	-	1.47	7.77
100103619474	0.97	-	0.95	-	1.02	-	1.02	-	0.89	-	1.10	-	5.95
100103621902	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100103624326	-	1.91	-	1.91	-	1.91	-	1.91	-	2.07	-	2.15	11.86
100103639278	9.50	-	9.65	-	9.57	-	9.50	-	9.35	-	10.61	-	58.18
100103653123	1.82	-	1.59	-	1.91	-	1.91	-	1.53	-	1.55	-	10.30
100103725164	0.87	0.82	-	-	-	-	-	-	-	-	-	-	1.69
100103852577	1.82	-	1.78	-	1.85	-	1.46	-	1.46	-	1.70	-	10.07
100103892084	1.45	-	1.59	-	1.85	-	1.91	-	1.27	-	2.07	-	10.14
100103902592	1.82	-	1.91	-	1.72	-	1.65	-	1.91	-	2.22	-	11.23
100103902895	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	1.85	13.52
100103903404	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100103904212	1.82	-	1.91	-	1.91	-	1.91	-	1.78	-	2.22	-	11.55
100103904919	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100103923410	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	1.85	13.52
100103932403	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	2.22	13.90
100103979788	1.03	-	1.08	-	1.02	-	1.14	-	1.14	-	1.33	-	6.74
100103980394	1.82	-	1.91	-	1.91	-	1.91	-	1.53	-	2.15	-	11.22

Account Number	Refund Amount													Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09		
100103981913	-	1.91	-	1.91	-	1.91	-	1.72	-	1.85	-	1.77	11.07	
100103982216	0.61	-	0.63	-	0.70	-	0.63	-	0.63	-	0.73	-	3.94	
100103993832	0.61	-	0.63	-	0.70	-	0.76	-	0.70	-	1.03	0.80	5.23	
100103993835	1.27	-	1.27	-	1.27	-	1.21	-	1.14	-	1.33	-	7.49	
100104014649	1.03	-	0.95	-	1.02	-	1.21	-	1.27	-	1.18	-	6.66	
100104015457	1.03	-	0.95	-	1.08	-	0.95	-	0.83	-	1.25	-	6.09	
100104016568	1.09	-	1.72	-	1.02	-	1.59	1.21	-	-	-	-	6.62	
100104035160	-	1.34	-	1.59	-	1.91	-	1.08	-	1.47	-	1.25	8.64	
100104036271	-	1.27	-	1.08	-	1.14	-	1.14	-	1.33	-	1.55	7.52	
100104041931	1.27	-	1.02	-	1.14	-	1.08	-	1.21	1.25	-	1.33	8.30	
100104042840	1.09	-	1.72	-	1.21	-	0.89	-	0.83	-	0.95	-	6.68	
100104043850	1.09	-	1.02	-	1.02	-	1.08	-	0.89	-	1.10	-	6.20	
100104069011	1.82	-	1.91	-	1.46	-	1.78	-	1.91	-	2.22	-	11.10	
100104069516	-	1.02	-	1.02	-	1.02	-	1.14	-	1.18	-	1.18	6.55	
100104084872	-	1.65	-	1.78	-	1.85	-	1.72	-	1.92	-	1.92	10.84	
100104085882	-	1.34	-	1.02	-	0.95	-	0.95	-	1.03	-	0.88	6.16	
100104086791	-	1.02	-	1.02	-	1.02	-	0.95	-	1.10	-	1.10	6.21	
100104091441	1.21	-	1.14	-	1.02	-	1.27	-	0.95	1.03	-	1.18	7.80	
100104099121	-	1.27	-	1.21	-	1.34	-	1.21	-	1.62	-	1.70	8.35	
100104099828	-	0.83	-	0.89	-	0.76	-	0.83	-	0.95	-	1.03	5.28	
100104100737	-	0.70	-	0.89	-	1.02	-	1.08	-	1.03	-	1.18	5.89	
100104102050	-	1.14	-	1.14	-	1.21	-	1.21	-	1.40	-	1.33	7.43	
100104102757	-	0.95	-	1.91	-	0.95	-	1.02	-	1.10	-	1.33	7.26	
100104103464	-	1.02	-	1.08	-	1.08	-	1.08	-	1.18	-	1.18	6.61	
100104104373	-	1.08	-	1.27	-	1.59	-	1.53	-	1.55	-	1.62	8.64	
100104105989	1.82	-	1.72	-	1.91	-	1.91	-	1.91	-	2.22	-	11.48	
100104106090	-	1.08	-	1.08	-	1.08	-	1.40	-	1.18	-	1.40	7.22	
100104106902	1.58	-	1.21	-	1.59	-	1.91	-	1.85	-	1.92	-	10.05	
100104107003	-	1.14	-	1.21	-	1.91	-	1.27	-	1.33	-	1.40	8.26	
100104107811	-	1.53	-	1.46	-	1.46	-	1.40	-	2.00	-	1.77	9.62	
100104107912	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100104108013	-	1.91	-	1.72	-	1.72	-	1.78	-	2.22	-	2.22	11.57	
100104108821	-	1.08	-	1.27	-	1.02	-	1.08	-	1.03	-	1.03	6.50	
100104108922	1.52	-	1.46	-	1.53	-	1.46	-	1.40	-	1.62	-	8.99	
100104109023	-	1.59	-	1.78	-	1.46	-	1.40	-	1.70	-	1.62	9.56	
100104109629	1.82	-	1.78	-	1.91	-	1.85	-	1.65	-	1.92	-	10.93	
100104109831	-	0.95	-	0.76	-	0.83	-	0.95	-	1.10	-	1.10	5.70	
100104109932	1.82	-	1.72	-	1.91	-	1.91	-	1.91	-	2.22	-	11.48	
100104110033	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.15	12.00	
100104110740	-	0.89	-	0.83	-	0.95	-	0.89	-	0.95	-	0.95	5.46	
100104111043	-	1.91	-	1.65	-	1.72	-	1.46	-	1.77	-	1.85	10.37	
100104111750	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63	
100104111851	1.58	-	1.40	-	1.34	-	1.34	-	1.21	-	1.55	-	8.40	
100104112659	1.39	-	1.91	-	1.91	-	1.91	-	1.46	-	1.85	-	11.91	
100104112760	-	1.08	-	1.08	-	1.08	-	1.08	-	1.18	-	1.40	6.90	
100104113871	-	0.95	-	1.21	-	1.21	-	1.14	-	1.25	-	1.10	6.87	
100104114982	-	1.02	-	0.95	-	1.02	-	0.76	-	1.03	-	1.18	5.95	
100104117713	1.52	-	1.02	-	1.34	-	1.21	-	1.14	-	1.18	-	7.40	
100104118521	1.27	-	1.27	-	1.21	-	1.14	-	1.14	-	1.33	-	7.37	
100104118723	4.18	-	4.99	-	4.07	-	5.22	-	5.68	-	6.09	-	30.24	
100104119531	1.27	1.14	-	-	-	-	-	-	-	-	-	-	2.42	
100104120440	1.09	-	1.21	-	1.21	-	1.40	-	1.08	-	1.25	-	7.24	
100104128019	1.82	-	1.46	1.08	-	-	-	-	-	-	-	-	4.36	
100104129029	1.09	-	1.08	-	1.02	-	1.08	-	1.21	1.47	-	1.47	8.43	
100104142365	1.33	-	1.27	-	1.27	-	1.40	-	1.46	-	1.55	-	8.29	
100104143274	1.82	-	1.65	-	1.46	-	1.65	-	1.46	-	1.77	-	9.83	
100104149237	1.09	-	1.08	-	0.89	-	1.02	-	0.95	-	1.18	-	6.21	
100104153176	1.82	-	1.65	-	1.91	-	1.91	-	1.78	2.07	-	1.70	12.84	
100104171566	-	0.76	-	1.21	-	1.27	-	1.08	-	0.73	-	-	5.05	
100104173081	1.27	-	1.14	-	1.46	-	1.21	-	1.02	-	1.18	-	7.28	
100104174091	0.97	-	0.83	-	0.95	-	1.02	-	0.89	-	1.10	-	5.76	
100104174903	1.39	-	1.27	-	1.46	-	1.46	-	1.21	-	1.25	-	8.05	
100104177024	1.82	-	1.91	-	1.91	-	1.91	-	1.78	-	2.22	-	11.55	
100104177630	-	1.46	-	1.59	-	1.65	-	1.21	-	1.25	-	1.10	8.27	

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100104178640	-	1.21	-	1.21	-	1.27	-	1.27	-	1.33	-	1.33	7.61
100104179650	-	1.14	-	1.08	-	0.76	-	0.63	-	0.73	-	1.25	5.60
100104179953	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100104180862	1.5	-	1.34	-	1.21	-	1.27	-	1.14	-	1.55	-	9.35
100104184401	1.27	-	1.14	-	1.21	-	1.27	-	1.14	-	-	1.47	7.52
100104185512	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	-	2.22	11.68
100104186219	-	1.27	-	1.21	-	1.21	-	1.21	-	1.25	-	-	7.40
100104186825	0.97	-	0.95	-	1.02	-	1.08	-	1.02	-	1.10	-	6.14
100104187229	-	1.91	-	1.59	-	1.53	-	1.53	-	1.70	-	-	9.80
100104187633	-	1.08	-	1.14	-	1.21	-	1.14	-	1.25	-	1.33	7.15
100104208447	-	1.46	-	1.14	-	1.21	-	1.08	-	1.33	-	1.40	7.62
100104209659	-	1.34	-	1.08	-	1.02	-	1.02	-	1.47	-	-	7.55
100104210568	-	0.83	-	0.76	-	0.76	-	-	-	-	-	-	2.35
100104211578	-	1.34	-	1.08	-	1.14	-	1.08	-	1.18	-	1.47	7.29
100104214511	1.27	-	1.08	-	0.63	-	0.63	-	0.63	-	0.73	-	4.99
100104215420	0.67	-	1.02	-	1.46	-	1.14	-	1.34	-	0.73	-	6.35
100104220773	-	0.83	-	1.14	-	0.89	-	0.63	-	0.73	-	0.73	4.95
100104221076	2.71	-	-	-	-	-	-	-	-	-	-	-	2.71
100104221884	-	0.89	-	0.89	-	0.95	-	1.27	-	0.95	-	1.10	6.06
100104222086	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	0.73	-	10.18
100104223096	1.21	-	1.21	-	1.21	-	1.21	-	1.14	-	-	-	7.31
100104224009	0.79	-	0.70	-	1.21	0.70	-	-	-	-	-	-	3.39
100104225019	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	0.73	4.60
100104228049	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100104237345	-	-	-	-	0.63	0.63	-	-	-	-	-	0.73	2.00
100104240678	1.45	-	1.53	-	1.46	-	1.34	-	1.40	-	1.77	-	8.95
100104252095	1.82	-	1.91	-	1.91	-	1.91	-	1.08	-	1.85	-	10.47
100104254725	-	1.27	-	1.27	-	1.40	-	1.40	-	1.55	-	1.55	8.44
100104255937	-	1.02	-	0.89	-	0.95	-	0.95	-	1.10	-	-	6.02
100104262203	-	0.63	-	0.63	-	0.70	-	0.95	-	1.03	-	1.03	4.97
100104263213	-	1.46	-	1.46	-	1.46	-	1.27	-	1.40	-	-	1.47
100104264223	-	1.34	-	1.46	-	1.34	-	1.21	-	1.33	-	1.40	8.07
100104281906	-	1.02	-	1.02	-	0.95	-	0.95	-	1.25	-	1.18	6.37
100104282916	-	1.02	-	0.89	-	1.02	-	0.95	-	1.10	-	0.95	5.93
100104287865	1.09	-	1.14	-	1.40	-	1.14	-	1.14	-	1.25	-	7.17
100104288067	1.82	-	1.65	-	1.72	-	1.59	-	1.40	-	2.22	-	10.40
100104304942	0.85	-	0.89	-	0.83	-	0.83	-	0.83	-	0.95	-	5.17
100104333739	1.39	-	1.40	-	1.34	-	1.72	-	1.46	-	1.70	-	9.01
100104334648	1.58	0.95	-	-	-	-	-	-	-	-	-	-	2.53
100104363546	102.74	-	101.31	-	101.92	-	103.53	-	100.93	-	118.11	-	628.55
100104385875	1.82	-	1.91	-	1.91	-	1.78	-	1.91	-	2.22	-	11.55
100104428921	1.82	-	1.65	-	1.72	-	1.91	-	1.65	-	1.70	-	10.45
100104436193	1.21	-	1.14	-	1.27	-	1.21	-	1.40	-	1.55	-	7.79
100104438015	-	1.21	-	1.02	-	1.08	-	1.14	-	1.25	-	1.25	6.95
100104439025	-	1.14	-	1.02	-	1.14	-	0.83	-	0.80	-	0.73	5.66
100104439631	1.76	-	1.72	-	1.59	-	1.91	-	1.65	-	1.55	-	11.88
100104440843	1.33	-	1.40	-	1.21	-	1.02	-	1.02	1.03	-	1.03	8.03
100104451452	57.40	-	61.03	-	61.34	-	60.27	-	60.27	-	69.20	-	369.50
100104463172	1.82	-	1.91	-	1.91	-	1.91	-	1.59	-	2.22	-	11.36
100104480047	1.21	-	1.08	-	1.21	-	1.02	-	1.02	-	1.18	-	6.71
100104481057	-	0.95	-	0.83	-	0.83	-	0.76	-	0.88	-	0.88	5.12
100104482168	-	1.02	-	0.95	-	0.95	-	1.08	-	0.95	-	1.10	6.06
100104498336	1.09	-	1.21	-	1.14	-	1.21	-	1.14	-	1.40	-	7.20
100104499245	1.27	-	1.21	-	1.27	-	1.14	-	1.27	-	1.40	-	7.57
100104500154	1.82	-	1.91	-	1.91	-	1.65	-	1.27	-	1.77	-	10.34
100104501063	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100104502174	0.85	-	0.83	-	0.89	-	0.89	-	0.89	-	1.10	-	5.44
100104505006	0.73	-	0.76	-	0.70	-	0.76	-	0.70	-	0.88	-	4.53
100104510460	-	0.76	-	0.76	-	0.83	-	0.76	-	0.95	-	0.88	4.94
100104534813	2.53	-	3.02	-	1.92	-	1.64	-	1.73	-	2.02	-	12.87
100104537742	0.96	-	0.91	-	0.91	-	0.91	-	0.91	-	1.05	-	5.65
100104552896	-	1.02	-	0.95	-	0.95	-	0.95	-	1.10	-	1.10	6.08
100104553708	-	1.21	-	1.27	-	1.08	-	1.02	-	1.40	-	1.55	7.53
100104554718	-	0.83	-	0.70	-	0.76	-	0.63	-	0.80	-	0.80	4.53

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100104555627	-	1.53	-	1.59	-	1.27	-	1.53	-	1.70	-	1.77	9.39
100104556940	-	0.95	-	0.89	-	0.89	-	0.95	-	1.10	-	1.03	5.81
100104561586	-	0.89	-	0.89	-	0.83	-	0.89	-	0.95	-	0.95	5.40
100104563307	-	1.59	-	1.59	-	1.59	-	1.46	-	1.47	-	1.55	9.26
100104564317	-	1.08	-	1.02	-	1.14	-	1.08	-	1.25	-	1.18	6.75
100104565226	-	0.83	-	0.83	-	0.83	-	0.83	-	0.95	-	0.88	5.13
100104567347	-	1.14	-	0.76	-	0.89	-	0.95	-	1.03	-	1.10	5.88
100104570983	0.61	-	0.63	-	0.89	-	1.91	-	1.91	-	2.30	-	8.24
100104578057	1.33	-	1.34	-	1.27	-	1.34	-	1.14	-	1.47	-	7.90
100104579168	-	1.34	-	1.34	-	1.53	-	1.65	-	1.25	-	1.33	8.43
100104580077	-	1.02	-	1.02	-	0.95	-	1.08	-	1.03	-	1.10	6.20
100104581289	-	1.02	-	1.08	-	0.95	-	0.83	-	0.88	-	0.80	5.56
100104582202	-	0.70	-	0.76	-	0.70	-	0.70	-	0.80	-	0.80	4.46
100104583111	-	0.70	-	0.76	-	0.76	-	0.83	-	1.18	-	-	4.23
100104598265	1.09	-	1.08	-	1.14	-	1.27	-	1.08	-	1.25	-	6.92
100104599275	1.82	-	1.91	-	1.91	-	1.34	-	1.27	-	2.00	-	10.24
100104600285	0.79	-	0.83	-	0.83	-	0.76	-	0.83	-	0.95	-	4.98
100104601194	1.82	-	1.91	-	1.91	-	1.34	-	1.02	-	1.40	-	9.39
100104602208	1.52	-	1.46	-	1.53	-	1.72	-	1.78	2.00	-	1.77	11.78
100104615443	1.27	-	1.21	-	1.46	-	1.78	-	1.14	1.40	-	1.18	9.45
100104616453	1.09	-	1.08	-	1.14	-	1.14	-	1.08	1.25	-	1.33	8.12
100104617362	1.82	-	1.46	-	1.72	-	1.72	-	1.91	1.70	-	1.77	12.10
100104621406	-	1.34	-	1.34	-	1.34	-	1.34	-	1.55	-	1.77	8.67
100104622315	-	1.21	-	1.14	-	1.14	-	1.02	-	1.03	-	1.25	6.79
100104627971	-	1.91	-	1.91	-	1.91	-	1.40	-	1.77	-	2.22	11.12
100104628880	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100104659394	1.52	-	1.40	-	1.34	-	1.40	-	1.34	1.47	-	1.55	10.01
100104666973	0.85	-	1.02	-	1.02	-	0.89	-	0.95	-	1.03	-	5.75
100104687282	1.76	-	1.65	-	1.59	-	1.65	-	1.65	2.00	-	1.92	12.23
100104695770	1.27	-	1.21	-	1.91	-	1.08	-	0.83	-	0.80	-	7.10
100104814897	1.82	-	1.91	-	1.65	-	1.78	-	1.72	-	2.22	-	11.10
100104823486	1.82	-	1.65	-	1.91	-	1.72	-	1.59	-	1.02	-	10.61
100104824294	0.85	-	0.89	-	0.89	-	0.95	-	1.02	-	0.95	-	5.55
100104831065	3.38	-	3.23	-	3.00	-	3.62	-	3.08	-	3.57	-	19.89
100104849354	1.15	-	0.76	-	0.83	0.76	-	-	-	-	-	-	3.50
100104881484	1.33	-	1.53	-	1.65	-	1.14	-	1.14	-	1.33	-	8.13
100104883407	1.58	-	1.40	-	1.91	-	1.72	-	1.65	-	1.62	-	9.88
100104887447	-	0.83	-	0.76	-	0.83	-	0.76	-	0.88	-	0.95	5.01
100104888356	-	1.02	-	0.89	-	0.95	-	0.95	-	1.03	-	0.95	5.79
100104889265	-	0.89	-	0.83	-	0.76	-	0.76	-	0.88	-	0.88	4.99
100104890477	1.82	-	1.85	-	1.72	-	1.59	-	1.34	-	1.92	-	10.23
100104895026	1.15	-	1.14	-	1.21	-	1.08	-	1.08	-	1.25	-	6.92
100104928570	-	1.02	-	1.02	-	1.02	0.76	-	-	-	-	-	3.81
100104929681	-	1.53	-	1.27	-	1.53	-	1.21	-	1.55	-	1.47	8.56
100104930590	-	1.21	-	1.21	-	1.14	-	1.21	-	1.33	-	1.25	7.34
100104931402	-	1.02	-	1.02	-	1.08	-	1.02	-	1.18	-	1.18	6.48
100104945445	-	1.14	-	1.08	-	1.08	-	1.14	-	1.25	-	1.25	6.95
100104946253	-	1.02	-	0.95	-	0.83	-	0.89	-	1.03	-	1.18	5.89
100104947162	-	0.89	-	0.95	-	0.89	-	0.89	-	1.03	-	1.10	5.75
100104950094	0.91	-	1.34	-	1.08	-	1.02	-	1.02	1.18	-	1.03	7.56
100104972929	1.82	-	1.59	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.58
100104973030	1.27	-	1.14	-	1.34	-	1.65	-	1.46	-	1.92	-	8.79
100104974141	-	1.71	-	1.78	-	1.71	-	1.78	-	1.96	-	2.05	10.98
100104976060	-	2.78	-	2.85	-	2.70	-	2.78	-	3.30	-	3.30	17.71
100104979191	-	1.91	-	1.91	-	1.08	-	1.08	-	1.25	-	1.85	9.08
100104986871	1.64	-	1.21	-	1.91	-	1.40	-	1.72	1.92	-	1.70	11.49
100104987275	1.09	-	1.08	-	1.27	-	1.21	-	1.21	-	1.33	-	7.18
100104994854	0.73	-	0.83	-	0.76	-	0.70	-	0.76	-	0.88	-	4.65
100104997278	1.03	-	1.08	-	1.08	-	1.08	-	1.08	-	1.25	-	6.60
100104998389	1.33	-	1.21	-	1.21	-	1.21	-	1.21	-	1.47	-	7.64
100105000413	-	1.40	-	1.40	-	1.34	-	1.46	-	1.62	-	1.62	8.85
100105001221	-	1.08	-	1.21	-	1.27	-	1.14	-	1.18	-	1.25	7.13
100105003443	1.82	-	1.91	-	1.91	-	1.85	-	1.91	-	2.22	-	11.61
100105007483	-	2.01	-	2.01	-	1.78	-	1.78	-	2.14	-	2.23	11.95

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105017688	1.52	-	1.40	-	1.53	-	1.59	-	1.78	1.62	-	1.55	10.99
100105018395	1.82	-	1.53	-	1.91	-	1.91	-	1.46	-	2.22	-	10.85
100105020176	1.52	-	1.40	-	1.53	-	1.53	-	1.59	2.22	-	1.85	11.63
100105029210	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105033048	1.15	-	1.08	-	1.14	-	1.14	-	1.08	-	1.25	-	6.85
100105039718	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105042041	1.82	-	1.65	-	1.91	-	1.85	-	1.91	-	2.22	-	11.36
100105043051	1.15	-	1.08	-	1.14	-	1.59	-	1.91	-	2.22	-	9.10
100105049923	0.97	-	0.95	-	1.02	-	1.08	-	1.02	-	1.18	-	6.21
100105050933	1.03	-	0.95	-	1.08	-	1.08	-	0.95	-	1.18	-	6.27
100105065582	1.82	-	1.91	-	1.91	-	1.91	-	1.91	1.40	-	1.85	12.70
100105068212	1.27	-	1.53	-	1.21	-	1.34	-	1.27	1.47	-	1.25	9.34
100105069222	1.15	-	1.08	-	1.21	-	1.34	-	1.34	-	1.47	-	7.59
100105070232	0.97	-	1.08	-	1.91	1.02	-	-	-	-	-	-	4.98
100105071242	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63
100105072151	1.70	-	1.65	-	1.91	-	1.91	-	1.91	-	2.22	-	11.30
100105073060	0.97	-	1.14	-	1.53	-	1.65	-	1.53	1.47	-	1.33	9.62
100105073666	1.82	-	1.59	-	1.91	-	1.91	-	1.14	-	1.55	-	9.92
100105075989	0.97	-	1.02	-	0.89	-	0.95	-	0.95	1.03	-	1.10	6.91
100105088622	0.73	-	0.76	-	0.83	-	0.83	-	0.76	-	1.46	-	5.36
100105089632	1.15	-	1.21	-	1.34	-	1.27	-	1.40	-	1.40	-	7.77
100105099130	1.27	-	1.34	-	1.46	-	1.46	-	1.34	-	1.55	-	8.42
100105107315	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100105108426	1.27	-	1.21	-	1.46	-	1.72	-	1.27	-	1.47	-	8.41
100105112870	1.52	-	1.27	-	1.72	-	1.65	-	1.34	-	1.62	-	9.12
100105121661	1.39	-	1.21	-	1.27	-	1.14	-	0.95	-	1.25	-	7.22
100105122873	1.63	-	1.02	-	0.89	-	0.89	-	0.95	-	1.03	-	5.81
100105126816	1.03	-	0.89	-	1.14	-	0.95	-	0.89	-	1.10	-	6.01
100105130957	1.52	-	1.53	-	1.59	-	1.27	-	1.14	-	1.33	-	8.37
100105142778	0.97	-	0.89	-	0.89	-	0.95	-	1.02	-	1.33	-	6.04
100105143788	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105156421	1.09	-	0.83	-	0.89	-	0.95	-	0.89	-	1.03	-	5.68
100105158845	-	1.08	-	0.95	-	0.95	-	1.08	-	1.25	-	1.18	6.49
100105159754	-	1.14	-	1.14	-	0.63	-	0.63	-	0.95	-	1.18	5.69
100105160764	-	0.95	-	0.89	-	0.89	-	0.89	-	1.03	-	0.95	5.60
100105161673	-	1.08	-	1.08	-	1.14	-	1.14	-	1.18	-	1.18	6.80
100105166828	1.03	-	1.08	-	0.89	-	0.89	-	0.89	-	0.88	-	5.66
100105167838	1.33	-	1.27	-	1.34	-	1.46	-	1.34	-	1.55	-	8.29
100105168949	0.97	-	0.95	-	1.02	-	1.02	-	0.95	0.80	-	-	5.71
100105172787	1.39	-	1.27	-	1.46	-	1.40	-	1.14	-	1.55	-	8.22
100105173902	-	1.27	-	1.14	-	1.40	-	1.21	-	1.33	-	1.25	7.60
100105184713	0.91	-	0.95	-	1.02	-	0.89	-	0.89	-	1.03	-	5.68
100105185723	1.70	-	1.85	-	1.72	-	1.46	-	1.72	-	2.22	-	10.66
100105186632	1.45	-	1.02	-	1.34	-	1.08	-	1.02	-	1.18	-	7.08
100105197039	1.82	-	1.59	-	1.91	-	1.72	1.40	-	-	-	-	8.43
100105198049	1.82	-	1.53	-	1.78	-	1.72	-	1.40	-	1.40	-	9.64
100105203810	-	1.27	-	1.53	-	0.89	-	0.83	-	1.18	-	1.10	6.79
100105204719	-	0.95	-	0.95	-	0.89	-	0.83	-	0.95	-	1.03	5.60
100105205931	-	1.27	-	1.14	-	1.21	-	1.91	-	1.62	-	1.70	8.86
100105217550	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105218560	0.97	-	0.95	-	0.95	-	0.95	-	0.95	-	1.10	-	5.88
100105219570	0.79	-	0.63	-	1.08	-	0.89	-	1.14	-	0.73	-	5.26
100105221893	0.67	-	1.08	-	0.95	-	0.63	-	0.63	-	0.73	-	4.70
100105222806	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105224927	-	0.63	-	1.08	-	0.89	-	0.63	-	0.73	-	1.18	5.14
100105247862	0.79	-	0.76	-	0.76	-	0.70	-	0.76	-	0.88	-	4.65
100105249175	0.91	-	0.95	-	0.89	-	1.02	-	1.14	-	1.55	-	6.46
100105259582	1.15	-	1.14	-	0.95	-	1.02	-	0.95	1.33	-	1.18	7.72
100105260592	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100105262414	6.01	-	5.83	-	4.15	-	3.08	-	3.08	-	3.48	-	25.64
100105270292	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105271003	-	1.02	-	0.95	-	0.89	-	1.02	-	1.03	-	1.10	6.00
100105271205	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	1.85	-	11.30
100105271912	-	1.40	-	1.02	-	1.27	-	1.14	-	1.33	-	1.33	7.48

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105272316	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105273023	-	1.21	-	1.21	-	1.21	-	1.21	-	1.40	-	1.33	7.56
100105273427	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105273932	-	1.27	-	1.27	-	0.89	-	-	-	-	-	-	3.43
100105274437	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105278376	1.82	-	1.65	-	1.53	-	1.59	-	1.91	-	2.22	-	10.72
100105286056	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105286965	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105287874	1.82	-	1.72	-	1.91	-	1.91	-	1.91	-	2.15	-	11.41
100105288884	1.82	-	1.91	-	1.91	-	-	-	-	-	-	-	5.64
100105289692	0.91	-	0.95	-	1.02	-	1.08	-	0.95	-	1.18	-	6.09
100105304547	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105310005	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	0.73	3.99
100105311015	-	1.14	-	1.21	-	1.08	-	0.63	-	1.10	-	1.40	6.57
100105316267	1.45	-	1.46	-	1.59	-	1.53	-	1.34	-	2.00	-	9.37
100105317782	1.39	-	1.40	-	1.34	-	1.34	-	1.14	-	1.55	-	8.16
100105335162	4.77	-	4.99	-	4.53	-	3.69	-	2.70	-	2.85	-	23.54
100105338394	-	1.72	-	1.27	-	0.83	-	1.02	-	1.18	-	1.40	7.41
100105343852	1.76	-	1.21	-	1.27	-	1.40	-	1.34	-	1.92	1.03	9.92
100105344862	1.27	-	0.83	-	1.46	-	1.85	-	1.53	-	1.62	-	8.56
100105345771	1.82	-	0.63	-	0.63	-	0.63	0.63	-	-	-	-	4.36
100105346781	1.21	-	1.02	-	1.27	-	1.27	-	1.27	-	1.47	-	7.52
100105358101	1.82	-	1.91	-	1.91	-	1.91	-	1.85	-	2.22	-	11.61
100105359313	-	-	-	-	-	-	-	-	0.73	-	-	-	0.73
100105380026	-	0.89	-	0.89	-	0.89	-	0.95	-	0.95	-	1.03	5.60
100105381036	-	1.21	-	1.21	-	1.21	-	1.21	-	1.25	-	1.40	7.48
100105388716	6.68	-	2.24	-	2.01	-	2.09	-	2.62	-	2.88	-	17.92
100105389726	6.42	-	5.88	-	6.19	-	5.81	-	5.73	-	6.18	-	36.20
100105390635	36.89	-	33.09	-	41.07	-	45.01	-	49.32	-	51.81	-	257.19
100105391544	1.52	-	1.40	-	1.40	-	1.59	-	1.65	-	1.92	-	9.48
100105410237	-	1.14	-	1.02	-	1.08	-	1.14	-	1.18	-	1.25	6.81
100105411045	-	0.95	-	0.89	-	0.95	-	1.02	-	1.03	-	1.03	5.87
100105412055	-	1.02	-	0.95	-	1.08	-	0.95	-	1.18	-	1.03	6.21
100105412964	-	1.14	-	1.02	-	1.08	-	1.14	-	1.25	-	1.25	6.89
100105413873	-	0.89	-	0.95	-	0.95	-	0.95	-	1.10	-	1.10	5.95
100105416503	-	88.08	-	88.26	-	65.90	-	65.54	-	78.82	-	107.01	493.62
100105419331	1.39	-	1.21	-	1.40	-	1.27	-	1.27	-	1.40	-	7.95
100105420139	0.67	-	0.83	-	0.83	0.76	-	-	-	-	-	-	3.08
100105421149	1.27	-	1.46	-	1.21	-	1.27	-	1.21	-	1.40	-	7.82
100105423068	-	1.02	-	1.21	-	1.14	-	1.21	-	1.40	-	1.33	7.30
100105423775	-	1.27	-	1.40	-	1.53	-	1.40	-	1.10	-	1.18	7.87
100105425997	-	1.08	-	0.95	-	0.83	-	0.95	-	1.03	-	1.10	5.94
100105451663	7.03	-	7.67	-	7.29	-	7.36	-	7.06	-	7.88	-	44.28
100105453481	-	0.89	-	0.83	-	0.89	-	0.83	-	1.03	-	1.03	5.48
100105454491	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	-	3.27
100105455404	-	1.08	-	1.02	-	1.08	-	1.02	-	1.25	-	1.18	6.62
100105464595	-	1.14	-	1.08	-	1.21	-	0.95	-	1.18	-	1.18	6.74
100105465407	-	1.78	-	1.59	-	1.65	-	1.78	-	2.00	-	2.00	10.80
100105466417	-	1.08	-	0.83	-	0.95	-	0.95	-	0.88	-	0.95	5.64
100105467023	-	1.53	-	1.59	-	1.91	-	1.27	-	1.92	-	2.22	10.44
100105467427	-	1.27	-	1.14	-	1.14	-	1.27	-	1.33	-	1.40	7.56
100105472982	-	1.78	-	1.85	-	1.72	-	1.91	-	2.00	-	1.92	11.17
100105473891	-	1.59	-	1.91	-	1.46	-	1.59	-	1.85	-	1.62	10.03
100105474703	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100105482783	1.64	-	1.59	-	1.72	-	1.72	-	1.53	-	1.77	-	9.96
100105485615	1.09	-	1.14	-	1.14	-	0.95	-	0.95	-	1.03	-	6.31
100105486625	1.82	-	1.85	-	1.65	-	1.91	-	1.78	-	2.22	-	11.23
100105507540	3.92	-	3.74	-	3.65	-	3.83	-	4.01	-	4.88	-	24.02
100105513503	-	8.41	-	6.85	-	3.65	-	3.28	-	4.99	-	4.02	31.20
100105517038	-	2.70	-	1.48	-	1.09	-	0.86	-	0.91	-	1.55	8.58
100105519866	-	1.65	-	1.91	-	1.91	-	1.65	-	1.47	-	1.62	10.22
100105546946	1.64	-	1.46	-	1.85	-	1.78	-	1.78	-	1.92	-	10.43
100105556040	-	1.91	-	1.78	-	1.59	-	1.40	-	1.33	-	2.22	10.23
100105558565	1.15	-	1.08	-	1.14	-	1.40	-	1.21	-	1.40	-	7.38

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105559575	1.09	-	0.89	-	0.89	-	0.95	-	0.89	-	0.95	-	5.66
100105560484	0.79	-	0.83	-	0.83	-	0.76	-	0.83	-	0.95	-	4.98
100105561797	39.26	-	36.67	-	39.51	-	34.10	-	31.54	-	42.12	-	223.20
100105566346	1.15	-	1.08	-	1.14	-	1.40	-	1.27	-	1.85	-	7.90
100105577056	-	4.00	-	3.92	-	4.00	-	4.15	-	6.44	-	4.47	26.98
100105606762	-	1.08	-	0.95	-	1.02	-	1.02	-	1.25	-	1.25	6.57
100105607671	-	1.08	-	1.08	-	1.08	-	1.08	-	1.10	-	1.10	6.53
100105608580	-	1.08	-	1.02	-	1.08	-	0.89	-	1.03	-	1.10	6.20
100105624546	-	1.21	-	1.21	-	1.53	-	1.27	-	1.25	-	1.70	8.16
100105626465	-	1.21	-	1.21	-	1.34	-	1.27	-	1.47	-	1.55	8.05
100105626970	0.67	-	0.76	-	0.70	-	1.02	-	0.89	-	0.80	-	4.84
100105627980	1.70	-	1.40	-	1.59	-	1.59	-	1.53	-	1.85	-	9.65
100105629091	1.21	-	1.14	-	1.21	-	1.27	-	1.34	-	1.33	-	7.50
100105642229	-	1.40	-	1.40	-	1.46	-	1.34	-	1.40	-	1.47	8.47
100105643239	-	1.02	-	1.08	-	1.02	-	0.95	-	1.03	-	1.18	6.27
100105653646	1.82	-	1.72	-	1.91	-	1.72	-	1.72	-	2.07	-	10.95
100105678504	-	0.76	-	0.83	-	0.83	-	0.89	-	0.95	-	0.95	5.21
100105679211	1.82	-	1.59	-	1.91	-	1.65	-	1.72	-	1.55	-	12.16
100105680019	1.64	-	1.40	-	1.72	-	1.46	-	1.21	-	1.25	-	10.08
100105692143	1.15	-	1.14	-	1.14	-	1.14	-	1.08	-	1.55	-	7.21
100105710331	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100105720839	1.15	-	1.27	-	1.08	-	0.95	-	1.08	-	1.18	-	6.71
100105734276	-	9.09	-	9.32	-	9.70	-	9.47	-	10.21	-	10.84	58.65
100105760750	101.87	-	93.21	-	79.92	-	88.90	-	93.67	-	109.63	-	118.02
100105786618	0.97	-	0.95	-	0.95	-	0.95	-	0.89	-	1.10	-	5.82
100105797530	1.09	-	1.78	-	1.78	-	1.91	-	1.91	-	2.22	-	10.69
100105834714	1.82	-	1.91	-	1.91	-	1.91	-	1.72	-	2.22	-	11.48
100105842895	1.27	-	1.14	-	1.27	-	1.34	-	1.14	-	1.33	-	7.49
100105848555	1.21	-	1.40	-	1.02	-	-	-	-	-	-	-	3.63
100105852393	17.82	-	18.36	-	19.21	-	18.98	-	19.05	-	22.37	-	115.79
100105868056	7.00	-	5.73	-	6.26	-	5.27	-	5.12	-	6.53	-	35.92
100105868965	1.39	-	1.02	-	1.21	-	1.27	-	1.14	-	1.25	-	7.29
100105869874	1.33	-	1.34	-	1.34	-	1.34	-	1.53	-	2.22	-	9.09
100105870682	1.15	-	1.08	-	1.14	-	1.14	-	1.02	-	1.25	-	6.79
100105871591	0.97	-	1.02	-	1.02	-	1.08	-	0.95	-	1.18	-	6.21
100105871692	1.70	-	1.53	-	1.59	-	1.53	-	1.53	-	2.22	-	10.09
100105872504	1.33	-	1.27	-	1.27	-	1.40	-	1.34	-	1.62	-	8.24
100105872605	1.03	-	1.02	-	0.95	-	1.02	-	0.95	-	0.95	-	5.92
100105873615	1.58	-	1.34	-	1.65	-	1.65	-	1.14	-	1.25	-	8.61
100105888567	1.82	-	1.91	-	1.91	-	1.59	-	1.72	-	1.85	-	10.79
100105889476	1.03	-	1.02	-	1.14	-	1.08	-	1.21	-	1.33	-	6.81
100105892207	0.91	-	1.08	-	1.02	-	0.83	-	0.70	-	0.95	-	6.66
100105893217	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	13.90
100105915647	0.68	-	0.63	-	0.71	-	0.71	-	0.71	-	0.73	-	4.17
100105926357	1.09	-	1.21	-	1.21	-	1.08	-	1.14	-	2.22	-	7.95
100105928175	2.27	-	-	-	-	-	-	-	-	-	-	-	2.27
100105932522	1.21	-	1.14	-	1.02	-	0.89	-	0.63	-	1.03	-	7.03
100105957477	-	1.53	-	1.34	-	1.46	-	1.59	-	1.47	-	1.40	8.79
100105959497	-	1.14	-	1.08	-	1.02	-	0.76	-	1.33	-	1.33	6.66
100105960410	-	0.76	-	0.83	-	0.89	-	0.76	-	0.88	-	1.03	5.14
100105961420	-	1.21	-	1.14	-	1.27	-	0.95	-	1.10	-	1.18	6.85
100105970817	-	1.02	-	1.14	-	1.21	-	1.65	-	2.22	-	1.25	8.50
100105986779	1.52	-	1.46	-	1.85	-	1.91	-	1.85	-	2.15	-	10.72
100106022751	-	1.14	-	1.02	-	1.14	-	1.08	-	1.25	-	1.33	6.96
100106027195	18.68	-	16.51	-	16.89	-	19.26	-	16.12	-	20.27	-	107.73
100106030431	-	1.02	-	0.95	-	0.95	-	0.83	-	0.88	-	1.03	5.65
100106031138	-	0.89	-	0.95	-	0.95	-	0.95	-	1.03	-	1.10	5.88
100106032047	-	0.70	-	0.63	-	-	-	-	-	-	-	-	1.33
100106049427	-	2.70	-	2.62	-	4.30	-	3.77	-	3.39	-	3.75	20.54
100106068726	0.91	-	1.02	-	0.89	-	1.08	-	1.02	-	1.18	-	6.09
100106069635	1.39	-	1.53	-	1.65	-	1.34	-	-	-	-	-	5.91
100106070645	1.70	-	1.21	-	1.40	-	-	-	1.14	-	1.62	-	8.35
100106071453	1.27	-	1.08	-	1.27	-	-	-	1.14	-	1.40	-	7.51
100106072261	0.91	-	1.02	-	0.95	-	1.27	-	0.95	-	1.47	-	6.58

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100106073170	1.52	-	1.46	-	1.53	-	1.53	-	1.53	2.00	-	2.00	11.55
100106073978	1.52	-	1.46	-	1.46	-	1.08	-	1.27	2.22	-	2.22	11.24
100106074584	1.09	-	-	-	-	-	-	-	-	-	-	-	1.09
100106076002	10.50	-	10.54	-	11.46	-	11.23	-	12.07	-	11.47	-	67.29
100106077921	1.82	-	1.78	-	1.85	1.72	-	-	-	-	-	-	7.16
100106088934	1.27	-	2.10	-	-	-	-	-	-	-	-	-	3.37
100106136020	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100106138242	4.30	-	4.58	-	4.51	-	4.43	-	4.43	-	5.19	-	27.44
100106142181	1.03	-	1.02	-	1.08	-	1.52	-	-	-	-	-	4.65
100106142484	1.21	-	1.08	-	1.21	-	1.14	-	1.08	-	1.40	-	7.13
100106143494	1.58	-	1.59	-	1.59	-	1.59	-	1.59	-	1.85	-	9.79
100106145417	1.03	-	0.95	-	1.02	-	0.95	-	0.89	-	1.18	-	6.02
100106146427	1.27	-	1.27	-	1.27	-	1.34	-	0.70	-	1.55	-	7.40
100106150935	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100106157440	-	1.08	-	1.02	-	1.08	-	1.08	-	1.18	-	1.25	6.69
100106158248	-	0.89	-	0.89	-	0.89	-	0.89	-	0.95	-	0.95	5.46
100106159662	-	1.27	-	1.14	-	1.34	-	1.21	-	1.33	-	1.40	7.69
100106178658	1.70	-	1.59	-	1.46	-	1.59	-	1.91	2.22	-	2.22	12.69
100106184318	1.52	-	1.27	-	1.78	-	1.91	-	1.59	-	2.15	-	10.21
100106219983	1.82	-	1.85	-	1.91	-	1.91	-	1.53	-	2.00	-	11.01
100106237868	1.21	-	1.21	-	1.21	-	1.34	-	1.34	-	1.55	-	7.85
100106287176	1.39	-	1.91	-	1.91	-	1.65	-	1.59	1.77	-	1.77	12.00
100106306475	1.82	-	1.59	-	1.85	-	1.72	-	1.53	-	1.92	-	10.42
100106319916	1.64	-	1.91	-	1.91	-	1.91	-	1.02	-	1.40	-	9.78
100106320017	0.61	-	-	-	0.83	-	0.63	-	0.63	0.73	0.73	-	4.16
100106320926	1.15	-	1.08	-	1.08	-	0.89	-	0.70	-	1.25	-	6.15
100106338205	1.45	-	1.46	-	1.46	-	1.46	-	1.34	1.70	-	2.00	10.81
100106342851	1.82	-	1.91	-	1.91	-	1.91	-	1.85	-	2.22	-	11.61
100106349016	1.15	-	1.14	-	1.14	-	1.02	-	1.08	-	1.25	-	6.79
100106352046	1.31	-	0.91	-	0.91	-	1.46	-	0.91	-	1.05	-	6.55
100106352147	1.45	-	1.65	-	1.72	-	1.91	-	1.59	1.77	-	1.92	12.02
100106353056	3.94	-	2.65	-	2.65	-	2.38	-	2.38	-	3.10	-	17.09
100106355581	6.66	-	6.14	-	6.75	-	14.70	-	7.06	-	7.25	-	48.56
100106399233	1.15	-	1.27	-	1.14	-	1.14	-	1.02	-	1.25	-	6.98
100106400243	1.21	-	1.78	-	1.91	-	1.46	-	1.34	1.55	-	1.55	10.80
100106403172	1.39	-	1.40	-	1.85	-	1.14	-	1.08	-	1.25	-	8.11
100106409236	-	0.76	-	0.83	-	0.76	-	0.83	-	0.88	-	0.95	5.01
100106447228	1.09	-	0.89	-	0.95	-	0.89	-	1.02	-	1.03	-	5.87
100106455514	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100106459049	-	1.72	-	1.27	-	1.27	-	1.27	-	1.18	-	1.25	7.96
100106460059	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	0.73	3.99
100106468547	1.82	-	1.40	-	1.78	-	1.59	-	1.40	-	1.62	-	9.61
100106474813	1.09	-	1.14	-	1.14	-	1.40	-	1.14	1.33	-	1.18	8.42
100106480570	0.97	-	0.89	-	0.89	-	0.95	-	0.95	-	1.03	-	5.68
100106485725	1.52	-	1.65	-	1.53	-	1.72	-	1.91	-	1.85	-	10.17
100106487846	1.21	-	1.34	-	1.46	-	1.91	-	1.46	1.85	-	1.62	10.85
100106490270	1.03	-	1.14	-	1.21	-	1.21	-	1.02	-	1.18	-	6.78
100106492189	1.27	-	1.14	-	1.46	-	1.27	-	1.14	-	1.33	-	7.62
100106494819	1.03	-	0.95	-	1.21	-	1.08	-	0.95	-	1.10	-	6.33
100106495829	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100106496536	1.82	-	1.91	-	1.91	-	1.91	-	1.27	2.22	-	1.85	12.89
100106506236	16.08	-	17.60	-	18.37	-	18.14	-	19.82	-	17.30	-	107.32
100106509973	1.03	-	1.14	-	1.08	-	1.08	-	1.02	-	1.25	-	6.60
100106510579	-	4.56	-	4.01	-	9.97	-	58.08	-	17.58	-	4.99	99.19
100106510983	1.70	-	1.72	-	1.78	-	1.78	-	1.72	-	2.22	-	10.92
100106511993	0.91	-	0.89	-	0.95	-	0.95	-	0.89	-	1.33	-	5.92
100106512906	1.27	-	1.85	-	1.34	-	1.27	-	1.34	-	1.33	-	8.39
100106518966	32.04	-	35.92	-	36.76	-	36.84	-	35.46	42.34	-	42.43	261.80
100106519774	1.82	-	1.91	-	1.91	-	1.72	-	1.02	-	1.92	-	10.29
100106524929	1.82	-	1.91	-	1.91	-	1.91	-	1.40	2.07	-	1.92	12.94
100106527959	-	0.76	-	0.76	-	0.76	-	0.76	-	0.80	-	0.88	4.73
100106528969	-	1.21	-	1.21	-	1.21	-	0.70	-	0.95	-	1.33	6.60
100106531801	-	1.93	-	1.86	-	1.86	-	1.86	-	2.14	-	2.14	11.78
100106559584	1.39	-	1.85	-	1.72	-	1.78	-	1.78	1.70	-	1.92	12.14

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100106561608	1.21	-	1.14	-	1.34	-	1.08	-	1.21	-	1.40	-	7.38
100106562214	1.03	-	1.02	-	0.95	-	1.08	-	1.02	1.40	-	1.40	7.90
100106563729	1.82	-	1.59	-	1.91	-	1.91	-	1.91	-	1.92	-	11.06
100106566557	1.58	-	1.27	-	1.53	-	1.53	-	1.27	-	1.47	-	8.65
100106567668	0.85	-	0.63	-	0.83	-	0.70	-	0.63	-	0.95	-	4.59
100106568678	1.82	-	1.78	-	1.85	-	1.91	-	1.91	-	2.22	-	11.48
100106569789	1.58	-	1.40	-	1.46	-	1.46	-	1.34	-	1.55	-	8.79
100106574843	1.21	-	1.59	-	1.91	-	1.34	-	1.85	-	1.77	-	9.67
100106580297	1.09	-	0.95	-	1.14	-	0.95	-	1.08	-	1.10	-	6.32
100106583230	1.58	1.46	-	-	-	-	-	-	-	-	-	-	3.04
100106594647	0.67	-	-	-	-	-	-	-	-	-	-	-	0.67
100106599394	1.45	-	1.53	-	1.34	-	1.53	-	1.27	1.77	-	1.62	10.51
100106611825	-	1.59	-	1.46	-	1.46	-	1.53	-	1.70	-	1.92	9.66
100106638497	-	1.91	-	1.91	-	1.91	-	1.78	-	1.92	-	2.22	11.65
100106644157	-	1.78	-	1.72	-	1.91	-	1.27	-	1.40	-	1.47	9.55
100106690132	1.64	-	1.34	-	1.40	-	1.40	-	1.02	1.47	-	1.77	10.04
100106707310	-	22.62	-	21.32	-	19.64	-	17.81	-	20.44	-	28.61	130.45
100106707512	1.09	-	1.02	-	1.08	-	1.21	-	1.46	-	1.47	-	7.33
100106716505	1.09	-	1.14	-	1.27	-	1.14	-	1.27	-	1.33	-	7.25
100106723474	1.03	-	0.89	-	1.02	-	0.95	-	0.95	-	1.18	-	6.02
100106726003	-	17.88	-	19.16	-	16.78	-	17.51	-	17.69	-	24.15	113.18
100106726811	5.10	-	5.88	-	6.11	-	8.40	-	6.42	5.73	-	6.00	43.64
100106745201	1.82	-	1.91	-	1.91	-	1.78	-	1.27	-	1.40	-	10.09
100106747524	1.45	-	1.34	-	1.27	-	1.34	-	1.27	-	1.33	-	7.99
100106748635	1.82	-	1.65	-	1.72	-	1.40	-	1.40	-	1.62	-	9.61
100106750958	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	0.88	-	10.33
100106752776	-	0.89	-	0.95	-	0.95	-	0.83	-	1.77	-	1.18	6.57
100106753079	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.00	-	11.45
100106786627	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.07	-	2.22	13.75
100106789455	0.67	-	0.63	-	0.76	-	0.63	-	0.63	0.73	-	0.73	4.79
100106791374	0.97	-	1.02	-	-	-	-	-	-	-	-	-	1.99
100106792182	0.91	-	0.95	-	0.95	-	1.02	-	1.08	-	1.18	-	6.09
100106803906	1.13	-	1.37	-	1.09	-	1.09	-	1.00	-	1.27	-	6.95
100106804916	0.96	-	1.00	-	0.91	-	1.00	-	1.00	-	1.05	-	5.92
100106818555	-	1.40	-	1.14	-	0.76	-	0.63	-	0.73	-	0.80	5.47
100106819464	-	0.95	-	0.89	-	0.70	-	0.63	-	0.73	-	0.73	4.63
100106820474	-	1.21	-	0.89	-	0.95	-	1.02	-	1.25	-	1.70	7.02
100106821383	-	0.89	-	0.83	-	0.89	-	0.95	-	0.95	-	0.95	5.46
100106822494	-	1.14	-	1.21	-	1.34	-	1.14	-	1.25	-	1.33	7.41
100106823407	-	1.14	-	1.08	-	1.02	-	1.08	-	1.18	-	1.10	6.60
100106824720	-	1.08	-	1.34	-	0.95	-	0.95	-	1.25	-	1.18	6.75
100106825730	-	0.95	-	0.89	-	0.70	-	0.63	-	0.73	-	0.95	4.86
100106825831	0.67	-	0.63	-	0.70	-	0.63	-	0.70	-	0.95	-	4.28
100106832396	1.15	-	1.08	-	1.14	-	1.14	-	1.14	-	1.33	-	6.99
100106872614	1.39	-	1.46	-	1.40	-	1.46	-	1.34	-	1.62	-	8.68
100106873523	0.97	-	1.08	-	1.08	-	1.08	-	1.14	-	1.33	-	6.68
100106874331	1.15	-	-	-	-	-	-	-	-	-	-	-	1.15
100106877058	1.76	-	1.46	-	1.91	-	1.91	-	1.91	2.22	-	1.70	12.87
100106892721	1.21	-	1.14	-	1.08	-	1.02	-	1.02	-	-	-	4.45
100106923639	0.79	-	0.76	-	0.83	-	0.89	-	0.76	-	1.47	-	5.50
100106925558	1.82	-	1.91	-	1.91	-	1.91	-	1.53	1.47	-	1.33	11.87
100106942837	3.23	-	3.11	-	3.02	-	3.57	-	3.66	-	4.06	-	20.65
100106945766	1.58	-	1.53	-	1.91	-	1.91	-	1.65	-	2.15	-	10.72
100106972139	-	1.46	-	1.46	-	1.91	-	1.72	-	1.55	-	1.47	9.58
100106973250	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100106976886	0.79	-	0.76	-	0.76	-	1.02	-	0.76	-	0.88	-	4.97
100106991640	0.73	-	0.76	-	0.76	-	0.76	-	0.70	-	0.88	-	4.59
100107014272	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100107052668	-	0.89	-	0.83	0.76	-	-	-	-	0.73	-	0.73	3.93
100107053779	-	1.40	-	1.34	-	1.14	-	1.21	-	1.47	-	1.55	8.11
100107073684	1.42	-	-	-	-	-	-	-	-	-	-	-	1.42
100107074593	0.79	-	0.76	-	0.76	-	0.76	-	0.76	-	0.88	-	4.71
100107098845	-	1.21	-	1.02	-	1.08	-	1.02	-	1.25	-	1.25	6.82
100107099855	-	1.02	-	0.89	-	1.02	-	1.02	-	1.18	-	1.18	6.29

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100107100663	-	0.95	-	1.08	-	0.95	-	1.02	-	1.10	-	1.25	6.36
100107100865	-	0.89	-	0.89	-	0.89	-	0.83	-	1.03	-	1.03	5.55
100107113393	-	1.08	-	0.83	-	0.89	-	0.83	-	1.03	-	1.03	5.68
100107124309	-	0.89	-	0.89	-	0.89	-	0.95	-	0.95	-	1.10	5.68
100107125218	-	0.95	-	0.83	-	0.83	-	0.89	-	0.88	-	1.25	5.62
100107126935	-	1.14	-	1.08	-	1.14	-	1.14	-	1.25	-	1.18	6.94
100107127844	-	1.27	-	1.08	-	1.21	-	1.14	-	1.25	-	1.33	7.28
100107129460	-	1.14	-	1.08	-	1.08	-	1.08	-	1.10	-	1.40	6.89
100107130773	-	1.27	-	1.27	-	1.21	-	1.34	-	1.33	-	1.47	7.89
100107131884	-	1.53	-	1.08	-	1.34	-	1.21	-	1.18	-	1.70	8.03
100107133807	-	0.63	-	0.70	-	-	-	-	-	-	-	-	1.33
100107143204	0.79	-	0.76	-	0.83	-	0.83	-	0.83	-	0.88	-	4.90
100107144113	0.97	-	1.02	-	1.27	-	1.40	-	1.21	-	1.33	-	7.19
100107146133	1.09	-	1.02	-	1.02	-	1.02	-	1.08	-	0.95	-	6.17
100107148860	1.64	-	1.53	-	1.91	-	1.91	-	1.46	-	2.00	-	10.44
100107172910	1.21	-	1.27	-	1.21	-	1.21	-	0.95	-	1.55	-	7.40
100107252328	2.36	-	2.62	-	2.70	-	3.46	-	5.91	5.91	-	4.56	27.52
100107256166	-	0.76	-	0.76	-	0.70	-	0.83	-	0.88	-	0.88	4.80
100107257277	-	1.14	-	1.08	-	0.95	-	0.89	-	1.03	-	1.03	6.12
100107257580	1.21	-	1.08	-	1.21	-	1.21	-	1.02	-	1.25	-	6.98
100107272031	-	1.21	-	1.27	-	1.21	-	1.14	-	1.40	-	1.33	7.56
100107272940	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100107273041	-	0.83	-	0.83	-	0.76	-	0.83	-	0.95	-	0.95	5.14
100107274051	-	0.70	-	0.76	-	0.76	-	0.76	-	0.88	-	0.88	4.74
100107275970	-	1.34	-	1.91	-	1.91	-	1.91	-	2.22	-	1.70	10.98
100107279610	1.76	-	1.85	-	1.78	-	1.91	-	1.91	-	1.55	-	10.75
100107280317	-	0.95	-	0.89	-	0.95	-	0.89	-	1.10	-	1.10	5.89
100107282640	-	0.83	-	0.83	-	0.76	-	0.76	-	0.88	-	0.73	4.78
100107283347	-	1.21	-	1.21	-	0.95	-	1.21	-	1.03	-	0.95	6.56
100107289512	-	0.95	-	0.83	-	0.83	-	0.83	-	0.88	-	0.88	5.19
100107290219	-	0.76	-	0.76	-	0.76	-	0.83	-	0.88	-	0.88	4.87
100107291128	-	1.46	-	1.34	-	1.53	-	1.40	-	1.47	-	1.70	8.90
100107298404	-	1.27	-	1.72	-	0.95	-	1.59	-	1.10	-	1.47	8.11
100107298505	1.39	-	1.40	-	1.40	-	1.27	-	1.40	-	1.55	-	8.41
100107299313	-	0.95	-	0.83	-	0.83	-	0.83	-	0.95	-	0.80	5.19
100107300222	-	1.78	-	1.34	-	1.40	-	1.34	-	1.85	-	1.70	9.40
100107330130	7.83	-	7.97	-	8.66	-	8.51	-	8.28	-	9.23	-	50.48
100107332150	1.82	-	1.85	-	1.46	-	1.85	-	1.65	-	-	2.07	12.62
100107334170	-	1.02	-	1.02	-	1.08	-	1.02	-	1.03	-	0.80	5.96
100107335180	-	1.14	-	1.14	-	1.21	-	1.14	-	1.18	-	1.25	7.07
100107337103	-	1.08	-	0.95	-	1.02	-	1.08	-	1.25	0.88	-	6.26
100107343264	-	0.76	-	0.76	-	0.76	-	0.76	-	0.88	-	0.88	4.80
100107348520	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100107349530	-	1.40	-	1.27	-	1.34	-	1.21	-	1.47	-	1.55	8.24
100107352762	-	15.28	-	-	-	-	-	-	-	-	-	-	15.28
100107389946	0.97	-	0.95	-	1.27	-	1.21	-	0.89	-	1.25	-	6.54
100107390956	0.67	-	0.70	-	0.70	-	-	-	-	-	-	-	2.06
100107401060	1.82	-	1.46	-	1.78	-	1.46	-	1.34	-	-	-	9.41
100107409851	1.45	-	1.40	-	1.34	-	1.59	-	1.53	1.70	-	1.70	10.70
100107411770	1.09	-	1.02	-	1.14	-	1.46	-	1.14	-	1.33	-	7.18
100107412073	1.33	-	1.14	-	1.27	-	1.53	-	1.21	-	1.40	-	7.88
100107414905	1.15	-	1.34	-	0.95	-	0.63	-	0.63	-	0.73	-	5.44
100107417935	1.58	-	1.40	-	1.40	-	1.85	-	1.46	-	1.55	-	9.23
100107423995	1.39	-	1.27	-	1.34	-	1.34	-	1.21	-	1.40	-	7.95
100107425009	1.15	-	1.14	-	1.14	-	1.14	-	1.02	-	1.33	-	6.93
100107428039	1.09	-	1.08	-	1.21	-	1.34	-	1.08	-	1.55	-	7.35
100107464011	1.82	-	1.85	-	1.72	-	1.34	-	1.53	-	2.95	-	11.19
100107464819	1.27	-	1.21	-	1.14	-	1.14	-	1.14	1.25	-	1.40	8.56
100107512612	1.82	-	1.91	-	1.91	-	1.91	-	1.91	1.85	-	2.22	13.52
100107512915	1.82	-	1.91	-	1.91	-	1.91	-	1.53	-	2.22	-	11.29
100107513925	1.39	-	1.72	-	1.91	-	1.40	-	1.53	-	1.18	-	9.12
100107520389	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100107574246	1.70	-	1.85	-	1.78	-	1.91	-	1.34	-	1.55	-	10.12
100107597989	1.82	-	1.91	-	1.91	-	1.91	-	1.85	2.15	-	2.15	13.68

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100107600215	0.97	-	1.21	-	1.91	-	1.91	-	1.91	-	1.85	-	9.75
100107603568	-	1.59	-	1.72	-	1.72	-	1.85	-	2.00	-	2.00	10.87
100107606679	-	0.95	-	0.89	-	1.08	-	1.02	-	1.25	-	1.25	6.44
100107607689	-	1.21	-	1.08	-	1.14	-	1.27	-	1.33	-	1.40	7.43
100107608602	-	1.08	-	1.02	-	0.83	-	0.70	-	0.73	-	0.73	5.08
100107630426	-	3.16	-	3.23	-	3.77	-	2.01	-	2.41	-	2.14	16.71
100107639722	-	1.46	-	1.53	-	1.40	-	1.85	-	1.92	-	2.22	10.38
100107641136	-	1.14	-	1.46	-	0.95	-	0.89	-	1.03	-	1.03	6.50
100107677714	-	0.95	-	1.08	-	0.95	-	0.89	-	0.95	-	0.95	5.78
100107678522	-	0.83	-	0.89	-	0.83	-	0.83	-	1.03	-	1.25	5.64
100107679431	-	1.21	-	1.08	-	1.08	-	1.27	-	1.25	-	1.77	7.67
100107680340	-	1.46	-	1.46	-	1.40	-	1.27	-	1.62	-	2.22	9.44
100107681451	-	0.89	-	0.89	-	0.83	-	0.89	-	1.03	-	1.10	5.62
100107739651	0.97	-	0.70	-	1.08	-	1.02	-	0.89	-	1.18	-	5.83
100107746927	1.82	-	1.91	-	1.91	-	1.91	0.70	-	-	-	-	8.24
100107750563	1.33	-	1.14	-	1.27	-	1.21	-	1.08	-	1.40	-	7.44
100107752583	1.45	-	1.14	-	1.46	-	1.72	-	1.27	1.62	-	1.40	10.08
100107757637	1.82	-	1.46	-	1.91	-	1.91	-	1.78	-	2.22	-	11.10
100107758546	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100107759556	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100107782693	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100107785424	6.59	-	7.21	-	6.06	-	3.69	-	3.46	3.39	-	3.57	33.98
100107787747	1.82	-	1.59	-	1.27	-	1.21	1.02	-	-	-	-	6.91
100107788757	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100107807450	-	21.36	-	20.08	-	19.71	-	18.34	-	21.78	-	22.21	123.49
100107814524	1.21	-	1.08	-	1.72	-	1.08	-	1.14	-	1.25	-	7.49
100107815433	1.45	-	1.34	-	1.34	-	1.53	-	1.40	-	1.85	-	8.90
100107844331	1.82	-	1.91	-	1.72	-	1.53	-	1.59	-	1.85	-	10.41
100107873633	1.52	-	1.34	-	1.59	-	1.59	-	1.53	-	1.77	-	9.33
100107874643	1.15	-	1.46	-	1.21	-	1.21	-	1.14	-	1.10	-	7.28
100107878178	1.21	-	1.21	-	1.27	-	1.27	-	1.27	-	1.55	-	7.79
100107897477	2.58	-	2.78	-	2.93	-	2.85	-	2.16	-	2.23	-	15.52
100107898285	3.82	-	3.62	-	3.46	-	4.53	-	3.46	-	4.11	-	23.00
100107900107	-	0.95	-	0.89	-	0.83	-	0.83	-	1.03	-	1.03	5.55
100107912029	1.39	-	1.34	-	1.46	-	1.27	-	1.34	1.40	-	2.22	10.42
100107916776	1.58	-	1.34	-	1.53	-	1.59	-	1.91	-	1.18	-	9.11
100107923042	0.97	-	1.14	-	1.14	-	1.08	-	0.89	-	1.25	-	6.48
100107941533	1.55	-	1.71	-	1.63	1.63	-	-	-	-	-	-	6.52
100107942644	1.70	-	1.46	-	1.59	-	1.08	-	1.27	-	1.77	-	8.88
100107943957	1.27	-	1.08	-	1.14	-	1.21	-	1.21	-	1.77	-	7.69
100107944866	1.27	-	1.14	-	1.21	-	1.21	-	1.08	-	1.33	-	7.24
100107967805	-	1.02	-	1.02	-	1.08	-	1.08	-	1.25	-	1.25	6.70
100107968916	-	1.46	-	1.46	-	1.34	-	1.40	-	1.70	-	1.92	9.28
100107969926	-	0.89	-	0.89	-	0.95	-	0.89	-	1.10	-	0.80	5.53
100107977202	1.27	-	1.14	-	1.14	-	0.70	-	0.70	-	0.95	-	5.91
100107978111	1.09	-	1.02	-	1.08	-	1.08	-	1.08	-	1.18	-	6.53
100108004581	1.45	-	1.53	-	1.02	-	1.08	-	0.95	-	1.10	-	7.13
100108006504	-	0.95	-	1.14	-	1.21	-	1.14	-	1.40	-	1.47	7.33
100108007312	-	1.91	-	1.85	-	1.85	-	1.65	-	2.07	-	2.22	11.55
100108007413	-	1.59	-	1.65	-	1.91	-	1.14	-	1.25	-	1.25	8.80
100108008322	-	1.78	-	1.59	-	1.91	-	1.78	-	1.92	-	2.07	11.06
100108008423	-	0.83	-	0.76	-	0.83	-	0.83	-	0.95	-	0.95	5.14
100108009332	-	1.08	-	1.08	-	1.02	-	1.02	-	1.25	-	1.47	6.92
100108014483	-	0.89	-	0.76	-	0.83	-	0.89	-	0.88	-	0.95	5.20
100108015392	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100108015796	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100108016204	-	1.78	-	1.65	-	1.65	-	1.72	-	1.85	-	1.92	10.58
100108021961	0.79	-	0.95	-	1.08	0.83	-	-	-	-	-	-	3.65
100108023072	0.91	-	0.83	-	1.02	-	0.95	-	0.89	-	1.03	-	5.62
100108024890	1.03	-	1.02	-	1.02	-	0.95	-	1.02	-	1.18	-	6.21
100108026409	1.70	-	1.27	-	1.65	-	1.85	-	1.65	-	2.22	-	10.34
100108029742	-	1.02	-	0.95	-	0.95	-	0.95	-	1.03	-	1.46	6.36
100108033378	-	1.02	-	0.95	-	0.63	-	0.70	-	0.73	-	0.80	4.83
100108038230	-	1.34	-	0.83	-	1.34	-	1.65	-	1.10	-	1.18	7.43

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100108039139	10.65	-	11.00	-	10.62	-	11.16	-	10.16	-	12.46	-	66.05
100108043583	-	1.14	-	1.14	-	1.08	-	1.08	-	1.62	-	1.25	7.33
100108044492	-	1.27	-	1.27	-	1.40	-	1.91	-	1.55	-	2.22	9.62
100108057428	-	0.70	-	0.76	-	0.70	-	0.76	-	0.80	-	0.88	4.60
100108058438	-	0.70	-	0.76	-	0.76	-	1.02	-	0.88	-	0.95	5.07
100108059448	-	0.89	-	0.76	-	0.76	-	0.83	-	0.88	-	0.88	4.99
100108060357	-	0.76	-	0.70	-	0.76	-	0.76	-	0.80	-	0.80	4.59
100108079151	-	1.14	-	1.08	-	1.02	-	1.21	-	1.62	-	1.77	7.85
100108080464	-	1.08	-	1.08	-	0.95	-	0.95	-	1.10	-	1.03	6.20
100108085922	-	1.27	-	1.27	-	1.21	-	1.34	-	1.40	-	1.55	8.04
100108087033	-	0.89	-	0.76	-	1.08	-	1.02	-	1.33	-	1.18	6.25
100108097743	1.39	-	1.34	-	1.46	-	1.14	-	1.14	-	1.25	-	7.73
100108098753	1.82	-	1.91	-	1.91	-	1.91	-	1.34	-	2.00	-	10.88
100108103302	-	1.14	-	1.02	-	1.02	-	1.08	-	1.10	-	1.18	6.54
100108106433	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100108107342	-	-	-	-	-	-	0.63	-	0.63	-	0.73	-	2.00
100108109362	1.82	-	1.65	-	1.91	-	1.91	-	1.91	-	2.22	-	13.64
100108117850	-	1.08	-	1.08	-	1.14	-	1.02	-	1.10	-	1.33	6.75
100108118658	-	0.76	-	0.83	-	0.89	-	0.76	-	0.80	-	0.73	4.77
100108120779	-	0.83	-	0.83	-	0.89	-	0.83	-	0.88	-	0.95	5.20
100108121385	1.82	-	1.85	-	1.91	-	1.91	-	1.53	-	2.00	-	11.01
100108121688	-	0.70	-	0.70	-	0.70	-	0.76	-	0.73	-	0.88	4.46
100108121789	-	1.40	-	1.14	-	1.27	-	1.34	-	1.47	-	1.40	8.03
100108123308	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100108123611	1.82	-	1.91	-	1.91	-	1.91	-	0.83	0.73	-	0.73	9.83
100108123914	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100108126227	-	1.08	-	1.08	-	1.08	-	1.14	-	1.10	-	1.18	6.66
100108127247	-	1.21	-	1.08	-	1.21	-	1.14	-	1.40	-	1.33	7.37
100108127651	2.79	-	1.78	-	1.78	-	1.78	-	1.86	1.96	-	2.14	14.09
100108129065	0.61	-	0.71	-	0.71	-	0.71	-	0.63	0.82	-	0.73	4.92
100108131287	2.10	-	-	-	-	-	-	-	-	-	-	-	2.10
100108174838	1.82	-	1.72	-	1.91	-	1.91	-	1.91	-	2.22	-	11.48
100108186255	1.82	-	0.89	-	1.91	-	1.91	-	1.91	-	2.22	-	10.66
100108186861	1.52	-	1.34	-	1.40	-	1.40	-	1.08	-	1.77	-	8.50
100108187265	1.82	-	1.91	-	1.91	-	1.91	-	1.72	-	2.22	-	11.48
100108204847	1.82	-	1.78	-	1.85	-	1.59	-	1.34	-	1.47	-	9.85
100108204948	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100108205857	1.21	-	1.21	-	1.21	-	1.27	-	1.27	-	1.47	-	7.65
100108214345	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100108230715	1.82	-	1.91	-	1.02	-	0.70	-	1.34	-	1.10	-	7.88
100108231927	1.21	-	1.27	-	1.21	-	1.08	-	1.08	-	1.10	-	6.95
100108255266	1.70	-	1.46	-	1.78	-	1.72	-	1.65	-	2.07	-	10.39
100108265875	1.33	-	1.34	-	1.91	-	1.91	-	1.91	2.22	-	1.77	12.39
100108271737	1.03	-	1.02	-	1.02	-	1.27	-	0.89	-	1.10	-	6.33
100108274565	1.39	-	1.34	-	1.27	-	1.34	-	1.21	1.92	-	1.77	10.24
100108276181	0.79	-	0.76	-	0.76	-	0.76	-	0.76	-	0.95	-	4.79
100108279316	1.76	-	1.46	-	1.91	-	1.65	-	1.27	1.55	-	1.33	10.93
100108295884	0.97	-	1.02	-	1.08	-	0.89	-	0.76	-	0.88	-	5.60
100108296995	0.91	-	0.95	-	0.89	-	0.95	-	1.02	-	1.03	-	5.75
100108311345	1.45	-	1.34	-	1.34	-	1.34	-	1.27	-	1.85	-	8.58
100108318015	1.82	-	1.53	-	1.46	-	1.91	-	1.53	-	1.85	-	10.09
100108318217	1.27	-	1.14	-	1.40	-	1.21	-	1.40	1.25	-	1.25	8.92
100108326095	-	0.83	-	0.83	-	0.83	-	0.89	-	0.95	-	0.95	5.27
100108328523	1.33	-	1.08	-	1.27	-	1.14	-	1.08	-	1.40	-	7.31
100108349135	0.97	-	1.02	-	1.02	-	1.02	-	1.02	1.18	-	1.18	7.39
100108354791	11.67	-	12.61	-	15.36	-	20.41	-	11.62	11.83	-	13.44	96.94
100108356613	1.76	-	1.65	-	1.53	-	1.40	-	1.46	-	1.77	-	9.57
100108357623	1.27	-	1.21	-	1.27	-	1.46	-	1.34	-	1.33	-	7.88
100108358431	1.33	-	1.91	-	1.91	-	1.91	-	1.72	-	1.77	-	10.55
100108375306	1.21	-	1.08	-	1.21	-	1.27	-	1.14	-	1.33	-	7.24
100108385309	1.58	-	1.53	-	1.46	-	1.40	-	1.46	-	1.70	-	9.13
100108386218	0.61	-	0.63	-	0.76	-	1.27	-	-	-	-	-	3.27
100108394807	8.68	-	11.08	-	9.40	-	10.85	-	9.93	-	12.64	-	62.58
100108398746	-	0.95	-	1.02	-	0.95	-	1.02	-	1.18	-	1.10	6.22

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100108399655	-	1.14	-	1.14	-	1.08	-	1.14	-	1.25	-	1.40	7.16
100108400867	-	1.53	-	1.40	-	1.40	-	0.83	-	1.62	-	1.55	8.32
100108407941	1.76	-	1.65	-	1.78	-	1.85	-	1.65	-	2.07	-	10.76
100108408951	1.82	-	1.78	-	1.91	-	1.91	-	1.91	-	2.15	-	11.47
100108414510	0.97	-	1.02	-	1.02	-	1.72	-	1.91	-	2.00	-	8.63
100108418045	1.03	-	0.95	-	0.89	-	1.08	-	1.27	-	1.10	-	6.33
100108422994	1.33	-	1.27	-	1.34	-	1.34	-	1.27	-	1.33	-	7.87
100108427038	1.52	-	1.91	-	1.53	-	1.78	-	1.40	-	1.70	-	9.83
100108429967	1.85	-	-	-	-	-	-	-	-	-	-	-	1.85
100108473518	2.10	-	2.65	-	1.83	-	1.92	-	2.01	-	2.13	-	12.63
100108476245	-	1.91	-	1.91	-	1.91	-	1.72	-	1.92	-	1.70	11.07
100108529694	-	1.85	-	1.78	-	1.59	-	1.85	-	1.70	-	1.70	10.46
100108548488	-	1.14	-	1.27	-	1.21	-	1.91	-	1.25	-	1.18	7.96
100108549704	1.82	-	1.27	-	1.72	-	1.65	-	1.65	-	1.62	-	9.74
100108554956	1.33	-	1.27	-	1.53	-	1.34	-	1.21	-	1.47	-	8.15
100108560010	1.21	-	1.21	-	1.21	-	1.21	-	1.08	-	1.33	-	7.24
100108582440	1.09	-	1.08	-	1.14	-	1.27	-	1.27	-	1.40	-	7.26
100108591029	-	1.14	-	1.08	-	0.95	-	0.89	-	1.03	-	0.95	6.05
100108626290	1.82	-	1.85	-	1.91	-	1.91	-	1.85	-	2.22	-	11.55
100108680147	0.85	-	0.83	-	0.76	-	0.83	-	0.89	-	1.03	0.80	5.98
100108682066	1.09	-	1.02	-	1.14	-	1.14	-	1.08	-	1.40	0.88	7.75
100108689645	1.57	-	1.55	-	1.64	-	1.83	-	1.55	-	1.80	-	9.95
100108693988	0.91	-	1.27	-	0.89	-	0.89	-	0.83	-	1.03	-	5.81
100108700456	0.91	-	0.89	-	0.95	-	0.89	-	0.89	-	1.03	-	5.56
100108722179	1.39	-	1.65	-	1.72	-	1.78	-	1.91	-	1.85	-	10.30
100108722482	1.03	-	1.02	-	1.08	-	1.40	-	1.40	-	1.40	-	7.48
100108727031	5.50	-	5.30	-	4.99	-	3.77	-	2.09	6.17	-	4.65	32.47
100108729253	-	0.95	-	1.08	-	1.14	-	0.89	-	1.25	-	1.18	6.49
100108730263	-	1.14	-	1.21	-	0.76	-	0.63	-	0.73	-	1.18	5.65
100108731172	-	-	0.70	-	1.46	-	-	-	-	-	-	-	2.16
100108748754	-	1.34	-	1.21	-	1.14	-	1.27	-	1.47	-	1.47	7.91
100108749764	-	1.72	-	1.40	-	1.53	-	1.72	-	2.22	-	1.77	10.36
100108751683	-	0.89	-	0.89	-	0.83	-	0.95	-	1.03	-	1.10	5.69
100108751986	-	1.21	-	1.27	-	1.65	-	1.46	-	1.47	-	1.85	8.92
100108752693	-	1.78	-	1.91	-	1.85	-	1.85	-	2.22	-	2.00	11.60
100108781995	1.45	-	1.34	-	1.72	-	1.65	-	1.65	1.77	-	1.70	11.29
100108782807	1.33	-	1.53	-	1.78	-	1.40	-	1.34	1.85	-	1.77	11.00
100108796042	0.67	-	0.70	-	0.70	-	0.76	-	0.76	-	0.88	-	4.46
100108801803	8.11	-	8.43	-	8.58	-	8.50	-	8.35	-	9.71	-	51.69
100108836155	1.82	-	1.02	-	0.89	-	0.95	-	0.95	1.03	-	1.18	7.83
100108841916	1.82	-	1.91	-	1.91	-	1.91	-	1.78	2.22	-	2.22	13.77
100108847471	1.09	-	1.02	-	1.08	-	1.21	-	1.02	-	1.25	1.18	7.84
100108848481	1.27	-	1.34	-	1.34	-	1.46	-	0.95	-	1.25	-	7.61
100108872733	2.36	-	4.23	-	1.48	-	1.86	-	1.32	3.51	-	2.16	16.91
100108880514	3.89	-	9.58	-	3.08	-	3.00	-	3.77	4.74	-	4.83	32.89
100108895466	0.61	-	0.63	-	-	-	-	-	-	-	-	-	1.24
100108895870	1.27	-	1.21	-	1.34	-	1.21	-	1.02	-	0.80	-	6.84
100108910624	4.98	-	4.84	-	4.99	-	4.53	-	4.84	-	8.15	-	32.34
100108934165	-	1.27	-	0.89	-	0.95	-	1.02	-	1.03	-	1.18	6.33
100108935175	-	1.46	-	1.53	-	1.40	-	1.27	-	1.47	-	1.33	8.46
100108936387	-	1.14	-	1.02	-	1.27	-	0.89	-	1.03	-	1.47	6.82
100108937296	-	1.14	-	1.08	-	1.21	-	1.27	-	1.18	-	1.33	7.21
100108938007	-	0.89	-	0.83	-	0.95	-	0.95	-	0.95	-	1.03	5.60
100108941441	0.91	-	1.02	-	1.02	-	0.89	-	1.02	1.18	-	1.03	7.05
100108942451	1.82	-	1.59	-	1.78	-	1.78	-	1.72	2.00	-	1.92	12.61
100108951646	1.03	-	1.40	-	1.65	-	0.63	-	1.08	-	1.10	-	6.90
100108960336	1.21	-	1.21	-	1.21	-	1.27	-	1.14	-	1.18	-	7.22
100108969834	1.82	-	1.46	-	1.72	-	1.91	-	1.91	2.00	-	2.07	12.89
100108970844	1.82	-	1.46	-	1.85	-	1.91	-	1.72	2.15	-	1.18	12.08
100108971349	1.82	-	1.85	-	1.91	-	1.65	-	1.91	-	2.22	-	11.36
100108971854	1.39	-	1.34	-	1.21	-	1.21	-	1.21	1.62	-	1.77	9.75
100108972359	1.09	-	1.59	-	1.53	-	1.40	-	1.27	-	1.40	-	8.28
100108972864	1.33	-	1.34	-	1.27	-	1.34	-	1.40	1.77	-	1.55	10.00
100108973773	-	1.21	-	0.70	-	0.63	-	0.63	-	0.80	-	1.46	5.43

Account Number	Refund Amount												Grand Total	
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09		
100108973874	0.97	-	0.89	-	1.34	-	0.95	-	0.89	1.40	-	0.95	7.39	
100108974582	-	1.02	-	0.83	-	0.70	-	0.63	-	0.73	-	0.73	4.63	
100108975692	-	1.91	-	1.65	-	1.78	-	1.85	-	2.00	-	2.00	11.19	
100108976605	-	1.78	-	1.59	-	1.85	-	1.91	-	2.22	-	1.25	10.60	
100108983170	1.82	-	1.91	-	1.91	-	1.91	-	1.27	-	2.07	-	10.89	
100108984180	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100108985190	1.64	-	1.34	-	1.91	-	1.72	-	1.34	-	1.62	-	9.56	
100108985291	1.09	-	1.21	-	1.21	-	1.08	-	1.91	-	1.55	-	8.05	
100108987416	-	1.14	-	1.08	-	0.89	-	1.02	-	1.18	-	1.18	6.48	
100108988022	0.97	-	0.95	-	0.95	-	0.95	-	0.95	-	1.10	-	5.88	
100108989436	-	0.89	-	0.95	-	1.08	-	0.89	-	1.10	-	1.03	5.94	
100108990244	-	1.14	-	0.95	-	1.08	-	0.95	-	1.10	-	1.10	6.33	
100108994385	2.45	-	2.38	-	2.28	-	2.28	-	1.92	-	1.48	-	12.79	
100108996005	0.85	-	0.83	-	0.89	-	1.02	-	0.95	-	1.10	-	5.64	
100108996914	0.79	-	0.76	-	0.89	-	0.76	-	0.76	-	0.95	-	4.92	
100109038946	0.79	-	0.76	-	0.89	-	0.89	-	0.76	-	0.95	-	5.04	
100109039552	-	1.71	-	1.63	-	1.71	-	5.45	-	1.87	-	1.96	14.31	
100109039956	1.15	-	1.27	-	1.27	-	1.27	-	1.21	-	1.40	-	7.58	
100109046020	1.82	-	1.91	-	1.91	-	1.91	-	1.14	-	1.55	-	10.24	
100109047131	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100109048242	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100109048545	-	0.83	-	0.76	-	0.83	-	0.76	-	0.95	-	0.88	5.01	
100109049252	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100109049454	-	1.21	-	1.59	-	1.40	-	1.34	-	1.55	-	1.55	8.63	
100109050262	-	1.02	-	1.02	-	1.08	-	1.08	-	1.18	-	1.18	6.55	
100109050363	-	0.83	-	0.83	-	0.83	-	0.70	-	0.80	-	0.80	4.78	
100109051373	-	1.21	-	1.14	-	1.14	-	0.95	-	1.03	-	1.18	6.05	
100109052181	-	0.89	-	0.83	-	0.89	-	1.08	-	0.95	-	1.03	5.66	
100109068147	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08	
100109072692	1.39	-	1.34	-	1.46	-	1.53	-	1.40	-	1.85	-	8.97	
100109120182	-	0.89	-	0.83	-	0.83	-	0.83	-	0.95	-	0.95	5.27	
100109121192	-	1.34	-	1.40	-	1.46	-	1.65	-	1.77	-	1.77	9.40	
100109121394	1.64	-	1.85	-	1.91	-	1.91	-	1.91	-	2.22	-	11.43	
100109127660	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100109128670	0.75	-	0.79	-	0.71	-	0.79	-	0.71	-	0.91	-	0.91	5.56
100109129478	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	13.90
100109147464	-	1.72	-	1.65	-	1.91	-	1.91	-	1.62	-	1.77	10.59	
100109148272	-	1.08	-	0.95	-	0.95	-	1.02	-	1.03	-	1.10	6.13	
100109149383	-	1.14	-	1.08	-	1.08	-	1.02	-	1.10	-	1.18	6.60	
100109150090	0.73	-	0.89	-	0.83	-	1.02	-	1.08	-	1.25	-	5.79	
100109150191	-	1.85	-	1.91	-	1.78	-	1.59	-	1.70	-	1.62	10.45	
100109150902	1.39	-	1.53	-	1.53	-	1.78	-	1.91	-	2.22	-	10.36	
100109151710	1.82	-	1.53	-	0.95	-	0.89	-	1.02	-	1.25	-	8.63	
100109159689	0.97	-	0.95	-	0.95	-	1.02	-	0.95	-	1.18	-	6.02	
100109162218	-	0.63	-	0.63	-	0.70	-	0.63	-	0.73	-	0.80	4.13	
100109163228	-	1.08	-	1.27	-	1.08	-	1.14	-	1.18	-	1.18	6.93	
100109164238	-	0.83	-	0.83	-	0.83	-	0.83	-	0.88	-	0.88	5.06	
100109167066	-	1.46	-	1.27	-	1.40	-	1.34	-	1.55	-	1.62	8.64	
100109172423	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100109174342	1.76	-	1.59	-	1.59	-	1.78	-	1.72	-	1.92	-	12.21	
100109174746	0.85	-	0.83	-	0.83	-	0.83	-	0.76	-	0.95	-	5.04	
100109183335	-	1.02	-	1.21	-	1.21	-	1.08	-	1.25	-	0.88	6.64	
100109198691	1.82	-	1.91	-	1.78	-	1.91	-	1.91	-	2.22	-	11.55	
100109201826	0.73	-	0.76	-	0.76	-	0.83	-	0.76	-	0.88	-	4.72	
100109202432	1.21	-	1.14	-	1.34	-	1.21	-	0.83	-	1.47	-	7.20	
100109203139	1.03	-	1.02	-	1.08	-	0.95	-	0.95	-	1.68	-	6.71	
100109209001	1.82	-	1.14	-	1.46	-	1.91	-	1.91	-	1.62	-	9.87	
100109212536	1.33	-	1.40	-	1.14	-	1.34	-	1.21	-	1.18	-	7.60	
100109214051	1.52	-	1.91	-	1.72	-	1.91	-	1.78	-	1.85	-	10.68	
100109215061	1.21	-	1.27	-	2.54	-	-	-	-	-	-	-	5.03	
100109216071	1.39	-	0.83	-	0.63	-	0.63	-	0.63	-	0.73	-	4.85	
100109217081	1.15	-	1.08	-	1.08	-	1.02	-	1.14	-	1.25	-	8.13	
100109220620	1.82	-	1.08	-	1.46	-	1.21	-	0.83	-	0.73	-	7.12	
100109231633	1.82	-	1.34	-	1.40	-	1.34	-	1.40	-	1.92	-	9.21	

Account Number	Refund Amount												Grand Total	
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09		
100109243151	1.82	-	1.72	-	1.91	-	1.40	-	1.65	-	2.00	-	10.50	
100109245474	1.70	-	1.59	-	1.65	-	1.59	-	1.72	-	1.85	-	10.10	
100109250831	-	1.59	-	0.63	-	1.14	-	1.08	-	1.25	-	1.25	6.95	
100109264470	1.45	-	1.40	-	1.46	-	1.59	-	1.40	-	1.77	-	9.08	
100109280638	1.82	-	1.91	-	1.91	-	1.91	-	1.53	-	1.70	-	10.77	
100109298321	-	0.95	-	0.95	-	1.08	-	0.83	-	1.18	-	1.18	6.17	
100109299028	-	0.76	-	0.83	-	0.83	-	0.76	-	0.88	-	0.95	5.01	
100109301149	-	9.63	-	9.45	-	9.45	-	9.27	-	10.81	-	10.81	59.41	
100109301755	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87	
100109302765	1.82	-	1.91	-	1.91	-	1.91	-	1.14	-	0.73	-	9.42	
100109314687	1.03	-	1.14	-	1.46	-	1.34	-	1.14	-	1.47	-	7.59	
100109321559	-	0.70	-	-	-	-	-	-	-	-	-	-	0.70	
100109326411	3.74	-	3.77	-	3.69	-	3.39	-	3.08	-	3.93	-	21.61	
100109342373	1.39	-	1.27	-	1.21	-	1.14	-	-	-	-	-	5.02	
100109344494	-	1.91	-	0.89	-	1.46	-	1.40	-	1.62	-	1.70	8.98	
100109345306	-	0.76	-	0.76	-	0.63	-	0.83	-	0.95	-	0.88	4.81	
100109346316	-	1.02	-	0.95	0.70	-	-	-	-	-	-	-	2.67	
100109347326	-	0.89	-	0.83	-	0.89	-	0.83	-	0.95	-	0.95	5.33	
100109348336	-	1.34	-	1.27	-	1.27	-	1.34	-	1.33	-	1.62	8.16	
100109368746	3.16	-	3.08	-	3.08	-	3.39	-	2.39	-	2.14	-	17.24	
100109387136	4.44	-	4.58	-	4.58	-	4.66	-	4.58	-	5.19	-	28.04	
100109388449	40.38	-	38.24	-	42.82	-	38.70	-	43.05	-	43.28	-	246.47	
100109390469	0.61	-	0.63	-	0.63	-	0.63	-	0.63	0.73	-	0.73	4.60	
100109402189	-	1.14	-	1.14	-	1.14	-	0.95	-	1.03	-	1.18	6.59	
100109402391	1.82	-	1.53	-	1.65	-	1.40	-	1.08	-	1.77	-	10.73	
100109402997	-	0.89	-	0.95	-	0.76	-	0.63	-	0.95	-	1.03	5.22	
100109403708	-	0.83	-	1.21	-	1.27	-	1.27	-	1.33	-	1.40	7.30	
100109404617	-	0.76	-	0.76	-	0.83	-	0.76	-	0.80	-	0.80	4.72	
100109420276	-	1.14	-	1.08	-	1.02	-	1.02	-	1.25	-	1.18	6.69	
100109421084	-	0.70	-	0.70	-	0.70	-	0.76	-	0.80	-	0.73	4.39	
100109422195	-	0.70	-	0.76	-	0.76	-	0.70	-	0.88	-	0.88	4.68	
100109431592	1.03	-	-	-	-	-	-	-	-	-	-	-	1.03	
100109432505	0.97	-	0.89	-	-	-	-	-	-	-	-	-	1.86	
100109443114	-	1.08	-	1.02	-	1.02	-	1.08	-	1.18	-	1.25	6.62	
100109443720	-	1.91	-	1.78	-	1.78	-	1.85	-	2.22	-	2.22	11.76	
100109470493	1.03	-	1.08	-	1.08	-	1.46	-	1.27	-	1.40	-	1.25	8.58
100109472719	-	1.27	-	1.14	-	0.95	-	0.95	-	1.03	-	1.18	6.53	
100109489388	1.82	-	1.91	-	1.72	-	1.27	-	1.14	-	1.33	-	9.19	
100109491008	1.03	-	1.65	-	-	-	-	-	-	-	-	-	2.68	
100109504243	1.21	-	1.59	-	1.91	-	1.72	-	1.53	1.92	-	1.92	11.80	
100109505354	0.85	-	0.83	-	0.89	-	0.89	-	0.89	1.03	-	0.95	6.32	
100109507374	1.52	-	1.27	-	1.34	-	1.34	-	1.78	-	1.77	-	9.01	
100109509697	1.70	-	1.78	-	1.91	-	1.91	-	1.40	-	1.77	-	10.47	
100109511923	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90	
100109513539	1.82	-	1.85	-	1.91	-	1.91	-	1.91	2.22	-	2.15	13.76	
100109524855	1.82	-	1.91	-	1.91	-	1.91	-	1.34	-	2.22	-	11.10	
100109546881	0.97	-	0.95	-	0.95	-	1.02	-	1.14	-	1.10	-	6.14	
100109547689	0.91	-	0.70	-	0.89	-	0.95	-	0.76	-	0.80	-	5.01	
100109557490	0.97	-	0.89	-	0.95	-	1.21	-	1.34	-	1.18	-	6.53	
100109561231	0.97	-	1.02	-	1.02	-	1.08	-	0.95	-	1.18	-	6.21	
100109562140	1.09	-	1.14	-	1.27	-	1.40	-	1.34	-	1.62	-	7.87	
100109586186	1.82	-	1.91	-	1.91	-	1.91	-	1.65	-	1.77	-	10.97	
100109587095	1.03	-	0.89	-	0.89	-	1.02	-	1.27	0.95	-	1.03	7.08	
100109613569	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	
100109626303	1.82	-	1.91	-	1.85	-	1.91	-	1.65	2.22	-	2.22	13.58	
100109631252	1.70	-	1.78	-	1.72	-	1.53	-	1.91	2.22	-	1.70	12.55	
100109633676	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90	
100109652672	1.21	-	1.02	-	1.53	-	1.34	-	1.14	1.33	-	1.33	8.89	
100109664493	1.09	-	1.02	-	1.08	-	1.08	-	1.02	-	1.25	-	6.54	
100109712690	-	0.95	-	0.95	-	1.08	-	0.95	-	0.95	-	1.18	6.07	
100109713603	-	0.95	-	1.02	-	1.08	-	0.95	-	1.10	-	1.18	6.28	
100109714613	-	0.95	-	0.76	-	0.89	-	0.89	-	0.95	-	0.95	5.40	
100109725323	1.82	-	1.72	-	1.65	-	1.46	-	1.21	-	1.85	-	9.71	
100109726333	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68	

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100109736740	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100109741487	1.45	-	1.14	-	1.21	-	1.34	-	1.34	-	1.40	-	7.88
100109742602	-	1.21	-	1.08	-	1.02	-	1.08	-	1.18	-	1.33	6.89
100109746945	1.82	-	1.91	-	1.91	-	1.91	-	1.40	-	1.47	-	10.42
100109747955	-	0.76	-	0.76	-	0.76	-	0.83	-	0.88	-	0.88	4.87
100109756645	1.82	-	1.78	-	1.91	-	1.91	-	1.40	-	2.00	-	10.81
100109770789	1.82	-	1.53	-	1.59	-	1.91	-	1.91	-	2.22	-	10.98
100109787260	-	1.02	-	1.02	-	0.89	-	1.14	-	1.18	-	1.18	6.42
100109788270	-	1.08	-	1.21	-	1.02	-	1.27	-	1.33	-	1.18	7.08
100109790290	-	0.76	-	0.83	-	0.95	-	0.76	-	0.88	-	0.95	5.13
100109794536	0.61	-	0.63	-	0.63	-	0.89	-	0.76	-	0.80	-	4.33
100109804034	1.15	-	1.21	-	1.21	-	1.08	-	0.95	1.25	-	1.40	8.25
100109807266	1.64	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.49
100109825353	1.22	-	1.18	-	1.28	-	1.18	-	1.18	-	1.37	-	7.42
100109826262	0.69	-	0.73	-	0.73	-	0.63	-	0.73	-	0.84	-	4.34
100109838992	-	1.21	-	0.95	-	0.63	-	0.63	-	0.73	-	0.73	4.89
100109850514	-	1.40	-	1.27	-	1.27	-	1.27	-	1.33	-	1.40	7.94
100109851423	-	1.85	-	1.65	-	1.91	-	1.91	-	2.22	-	2.22	11.76
100109859103	1.70	-	1.59	-	1.59	-	1.46	-	1.40	-	1.62	-	9.36
100109868496	-	2.16	-	2.09	-	3.46	-	3.00	-	2.32	-	2.23	15.26
100109874055	1.03	-	0.95	-	0.89	-	1.08	-	1.27	-	1.40	-	6.63
100109874964	1.82	-	1.78	-	1.91	-	1.91	-	1.91	-	1.25	-	10.58
100109875873	1.82	-	1.91	-	1.91	-	1.85	-	1.34	-	2.07	-	10.89
100109876681	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100109881836	1.09	-	1.02	-	1.08	-	1.08	-	1.08	1.25	-	1.33	7.93
100109887189	0.61	-	0.63	-	0.63	-	0.70	-	0.63	-	1.46	-	4.66
100109891831	164.45	-	173.31	136.88	-	153.45	-	154.89	-	193.57	-	214.56	1,184.80
100109893051	1.82	-	1.72	-	1.91	-	1.91	-	1.34	-	1.92	-	10.61
100109894061	1.52	-	1.65	-	1.91	-	1.46	-	1.46	-	1.62	-	9.63
100109895071	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100109897596	1.82	-	1.53	-	1.91	-	1.91	-	1.78	-	1.77	-	10.72
100109898711	-	1.91	-	1.27	-	1.53	-	1.65	-	2.22	-	1.85	10.43
100109902650	1.21	-	2.23	-	-	-	-	-	-	-	-	-	3.44
100109911441	1.39	-	1.21	-	1.34	-	1.27	-	1.27	-	1.40	-	7.88
100109912451	0.78	-	0.82	-	1.00	0.63	-	-	-	-	-	-	3.24
100109914774	1.33	-	1.34	-	1.34	-	1.34	-	1.40	-	1.77	-	8.51
100109915784	1.33	-	1.72	-	1.91	-	1.85	-	1.21	-	1.25	-	9.26
100109925383	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100109933063	1.70	-	1.72	-	1.85	-	1.91	-	1.91	-	2.07	-	11.15
100109933164	0.61	-	0.76	-	0.70	0.83	-	-	-	-	-	-	2.89
100109934073	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100109935083	1.09	-	1.14	-	1.21	-	1.14	-	1.02	-	1.25	-	6.86
100109935689	-	1.40	-	1.53	-	1.53	-	1.53	-	1.85	-	1.92	9.75
100109935992	1.82	-	1.91	-	1.91	-	1.91	-	1.85	-	2.22	-	11.61
100109936905	1.33	-	1.21	-	1.65	-	1.46	-	1.53	-	1.40	-	8.59
100109950241	1.64	-	1.91	-	1.91	-	1.27	-	1.21	-	1.47	-	9.41
100109985001	1.21	-	1.27	-	1.21	-	1.40	-	1.27	1.47	-	1.62	9.46
100110018848	0.85	-	0.89	-	1.02	0.83	-	-	-	-	-	-	3.58
100110031275	1.70	-	1.14	-	1.21	-	1.21	-	1.27	-	2.20	-	8.73
100110032184	1.82	-	1.85	-	0.63	-	0.63	-	1.85	-	1.03	-	7.80
100110033194	1.39	-	1.14	-	1.34	-	1.14	-	1.14	-	1.25	-	7.41
100110061284	1.15	-	0.95	-	1.14	-	1.14	-	1.21	1.25	-	1.10	7.95
100110067449	1.33	-	1.34	-	1.40	-	1.46	-	1.27	-	1.55	-	8.35
100110068459	1.27	-	1.27	-	1.27	-	1.34	-	1.21	-	1.40	-	7.76
100110070277	-	-	0.63	-	0.70	-	0.63	-	0.70	-	0.73	-	3.39
100110071287	1.82	-	1.85	-	1.85	-	1.59	-	1.08	-	1.10	-	9.28
100110072297	0.85	-	0.89	-	1.02	-	0.89	-	0.89	-	1.03	-	5.56
100110074826	1.82	-	1.46	-	1.65	-	1.53	-	1.85	-	2.00	-	10.30
100110075634	1.39	-	1.34	-	1.27	-	1.46	-	1.53	-	1.70	-	8.69
100110080482	1.15	-	1.02	-	1.08	-	1.14	-	1.02	-	1.25	-	6.66
100110081391	1.64	-	1.65	-	1.72	-	1.91	-	1.91	-	2.22	-	11.05
100110081896	-	1.65	-	1.46	-	1.53	-	1.46	-	1.62	-	1.70	9.43
100110082405	1.15	-	1.27	-	1.65	-	1.53	-	1.34	-	1.70	-	8.64
100110083011	1.82	-	1.91	-	1.91	-	1.65	-	1.27	-	1.33	-	9.89

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100110083516	0.91	-	0.89	-	0.89	-	0.95	-	0.89	-	0.95	-	5.48
100110093418	2.21	-	2.24	-	2.39	-	2.47	-	2.16	-	2.76	-	14.24
100110096145	1.82	-	1.34	-	1.91	-	1.91	-	1.08	2.15	-	1.40	11.60
100110099680	0.97	-	0.83	-	0.89	-	0.89	-	0.89	0.95	-	0.95	6.37
100110102916	1.27	-	1.40	-	1.59	-	1.85	-	1.08	1.55	-	1.25	9.99
100110117363	0.85	-	0.95	-	0.89	-	0.95	-	0.83	-	1.03	-	5.50
100110124437	1.09	-	0.95	-	1.08	-	1.02	-	1.08	1.10	-	1.40	7.72
100110129386	0.61	-	0.63	-	0.63	-	0.63	-	0.63	0.73	-	0.73	4.60
100110130602	1.27	-	1.21	-	1.02	-	1.91	-	1.08	-	1.55	-	8.04
100110139591	1.58	-	1.21	-	1.27	-	1.27	-	1.21	-	1.40	-	7.94
100110140504	1.33	-	1.27	-	1.27	-	1.21	-	0.95	-	1.03	-	7.06
100110141413	0.79	-	0.83	-	0.83	-	0.83	-	0.70	-	0.88	-	4.84
100110143635	4.55	-	3.69	-	4.30	-	5.37	-	4.15	4.74	-	4.74	31.55
100110155658	0.73	-	0.89	-	1.27	-	0.95	-	0.95	-	1.25	-	6.05
100110156668	1.27	-	1.34	-	1.27	-	1.21	-	1.21	-	1.77	-	8.07
100110157678	0.67	-	0.70	-	0.70	-	0.63	-	0.63	-	0.73	-	4.06
100110162530	1.82	-	1.72	-	1.91	-	1.85	-	1.65	2.22	-	-	11.17
100110176270	-	1.91	-	1.91	-	1.91	-	1.91	-	1.77	-	2.22	11.63
100110177381	-	1.72	-	1.72	-	1.72	-	1.21	-	0.80	-	1.46	8.62
100110178391	-	1.27	-	1.59	-	1.14	-	1.40	-	1.55	-	1.33	8.28
100110179405	-	1.34	-	1.27	-	1.34	-	1.02	-	1.47	-	1.47	7.91
100110185768	0.67	-	0.70	-	0.70	-	0.70	-	0.70	0.73	-	0.73	4.92
100110208101	1.33	-	1.59	-	1.40	-	1.91	-	1.40	-	1.55	-	9.18
100110210525	0.91	-	0.89	-	0.95	-	0.95	-	0.95	-	1.10	-	5.76
100110222043	-	16.92	-	15.01	-	13.25	-	13.94	-	16.14	-	28.70	103.94
100110224669	-	1.21	-	1.14	-	1.21	-	1.21	-	1.40	-	1.40	7.57
100110225578	-	1.02	-	1.02	-	1.21	-	0.83	-	1.25	-	1.33	6.64
100110245685	1.39	-	1.40	-	1.46	-	1.46	-	1.34	-	1.40	-	8.45
100110246796	0.91	-	1.02	-	0.89	-	0.95	-	0.95	-	1.03	-	5.75
100110246897	1.03	-	0.89	-	0.89	-	0.83	-	0.89	-	1.03	-	5.55
100110257207	1.09	-	1.02	-	1.08	-	1.08	-	1.14	-	1.18	-	6.59
100110268725	1.76	-	1.85	-	1.91	-	1.72	-	1.65	1.77	-	2.07	12.73
100110284687	1.52	-	1.21	-	1.21	-	1.08	-	1.14	-	1.47	-	7.63
100110297219	2.28	-	2.39	-	2.39	-	2.85	-	1.86	3.84	-	2.50	18.12
100110316922	0.97	-	0.83	-	1.08	-	0.89	-	0.76	-	0.95	-	5.48
100110318639	1.64	-	1.14	-	1.21	-	1.59	-	1.08	-	1.18	-	7.84
100110326319	-	0.63	-	0.63	-	0.63	-	0.70	-	0.73	-	0.73	4.06
100110327228	-	0.95	-	0.95	-	1.02	-	0.83	-	0.95	-	1.03	5.73
100110329248	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63
100110330763	-	0.89	-	0.83	-	0.89	-	0.89	-	0.95	-	1.03	5.47
100110338645	1.31	-	1.91	-	-	-	-	-	-	-	-	-	3.22
100110339352	1.74	-	1.28	-	1.46	-	1.46	-	1.64	-	1.80	-	9.39
100110346123	-	174.06	-	168.19	-	130.43	-	118.06	-	147.09	-	151.61	889.44
100110360368	1.52	-	0.95	-	1.02	-	1.08	-	1.02	-	1.10	-	6.68
100110361277	1.82	-	1.59	-	1.91	-	1.72	-	1.91	-	2.00	-	10.94
100110403313	-	1.65	-	1.46	-	1.46	-	1.53	-	1.77	-	1.77	9.65
100110404323	-	1.34	-	1.21	-	0.95	-	-	-	-	-	-	3.50
100110410888	-	1.02	-	1.02	-	1.02	-	1.02	-	1.10	-	1.25	6.42
100110414225	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100110417760	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.15	-	1.40	13.00
100110418265	0.87	-	0.82	-	0.91	-	0.91	-	0.82	-	1.05	-	5.37
100110420285	0.61	0.63	-	-	-	-	-	-	-	-	-	-	1.24
100110435544	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100110444234	1.70	-	1.65	-	1.85	-	1.85	-	1.72	2.00	-	2.00	12.75
100110468087	-	0.95	-	0.95	-	0.95	-	1.02	-	1.10	-	1.33	6.30
100110469896	-	0.95	-	0.83	-	0.89	-	0.89	-	1.18	-	1.03	5.76
100110478990	1.55	-	1.63	-	1.63	-	1.63	-	1.63	-	1.87	-	9.94
100110488387	1.15	-	1.08	-	1.08	-	1.14	-	1.14	1.25	-	1.33	8.18
100110531332	2.50	-	5.15	-	3.85	-	3.85	-	2.93	3.75	-	2.94	24.96
100110549318	20.38	-	17.07	-	24.78	-	24.25	-	23.33	-	30.53	-	140.34
100110575687	1.33	-	1.34	-	1.53	-	1.34	-	1.14	-	1.47	-	8.15
100110594178	-	1.34	-	0.95	-	0.95	-	1.02	-	1.18	-	1.03	6.46
100110600343	1.82	-	1.91	-	1.91	-	1.91	-	1.78	-	2.22	-	11.55
100110629039	1.82	-	1.78	-	1.85	-	1.85	-	1.78	-	2.22	-	11.29

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100110638840	1.58	-	1.27	-	1.59	-	0.95	-	1.02	-	1.18	-	7.58
100110642678	1.33	-	1.21	-	1.53	-	1.53	-	1.27	-	1.33	-	8.19
100110652681	-	1.08	-	1.02	-	1.14	-	1.02	-	1.25	-	1.18	6.69
100110653792	-	1.34	-	1.21	-	1.14	-	1.14	-	1.18	-	1.25	7.26
100110654604	-	0.95	-	0.89	-	0.95	-	1.02	-	0.95	-	1.10	5.87
100110655715	-	1.27	-	1.08	-	1.21	-	1.34	-	0.95	-	1.10	6.95
100110656725	0.85	-	0.89	-	0.83	-	0.95	-	0.89	-	0.88	-	5.28
100110667940	1.82	-	1.91	-	1.91	-	1.91	-	1.40	2.22	-	2.22	13.39
100110687037	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	1.70	13.37
100110688653	1.82	-	0.83	-	1.14	-	1.46	-	0.83	-	0.95	-	7.03
100110690471	1.27	-	1.53	-	1.59	-	1.27	-	1.08	-	1.62	-	8.37
100110703609	1.39	-	1.27	-	1.91	-	1.53	-	1.91	-	1.92	-	9.93
100110756957	1.92	-	1.93	-	1.93	-	1.86	-	1.93	-	2.32	-	11.90
100110770192	-	8.90	-	9.08	-	8.99	-	8.62	-	10.05	-	10.05	55.70
100110788683	1.82	-	1.91	-	1.91	-	1.40	-	1.91	-	2.22	-	11.17
100110789592	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100110791010	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100110792121	1.39	-	1.91	-	1.91	-	1.40	-	1.72	-	2.00	-	10.33
100110793939	2.21	-	-	-	-	-	-	-	-	-	-	-	2.21
100110794848	0.73	-	0.83	-	0.76	-	0.83	-	0.95	-	1.25	-	5.34
100110795757	1.70	-	1.59	-	1.21	-	1.34	-	1.34	-	1.85	-	9.02
100110798585	1.03	-	1.02	-	1.14	-	1.08	-	1.27	1.62	-	1.33	8.49
100110826372	-	1.21	-	1.08	-	1.08	-	1.27	-	1.25	-	1.47	7.37
100110852442	1.82	-	1.91	-	1.91	-	1.91	-	1.59	-	2.22	-	11.36
100110853250	-	1.08	-	-	-	-	-	-	-	-	-	-	1.08
100110854361	-	1.34	-	1.27	-	1.27	-	1.27	-	1.40	-	1.47	8.03
100110859213	-	1.40	-	1.27	-	1.72	-	1.34	-	1.47	-	1.47	8.67
100110863859	1.82	-	1.91	-	1.91	-	1.59	-	1.34	-	2.15	-	10.71
100110874165	2.01	-	1.55	-	1.46	-	1.55	-	1.46	-	1.59	-	9.62
100110877805	1.82	-	1.21	-	1.08	-	1.14	-	1.14	-	1.33	-	7.72
100110880835	1.09	-	0.95	-	1.08	-	1.08	-	0.95	-	1.10	-	6.26
100110882148	1.82	-	1.78	-	1.91	-	1.91	-	1.08	1.10	-	1.03	10.63
100110882956	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100110884168	1.82	-	1.91	-	1.91	-	1.91	-	1.34	1.40	-	1.47	11.76
100110884471	1.27	-	1.21	-	1.21	-	1.40	-	1.21	1.18	-	1.33	8.80
100110884673	1.27	-	1.27	-	1.21	-	1.27	-	1.14	1.33	-	1.47	8.97
100110886188	1.33	-	1.27	-	1.21	-	1.27	-	1.14	-	1.47	-	7.70
100110924584	1.15	-	1.27	-	1.21	-	1.14	-	0.95	-	1.18	-	6.90
100110927315	-	1.02	-	0.95	-	0.89	-	1.02	0.95	-	-	-	4.83
100110928224	-	1.14	-	1.14	-	1.02	-	1.08	-	1.25	-	1.25	6.89
100110942974	1.52	-	1.40	-	1.46	-	1.53	-	1.27	-	1.33	-	8.50
100110949240	328.97	-	343.04	-	356.88	-	291.90	-	276.23	-	378.78	-	1,975.79
100110952674	1.64	-	1.53	-	1.78	-	1.72	-	1.53	1.85	-	1.33	11.36
100110953583	7.39	-	7.97	-	8.28	-	8.89	-	9.50	-	20.44	-	62.48
100110955708	-	1.46	-	1.27	-	1.14	-	1.08	-	0.73	-	1.47	7.16
100110956617	-	1.40	-	1.21	-	1.46	-	1.40	-	1.70	-	1.33	8.49
100110974603	1.82	-	1.27	-	1.53	-	1.72	-	1.21	-	1.77	-	9.32
100110975613	1.03	-	0.95	-	1.40	-	1.34	-	1.02	-	1.18	-	6.91
100110978542	6.45	-	6.83	-	6.83	-	7.13	-	6.22	-	8.96	-	42.40
100110979350	1.82	-	1.78	-	1.85	-	1.91	-	1.91	-	1.92	-	11.19
100110983087	-	8.62	-	7.71	-	7.62	-	8.44	-	9.19	-	8.98	50.56
100110986727	1.52	-	1.46	-	1.46	-	1.53	-	1.40	-	1.77	-	9.14
100110989656	1.58	-	1.46	-	1.91	-	1.91	-	1.34	2.22	-	2.22	12.64
100110989757	1.09	-	1.46	-	1.91	-	1.91	-	1.59	1.55	-	1.40	10.91
100110992686	1.82	-	1.91	-	1.78	-	1.65	-	1.14	-	1.47	-	9.78
100111003703	-	2.24	-	2.70	-	3.85	-	3.08	-	3.57	-	4.02	19.46
100111014009	1.52	-	1.34	-	1.91	-	1.21	-	1.21	-	1.25	-	8.43
100111024517	-	-	-	-	-	-	0.63	0.70	-	-	-	-	1.33
100111043412	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100111044422	-	1.91	-	1.91	-	1.91	-	1.85	-	2.07	-	1.92	11.57
100111044927	0.67	-	0.63	-	1.27	-	-	-	-	-	-	-	2.57
100111045432	-	1.59	-	1.40	-	1.53	-	1.40	-	1.40	-	2.22	9.54
100111045937	1.45	-	1.46	-	1.34	-	1.21	-	1.14	-	1.33	-	7.93
100111046543	-	1.91	-	1.91	-	1.91	-	1.34	-	1.55	-	1.47	10.09

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
10011046947	1.52	-	1.27	-	1.59	-	1.53	-	1.34	-	1.47	-	8.71
10011047856	0.97	-	0.89	-	1.02	-	1.14	-	0.89	-	1.03	-	5.94
10011048967	1.64	-	1.34	-	1.21	-	1.65	-	1.46	1.25	-	-	8.55
10011060586	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
10011065438	-	1.21	-	1.21	-	1.14	-	1.14	-	1.18	-	1.47	7.36
10011070185	13.24	-	-	-	-	-	-	-	-	-	-	-	13.24
10011079986	2.71	-	2.38	-	2.01	-	2.38	-	2.28	-	2.45	-	14.20
10011080390	1.64	-	1.46	-	1.72	-	1.72	-	1.27	-	2.15	-	9.95
10011080794	0.97	-	0.89	-	0.89	-	1.02	-	0.89	-	1.18	-	5.83
10011081606	2.65	-	2.62	-	2.93	-	2.55	-	2.09	-	2.50	-	15.33
10011086757	1.52	-	1.34	-	1.02	-	1.46	-	1.91	-	1.47	-	8.71
10011087666	0.61	-	0.63	-	1.91	-	2.54	-	-	-	-	-	5.69
10011091912	1.58	-	1.65	-	0.95	-	1.97	-	-	-	-	-	6.15
10011105248	1.76	-	1.59	1.65	-	-	-	-	-	-	-	-	5.00
10011106258	1.21	-	1.27	-	1.21	-	1.40	-	1.08	-	1.55	-	7.72
10011114746	1.82	-	1.46	-	1.53	-	1.65	-	1.72	-	1.70	-	9.88
10011121113	1.15	-	0.95	-	1.02	-	0.83	-	0.95	-	1.18	-	6.08
10011132328	1.33	-	1.27	-	1.53	-	1.46	-	1.53	-	1.62	-	8.75
10011142735	1.70	-	1.21	-	1.91	-	1.91	-	0.63	-	0.80	-	8.16
10011143543	-	1.21	-	1.02	-	1.02	-	1.08	-	1.18	-	1.25	6.75
10011160317	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
10011165165	-	1.21	-	1.21	-	1.14	-	1.02	-	1.10	-	1.03	6.71
10011181333	-	1.08	-	1.08	-	1.85	-	1.91	-	2.15	-	1.92	9.99
10011182343	-	1.14	-	1.21	-	1.08	-	1.40	-	1.55	-	1.33	7.71
10011182646	-	1.65	-	1.65	-	1.78	-	1.85	-	1.85	-	1.92	10.71
10011183353	-	1.40	-	1.40	-	1.34	-	1.34	-	1.33	-	1.55	8.34
10011184767	1.52	-	1.55	-	1.78	-	1.78	-	1.72	-	2.22	-	10.67
10011196487	-	1.02	-	0.95	-	1.02	-	0.95	-	1.18	-	0.95	6.07
10011197497	-	1.08	-	1.02	-	1.14	-	1.14	-	1.25	-	1.25	6.89
10011198309	-	1.14	-	1.14	-	1.08	-	1.14	-	1.33	-	1.33	7.16
10011200531	1.52	-	1.59	-	1.91	-	1.46	-	1.59	-	1.92	0.88	10.87
10011202349	1.33	-	1.27	-	1.34	-	1.40	-	1.34	-	1.47	-	8.15
10011207908	-	1.34	-	1.14	-	1.08	-	1.21	-	1.25	-	1.33	7.34
10011208918	-	1.34	-	1.21	-	1.27	-	1.27	-	1.70	-	1.40	8.19
10011209726	-	0.76	-	0.83	-	1.08	-	1.27	-	1.03	-	1.03	5.99
10011209928	-	1.08	-	1.14	-	1.14	-	1.08	-	1.25	-	1.18	6.88
10011210635	-	1.65	-	1.27	-	1.59	-	1.46	-	1.70	-	1.62	9.30
10011210736	-	0.89	-	1.02	-	0.83	-	0.70	-	0.73	-	1.03	5.19
10011227106	1.64	-	1.27	-	1.34	-	1.34	-	1.21	-	1.55	-	8.34
10011227914	-	1.53	-	0.63	-	0.63	-	0.63	-	0.73	-	-	4.16
10011236503	1.52	-	1.46	-	1.91	-	1.65	-	1.40	-	1.85	-	9.79
10011236705	-	1.46	-	1.34	-	1.40	-	1.34	-	1.40	-	1.47	8.41
10011239937	0.78	-	0.82	-	1.09	-	1.73	-	-	-	-	-	4.42
10011240745	0.87	-	0.91	-	0.91	-	0.91	-	1.00	-	1.16	-	5.76
10011257822	-	1.78	-	-	-	-	-	-	-	-	-	-	1.78
10011258832	-	0.83	-	0.83	-	0.83	-	0.89	-	1.03	-	1.10	5.50
10011262064	1.21	-	1.14	-	1.14	-	1.21	-	1.21	1.33	-	1.40	8.64
10011276212	2.27	-	2.28	-	2.65	-	3.02	-	3.29	-	4.82	-	18.33
10011277222	1.31	-	1.28	-	1.64	-	1.18	-	1.37	-	1.70	-	8.47
10011277828	17.00	-	15.67	-	16.20	-	15.67	-	16.43	-	19.10	-	100.07
10011279141	-	0.83	-	0.76	-	0.95	-	0.89	-	1.18	-	1.18	5.78
10011281060	-	1.91	-	1.40	-	1.78	-	1.53	-	1.70	-	1.70	10.01
10011282171	-	0.76	-	0.95	-	1.14	-	1.02	-	0.80	-	0.73	5.41
10011292376	-	1.59	-	1.65	-	1.53	-	1.46	-	1.47	-	1.33	9.03
10011293386	-	1.21	-	1.34	-	1.14	-	1.21	-	1.18	-	1.33	7.40
10011326126	0.91	-	0.89	-	0.95	-	1.02	-	0.95	-	1.03	-	5.75
10011339967	-	1.91	-	1.91	-	1.97	-	-	-	-	-	-	5.79
10011341482	1.27	-	1.34	-	1.34	-	1.34	-	1.34	-	1.55	-	8.16
10011346334	0.97	-	1.02	-	1.14	-	1.08	-	1.14	-	1.25	-	6.61
10011358155	-	1.72	-	1.91	-	1.85	-	1.78	-	1.62	-	1.62	10.50
10011359165	-	0.95	-	0.89	-	1.08	-	0.89	-	1.10	-	1.03	5.94
10011360478	-	1.34	-	1.27	-	1.27	-	1.46	-	1.47	-	1.47	8.29
10011374222	1.82	-	1.72	-	1.91	-	1.85	-	1.65	-	1.85	-	10.79
10011375333	1.21	-	1.08	-	1.27	-	1.40	-	1.14	-	1.40	-	7.51

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100111388871	1.27	-	1.34	-	1.46	-	1.34	-	1.34	-	1.55	-	8.29
100111400086	1.82	-	1.91	-	1.91	-	1.72	-	1.59	1.40	-	1.62	11.97
100111411305	1.09	-	1.02	-	1.08	-	0.95	-	0.76	-	1.10	-	6.01
100111412820	1.77	-	1.48	-	2.39	-	2.47	-	2.32	-	2.79	-	13.22
100111416153	0.97	-	1.02	-	1.08	-	1.02	-	1.21	-	1.47	-	6.77
100111417163	1.39	-	1.46	-	1.40	-	1.46	-	1.46	-	1.55	-	8.73
100111418173	1.21	-	1.34	-	1.34	-	1.46	-	1.27	-	1.55	-	8.17
100111419183	0.97	-	1.21	-	1.08	-	1.02	-	0.89	0.73	-	-	5.89
100111421308	1.27	-	1.53	-	1.40	-	1.65	-	1.59	-	1.70	-	9.14
100111424035	1.82	-	1.65	-	1.65	-	1.53	-	1.59	1.55	-	1.77	11.57
100111430095	6.93	-	5.58	-	8.40	-	7.41	-	5.96	-	7.16	-	41.44
100111431008	84.14	-	86.25	-	116.13	-	96.33	-	94.04	-	114.12	-	591.00
100111432018	31.46	-	38.04	-	36.30	-	17.51	-	16.69	-	20.49	-	160.50
100111436361	1.63	-	1.71	-	1.71	-	1.78	-	1.71	1.96	-	2.05	12.53
100111437472	1.03	-	0.95	-	0.95	-	1.02	-	0.95	1.03	-	1.10	7.03
100111442425	1.15	-	1.14	-	1.21	-	1.21	-	0.95	-	1.33	-	6.99
100111444142	1.82	-	1.91	-	1.91	-	1.91	-	1.46	-	1.85	-	10.86
100111462431	12.58	-	9.12	-	8.89	-	8.36	-	8.81	-	10.57	-	58.33
100111462936	1.82	-	1.53	-	1.85	-	1.46	-	1.72	-	1.47	-	9.85
100111471828	1.58	-	1.53	-	1.91	-	1.91	-	1.91	-	2.22	-	11.05
100111472838	1.45	-	1.46	-	1.53	-	1.72	-	1.34	-	1.70	-	9.20
100111480114	1.52	-	1.40	-	1.53	-	1.65	-	1.78	1.70	-	2.07	11.65
100111483750	1.82	-	1.85	-	1.85	-	1.78	-	1.53	-	1.85	-	10.67
100111484760	1.70	-	1.59	-	1.91	-	1.72	-	1.72	-	2.22	-	10.85
100111485669	0.91	-	0.95	-	1.21	-	1.02	-	1.14	-	1.03	-	6.26
100111496581	-	1.91	-	-	-	-	-	-	-	-	-	-	1.91
100111506988	137.01	-	138.58	124.37	-	144.61	-	143.80	-	178.40	-	180.77	1,047.73
100111521338	1.82	-	1.34	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.32
100111522348	1.58	-	1.59	-	1.59	-	1.59	-	1.53	1.77	-	1.77	11.42
100111522954	1.82	-	1.91	-	1.91	-	1.91	-	1.85	-	2.22	-	11.61
100111549226	0.85	-	0.83	-	0.83	-	0.89	-	0.89	-	0.95	-	5.23
100111554074	-	1.46	-	1.53	-	1.78	-	1.91	-	2.22	-	1.85	10.75
100111555286	-	1.91	-	1.72	-	1.46	-	1.34	-	1.10	-	1.40	8.93
100111555993	1.33	-	1.21	-	1.91	-	1.59	-	1.34	1.40	-	1.47	10.25
100111556805	1.82	-	1.72	-	1.72	-	1.72	-	1.59	-	1.62	-	10.19
100111565390	-	0.95	-	0.95	-	0.89	-	0.95	-	1.10	-	1.10	5.95
100111566303	-	1.02	-	1.08	-	1.08	-	1.08	-	1.18	-	1.18	6.61
100111569434	1.82	-	1.65	-	1.91	-	1.91	-	1.85	-	2.00	-	11.13
100111570343	1.70	-	1.59	-	1.72	-	2.54	-	-	-	-	-	7.55
100111571555	1.27	-	1.65	-	1.91	-	1.91	-	0.95	-	1.77	-	9.47
100111582265	-	0.89	-	0.89	-	0.95	-	0.89	-	1.18	-	0.95	5.75
100111583376	-	0.76	-	0.83	-	0.63	-	0.63	-	0.73	-	0.80	4.39
100111589945	1.76	-	1.72	-	1.72	-	1.59	-	1.53	-	2.07	-	10.38
100111591258	-	1.02	-	0.95	-	0.83	-	0.95	-	1.03	-	1.03	5.80
100111591359	1.58	-	1.53	-	1.59	-	1.65	-	1.53	-	2.00	-	9.87
100111592268	-	1.40	-	1.27	-	1.40	-	1.34	-	1.77	-	1.55	8.73
100111593278	-	0.83	-	0.83	-	0.83	-	0.83	-	0.88	-	1.03	5.21
100111602675	0.73	-	0.83	-	0.76	-	0.83	-	0.83	-	0.95	-	4.92
100111611163	-	1.91	-	1.91	-	1.91	-	1.85	-	2.15	-	3.02	12.74
100111640768	9.21	-	8.58	-	9.19	-	8.66	-	10.03	-	10.88	-	56.55
100111641677	8.11	-	7.97	-	8.66	-	9.42	-	10.19	-	12.32	-	56.66
100111644509	119.64	-	107.79	-	109.07	-	94.59	-	113.93	146.29	-	143.50	834.80
100111649357	-	1.14	-	1.59	-	1.08	-	0.63	-	0.73	-	0.73	5.91
100111650367	-	0.76	-	0.76	-	0.76	-	0.76	-	0.88	-	0.88	4.80
100111650468	-	102.56	-	102.19	-	76.90	-	74.88	-	88.72	-	117.67	562.93
100111656128	1.82	-	1.91	-	1.91	-	1.78	-	1.91	-	2.22	-	11.55
100111661683	1.70	-	1.72	-	1.85	-	1.72	-	1.65	-	2.22	-	10.85
100111662693	1.21	-	1.27	-	1.34	-	1.34	-	1.34	-	1.55	-	8.04
100111664919	1.58	-	1.53	-	1.46	-	1.46	-	1.53	-	1.62	-	9.18
100111665929	1.03	-	1.21	-	1.08	-	1.14	-	1.02	-	1.18	-	6.66
100111666434	0.97	-	0.89	-	1.46	-	-	-	-	-	-	-	3.32
100111667343	0.91	-	0.89	-	0.95	-	0.89	-	0.89	-	0.95	-	5.48
100111765656	0.97	-	1.02	-	1.02	-	1.02	-	0.89	-	0.95	-	5.86
100111975117	1.39	-	1.14	-	1.53	-	1.46	-	1.21	-	1.47	-	8.21

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
10011975925	1.82	-	1.59	-	1.91	-	1.91	-	1.78	-	2.00	-	11.01
10011988049	1.33	-	1.02	-	1.21	-	1.21	-	0.95	-	0.95	-	6.67
10011998557	1.82	-	1.46	-	1.91	-	1.91	-	1.91	-	2.22	-	11.23
10012001587	1.21	-	1.27	-	1.65	-	1.27	-	1.53	1.77	-	1.40	10.11
10012002395	1.09	-	1.14	-	1.27	-	1.40	-	1.08	-	1.47	-	7.46
10012013715	1.82	-	1.65	-	1.91	-	1.91	-	1.02	-	1.62	-	9.93
10012027657	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
10012027960	1.39	-	1.40	-	1.34	-	1.27	-	1.08	1.18	-	1.25	8.91
10012038771	1.82	-	1.53	-	1.46	-	1.40	-	1.40	-	1.70	-	9.31
10012045845	1.64	-	1.59	-	1.91	-	1.78	-	1.85	-	1.77	-	10.54
10012050491	1.15	-	1.02	-	1.14	-	1.14	-	1.27	1.25	-	1.33	8.31
10012053828	1.27	-	1.08	-	1.21	-	1.40	-	1.40	1.40	-	1.62	9.38
10012055040	1.82	-	1.59	1.21	-	-	-	-	-	-	-	-	4.62
10012057666	3.96	-	3.16	-	3.16	-	2.93	-	2.62	3.84	-	2.94	22.62
10012060801	0.73	-	0.70	-	0.76	-	0.76	-	0.63	-	0.73	-	4.31
10012063528	1.82	-	1.91	-	1.91	-	1.91	-	1.91	1.92	-	1.92	13.30
10012069790	1.58	-	1.46	-	1.21	-	-	-	-	-	-	-	4.25
10012080807	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
10012086160	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
10012087069	1.82	-	1.21	-	1.91	-	1.91	-	3.08	-	-	-	9.93
10012087574	1.58	-	1.46	-	1.78	-	1.40	-	1.65	-	2.22	-	10.10
10012107277	1.27	-	1.08	-	1.02	-	1.02	-	0.95	-	1.10	-	6.44
10012108186	1.76	-	1.34	-	1.85	-	1.91	-	1.40	-	1.55	-	9.80
10012125364	2.50	-	2.78	-	4.84	-	2.55	-	2.01	-	2.67	-	17.35
10012143350	1.09	-	1.14	-	1.27	1.08	-	-	-	-	-	-	4.59
10012144360	1.27	-	1.34	-	1.21	-	1.21	-	1.21	-	1.55	-	7.78
10012154767	1.82	-	1.85	-	1.91	-	1.91	-	1.91	2.22	-	1.85	13.46
10012157090	1.15	-	1.08	-	1.21	-	1.14	-	0.95	-	1.18	-	6.71
10012170329	1.82	-	1.59	-	1.65	-	1.78	-	1.78	1.77	-	1.85	12.25
10012171339	1.82	-	1.91	-	1.27	-	1.21	-	1.14	2.07	-	1.40	10.82
10012173864	1.82	-	1.91	-	1.91	-	1.91	-	1.53	2.22	-	1.85	13.14
10012174066	-	1.08	-	1.02	-	1.14	-	1.08	-	2.22	-	2.22	8.77
10012174975	-	0.83	-	0.76	-	0.83	-	0.83	-	0.95	-	0.88	5.07
10012177096	-	1.46	-	1.21	-	1.46	-	1.34	-	1.47	-	1.62	8.57
10012178009	-	1.14	-	1.08	-	1.21	-	1.14	-	1.25	-	1.33	7.15
10012183665	-	1.14	-	1.14	-	1.14	-	1.08	-	1.18	-	1.33	7.02
10012184675	-	0.95	-	0.83	-	0.89	-	0.83	-	0.95	-	0.88	5.32
10012189527	-	1.46	-	1.46	-	1.72	-	1.40	-	1.62	-	1.70	9.37
100122009735	-	0.76	-	0.70	-	0.70	-	0.70	-	0.88	-	0.80	4.54
10012210644	-	1.21	-	1.27	-	1.21	-	1.14	-	1.18	-	1.40	7.41
10012215694	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
10012219132	1.82	-	1.53	-	1.59	-	1.91	-	1.91	1.77	-	2.22	12.75
10012244491	-	1.78	-	1.78	-	1.72	-	1.53	-	1.40	-	2.07	10.28
10012245505	-	1.27	-	1.21	-	1.27	-	1.40	-	1.40	-	1.40	7.95
10012246414	-	1.78	-	1.59	-	1.59	-	1.59	-	1.92	-	2.07	10.55
10012251161	-	1.21	-	1.27	-	1.14	-	1.14	-	1.40	-	1.33	7.49
10012251868	1.03	-	1.02	-	1.21	-	1.08	-	1.02	-	1.25	-	6.60
10012252171	-	1.27	-	1.21	-	1.27	-	1.27	-	1.40	-	1.40	7.82
10012255710	-	1.02	-	1.02	-	1.02	-	1.08	-	1.10	-	1.25	6.48
10012266925	-	0.83	-	1.27	-	1.14	-	1.08	-	1.25	-	1.25	6.82
10012268036	-	1.46	-	1.40	-	1.27	-	1.27	-	1.47	-	1.70	8.58
10012269046	-	1.21	-	1.02	-	1.14	-	1.08	-	1.25	-	1.55	7.25
10012269955	-	0.89	-	0.83	-	0.83	-	0.89	-	1.10	-	1.03	5.56
10012271066	1.82	-	1.91	-	1.91	-	1.91	-	1.40	1.85	-	2.22	13.01
10012272379	4.47	-	4.92	-	5.07	-	5.45	-	5.45	-	5.55	-	30.91
10012273086	1.82	-	1.91	-	1.91	-	1.78	-	1.91	-	2.07	-	11.40
10012274096	1.21	-	1.21	-	1.21	-	1.40	-	1.14	-	1.18	-	7.35
10012286022	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
10012289658	-	13.63	-	-	-	-	-	-	-	-	-	-	13.63
10012292284	1.45	-	1.53	-	1.53	-	1.59	-	1.59	-	1.70	-	9.39
10012293294	1.82	-	1.53	-	1.91	-	1.91	-	1.91	-	2.22	-	11.29
10012300368	0.97	-	0.95	-	1.46	-	1.08	-	1.08	-	1.40	-	6.95
10012302893	0.91	-	0.95	-	1.02	-	1.21	-	0.95	1.25	-	1.03	7.32
10012311684	2.71	-	2.47	-	2.93	-	1.73	-	1.83	-	1.91	-	13.58

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100112312694	3.59	-	3.38	-	3.29	-	4.85	-	4.94	-	1.59	-	21.64
100112313001	1.82	-	1.40	-	1.91	-	1.78	-	1.34	-	1.62	-	9.87
100112318152	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
1001 2319162	1.82	-	1.72	-	1.27	-	1.27	-	1.08	-	2.15	-	9.31
100112320071	-	1.72	-	1.59	-	1.59	-	1.34	-	1.70	-	1.55	9.48
100112320778	-	1.09	-	1.09	-	1.09	-	1.02	-	1.27	-	3.15	8.71
100112321182	1.82	-	1.91	-	1.91	-	1.91	-	1.91	1.25	-	-	10.70
100112322394	1.39	-	1.14	-	1.34	-	1.40	-	1.14	-	1.33	-	7.74
100112322903	1.21	-	1.21	-	1.27	-	1.27	-	1.27	-	1.40	-	7.64
100112323913	-	0.83	-	0.83	-	0.83	-	0.89	-	0.88	-	1.03	5.27
100112324923	-	1.21	-	1.08	-	1.14	-	1.21	-	1.70	-	1.18	7.52
100112325933	-	0.83	-	1.02	-	0.89	-	0.89	-	0.95	-	0.95	5.53
100112326943	-	0.89	-	0.83	-	0.83	-	0.89	-	0.95	-	0.95	5.33
100112328155	1.82	-	1.53	-	1.72	-	1.91	-	1.78	-	2.15	-	10.90
100112337956	1.82	-	0.89	-	1.27	-	1.59	-	0.89	1.33	-	1.33	9.11
100112342202	-	0.76	-	0.83	-	0.89	-	0.83	-	0.95	-	0.80	5.06
100112344525	-	0.83	-	0.89	-	0.89	-	0.83	-	0.95	-	0.95	5.33
100112358770	1.21	-	0.95	-	1.21	-	1.27	-	0.89	-	-	-	5.53
100112363218	15.85	-	15.92	-	42.14	-	10.26	-	7.74	-	9.08	-	100.99
100112364531	1.52	-	1.40	-	1.59	-	1.65	-	1.65	-	1.92	-	9.74
100112365541	1.09	-	0.89	-	1.02	-	0.89	-	0.83	-	1.03	-	5.74
100112366349	1.82	-	1.14	-	1.40	-	1.91	-	0.83	-	0.80	-	7.90
100112371908	1.70	-	1.46	-	1.46	-	1.46	-	1.53	-	1.70	-	9.31
100112376958	1.82	-	1.91	-	1.91	-	1.91	-	1.59	-	2.22	-	11.36
100112379584	0.97	-	0.95	-	0.95	-	1.02	0.95	-	-	-	-	4.85
100112380493	1.39	-	1.40	-	1.46	-	1.40	-	1.40	-	1.62	-	8.68
100112381204	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.00	-	1.47	12.93
100112385143	2.15	-	-	-	-	-	-	-	-	-	-	-	2.15
100112386153	1.70	-	1.53	-	1.78	-	1.59	-	1.53	-	1.77	-	9.90
100112387163	1.82	-	1.78	-	1.85	-	1.65	-	1.72	-	2.22	-	11.04
100112394944	1.27	-	1.27	-	1.40	-	1.46	-	1.40	-	1.62	-	8.43
100112397267	-	1.27	-	1.21	-	1.14	-	1.34	-	1.25	-	1.33	7.54
100112398277	-	0.63	-	0.63	-	1.27	-	1.21	-	-	-	-	3.75
100112406563	0.79	-	0.83	-	0.83	-	0.76	-	0.83	-	2.22	-	6.25
100112411314	1.58	-	1.27	-	1.53	-	1.40	-	1.21	-	1.55	-	8.53
100112422933	-	0.70	-	1.27	-	-	-	-	-	-	-	-	1.97
100112424145	1.82	-	-	-	-	-	-	-	-	-	-	-	1.82
100112434855	1.82	-	1.59	-	1.91	-	1.91	-	1.65	-	2.00	-	10.88
100112435865	1.33	-	1.34	-	1.53	-	1.85	-	1.40	-	2.07	-	9.51
100112441323	1.76	-	1.08	-	1.27	-	1.53	-	1.02	1.10	-	2.22	9.98
100112461026	1.33	-	1.08	-	1.14	-	1.14	-	1.27	-	1.33	-	7.30
100112464864	-	0.83	-	0.76	-	0.76	-	0.76	-	0.95	-	0.88	4.94
100112465773	-	1.08	-	1.02	-	0.70	-	0.63	-	0.73	-	0.73	4.89
100112466884	-	0.83	-	0.76	-	0.76	-	0.76	-	0.95	-	0.88	4.94
100112467894	-	1.08	-	1.08	-	1.02	-	1.08	-	1.25	-	1.18	6.69
100112468807	-	1.59	-	1.27	-	1.34	-	1.46	-	1.77	-	1.70	9.13
100112469817	-	1.91	-	1.78	-	1.46	-	1.72	-	1.77	-	2.07	10.72
100112470726	-	0.83	-	0.83	-	0.83	-	0.89	-	0.95	-	0.88	5.20
100112492954	-	1.14	-	1.34	-	1.34	-	1.40	-	1.25	-	1.10	7.57
100112493964	-	0.76	-	0.76	-	0.76	-	0.83	-	0.88	-	0.88	4.87
100112494974	-	0.89	-	0.76	-	0.83	-	0.83	-	0.95	-	1.25	5.51
100112495883	-	1.27	-	1.34	-	1.34	-	1.40	-	1.47	-	1.77	8.59
100112496691	-	0.89	-	0.89	-	0.89	-	0.95	-	1.03	-	1.18	5.82
100112503260	1.09	-	1.08	-	1.14	-	1.08	-	1.46	-	1.40	-	7.26
100112545801	2.43	-	2.85	-	3.31	-	4.23	-	3.62	-	3.57	-	20.01
100112560551	-	80.48	-	75.62	-	61.69	-	48.58	-	61.82	-	78.39	406.57
100112608748	1.27	-	1.34	-	1.46	-	1.27	-	1.14	-	1.40	-	7.89
100112670483	-	12.19	-	11.73	-	18.88	-	6.32	-	12.81	-	13.56	75.50
100112714640	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100112775264	1.45	-	1.40	-	1.46	-	1.34	-	1.34	-	1.55	-	8.54
100112780621	-	1.08	-	1.14	-	0.89	-	0.95	-	1.10	-	1.18	6.35
100112785974	0.73	-	0.76	-	0.83	-	0.76	-	0.76	-	0.88	-	4.72
100112829626	2.36	-	1.92	-	2.47	-	2.47	-	2.38	-	3.74	-	15.33
100112879843	-	10.16	-	11.69	-	9.47	-	10.77	-	11.02	-	10.75	63.88

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100112896213	-	1.40	-	1.02	-	1.40	-	1.02	-	1.33	-	1.25	7.41
100112901364	2.88	-	3.11	-	2.74	-	3.11	-	3.11	-	3.63	-	18.59
100112914906	-	1.21	-	1.14	-	1.08	-	1.14	-	1.25	-	1.33	7.15
100112915714	-	0.89	-	0.89	-	0.89	-	0.89	-	1.03	-	1.03	5.61
100112917734	1.21	-	2.03	-	-	-	-	-	-	-	-	-	3.25
100112918542	1.27	-	1.21	-	1.40	-	1.46	-	2.07	-	-	-	7.42
100112919350	1.39	-	1.46	-	1.27	-	1.53	-	1.40	-	1.55	-	8.60
100112920057	1.76	-	1.59	-	1.91	-	1.91	-	1.91	-	1.92	-	11.00
100112920663	1.33	-	1.02	-	0.89	-	0.95	-	0.89	-	0.95	-	6.03
100112934710	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100112941780	0.97	-	0.95	-	1.08	-	1.08	-	1.08	-	1.40	-	6.57
100112942487	0.91	-	0.95	-	0.95	-	1.14	-	0.95	-	1.10	-	6.01
100112966638	1.03	-	1.08	-	1.02	-	1.08	-	1.14	-	1.25	-	6.60
100112967244	1.03	-	1.14	-	1.21	-	1.02	-	1.02	-	1.55	-	6.97
100112967850	1.15	-	1.14	-	0.89	-	1.21	-	1.21	-	1.10	-	6.70
100112968456	1.82	-	1.27	-	1.46	-	1.21	-	1.08	-	1.10	-	7.94
100112969062	1.09	-	1.14	-	1.40	-	0.89	-	1.08	-	0.73	-	6.33
100112971082	-	1.46	-	1.21	-	1.27	-	1.34	-	1.40	-	1.55	8.23
100112972702	-	0.95	-	0.89	-	0.83	-	0.83	-	0.95	-	1.03	5.47
100112972803	1.45	-	1.27	-	1.21	-	1.53	-	1.91	-	1.62	-	8.99
100112973308	-	1.02	-	1.02	-	1.14	-	0.89	-	0.73	-	1.40	6.20
100112977449	-	1.85	-	1.78	-	1.46	-	1.46	-	2.22	-	2.22	11.00
100112977752	-	0.83	-	0.76	-	0.76	-	0.83	-	0.88	-	0.88	4.93
100112978257	-	1.08	-	1.02	-	0.95	-	0.76	-	0.88	-	1.10	5.79
100112988260	1.52	-	1.40	-	1.53	-	1.65	-	1.53	-	1.70	-	9.32
100112988967	-	1.27	-	1.02	-	0.76	-	0.76	-	0.73	-	0.80	5.34
100112993445	-	0.95	-	0.95	-	0.95	-	0.89	-	1.18	-	1.18	6.10
100112996546	0.85	-	0.89	-	0.89	-	0.89	-	0.89	-	0.95	-	5.36
100113100014	0.91	-	0.89	-	0.89	-	1.08	-	1.72	-	2.05	-	7.54
100113132851	0.79	-	0.76	-	0.83	-	0.89	-	0.83	-	0.95	-	5.04
100113134871	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100113136487	-	0.70	-	0.63	-	0.76	-	0.70	-	0.73	-	0.88	4.40
100113136891	-	0.89	-	0.83	-	0.89	-	0.89	-	1.10	-	0.95	5.55
100113137703	-	-	-	0.63	-	-	-	-	-	-	-	-	0.63
100113138107	-	1.65	-	1.65	-	1.91	-	1.91	-	1.55	-	1.55	10.22
100113138511	-	1.72	-	1.46	-	1.91	-	1.91	-	1.70	-	2.15	10.84
100113138713	-	0.95	-	1.14	-	0.83	-	0.95	-	0.95	-	1.03	5.86
100113138814	-	1.02	-	0.95	-	1.02	-	0.95	-	1.03	-	1.10	6.07
100113141339	1.82	1.91	-	-	-	-	-	-	-	-	-	-	3.73
100113151544	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100113160739	1.33	-	1.02	-	1.34	-	1.21	-	1.02	-	1.40	-	7.31
100113161042	2.10	-	1.37	-	1.18	-	1.37	-	1.18	-	1.37	-	8.57
100113173469	-	1.02	-	0.95	-	1.08	-	1.02	-	1.33	-	1.55	6.94
100113174883	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100113175186	-	0.70	-	0.76	-	0.89	-	0.95	-	1.25	-	0.95	5.51
100113175287	-	2.03	-	-	-	-	-	-	-	-	-	-	2.03
100113190748	-	1.46	-	1.46	-	1.14	-	0.95	-	1.10	-	1.33	7.45
100113191051	-	1.27	-	1.14	-	1.21	-	1.21	-	1.47	-	1.62	7.93
100113191253	-	1.91	-	1.91	-	1.21	-	1.21	-	1.47	-	1.33	9.03
100113191354	-	1.08	-	1.14	-	1.21	-	1.08	-	1.18	-	1.25	6.94
100113191455	-	0.95	-	0.95	-	1.27	-	1.53	-	1.70	-	1.47	7.88
100113191758	-	1.21	-	1.08	-	1.21	-	1.14	-	1.33	-	1.25	7.22
100113191859	-	1.14	-	1.14	-	0.95	-	0.95	-	1.10	-	0.95	6.25
100113191960	-	1.08	-	0.95	-	0.95	-	1.08	-	1.47	-	1.25	6.79
100113192970	-	1.91	-	1.91	-	1.78	-	1.91	-	2.22	-	2.22	11.95
100113202468	0.97	-	0.63	-	1.59	-	-	-	-	-	-	-	3.19
100113205603	-	1.34	-	1.08	-	1.14	-	1.08	-	1.33	-	1.25	7.22
100113207623	-	1.02	-	0.83	-	-	-	-	-	-	-	-	1.84
100113240359	-	1.91	-	1.91	-	1.91	-	1.91	-	1.77	-	1.33	10.73
100113246726	-	1.91	-	1.91	-	1.85	-	1.91	-	2.22	-	2.22	12.02
100113247534	1.82	-	1.91	-	1.78	-	-	-	-	-	-	-	5.51
100113256830	-	1.08	-	0.95	-	1.02	-	1.02	-	1.18	-	1.25	6.49
100113259557	-	1.02	-	0.95	-	0.76	-	1.02	-	0.95	-	1.10	5.80
100113264409	1.15	-	0.95	-	1.08	0.76	-	-	-	-	-	-	3.95

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100113269358	-	1.40	-	1.46	-	1.40	-	1.40	-	1.47	-	1.25	8.39
100113269661	-	1.21	-	1.08	-	1.08	-	1.14	-	1.25	-	1.33	7.09
100113273196	8.53	-	8.94	-	8.02	-	9.02	-	10.85	12.73	-	14.16	72.25
100113314222	2.22	-	-	-	-	-	-	-	-	-	-	-	2.22
100113331194	-	1.27	-	1.14	-	1.27	-	1.34	-	1.47	-	1.55	8.05
100113334127	1.57	-	2.00	-	-	-	-	-	-	-	-	-	3.57
100113349180	1.82	-	1.59	-	1.91	-	1.91	0.89	-	-	-	-	8.12
100113351507	2.52	-	-	-	-	-	-	-	-	-	-	-	2.52
100113356355	2.22	-	-	-	-	-	-	-	-	-	-	-	2.22
100113361712	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100113376058	1.58	-	1.27	-	1.21	-	1.65	-	1.91	2.00	-	1.10	10.72
100113377573	16.52	-	6.67	-	6.14	-	5.68	-	5.91	-	6.89	-	47.82
100113385455	-	-	-	-	-	-	0.63	-	0.63	-	0.73	-	2.00
100113411828	1.15	-	1.08	-	1.08	-	1.14	-	1.14	-	1.33	-	6.93
100113416272	1.03	-	1.02	-	1.14	-	1.08	-	0.95	-	1.33	-	6.55
100113430319	1.31	-	1.28	-	1.28	1.09	-	-	-	-	-	-	4.95
100113454466	-	0.63	-	0.63	-	1.27	-	-	-	-	-	-	2.54
100113460227	-	1.27	-	1.08	-	1.53	-	1.91	-	1.55	-	1.70	9.04
100113475482	1.52	-	1.34	-	1.40	-	1.27	-	1.27	-	1.47	-	8.27
100113483364	0.79	-	0.83	-	0.89	-	0.89	-	0.63	-	0.95	-	4.98
100113502865	1.33	-	1.21	-	1.21	-	1.21	-	1.40	-	1.40	-	7.76
100113512767	-	-	-	-	-	-	-	-	-	0.73	-	-	0.73
100113536110	-	1.72	-	1.65	-	1.72	-	1.21	-	1.55	-	2.22	10.07
100113546012	1.58	-	1.46	-	1.59	-	1.65	-	1.53	-	1.77	-	9.58
100113546416	-	0.70	-	0.83	-	0.63	-	0.63	-	0.73	-	0.80	4.32
100113573290	0.85	-	0.63	-	0.63	-	0.70	-	1.36	-	-	-	4.18
100113574304	-	-	-	-	-	-	-	-	0.73	0.73	0.73	-	2.18
100113582687	-	0.63	-	-	-	-	-	-	-	-	0.73	-	1.36
100113587539	-	-	-	-	-	-	0.63	-	-	-	-	-	0.63
100113590165	-	1.46	-	1.46	-	1.40	-	1.27	-	1.55	-	1.47	8.62
100113616639	1.09	-	1.02	-	1.84	-	-	-	-	-	-	-	3.95
100113636443	-	1.08	-	1.14	-	1.21	-	1.21	-	1.33	-	1.40	7.37
100113637857	-	1.14	-	1.08	-	1.02	-	1.14	-	1.10	-	1.25	6.74
100113637958	-	1.72	-	1.65	-	1.59	-	1.46	-	1.70	-	1.85	9.97
100113661196	1.14	-	-	-	-	-	-	-	-	-	-	-	1.14
100113682115	-	-	-	-	-	-	0.63	-	0.73	-	1.56	-	2.92
100113697370	-	-	-	-	-	-	-	-	-	0.73	-	-	0.73
100113725460	1.21	-	1.08	-	1.14	-	1.14	-	0.83	-	1.03	-	6.43
100113733645	-	1.46	-	1.40	-	1.40	-	1.91	-	1.47	-	1.62	9.27
100113740719	0.61	-	0.76	-	0.95	-	0.89	-	0.70	-	0.73	-	4.64
100113747082	0.91	-	-	-	-	-	-	-	-	-	-	-	0.91
100113759210	-	0.83	-	0.89	-	0.83	-	1.14	-	1.10	-	1.10	5.89
100113771334	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	1.40	11.26
100113771536	0.73	-	0.63	-	0.63	0.63	-	-	0.63	-	0.73	-	3.99
100113780226	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100113801848	-	-	-	-	-	-	0.63	0.63	-	-	-	-	1.27
100113824379	1.48	-	1.46	-	1.55	-	1.64	-	1.46	-	2.75	-	10.34
100113840042	1.82	-	1.91	-	1.91	-	1.85	-	1.14	-	1.77	-	10.40
100113874091	-	1.02	-	1.08	-	1.27	-	1.21	-	1.40	-	1.25	7.23
100113874495	-	0.83	-	0.95	-	0.89	-	1.78	-	1.03	-	1.03	6.50
100113876620	-	0.63	-	0.63	-	-	-	-	-	-	-	-	1.27
100113878539	-	1.21	-	1.21	-	1.14	-	1.08	-	1.25	-	1.33	7.22
100113891370	1.82	-	1.78	-	1.65	-	1.91	-	1.91	-	2.15	-	11.22
100113911073	1.21	-	1.08	-	1.34	-	1.21	-	1.27	-	1.40	-	7.51
100113912083	1.82	-	1.91	-	1.91	-	1.59	-	1.59	-	1.70	-	10.52
100113915117	0.96	-	0.91	-	1.00	-	0.91	-	1.00	-	1.16	-	5.94
100113918854	1.27	-	1.14	-	0.89	-	0.89	-	1.77	-	-	-	5.96
100113920874	-	0.89	-	0.95	-	1.72	-	-	-	-	-	-	3.56
100113926332	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	0.73	3.99
100113927544	1.76	-	1.91	-	1.91	-	-	-	-	-	-	-	5.58
100113940375	0.87	-	1.00	-	1.46	-	1.46	-	-	-	-	-	4.79
100113946742	-	-	-	-	-	-	-	-	-	-	0.73	-	0.73
100113949267	-	-	-	-	-	-	-	-	0.73	-	0.73	0.73	2.18
100113951186	1.15	-	1.21	-	1.91	-	1.72	-	1.91	-	1.70	-	9.59

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100113953917	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	0.73	3.99
100113956947	1.33	-	1.34	-	1.34	1.21	-	-	-	-	-	-	5.21
100113970081	-	0.89	-	0.95	-	0.89	-	0.95	-	1.10	-	1.10	5.89
100113980387	0.69	0.63	-	-	-	-	-	-	-	-	-	-	1.33
100113982512	1.09	-	1.08	-	1.08	1.08	-	-	-	-	-	-	4.33
100113994939	0.91	-	1.14	-	0.76	-	0.76	-	0.89	-	0.95	-	5.42
100114017470	1.21	-	1.53	-	1.53	-	1.40	-	1.40	1.25	-	1.33	9.64
100114018884	1.82	-	1.53	-	1.85	-	1.91	-	1.53	1.47	-	1.55	11.65
100114032729	-	1.02	-	0.95	-	0.95	-	1.08	-	1.18	-	1.18	6.36
100114034143	1.03	-	0.89	-	1.46	-	1.21	-	1.27	-	2.22	-	8.08
100114038284	-	-	-	-	-	-	-	-	-	0.73	-	-	0.73
100114038890	0.85	-	0.89	-	1.59	-	-	-	-	-	-	-	3.33
100114051018	1.39	-	1.21	-	1.14	-	1.27	1.02	-	-	-	-	6.04
100114064859	1.09	-	1.08	-	1.91	-	1.59	-	1.34	-	1.55	-	8.56
100114068091	-	0.89	-	0.83	-	0.89	-	0.89	-	0.88	-	1.92	6.30
100114073751	1.31	-	1.37	-	1.28	-	0.63	-	1.46	-	1.05	0.94	8.04
100114075165	1.33	-	1.02	-	1.40	-	1.46	-	1.02	1.18	-	1.33	8.73
100114077993	-	1.91	-	1.65	-	1.65	-	1.72	-	1.70	-	1.85	10.48
100114082744	0.67	-	0.70	0.63	-	-	-	-	-	-	-	-	2.00
100114085067	-	1.14	-	1.34	-	1.14	-	1.21	-	1.33	-	1.33	7.48
100114085471	1.39	-	1.72	-	1.85	-	1.72	-	1.65	-	2.22	-	10.55
100114087895	-	1.08	-	1.02	-	1.02	-	1.02	-	1.25	-	1.25	6.63
100114088707	1.70	-	1.40	-	1.91	-	1.65	-	1.27	-	1.70	-	9.63
100114090828	-	1.34	-	1.27	-	1.27	-	1.34	-	1.55	-	1.47	8.24
100114091131	-	0.89	-	0.95	-	0.83	-	0.89	-	0.88	-	0.95	5.39
100114091737	1.03	-	0.95	-	1.02	-	1.72	-	-	-	-	-	4.72
100114091838	1.82	-	1.02	-	1.78	-	1.27	-	1.65	1.70	-	-	9.24
100114092040	1.27	-	1.02	0.89	-	-	-	-	-	-	-	-	3.18
100114094767	1.64	-	1.78	-	1.59	-	1.59	-	1.65	-	1.77	-	10.03
100114106891	1.21	-	1.08	-	1.34	-	1.21	-	1.27	-	1.10	-	7.21
100114120231	-	0.95	-	0.83	-	0.83	-	1.62	-	-	-	-	4.22
100114142762	9.92	-	10.24	-	11.39	-	9.40	-	11.39	-	22.42	-	74.75
100114153371	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100114169438	1.60	-	-	-	-	-	-	-	-	-	-	-	1.60
100114173276	0.79	-	0.63	0.95	-	-	-	-	-	-	-	-	2.38
100114213086	1.82	-	1.85	-	1.91	-	1.91	-	1.91	-	2.07	-	11.46
100114222382	0.61	-	0.63	-	0.63	-	0.63	-	1.36	-	-	-	3.87
100114232991	2.16	-	-	-	-	-	-	-	-	-	-	-	2.16
100114239661	1.82	-	1.91	-	1.91	-	1.91	-	1.72	-	1.85	-	11.11
100114240166	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100114252896	0.61	-	0.95	-	0.95	-	0.76	-	1.02	-	1.25	-	5.54
100114254718	-	-	-	-	-	-	0.63	-	-	-	-	-	0.63
100114257344	-	-	-	-	-	-	-	-	1.46	-	-	-	1.46
100114284525	0.91	-	1.59	-	-	-	-	-	-	-	-	-	2.50
100114293114	-	-	1.46	-	-	-	-	-	-	-	-	-	1.46
100114293619	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100114303117	-	1.40	-	1.34	-	1.53	-	1.53	-	1.55	-	1.47	8.81
100114303622	1.99	-	2.16	-	2.09	-	2.09	-	2.24	2.25	-	2.25	15.08
100114310894	1.82	-	1.91	-	2.16	-	-	-	-	-	-	-	5.89
100114312615	1.82	-	1.91	-	1.91	-	1.91	-	1.65	-	2.22	-	11.42
100114322315	1.82	-	1.91	-	1.91	-	1.78	1.91	-	-	-	-	9.33
100114325446	1.39	-	1.40	-	1.91	-	1.78	-	1.46	-	1.85	-	9.79
100114329082	0.61	-	0.95	-	1.34	-	-	-	-	-	-	-	2.89
100114332520	0.91	-	-	-	-	-	-	-	-	-	-	-	0.91
100114340301	1.82	-	1.91	-	1.91	-	1.27	-	1.14	-	1.40	-	9.45
100114342321	1.15	-	1.21	-	1.46	-	1.34	-	1.14	-	1.47	-	7.78
100114345553	1.27	-	1.34	-	1.40	-	1.34	-	0.95	-	1.55	-	7.85
100114348987	1.39	-	1.18	-	0.82	-	0.82	-	0.82	-	0.84	-	5.87
100114367377	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100114369401	-	-	-	-	-	-	-	-	-	-	0.73	0.73	1.46
100114389710	-	1.40	-	1.34	-	1.34	-	1.27	-	1.47	-	1.55	8.37
100114405268	1.57	-	1.46	-	1.37	1.28	-	-	-	-	-	-	5.67
100114407187	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100114417695	1.03	-	1.14	-	1.21	-	1.27	-	1.02	-	1.40	-	7.07

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100114432853	1.52	-	1.34	-	1.34	-	1.27	-	1.40	-	1.18	0.73	8.76
100114434671	1.15	-	1.02	-	1.02	-	0.95	-	0.95	-	1.03	-	6.12
100114436893	1.82	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	11.68
100114446391	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.95	-	4.10
100114463569	1.43	-	-	-	-	-	-	-	-	-	-	-	1.43
100114463872	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100114467815	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100114479737	-	1.46	-	1.78	-	1.65	-	1.91	-	2.22	-	2.22	11.25
100114487417	1.55	-	1.63	-	1.63	-	1.63	-	1.63	-	1.87	-	9.94
100114488326	1.82	-	1.91	-	1.91	-	1.91	-	1.91	2.22	-	2.22	13.90
100114501359	-	1.53	-	1.46	-	1.34	-	1.59	-	1.70	-	1.55	9.16
100114502874	1.33	-	1.21	-	1.21	-	1.34	-	1.27	-	1.62	-	7.98
100114543694	3.50	-	3.67	-	3.67	-	3.67	-	3.67	4.20	-	4.83	27.19
100114546526	0.61	0.63	-	-	-	-	-	-	-	-	-	-	1.24
100114548546	0.67	-	0.83	-	1.14	-	1.02	-	1.02	1.10	-	1.18	6.95
100114553394	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	2.22	12.08
100114554206	-	1.46	-	0.83	-	0.89	-	0.89	-	1.03	0.95	-	6.05
100114558549	1.76	-	1.85	-	1.59	-	1.59	-	1.91	-	2.07	-	10.76
100114561276	1.21	-	1.21	-	1.21	-	1.40	-	1.14	-	1.47	-	7.65
100114562690	-	1.27	-	1.08	-	1.14	-	1.14	-	1.25	-	1.33	7.22
100114563906	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63
100114564613	1.45	-	1.34	-	1.91	-	1.34	-	1.34	-	1.18	-	8.55
100114572289	0.61	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.87
100114574545	1.09	-	1.14	-	1.08	-	1.14	-	1.02	-	1.25	-	6.73
100114584215	-	1.46	-	1.40	-	1.53	-	1.21	-	1.62	-	1.47	8.70
100114586639	1.21	-	1.14	-	1.14	-	1.27	-	1.27	-	1.55	-	7.59
100114586841	-	0.63	-	0.63	-	1.27	-	-	-	-	-	-	2.54
100114586942	-	1.27	-	1.53	-	1.53	-	1.27	-	1.18	-	1.47	8.25
100114590578	-	1.34	-	1.14	-	1.21	-	1.34	-	1.55	-	1.40	7.97
100114593107	0.61	-	0.63	-	0.63	-	0.63	0.70	-	-	-	-	3.21
100114594218	-	1.27	-	1.14	-	1.21	-	1.27	-	1.62	-	1.62	8.14
100114596541	0.61	-	0.63	-	0.63	-	0.63	-	0.63	0.73	-	0.73	4.60
100114606241	-	0.89	-	1.34	-	1.02	-	0.95	-	1.18	-	1.03	6.40
100114617052	0.68	-	0.63	-	0.71	-	0.63	-	0.71	-	0.82	-	4.19
100114619779	1.52	-	1.65	-	1.91	1.34	-	-	-	-	-	-	6.41
100114625742	-	0.76	-	0.76	-	0.76	-	0.76	-	0.88	-	0.88	4.80
100114634634	0.61	-	0.63	-	1.27	-	-	-	-	-	-	-	2.51
100114649182	3.50	-	-	-	-	-	-	-	-	-	-	-	3.50
100114656357	10.94	-	12.46	-	16.28	-	9.63	-	5.50	-	9.05	-	63.85
100114670909	-	0.95	-	1.02	-	0.95	-	0.95	-	2.22	0.88	-	6.98
100114672424	3.23	-	3.85	-	2.24	-	2.16	-	2.16	-	2.59	-	16.23
100114692531	-	0.63	-	-	-	-	-	-	-	-	-	0.73	1.36
100114694854	-	-	-	-	-	-	1.46	-	-	-	-	-	1.46
100114706271	1.82	-	1.91	-	1.72	-	1.78	-	1.08	2.22	-	1.77	12.30
100114717587	0.85	-	0.89	-	0.83	-	0.89	-	1.55	-	-	-	5.01
100114718496	1.09	-	1.21	-	1.21	-	1.14	-	1.21	-	2.05	-	7.91
100114721833	0.79	-	0.89	-	0.83	-	0.95	-	0.89	1.03	-	-	5.37
100114735472	-	0.83	-	0.95	-	1.02	-	0.95	-	1.03	-	1.40	6.18
100114737997	-	1.08	-	1.02	-	0.76	-	0.76	-	0.88	-	0.88	5.38
100114751438	1.91	-	-	-	-	-	-	-	-	-	-	-	1.91
100114752953	0.73	-	0.83	-	0.83	-	0.83	-	0.89	-	0.88	-	4.97
100114764572	1.15	-	1.34	-	1.40	1.02	-	-	-	-	-	-	4.90
100114799029	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24
100114802261	-	1.02	-	1.02	-	1.02	-	0.89	-	1.18	-	1.25	6.37
100114805594	1.03	-	0.95	-	1.02	-	1.14	-	1.02	-	1.10	-	6.26
100114810042	1.21	-	-	-	-	-	-	-	-	-	-	-	1.21
100114810547	-	1.46	-	1.34	-	1.34	-	1.40	-	1.70	-	1.62	8.86
100114816611	0.97	-	1.27	-	1.21	-	1.40	-	1.27	-	1.70	-	7.82
100114822469	0.61	-	0.76	-	0.63	-	1.27	-	-	-	-	-	3.27
100114823277	1.33	-	1.91	-	1.91	-	1.91	-	1.65	1.77	-	1.70	12.19
100114830149	-	1.40	-	1.14	-	-	-	-	-	-	-	-	2.54
100114845913	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24
100114870262	0.85	-	1.27	-	1.40	-	1.85	-	1.40	-	1.70	-	8.46
100114898251	0.79	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	10.54

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100114916136	-	0.95	-	0.89	-	0.95	-	0.89	-	1.03	-	1.10	5.81
100114928058	3.67	-	-	-	-	-	-	-	-	4.20	-	-	7.87
100114928361	-	-	0.70	-	0.63	-	1.27	-	-	-	-	-	2.60
100114928563	-	0.95	-	1.59	-	1.08	0.63	-	-	-	-	-	4.26
100114931290	0.61	-	1.08	-	1.02	-	1.08	-	1.02	-	1.25	-	6.05
100114939374	0.79	-	1.59	-	1.91	-	1.91	-	1.91	-	1.92	-	10.03
100114940283	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24
100114944327	0.67	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	10.52
100114944630	0.61	-	0.91	-	1.18	-	1.00	-	1.00	-	1.05	-	5.75
100114944731	0.67	-	0.95	-	1.08	-	1.02	-	0.95	-	1.18	-	5.85
100114947559	0.61	-	0.63	-	0.70	-	0.63	-	0.63	0.73	-	-	3.94
100114948670	-	1.40	-	1.34	-	1.53	-	1.53	-	1.55	-	1.55	8.89
100114963424	0.61	-	1.08	-	1.14	-	1.27	-	0.95	-	1.33	-	6.38
100114971710	0.63	-	1.27	-	-	-	-	-	-	-	-	-	1.90
100114974235	31.26	-	-	-	-	-	-	-	-	-	-	-	31.26
100114977063	-	8.28	2.16	-	-	-	-	-	-	-	-	-	10.44
100114980602	-	-	1.08	-	1.02	-	1.14	0.89	-	-	-	-	4.13
100114982925	-	0.83	-	0.89	-	0.76	-	1.02	-	1.03	-	1.18	5.70
100114984743	-	-	0.95	-	0.70	-	-	-	-	-	-	-	1.65
100114991110	-	-	0.89	-	1.08	-	1.91	-	1.91	-	1.70	-	7.49
100114993635	-	-	1.91	-	1.91	-	1.91	-	1.91	-	2.22	-	9.86
100114997473	-	-	0.83	-	0.83	-	0.76	-	-	-	-	-	2.41
100115001416	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63
100115002830	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63
100115004749	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24
100115011116	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24
100115036273	-	0.63	0.63	-	-	-	-	-	-	-	-	-	1.27
100115037586	-	0.63	-	0.63	-	0.63	-	0.70	-	0.73	-	0.73	4.06
100115037990	-	-	0.63	-	0.63	-	0.63	-	0.63	-	1.46	-	3.99
100115040418	-	-	0.89	-	0.95	-	0.95	0.83	-	-	-	-	3.62
100115047084	-	-	6.75	-	9.42	-	15.77	-	9.04	-	7.47	-	48.44
100115047993	-	0.70	-	0.89	-	0.95	-	1.02	-	1.18	-	1.18	5.91
100115048094	-	-	0.63	0.76	-	-	-	-	-	-	-	-	1.40
100115049310	-	0.76	-	1.08	-	1.02	-	1.08	-	1.18	-	1.10	6.22
100115050825	-	-	1.59	-	1.59	0.89	-	-	-	-	-	-	4.07
100115060929	-	-	0.70	-	0.70	0.76	-	-	-	-	-	-	2.16
100115081541	-	-	0.71	-	0.86	-	0.94	-	0.86	1.00	-	1.09	5.46
100115085783	-	-	1.91	-	1.78	-	1.65	-	1.53	-	1.47	-	8.35
100115089827	-	-	1.40	-	-	-	-	-	-	-	-	-	1.40
100115093059	-	0.83	-	1.34	-	1.27	-	1.02	-	1.40	-	1.47	7.33
100115093665	-	-	0.83	-	1.14	-	1.27	-	1.21	-	1.33	-	5.78
100115101951	-	-	0.89	-	1.53	-	1.53	-	1.34	-	1.55	-	6.83
100115106092	-	-	4.51	-	5.04	-	5.96	-	4.12	-	-	-	19.63
100115114277	-	-	6.59	-	7.05	-	6.90	-	9.88	-	34.21	-	64.64
100115134788	-	-	0.82	-	0.91	-	0.91	-	1.00	-	1.37	-	5.01
100115168033	-	-	0.63	-	0.63	-	0.63	-	0.63	-	0.73	-	3.27
100115170154	-	0.63	-	-	-	-	-	-	-	-	-	-	0.63
100115172679	-	-	0.76	-	0.70	-	0.70	-	1.59	-	1.55	-	5.30
100115180864	-	0.76	-	1.21	-	1.27	-	1.59	-	1.47	-	1.33	7.63
100115181167	-	-	0.76	-	0.83	-	0.95	-	0.95	-	1.33	-	4.82
100115195820	-	-	-	0.63	-	-	-	-	-	-	-	-	0.63
100115220169	-	-	0.63	1.02	-	-	-	-	-	-	-	-	1.65
100115222391	-	-	1.46	-	-	-	-	-	-	-	-	-	1.46
100115224213	-	-	0.73	-	1.09	-	1.09	-	0.73	-	-	-	3.64
100115228253	-	-	0.73	-	1.28	-	1.09	-	1.00	-	1.27	-	5.36
100115235933	-	-	-	1.02	-	0.70	-	0.89	-	0.95	-	1.18	4.73
100115254929	-	-	1.40	-	1.91	-	1.02	-	1.02	-	1.10	-	6.44
100115255030	-	-	0.70	-	0.95	-	0.95	-	1.02	-	1.10	-	4.72
100115260686	-	-	0.63	-	0.82	-	0.82	-	0.82	-	0.73	0.73	4.54
100115267659	-	-	-	1.21	-	1.40	-	1.40	-	1.47	-	1.55	7.03
100115281504	-	-	0.76	-	1.91	-	1.65	-	1.46	1.33	-	-	7.11
100115283322	-	-	0.76	-	1.59	-	1.72	-	1.65	-	2.07	-	7.80
100115283928	-	-	0.63	-	0.89	-	0.95	-	0.89	-	1.03	-	4.39
100115286958	-	-	0.63	-	1.46	-	1.91	-	1.91	1.40	0.73	-	8.04

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100115302520	-	-	1.27	-	-	-	-	-	-	-	-	-	1.27
100115303530	-	-	-	1.08	-	1.46	-	1.27	-	1.55	-	1.55	6.91
100115303631	-	-	0.63	-	-	-	-	-	-	-	-	-	0.63
100115311311	-	-	-	1.91	-	1.72	-	0.95	-	2.22	-	2.22	9.02
100115342229	-	-	-	16.69	-	17.79	-	18.16	-	16.94	-	21.57	91.14
100115342532	-	-	-	18.16	-	18.61	-	18.98	-	22.54	-	25.87	104.16
100115345158	-	-	-	0.89	-	0.95	-	0.70	-	1.33	-	1.18	5.04
100115345562	-	-	-	-	0.95	-	1.02	-	0.89	-	1.40	-	4.26
100115349202	-	-	-	-	0.89	1.02	-	-	-	-	-	-	1.91
100115352333	-	-	-	-	1.59	-	1.27	-	1.21	1.33	-	1.47	6.87
100115353040	-	-	-	-	1.33	-	-	-	-	-	-	-	1.33
100115356171	-	-	-	-	1.91	-	1.91	-	1.34	-	1.85	-	7.00
100115356474	-	-	-	-	0.63	-	0.63	-	0.63	-	0.73	-	2.63
100115356878	-	-	1.63	-	1.63	-	1.63	-	1.63	-	1.87	-	8.38
100115363750	-	-	-	-	1.02	-	1.02	0.63	-	-	-	-	2.67
100115392951	-	-	-	-	1.02	-	1.14	-	1.08	-	1.25	-	4.49
100115398409	-	-	-	-	1.14	-	1.40	-	1.46	-	1.77	-	5.78
100115405176	-	-	-	20.50	-	22.49	-	21.27	-	23.71	-	26.76	114.74
100115412755	-	-	-	-	0.95	-	1.85	-	1.91	-	2.22	-	6.93
100115424879	-	-	-	0.76	-	1.02	-	1.02	-	1.18	-	1.18	5.15
100115430236	-	-	-	-	1.02	-	1.40	-	1.27	-	1.40	-	5.09
100115431953	-	-	-	1.63	-	1.63	-	1.63	-	1.87	-	1.87	8.62
100115437108	-	-	-	0.70	-	1.27	-	1.14	-	1.55	-	1.62	6.29
100115441754	-	-	-	0.63	-	-	-	-	-	-	-	-	0.63
100115441855	-	-	-	0.63	-	-	-	-	-	-	-	-	0.63
100115442360	-	-	-	0.70	-	-	-	-	-	-	-	-	0.70
100115443572	-	-	-	-	0.63	-	0.63	-	0.63	-	0.73	-	2.63
100115446606	-	-	-	-	0.70	-	1.21	-	1.08	-	1.33	-	4.31
100115453373	-	-	-	-	0.76	-	1.27	-	0.95	-	1.25	-	4.24
100115459841	-	-	-	0.63	-	0.70	-	0.83	-	1.70	-	1.77	5.63
100115462871	-	-	-	-	1.59	-	1.97	-	-	-	-	-	3.56
100115484594	-	-	-	0.63	-	0.76	-	0.95	-	0.88	-	0.73	3.96
100115486012	-	-	-	-	0.83	-	1.34	-	1.14	-	1.33	-	4.63
100115488133	-	-	-	-	-	1.02	-	1.27	-	1.40	-	1.55	5.24
100115491264	-	-	-	-	0.95	-	1.85	-	1.59	-	1.55	-	5.94
100115501974	-	-	0.63	-	-	1.08	-	1.14	-	1.33	-	1.18	5.36
100115507129	-	-	-	-	1.02	-	1.91	-	1.08	-	2.22	-	6.23
100115514203	-	-	-	-	-	1.21	-	1.59	-	1.40	-	2.15	6.35
100115517334	-	-	-	-	0.89	-	1.65	-	1.08	-	1.47	-	5.10
100115531983	-	-	-	-	-	1.40	-	1.21	-	1.33	-	1.55	5.48
100115534815	-	-	-	-	0.70	-	1.08	-	1.02	-	0.95	-	3.75
100115539057	-	-	0.63	-	-	-	-	-	-	-	-	-	0.63
100115542693	-	-	-	-	0.70	-	1.91	-	1.02	-	1.33	-	4.95
100115543097	-	-	-	-	0.70	-	1.59	-	1.46	-	1.77	-	5.53
100115545424	-	-	-	-	0.83	-	1.91	-	1.91	2.22	-	2.07	8.94
100115545525	-	-	-	-	0.70	-	1.91	-	1.72	-	2.22	-	6.55
100115559871	-	-	-	-	0.83	-	1.91	-	1.91	-	1.18	-	5.82
100115577655	-	-	-	-	0.70	-	1.91	-	1.65	-	1.85	-	6.11
100115581392	-	-	-	-	0.70	-	1.14	-	1.02	-	1.40	-	4.26
100115581901	-	-	-	-	0.63	-	1.85	-	1.91	-	2.22	1.55	8.16
100115587658	-	-	-	-	-	1.08	-	1.34	-	1.25	-	1.18	4.84
100115597762	-	-	-	-	-	-	1.34	-	1.27	-	1.70	-	4.31
100115604129	-	-	-	-	-	0.70	-	-	-	-	-	-	0.70
100115608977	-	-	-	-	-	0.83	-	0.95	0.95	-	-	-	2.73
100115612213	-	-	-	-	-	-	1.91	-	1.91	-	2.22	-	6.04
100115613122	-	-	-	-	-	-	1.91	-	1.91	-	2.22	-	6.04
100115642020	-	-	-	-	-	-	0.63	-	0.63	0.73	-	-	2.00
100115645555	-	-	-	-	-	-	1.33	-	-	-	-	-	1.33
100115645757	-	-	-	-	-	-	1.21	-	1.27	-	1.92	-	4.40
100115646161	-	-	-	-	-	-	1.27	-	1.40	-	1.92	-	4.59
100115648080	-	-	-	-	-	-	0.83	-	0.89	-	1.03	-	2.74
100115654548	-	-	-	-	-	-	1.46	-	1.59	-	2.22	-	5.28
100115657073	-	-	-	-	-	0.63	-	0.70	-	-	-	-	1.33
100115662834	-	-	-	-	-	0.63	-	0.63	-	0.73	-	0.80	2.80

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100115674958	-	-	-	-	-	-	0.83	-	1.46	-	0.88	-	3.17
100115678291	-	-	-	-	-	-	0.76	-	0.76	-	0.88	-	2.40
100115688193	-	-	-	-	-	-	1.02	-	1.91	-	1.92	-	4.85
100115694762	-	-	-	-	-	0.70	-	1.02	-	1.25	-	1.25	4.22
100115695570	-	-	-	-	-	-	0.95	-	1.14	-	1.40	-	3.50
100115711132	-	-	-	-	-	0.70	-	1.53	-	1.03	-	1.03	4.28
100115720731	-	-	-	-	-	-	0.76	-	0.83	-	0.95	0.80	3.34
100115725276	-	-	-	-	-	-	0.63	-	0.63	-	0.73	-	2.00
100115733764	-	-	-	-	-	-	1.46	-	-	-	-	-	1.46
100115737202	-	-	-	-	-	-	0.83	-	1.14	-	1.25	-	3.22
100115739525	-	-	-	-	-	-	0.76	-	0.76	-	0.88	-	2.40
100115743868	-	-	-	-	-	-	0.76	-	0.89	-	1.25	-	2.90
100115750841	-	-	-	-	-	-	0.63	-	0.63	-	0.73	-	2.00
100115752457	-	-	-	-	-	0.63	-	1.34	-	2.07	-	1.70	5.74
100115755285	-	-	-	-	-	-	1.27	-	-	-	-	-	1.27
100115755386	-	-	-	-	-	-	0.63	-	-	-	-	-	0.63
100115759733	-	-	-	-	-	-	-	1.91	-	2.22	-	2.22	6.35
100115760541	-	-	-	-	-	0.63	-	1.46	-	1.47	-	1.70	5.27
100115760945	-	-	-	-	-	0.70	-	0.70	-	1.47	-	2.22	5.09
100115768524	-	-	-	-	-	0.63	-	-	-	-	-	-	0.63
100115771049	-	-	-	-	-	-	1.34	-	1.21	-	1.40	-	3.94
100115771554	-	-	-	-	-	-	0.70	-	1.08	-	1.18	-	2.96
100115774988	-	-	-	-	-	-	1.14	-	1.65	-	2.15	-	4.95
100115780345	-	-	-	-	-	-	0.70	-	1.27	-	2.22	-	4.19
100115785496	-	-	-	-	-	-	0.73	-	0.91	-	1.80	-	3.44
100115794489	-	-	-	-	-	-	0.89	-	1.02	-	1.10	-	3.01
100115798735	-	-	-	-	-	-	0.70	-	0.83	-	1.10	-	2.63
100115801058	-	-	-	-	-	-	0.70	-	0.95	-	1.33	-	2.98
100115821973	-	-	-	-	-	-	-	1.14	-	1.40	-	1.10	3.65
100115823286	-	-	-	-	-	-	0.91	-	1.18	-	-	-	2.09
100115825916	-	-	-	-	-	-	4.00	-	2.01	-	3.03	-	9.04
100115827229	-	-	-	-	-	-	0.70	-	0.83	-	1.77	-	3.30
100115829653	-	-	-	-	-	-	0.89	-	1.59	1.10	-	1.18	4.76
100115831774	-	-	-	-	-	-	1.02	-	1.27	-	1.47	-	3.76
100115839959	-	-	-	-	-	-	0.70	-	1.91	2.07	-	1.77	6.45
100115845215	-	-	-	-	-	-	-	0.76	-	0.88	0.73	-	2.37
100115848750	-	-	-	-	-	-	-	1.02	-	1.25	-	1.33	3.59
100115850265	-	-	-	-	-	-	0.70	-	0.95	-	1.18	-	2.83
100115856632	-	-	-	-	-	-	0.63	-	1.21	-	1.33	-	3.17
100115862894	-	-	-	-	-	-	1.33	-	-	-	-	-	1.33
100115874012	-	-	-	-	-	-	0.63	-	0.95	-	1.18	-	2.76
100115878557	-	-	-	-	-	-	-	0.76	-	0.95	-	0.88	2.59
100115881385	-	-	-	-	-	-	0.70	-	-	-	-	-	0.70
100115898361	-	-	-	-	-	-	-	-	1.40	-	1.55	-	2.95
100115900078	-	-	-	-	-	-	-	-	0.89	-	1.03	-	1.92
100115912711	-	-	-	-	-	-	-	-	0.91	-	0.94	-	1.85
100115912812	-	-	-	-	-	-	-	-	1.27	-	1.10	-	2.37
100115913721	-	-	-	-	-	-	-	-	1.91	1.70	-	1.47	5.08
100115920185	-	-	-	-	-	-	-	-	1.91	-	2.00	-	3.91
100115931505	-	-	-	-	-	-	-	-	0.83	-	1.03	-	1.85
100115933020	-	-	-	-	-	-	-	-	0.95	-	1.25	-	2.20
100115936252	-	-	-	-	-	-	-	-	0.83	-	1.10	-	1.93
100115947669	-	-	-	-	-	-	-	-	1.36	-	-	-	1.36
100115950602	-	-	-	-	-	-	-	0.63	-	0.80	-	-	1.44
100115959389	-	-	-	-	-	-	-	-	0.89	-	1.10	-	1.99
100115962827	-	-	-	-	-	-	-	-	1.53	-	1.70	-	3.23
100115967473	-	-	-	-	-	-	-	-	1.02	-	1.40	-	2.42
100115971214	-	-	-	-	-	-	-	0.70	-	-	-	-	0.70
100115979803	-	-	-	-	-	-	-	-	1.02	-	1.55	-	2.57
100115981621	-	-	-	-	-	-	-	-	0.91	-	0.84	-	1.75
100115988792	-	-	-	-	-	-	-	0.83	-	1.85	-	2.07	4.75
100115998997	-	-	-	-	-	-	-	0.95	-	1.55	-	1.55	4.05
100116012034	-	-	-	-	-	-	-	-	0.83	-	1.33	-	2.15
100116013448	-	-	-	-	-	-	-	-	0.88	-	1.03	-	1.90

Account Number	Refund Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100116027087	-	-	-	-	-	-	-	-	0.73	0.73	-	0.73	2.18
100116030020	-	-	-	-	-	-	-	-	0.63	0.73	-	-	1.36
100116044265	-	-	-	-	-	-	-	-	1.03	-	1.18	0.80	3.00
100116049218	-	-	-	-	-	-	-	-	1.16	-	2.66	-	3.82
100116049824	-	-	-	-	-	-	-	-	0.80	-	1.47	-	2.28
100116060231	-	-	-	-	-	-	-	-	1.03	-	1.33	1.10	3.45
100116062958	-	-	-	-	-	-	-	-	1.47	2.00	-	1.77	5.25
100116068012	-	-	-	-	-	-	-	0.73	-	0.95	-	1.10	2.78
100116075587	-	-	1.53	-	1.91	-	1.91	-	1.91	1.92	-	-	9.18
100116082560	-	-	-	-	-	-	-	0.80	-	1.10	-	1.18	3.08
100116083772	-	-	-	-	-	-	-	-	0.88	-	1.18	-	2.05
100116085287	-	-	-	-	-	-	-	-	0.88	-	1.03	-	1.90
100116104182	-	-	-	-	-	-	-	-	0.95	-	1.55	-	2.50
100116109842	-	-	-	-	-	-	-	-	1.03	-	-	-	1.03
100116128333	-	-	-	-	-	-	-	-	0.88	-	1.55	-	2.43
100116137326	-	-	-	-	-	-	-	-	0.73	-	0.88	-	1.60
100116152783	-	-	-	-	-	-	-	-	1.53	-	-	-	1.53
100116157029	-	-	-	-	-	-	-	-	1.53	-	-	-	1.53
100116157635	-	-	-	-	-	-	-	-	0.80	0.95	-	1.03	2.78
100116186230	-	-	-	-	-	-	-	-	0.73	-	1.10	-	1.83
100116204014	-	-	-	-	-	-	-	-	0.73	-	2.22	-	2.95
100116210377	-	-	-	-	-	-	-	-	-	-	1.59	-	1.59
100116214522	-	-	-	-	-	-	-	-	-	-	2.22	-	2.22
100116217350	-	-	-	-	-	-	-	-	-	-	1.25	-	1.25
100116220077	-	-	-	-	-	-	-	-	-	-	1.25	-	1.25
100116222202	-	-	-	-	-	-	-	-	-	-	1.18	-	1.18
1001162226040	-	-	-	-	-	-	-	-	-	-	0.88	-	0.88
100116241194	-	-	-	-	-	-	-	-	-	-	0.80	-	0.80
100116243319	-	-	-	-	-	-	-	-	-	-	1.03	-	1.03
100116243723	-	-	-	-	-	-	-	-	-	-	1.27	-	1.27
100116253221	-	-	-	-	-	-	-	-	-	-	1.33	-	1.33
100116258776	-	-	-	-	-	-	-	-	-	0.80	-	0.80	1.60
100116270092	-	-	-	-	-	-	-	-	-	-	2.22	-	2.22
100116278681	-	-	-	-	-	-	-	-	-	0.80	-	0.80	1.60
100116284644	-	-	-	-	-	-	-	-	-	1.18	-	1.55	2.73
100116294445	-	-	-	-	-	-	-	-	-	-	1.03	-	1.03
100116313946	-	-	-	-	-	-	-	-	-	0.80	-	2.05	2.86
100116331730	-	-	-	-	-	-	-	-	-	-	1.80	-	1.80
100116343450	-	-	-	-	-	-	-	-	-	-	0.88	-	0.88
100116344561	-	-	-	-	-	-	-	-	-	-	0.80	-	0.80
100116345066	-	-	-	-	-	-	-	-	-	-	1.48	1.37	2.85
100116347591	-	-	-	-	-	-	-	-	-	-	0.94	-	0.94
100116353958	-	-	-	-	-	-	-	-	-	-	0.80	-	0.80
100116355170	-	-	-	-	-	-	-	-	-	-	0.80	-	0.80
100116361739	-	-	-	-	-	-	-	-	-	0.80	-	1.47	2.28
100116363658	-	-	-	-	-	-	-	-	-	-	0.88	-	0.88
100116367702	-	-	-	-	-	-	-	-	-	0.95	-	2.22	3.17
100116370429	-	-	-	-	-	-	-	-	-	0.88	-	2.15	3.02
100116379321	-	-	-	-	-	-	-	-	-	-	4.47	-	4.47
100116391344	-	-	-	-	-	-	-	-	-	0.80	-	0.73	1.53
100116413673	-	-	-	-	-	-	-	-	-	-	0.88	-	0.88
100116415087	-	-	-	-	-	-	-	-	-	-	1.33	-	1.33
100116415895	-	-	-	-	-	-	-	-	-	-	0.80	-	0.80
100116442470	-	-	-	-	-	-	-	-	-	-	-	0.95	0.95
100116444187	-	-	-	-	-	-	-	-	-	0.80	-	-	0.80
100116453180	-	-	-	-	-	-	-	-	-	-	0.88	-	0.88
100116486526	-	-	-	-	-	-	-	-	-	-	-	2.22	2.22
100116496832	-	-	-	-	-	-	-	-	-	-	-	1.18	1.18
100116514010	-	-	-	-	-	-	-	-	-	-	-	1.62	1.62
100116514111	-	-	-	-	-	-	-	-	-	-	-	1.03	1.03
100116519767	-	-	-	-	-	-	-	-	-	-	-	1.03	1.03
100116543110	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116554224	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116586354	-	-	-	-	-	-	-	-	-	-	-	0.88	0.88

Account Number	Refund Amount												Grand Total	
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09		
100116589283	-	-	-	-	-	-	-	-	-	-	-	-	0.88	0.88
100116590697	-	-	-	-	-	-	-	-	-	-	-	-	1.70	1.70
100116604037	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116638793	-	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116640211	-	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116656375	-	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116663045	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116666681	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116735591	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100117268586	-	-	-	-	-	-	-	-	0.63	0.73	-	-	0.73	2.09
Grand Total	3,696.29	2,055.49	3,609.87	2,320.91	3,393.33	2,277.78	3,257.06	2,299.82	3,116.38	3,270.64	3,068.96	3,475.46	35,842.00	

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100013603	-	1.21	1.21	2.29	2.29	3.31	3.31	4.33	4.33	5.50	5.51	6.83	40.11
100100014512	-	1.27	1.27	3.56	3.56	3.56	3.56	3.56	3.57	3.57	3.57	3.57	34.62
100100015017	1.15	1.15	2.30	2.30	4.01	4.02	5.86	5.86	7.39	7.39	9.62	9.62	60.67
100100032090	1.97	1.97	1.97	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	23.72
100100033407	0.61	0.61	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.16	32.73
100100048258	1.45	1.45	2.79	2.79	4.13	4.13	5.34	5.34	6.55	6.55	8.77	8.77	58.07
100100063921	-	1.91	1.91	3.82	3.82	5.73	5.73	5.73	5.73	5.73	5.74	5.74	51.59
100100064931	-	0.95	0.95	1.97	1.97	2.99	2.99	3.94	3.94	4.97	4.97	6.22	35.88
100100074833	1.82	1.82	3.47	3.47	5.38	5.38	7.29	7.30	9.21	9.21	10.76	10.76	75.88
100100082220	1.64	1.64	3.04	3.04	4.82	4.82	6.54	6.54	8.01	8.01	10.23	10.23	68.54
100100094031	-	0.76	0.76	1.52	1.53	2.29	2.29	3.31	3.31	4.26	4.26	5.14	29.42
100100095041	-	1.27	1.27	2.54	2.54	3.94	3.95	5.28	5.28	6.76	6.76	8.24	47.84
100100096051	-	1.53	1.53	2.99	2.99	4.14	4.14	5.22	5.22	6.40	6.40	7.65	48.19
100100097162	-	1.14	1.14	2.35	2.35	3.43	3.44	4.58	4.58	5.98	5.98	7.24	42.23
100100098071	1.82	1.82	3.47	3.47	5.38	5.38	6.98	6.98	8.44	8.44	10.22	10.22	72.63
100100098374	-	0.63	0.63	1.40	1.40	2.29	2.29	3.11	3.12	3.92	3.92	4.80	27.51
100100116966	-	26.70	26.70	26.71	26.71	26.72	26.72	26.73	26.74	26.74	26.75	26.75	293.96
100100131619	0.91	0.91	1.67	1.67	2.50	2.50	3.33	3.33	4.09	4.09	5.04	5.04	35.07
100100132528	0.91	0.91	1.73	1.74	2.75	2.75	3.90	3.90	4.85	4.85	5.96	5.96	40.22
100100132730	1.39	1.39	2.35	2.35	3.68	3.68	5.09	5.09	6.23	6.23	8.08	8.09	53.66
100100133538	1.39	1.39	3.11	3.11	4.70	4.70	6.30	6.30	8.08	8.08	10.08	10.08	67.34
100100134043	1.58	1.58	2.27	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	25.92
100100134144	1.09	1.09	1.85	1.85	3.13	3.13	4.08	4.08	4.91	4.91	5.86	5.86	41.85
100100134649	1.58	1.58	3.10	3.10	4.82	4.82	6.29	6.29	7.88	7.88	9.66	9.66	66.66
100100135659	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.42	9.21	9.21	11.43	11.44	78.50
100100136972	1.21	1.21	2.17	2.17	3.25	3.25	4.46	4.46	5.54	5.54	7.02	7.97	48.23
100100147379	0.97	0.97	2.05	2.05	3.13	3.13	4.21	4.22	5.36	6.61	6.61	7.87	47.19
100100147682	-	1.34	1.34	2.61	2.61	3.69	3.69	4.90	6.00	6.00	6.00	6.01	44.18
100100148591	-	0.83	0.83	1.65	1.65	2.54	2.54	3.37	3.37	4.32	4.32	5.28	30.71
100100154958	-	1.08	1.08	1.97	1.97	2.61	2.61	3.24	3.24	4.05	4.05	4.78	30.67
100100156372	-	0.76	0.76	1.46	1.46	2.10	2.10	2.80	2.80	3.53	3.53	4.40	25.69
100100157180	-	1.14	1.14	2.29	2.29	3.43	3.44	4.52	4.52	5.70	5.70	6.95	41.11
100100158392	-	1.02	1.02	1.78	1.78	2.67	2.67	3.50	3.50	4.23	4.23	5.11	31.49
100100159002	-	0.89	0.89	1.84	1.84	2.86	2.86	3.75	3.75	4.78	4.78	6.11	34.37
100100160820	-	0.79	0.79	1.50	1.50	2.29	2.29	3.15	3.15	4.06	4.06	5.15	28.73
100100163446	1.82	1.82	3.41	3.41	4.68	4.68	6.02	6.02	7.04	7.04	8.59	8.59	63.13
100100171429	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.53	4.53	5.55	32.15
100100171833	11.25	11.25	21.98	21.98	33.01	33.02	43.67	43.68	54.19	54.20	66.70	66.72	461.66
100100172742	0.79	0.79	0.79	0.79	0.79	0.79	0.79	1.42	1.42	2.23	2.23	2.23	15.04
100100173348	-	1.34	1.34	2.54	2.54	3.82	3.82	5.15	5.16	6.56	6.56	8.03	46.86
100100173853	-	0.95	0.95	1.97	1.97	2.92	2.93	3.82	3.82	4.77	4.77	5.80	34.67
100100174863	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.24
100100184361	-	1.14	1.14	2.35	2.35	3.69	3.69	4.96	4.96	6.37	6.37	7.77	44.80
100100185169	-	0.83	0.83	1.72	1.72	2.48	2.48	3.12	3.12	3.92	3.92	4.87	28.98
100100186078	-	1.02	1.02	1.97	1.97	2.99	2.99	3.94	3.94	5.20	5.20	6.37	36.61
100100191839	-	1.91	1.91	3.69	3.69	5.60	5.60	7.51	7.51	8.84	8.84	10.17	65.29
100100205579	1.09	1.09	1.85	1.85	3.00	3.00	4.53	4.53	5.61	6.56	6.56	7.29	46.97
100100230740	-	1.08	1.84	1.84	1.84	1.84	1.84	1.85	1.85	1.85	1.85	1.85	19.53
100100231447	-	0.95	0.95	1.91	1.91	2.86	2.86	4.39	4.39	5.57	5.57	6.75	38.11
100100232558	-	1.14	1.14	2.16	2.16	3.18	3.18	4.26	4.26	5.44	5.44	6.54	38.92
100100233467	-	0.89	0.89	1.72	1.72	2.67	2.67	3.50	3.50	4.45	4.45	5.48	31.93
100100235184	1.21	1.21	2.42	2.42	3.69	3.69	5.03	5.03	6.11	6.12	7.44	7.44	51.83
100100244177	-	1.14	1.14	2.23	2.23	3.24	3.24	4.20	4.20	5.30	5.30	6.26	38.49
100100244985	-	1.27	1.27	2.48	2.48	3.69	3.69	4.90	4.90	6.23	6.23	7.63	44.77
100100245793	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.53	4.53	5.55	32.15
100100246605	-	1.08	1.08	2.54	2.54	3.88	3.88	4.96	4.96	6.81	6.82	8.37	46.94
100100247514	-	1.21	1.21	2.42	2.42	3.56	3.56	4.84	4.84	6.16	6.16	7.49	43.87
100100252160	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.45	4.45	5.33	31.65
100100253069	-	1.08	1.08	2.10	2.10	3.18	3.18	4.13	4.14	5.31	5.31	6.42	38.03
100100253978	-	0.89	0.89	1.78	1.78	2.67	2.67	3.56	3.56	4.51	4.52	5.54	32.38
100100254988	-	1.02	1.02	2.10	2.10	3.18	3.18	4.20	4.20	5.38	5.38	6.63	38.37
100100255594	1.82	1.82	3.73	3.73	5.57	5.58	7.49	7.49	9.40	9.40	11.55	11.55	79.12
100100270146	1.09	1.09	2.24	2.93	2.93	2.94	2.94	2.94	2.94	2.94	2.94	2.94	30.85
100100276513	-	1.91	1.91	3.82	3.82	5.73	5.73	7.26	7.26	9.48	9.49	11.71	68.11

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100100277826	1.48	1.48	2.76	2.76	3.39	3.40	4.03	4.03	4.67	4.67	5.40	5.40	43.47
100100279442	0.97	0.97	1.92	1.92	2.81	2.81	3.70	3.71	4.47	4.47	5.27	5.27	38.31
100100280149	-	1.25	1.25	2.34	2.34	3.66	3.67	5.14	5.14	7.04	7.04	9.38	48.25
100100280654	-	1.02	1.02	2.10	2.10	3.31	3.31	4.20	4.20	5.15	5.15	6.26	37.81
100100281159	-	18.65	18.65	29.27	29.28	43.27	43.28	72.34	72.35	90.03	90.05	112.49	619.67
100100312784	-	4.74	4.74	9.70	9.70	14.37	14.37	19.03	19.04	24.41	24.42	29.52	174.03
100100338147	1.03	1.03	2.30	2.30	3.96	3.96	5.36	5.36	7.27	7.27	8.52	8.53	56.89
100100393519	-	0.70	0.70	1.40	1.40	2.10	2.10	2.86	2.86	3.66	3.66	4.47	25.90
100100394428	-	1.34	1.34	2.54	2.54	3.75	3.75	5.09	5.09	6.57	6.57	8.12	46.71
100100394529	-	1.53	1.53	2.93	2.93	4.33	4.33	5.54	5.54	7.01	7.02	8.57	51.24
100100395438	-	0.76	0.76	1.59	1.59	2.42	2.42	3.18	3.18	4.06	4.06	5.01	29.02
100100395640	-	1.59	1.59	3.05	3.05	4.26	4.26	5.35	5.35	6.67	6.68	8.08	49.94
100100396650	-	1.02	1.02	2.03	2.03	2.99	2.99	4.01	4.01	5.19	5.19	6.29	36.76
100100399478	1.82	1.82	3.28	3.28	4.81	4.81	6.40	6.40	7.93	7.93	9.63	9.64	67.77
100100417464	-	1.08	1.08	2.23	2.23	3.24	3.24	4.20	4.20	5.23	5.23	6.33	38.29
100100424639	1.03	1.03	2.05	2.05	3.07	3.07	4.02	4.02	5.10	5.10	6.51	6.51	43.55
100100426558	1.52	1.52	3.04	3.04	4.32	4.32	5.65	5.65	7.25	7.25	8.95	8.95	61.45
100100431410	1.82	1.82	3.66	3.66	5.38	5.38	7.04	7.04	8.38	10.15	10.16	12.31	76.81
100100453133	1.21	1.21	2.48	2.48	3.69	3.69	4.58	4.59	4.59	4.59	4.59	4.59	43.20
100100454143	1.33	1.33	2.54	2.54	3.75	3.75	5.02	5.03	6.24	6.24	7.86	7.86	53.50
100100455153	0.73	0.73	1.43	1.43	2.19	2.19	2.95	2.95	3.65	3.65	4.53	4.53	30.95
100100455254	-	16.53	16.53	32.76	32.77	50.37	50.39	67.77	67.79	85.68	85.70	104.85	611.15
100100456163	0.91	0.91	1.80	1.80	2.82	2.82	3.77	3.77	4.79	4.79	6.04	6.04	40.26
100100474250	-	1.65	1.65	3.56	3.56	5.41	5.41	7.32	7.32	9.25	9.25	11.47	65.87
100100476169	-	1.53	1.53	2.99	2.99	4.33	4.33	5.86	5.86	7.48	7.48	9.18	53.55
100100476977	-	1.21	1.21	2.35	2.35	3.63	3.63	4.84	4.84	6.61	6.61	7.94	45.21
100100485465	-	0.95	0.95	1.84	1.84	2.73	2.73	3.62	3.63	4.65	4.65	5.68	33.30
100100486374	1.52	1.52	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	30.93
100100486475	-	1.34	1.34	2.74	2.74	4.01	4.01	5.47	5.47	7.10	7.10	8.80	50.11
100100487182	0.79	0.79	1.74	1.74	2.63	2.63	3.59	3.59	4.41	4.41	5.52	5.52	37.36
100100500118	0.91	0.91	2.18	2.18	3.33	3.33	4.54	4.54	5.62	5.62	6.87	6.87	46.89
100100501128	1.09	1.09	2.04	2.04	3.19	3.19	4.14	4.15	5.29	5.29	6.39	6.40	44.31
100100506784	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100509212	3.74	3.75	7.67	7.67	12.23	12.23	16.43	16.44	20.27	20.27	22.79	22.80	166.29
100100510626	1.09	1.09	2.11	2.11	3.25	3.25	4.53	4.53	5.80	5.80	6.98	6.98	47.52
100100511434	0.97	0.97	1.92	1.92	2.94	2.94	4.02	4.02	4.98	4.98	6.01	6.01	41.69
100100515272	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100100516282	1.09	1.09	2.04	2.04	3.13	3.13	4.21	4.21	5.23	6.48	6.48	7.73	46.86
100100523861	1.15	1.15	2.30	2.30	3.44	3.44	4.71	4.72	5.86	7.19	7.19	8.52	51.97
100100523962	1.45	1.45	2.73	2.73	3.94	3.94	5.34	5.34	6.61	6.61	7.94	7.94	56.02
100100524871	1.27	1.27	2.23	2.23	3.31	3.31	4.58	4.58	5.60	5.60	7.96	7.96	49.89
100100531945	-	11.31	11.31	19.57	19.57	28.59	28.60	38.00	38.01	46.44	46.45	56.05	343.89
100100532652	1.45	1.45	2.66	2.66	4.19	4.19	6.10	6.10	7.63	7.63	9.18	9.19	62.46
100100543766	5.69	5.69	11.57	11.57	17.38	17.38	23.50	23.51	29.09	29.10	35.19	35.20	244.86
100100546897	-	0.70	0.70	1.40	1.40	2.10	2.10	2.73	2.73	3.61	3.61	4.34	25.41
100100547507	1.52	1.52	3.04	3.04	4.95	4.95	6.86	6.87	8.78	8.78	11.00	11.00	72.31
100100549527	-	1.14	1.14	2.23	2.23	3.05	3.05	3.69	3.69	4.49	4.49	5.67	34.88
100100560742	1.13	1.13	2.22	2.23	3.41	3.41	6.15	6.16	7.80	7.80	8.96	8.96	59.38
100100575290	1.15	1.15	2.30	2.30	3.76	3.76	5.03	5.03	6.18	6.18	7.96	7.96	52.76
100100577516	-	0.89	0.89	1.84	1.84	2.80	2.80	3.75	3.75	4.86	4.86	5.96	34.24
100100578728	-	1.02	1.02	2.03	2.03	3.12	3.12	4.13	4.14	5.39	5.39	6.64	38.02
100100588630	1.82	1.82	3.09	3.09	4.36	4.36	5.96	5.96	6.98	6.98	9.20	9.20	62.82
100100589438	1.27	1.27	2.67	2.67	4.07	4.07	5.47	5.48	6.75	6.75	8.15	8.15	56.79
100100590549	1.58	1.58	3.04	3.04	4.31	4.31	5.59	5.59	6.54	6.54	8.39	8.40	58.91
100100591256	1.82	1.82	3.54	3.54	5.26	5.26	6.85	6.85	8.76	8.76	10.99	10.99	74.42
100100591862	-	1.08	1.08	2.10	2.10	3.05	3.05	3.88	3.88	4.76	4.76	6.01	35.76
100100599542	1.70	1.70	3.35	3.35	4.75	4.75	6.15	6.16	7.43	7.43	8.98	8.98	64.74
100100615912	1.58	1.58	3.23	3.23	5.14	5.14	6.99	6.99	8.90	8.90	11.13	11.13	73.93
100100617225	0.79	0.79	1.55	1.55	2.31	2.31	3.01	3.01	3.78	3.78	4.58	4.58	32.04
100100621568	1.21	1.21	2.29	2.29	3.44	3.44	4.78	4.78	6.24	6.24	8.02	8.02	51.96
100100635514	0.91	0.91	1.80	1.80	2.69	2.69	4.60	4.60	6.13	7.16	7.16	8.19	48.62
100100643594	1.82	1.82	3.41	3.41	4.94	4.94	6.85	6.85	8.76	8.76	10.99	10.99	73.53
100100644204	1.21	1.21	2.29	2.29	3.44	3.44	4.52	4.52	4.52	4.52	4.53	4.53	42.11
100100644507	1.58	1.58	3.04	3.04	4.69	4.70	6.22	6.23	7.37	7.37	9.07	9.08	63.96

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100652486	1.09	1.09	1.98	1.98	3.13	3.13	4.02	4.02	4.72	4.72	5.67	5.67	41.21
100100652890	1.58	1.58	3.10	3.10	4.63	4.63	5.65	5.65	7.18	7.18	9.18	9.18	62.65
100100653395	0.97	0.97	2.31	2.31	3.83	3.83	5.49	5.49	7.02	7.02	8.72	8.72	56.67
100100654308	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	9.02	9.02	11.24	11.24	75.70
100100655419	0.61	0.61	1.24	1.24	1.88	1.88	1.88	2.51	2.51	3.76	3.77	3.77	23.75
100100656227	1.09	1.09	2.11	2.11	3.13	3.13	4.14	4.15	5.42	5.42	6.45	6.45	44.67
100100666735	-	1.27	1.27	2.42	2.42	3.63	3.63	4.71	4.71	6.04	6.04	8.04	44.16
100100668250	-	1.27	1.27	2.54	2.54	3.82	3.82	3.82	3.82	3.82	3.82	3.82	34.37
100100669664	-	1.02	1.02	1.97	1.97	2.92	2.92	3.88	3.88	4.91	4.91	6.09	35.49
100100670674	-	0.76	0.76	1.52	1.53	2.35	2.35	3.11	3.12	4.07	4.07	4.95	28.59
100100671179	1.15	1.15	2.23	2.23	3.38	3.38	4.59	4.59	5.54	5.54	6.80	6.80	47.38
100100671583	-	0.89	0.89	1.91	1.91	2.86	2.86	3.82	3.82	4.84	4.85	5.87	34.51
100100685226	1.52	1.52	2.85	2.85	4.12	4.13	5.40	5.40	6.67	8.15	8.15	9.70	60.45
100100687044	1.27	1.27	2.10	2.10	3.56	3.56	4.58	4.58	5.92	7.54	7.55	9.25	53.29
100100687852	1.64	1.64	3.04	3.04	4.56	4.57	5.90	5.90	7.05	8.38	8.38	9.63	63.71
100100689973	1.39	1.39	2.79	2.79	4.70	4.70	6.10	6.11	7.51	7.51	8.99	8.99	62.98
100100703212	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100704323	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100705536	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100707858	1.33	1.33	2.54	2.54	3.81	3.82	5.41	5.41	6.55	7.88	7.88	9.28	57.80
100100711902	-	1.14	1.14	2.29	2.29	3.43	3.44	4.52	4.52	5.77	5.77	7.02	41.34
100100712710	-	0.83	0.83	1.52	1.53	2.35	2.35	3.37	3.37	5.07	5.07	5.95	32.24
100100713720	-	1.14	1.14	2.35	2.35	3.43	3.44	4.77	4.77	5.80	5.80	6.53	41.54
100100714831	-	1.14	1.14	2.42	2.42	3.56	3.56	4.71	4.71	5.96	5.96	7.14	42.73
100100719477	0.91	0.91	1.80	1.80	2.69	2.69	3.64	3.64	4.60	5.70	5.70	6.73	40.81
100100722410	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.14	9.15	11.37	11.37	76.59
100100723319	1.64	1.64	3.55	3.55	5.46	5.46	7.37	7.37	9.28	9.28	11.51	11.51	77.59
100100726450	-	1.08	1.08	2.10	2.10	3.12	3.12	4.20	4.20	5.30	5.30	6.55	38.15
100100727460	-	0.83	0.83	1.72	1.72	2.54	2.54	3.31	3.31	4.18	4.19	5.06	30.22
100100728167	1.82	1.82	3.73	3.73	5.64	5.64	7.10	7.11	9.02	9.02	13.17	13.17	80.95
100100728369	-	0.89	0.89	1.84	1.84	2.67	2.67	3.56	3.56	4.51	4.52	5.69	32.65
100100729480	-	1.72	1.72	3.31	3.31	4.96	4.97	6.75	6.75	8.52	8.53	10.15	60.68
100100733322	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	30.24
100100760095	0.67	0.67	1.30	1.30	1.94	1.94	2.57	2.57	3.21	3.21	3.21	3.21	25.79
100100760402	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100761210	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100773334	0.85	0.85	1.80	1.80	2.76	2.76	3.77	3.78	4.60	5.63	5.63	6.66	40.88
100100797279	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100100805060	1.82	1.82	3.60	3.60	5.51	5.51	7.29	7.30	8.63	8.64	10.79	10.79	75.29
100100806171	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100100807383	0.85	0.85	1.80	1.80	2.82	2.82	4.09	4.09	5.05	5.05	6.23	6.23	41.68
100100808393	1.45	1.45	2.73	2.73	4.13	4.13	5.46	5.47	6.80	6.80	8.36	8.36	57.87
100100812235	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100100817285	1.64	1.64	2.91	2.91	4.82	4.82	6.73	6.73	8.64	8.64	10.87	10.87	71.22
100100819006	-	0.95	0.95	1.91	1.91	3.18	3.18	4.13	4.14	5.16	5.16	6.12	36.80
100100837089	-	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	3.27	3.27	3.27	19.97
100100838911	0.78	0.78	1.60	1.60	2.42	2.42	3.24	3.24	3.97	3.97	4.91	4.91	33.82
100100839113	-	0.95	0.95	1.91	1.91	2.92	2.93	3.88	3.88	4.91	4.91	6.16	35.31
100100839921	-	1.21	1.21	2.29	2.29	3.31	3.31	4.33	4.33	5.58	5.58	6.83	40.25
100100846890	-	1.59	1.59	3.05	3.05	4.52	4.52	5.98	5.98	7.24	7.24	8.57	53.33
100100847702	-	0.89	0.89	1.97	1.97	2.92	2.93	3.88	3.88	4.91	4.91	6.01	35.16
100100857705	-	1.91	1.91	3.82	3.82	5.73	5.73	7.32	7.32	9.10	9.10	11.03	66.79
100100868415	1.33	1.33	2.54	2.54	3.69	3.69	4.71	4.71	5.92	7.77	7.77	9.32	55.31
100100872253	2.53	2.53	3.54	3.54	5.27	5.27	6.09	6.09	6.82	6.82	7.66	7.66	63.84
100100872657	0.97	0.97	1.86	1.86	2.88	2.88	3.83	3.83	4.85	6.10	6.10	7.65	43.79
100100876701	1.45	1.45	2.92	2.92	4.45	4.45	5.91	5.91	7.50	9.20	9.21	10.98	66.36
100100878014	1.82	1.82	3.73	3.73	5.64	5.64	7.55	9.01	9.02	9.02	9.02	9.02	75.01
100100886296	1.70	1.70	3.29	3.29	4.94	4.94	6.85	6.86	8.64	8.64	10.49	10.49	71.84
100100887916	-	1.08	1.08	2.23	2.23	3.31	3.31	4.33	4.33	5.50	5.51	6.76	39.65
100100888825	-	0.95	0.95	1.84	1.84	2.73	2.73	3.69	3.69	4.72	4.72	5.82	33.69
100100890441	-	1.70	1.71	3.26	3.26	4.20	4.20	5.75	5.76	7.56	7.56	8.92	53.88
100100924793	0.79	0.79	1.55	1.55	2.38	2.38	3.33	3.33	4.22	4.22	5.18	5.18	34.89
100100945005	1.39	1.39	2.92	2.92	4.32	4.32	5.60	5.60	6.81	8.13	8.13	9.84	61.38
100100947833	-	1.78	1.78	3.63	3.63	5.41	5.41	7.26	7.26	8.66	8.66	10.14	63.62

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100100952580	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.61	11.61	13.69	83.85
100100974913	1.74	1.75	3.30	3.30	4.85	5.85	5.85	5.86	5.86	5.86	5.86	5.86	55.93
100100980569	1.03	1.03	1.98	1.98	3.00	3.00	4.27	4.28	5.42	6.75	6.75	8.30	47.80
100100988552	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100100998858	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.57	8.57	9.30	9.30	73.22
100101000575	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100101001383	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	9.02	11.02	11.02	77.55
100101002393	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
1001010067061	1.64	1.64	3.16	3.16	4.82	4.82	6.16	6.16	7.43	7.43	8.69	8.69	63.79
1001010068273	1.74	1.75	3.48	3.48	5.22	5.22	6.95	6.96	8.51	8.51	10.32	10.32	72.44
1001010068980	1.31	1.31	2.58	2.58	3.86	3.86	5.23	5.23	6.60	6.60	8.30	8.30	55.77
1001010070802	1.33	1.33	2.54	2.54	3.81	3.82	5.53	5.54	7.00	8.48	8.48	10.03	60.43
1001010079185	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
1001010079791	-	0.89	0.89	1.72	1.72	2.61	2.61	3.43	3.43	4.46	4.46	5.42	31.63
100101105457	1.39	1.39	2.67	2.67	3.88	3.88	5.21	5.21	6.42	6.42	7.90	7.90	54.95
100101113238	1.45	1.45	2.85	2.85	4.25	4.26	5.53	5.53	6.74	6.74	8.07	8.07	57.80
100101140419	1.09	1.09	2.17	2.17	3.25	3.25	4.40	4.40	5.42	5.42	6.67	6.67	46.02
100101167495	-	2.55	2.55	4.02	4.02	5.35	5.35	7.44	7.44	8.89	8.89	10.51	67.00
100101171135	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100101173054	1.58	1.58	2.72	2.72	3.99	3.99	4.89	4.89	5.90	5.91	7.23	7.23	52.63
100101173862	1.45	1.45	2.79	2.79	4.45	4.45	6.36	6.36	7.63	7.63	9.26	9.26	63.88
100101175680	-	2.70	2.70	4.71	4.71	6.80	6.80	8.89	8.89	11.12	11.12	13.62	82.08
100101199730	14.37	14.38	28.82	28.83	44.50	44.51	58.43	58.44	70.84	70.85	84.76	84.78	603.52
100101200336	-	1.14	1.14	2.35	2.35	3.50	3.50	4.64	4.65	5.97	5.97	7.30	42.53
100101260354	-	304.18	304.23	598.20	598.31	859.46	859.71	1,125.53	1,125.79	1,434.13	1,434.43	1,761.74	10,405.70
100101262172	-	1.78	1.78	3.69	3.69	5.60	5.60	6.94	6.94	8.12	8.12	10.34	62.61
100101285717	1.83	1.83	3.48	3.48	5.21	5.21	6.86	7.86	7.86	7.86	7.87	7.87	67.22
100101299760	1.92	1.92	3.93	3.93	6.02	6.02	8.19	8.19	10.28	10.28	12.78	12.78	86.23
100101307339	-	9.70	9.71	16.89	16.89	23.93	23.93	31.58	31.59	40.10	40.11	47.73	292.16
100101310066	1.21	1.21	2.42	2.42	3.63	3.63	4.97	4.97	6.24	7.64	7.64	9.20	55.18
100101313201	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100101314110	1.76	1.76	3.54	3.54	5.45	5.45	7.36	7.36	9.02	9.02	10.72	10.72	75.71
100101315120	1.33	1.33	2.73	2.73	4.64	4.64	6.55	6.56	8.08	8.09	10.31	10.31	67.32
100101319362	1.39	1.39	2.92	2.92	4.83	4.83	6.61	6.62	8.53	8.53	10.15	10.15	68.89
100101320372	1.33	1.33	2.67	2.67	3.81	3.82	4.83	4.83	5.79	5.79	6.89	6.89	50.67
100101331991	-	0.83	0.83	1.52	1.53	2.35	2.35	3.18	3.18	4.06	4.06	4.94	28.81
100101332904	-	1.34	1.34	2.67	2.67	4.07	4.07	5.47	5.47	6.95	6.95	8.50	49.51
100101352102	-	1.02	1.02	2.10	2.10	3.18	3.18	4.01	4.01	4.89	4.89	5.99	36.37
100101374431	0.97	0.97	1.86	1.86	2.88	2.88	3.83	3.83	4.72	4.72	5.83	5.83	40.18
100101381606	24.54	24.54	49.18	49.19	81.93	81.95	115.01	115.04	142.68	142.72	173.64	173.68	1,174.12
100101384131	1.58	1.58	3.49	3.49	5.40	5.40	6.92	6.93	8.14	9.69	9.69	11.17	73.45
100101385040	1.21	1.21	2.29	2.29	3.44	3.44	4.52	4.52	5.67	6.84	6.85	8.17	50.46
100101390696	1.39	1.39	2.67	2.67	4.13	4.13	5.60	5.60	6.81	8.28	8.28	9.69	60.63
100101398982	1.82	1.82	3.35	3.35	5.06	5.07	6.59	6.60	8.51	10.51	10.51	10.51	71.68
100101399184	1.13	1.13	2.32	2.32	3.41	3.41	4.32	4.32	5.60	5.60	7.19	7.19	47.95
100101423638	-	0.95	0.95	1.97	1.97	2.92	2.93	3.82	3.82	4.84	4.85	5.95	34.97
100101427577	-	1.72	1.72	3.24	3.25	4.77	4.77	6.17	6.90	6.91	6.91	6.91	53.27
100101428688	-	1.27	1.27	2.42	2.42	3.69	3.69	4.90	4.90	6.38	6.38	8.53	45.84
100101429496	-	1.27	1.27	2.42	2.42	3.56	3.56	4.77	4.77	6.10	6.10	7.50	43.75
100101430510	-	1.53	1.53	2.67	2.67	3.82	3.82	5.22	5.22	6.77	6.77	8.25	48.26
100101431823	-	1.14	1.14	2.54	2.54	4.26	4.26	5.73	5.73	6.91	6.91	8.16	49.34
100101446573	1.77	1.77	3.71	3.71	5.57	5.57	7.51	7.51	9.37	9.37	11.51	11.51	78.87
100101447280	2.65	2.65	6.27	6.27	8.28	8.28	10.29	10.30	12.31	12.31	14.63	14.64	108.88
100101459408	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.42	11.42	77.72
100101464761	1.13	1.13	2.13	2.13	3.23	3.23	4.41	4.41	5.51	5.51	6.88	6.89	46.60
100101467993	0.85	0.85	1.67	1.67	2.37	2.37	3.07	3.07	3.77	4.65	4.65	5.61	34.62
100101469613	1.52	1.52	2.79	2.79	3.93	3.93	5.14	5.14	6.48	7.96	7.96	9.51	58.67
100101471633	1.45	1.45	2.85	2.85	4.25	4.26	5.78	5.78	7.12	8.75	8.75	10.08	63.39
100101472946	1.45	1.45	3.36	3.36	5.27	5.28	7.19	7.19	8.97	10.00	10.00	12.23	75.75
100101476582	-	1.34	1.34	2.61	2.61	3.88	3.88	5.22	5.22	6.62	6.62	8.17	47.50
100101477592	-	1.08	1.08	1.97	1.97	2.92	2.92	3.82	3.82	4.84	4.85	5.95	34.97
100101498612	1.27	1.27	2.48	2.48	4.39	4.39	6.30	6.30	7.58	8.90	8.91	10.38	64.67
100101503561	-	0.83	0.83	1.84	1.84	2.73	2.73	3.56	3.56	4.59	4.59	5.54	32.65
100101504672	-	1.21	1.21	2.61	2.61	3.94	3.95	5.22	5.22	6.70	6.70	7.95	47.30

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100101506490	1.58	1.58	3.17	3.17	5.08	5.08	6.80	6.80	8.39	8.39	10.24	10.24	70.51
100101506692	-	0.89	0.89	1.91	1.91	2.80	2.80	3.69	3.69	4.72	4.72	5.82	33.82
100101507403	0.61	0.61	1.24	1.24	2.70	2.70	4.17	4.17	5.51	5.51	7.13	7.86	43.44
100101507605	-	1.59	1.59	3.12	3.12	4.58	4.58	5.98	5.98	7.54	7.54	9.24	54.86
100101511544	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100101512150	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.47	79.33
100101527005	1.09	1.09	2.11	2.11	3.44	3.45	4.72	4.72	6.31	6.31	7.71	7.72	50.78
100101531146	1.33	1.33	2.73	2.73	3.94	3.94	5.15	5.15	6.36	8.06	8.07	9.99	58.80
100101531954	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.40	11.62	11.63	13.85	83.59
100101535893	1.82	1.82	3.73	3.73	5.45	5.45	7.36	7.36	9.27	11.20	11.20	13.42	81.80
100101602480	1.09	1.09	2.17	2.17	3.44	3.45	5.35	5.36	6.57	7.82	7.82	9.07	55.40
100101607332	-	1.40	1.40	3.31	3.31	4.71	4.71	6.05	6.05	7.52	7.53	9.08	55.06
100101608342	-	1.27	1.27	2.42	2.42	3.75	3.75	4.96	4.96	6.14	6.14	7.47	44.57
100101620062	0.73	0.73	1.62	1.62	2.51	2.51	3.27	3.27	4.16	4.16	5.19	5.19	34.95
100101627035	-	0.95	0.95	1.97	1.97	2.92	2.93	3.82	3.82	4.77	4.77	5.87	34.75
100101642593	1.27	1.27	2.48	2.48	3.94	3.95	5.41	5.41	6.81	6.81	8.07	8.07	55.98
100101643708	0.97	0.97	1.92	1.92	3.00	3.01	4.09	4.09	5.17	5.17	6.50	6.50	43.30
100101645324	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100101646536	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	9.08	9.08	11.31	11.31	75.95
100101663815	1.76	1.76	3.22	3.22	4.69	4.69	6.41	6.41	8.32	8.32	10.54	10.55	69.87
1001016666037	0.73	0.73	1.62	1.62	2.57	2.57	3.53	3.53	4.54	5.57	5.57	6.60	39.17
1001016668158	1.33	1.33	2.54	2.54	4.20	4.20	5.85	5.85	7.38	7.38	9.38	9.39	61.39
100101680888	1.03	1.03	2.05	2.05	3.07	3.07	4.08	4.08	5.10	5.10	6.28	6.28	43.22
100101692814	1.21	1.21	2.36	2.36	4.27	4.27	6.05	6.05	7.20	7.20	8.90	8.90	59.97
100101694733	1.27	1.27	2.54	2.55	3.82	3.82	4.96	4.97	6.17	6.18	7.73	7.73	53.01
100101695642	1.27	1.27	2.29	2.29	3.56	3.56	5.35	5.35	6.37	6.37	7.47	7.47	52.62
1001016956450	0.67	0.67	1.36	1.37	2.06	2.06	2.70	2.70	3.78	3.78	4.88	4.89	30.93
100101717163	-	1.08	1.08	2.23	2.23	3.31	3.31	4.20	4.20	5.45	5.45	6.78	39.31
100101718375	-	1.21	1.21	2.23	2.23	3.37	3.37	4.64	4.65	5.97	5.97	7.08	41.92
100101723631	1.09	1.09	2.04	2.04	3.00	3.00	4.02	4.02	5.04	6.29	6.29	7.39	45.31
100101729590	-	1.14	1.14	2.23	2.23	3.37	3.37	4.58	4.58	5.83	5.83	7.16	41.48
100101730297	-	1.14	1.14	2.23	2.23	3.31	3.31	4.58	4.58	5.98	5.98	7.39	41.87
100101731210	-	1.08	1.08	2.16	2.16	3.24	3.24	4.39	4.39	5.57	5.57	7.04	39.94
100101732119	-	1.08	1.08	2.10	2.10	3.05	3.05	4.07	4.07	5.25	5.25	6.35	37.46
100101737068	-	1.08	1.08	2.16	2.16	3.18	3.18	4.26	4.26	5.44	5.44	6.77	39.02
100101738078	-	1.14	1.14	2.29	2.29	3.50	3.50	4.84	4.84	6.46	6.46	7.79	44.25
100101740203	-	1.08	1.08	2.03	2.03	3.05	3.05	4.13	4.14	5.31	5.31	6.42	37.65
100101740405	1.64	1.64	3.04	3.04	4.82	4.82	6.54	6.54	7.94	7.94	10.02	10.02	67.99
100101741213	-	0.70	0.70	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	13.41
100101742223	-	0.76	0.76	1.65	1.65	2.42	2.42	3.31	3.31	3.31	3.31	3.31	26.20
100101743233	-	1.91	1.91	2.80	2.80	3.69	3.69	4.65	4.65	5.75	5.75	7.08	44.66
100101749495	-	0.89	0.89	1.78	1.78	2.67	2.67	3.62	3.63	4.65	4.65	5.68	32.92
100101750307	-	1.34	1.34	2.61	2.61	3.82	3.82	5.35	5.35	6.97	6.97	8.53	46.69
100101751216	-	1.08	1.08	2.16	2.16	3.18	3.18	4.39	4.39	5.42	5.42	6.52	38.99
100101752024	-	0.76	0.76	1.52	1.53	2.35	2.35	3.11	3.12	3.99	3.99	4.87	28.37
100101752832	-	1.27	1.27	2.48	2.48	3.75	3.75	4.90	4.90	6.15	6.15	7.48	44.60
100101763239	1.70	1.70	3.22	3.22	5.13	5.14	6.73	6.73	8.13	10.28	10.28	12.06	74.32
100101766373	2.96	2.96	6.33	6.33	9.42	9.43	12.43	12.44	15.44	15.45	20.65	20.66	134.49
100101778090	-	0.95	0.95	1.72	1.72	2.48	2.48	3.24	3.24	4.20	4.20	5.07	30.25
100101779003	-	0.95	0.95	1.97	1.97	2.92	2.93	3.94	3.94	4.97	4.97	6.08	35.61
100101780013	-	1.08	1.08	2.16	2.16	3.24	3.24	4.33	4.33	5.50	5.51	6.83	39.47
100101780922	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100101781932	1.58	1.58	2.85	2.85	4.31	4.31	5.71	5.72	6.99	6.99	8.47	8.47	59.81
100101782942	1.33	1.33	2.54	2.54	3.94	3.94	5.34	5.34	6.62	6.62	7.80	7.80	55.15
100101783952	1.82	1.82	3.41	3.41	4.49	4.49	5.70	5.70	7.36	7.36	8.76	8.76	63.09
100101784962	1.58	1.58	2.91	2.91	4.38	4.38	5.90	5.91	7.18	7.18	8.81	8.81	61.52
100101785164	-	1.14	1.14	2.35	2.35	3.43	3.44	4.45	4.45	5.56	5.56	6.66	40.55
100101787992	1.82	1.82	3.73	3.73	5.51	5.51	7.42	7.42	9.33	9.34	11.56	11.56	78.76
100101789309	1.82	1.82	3.47	3.47	5.06	5.07	6.72	6.72	8.38	8.38	10.60	10.61	72.13
100101790218	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	9.14	9.15	11.30	11.30	78.23
100101791228	1.39	1.39	2.79	2.79	4.32	4.32	5.85	5.85	7.32	7.32	8.94	8.95	61.24
100101792036	-	1.34	1.34	2.48	2.48	3.88	3.88	4.90	4.90	6.08	6.08	7.33	44.68
100101792541	1.85	1.85	3.93	3.93	6.02	6.02	8.11	8.12	10.13	12.54	12.54	15.31	90.35
100101796379	-	1.85	1.85	3.50	3.50	5.41	5.41	7.32	7.32	9.55	9.55	11.77	67.03

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100101801635	-	1.27	1.27	2.54	2.54	4.07	4.07	5.28	5.28	6.98	6.99	8.31	48.62
100101802645	-	1.21	1.21	2.10	2.10	3.12	3.12	4.52	4.52	5.84	5.85	7.25	40.82
100101808406	-	1.34	1.34	2.74	2.74	4.20	4.20	5.66	5.67	7.59	7.59	9.37	52.42
100101809618	-	1.59	1.59	2.86	2.86	4.45	4.46	6.17	6.18	7.88	7.88	9.58	55.50
100101814264	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.25	4.25	5.28	30.43
100101815173	-	1.40	1.40	2.74	2.74	4.07	4.07	5.47	5.47	7.10	7.10	8.58	50.14
100101816082	-	0.95	0.95	1.91	1.91	2.61	2.61	3.24	3.24	4.05	4.05	4.85	30.37
100101845990	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100101884790	1.15	1.15	2.17	2.17	3.25	3.25	4.40	4.40	5.73	5.74	7.51	7.51	48.43
100101887622	8.49	8.49	18.30	18.30	26.97	26.97	33.81	33.82	39.73	46.64	46.65	54.27	362.43
100101933795	1.70	1.70	3.03	3.03	4.62	4.63	6.54	6.54	7.75	7.75	9.30	9.30	65.88
100101943697	1.45	1.45	2.73	2.73	4.19	4.19	6.04	6.04	7.38	7.38	9.15	9.16	61.89
100101961481	1.21	1.21	2.48	2.48	3.82	3.82	5.16	5.16	6.31	6.31	7.71	7.71	53.38
100101981285	-	1.27	1.27	2.42	2.42	3.56	3.56	4.84	4.84	6.16	6.16	7.49	44.00
100101982194	-	1.72	1.72	3.24	3.25	4.71	4.71	6.11	6.11	7.74	7.74	9.44	56.49
100102003012	1.82	1.82	3.73	3.73	5.57	5.58	7.29	7.30	9.21	11.28	11.28	13.51	82.12
100102045044	0.91	0.91	1.61	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	24.20
100102045953	-	1.08	1.08	2.03	2.03	3.18	3.18	4.33	4.33	5.58	5.58	6.83	39.23
100102064848	3.66	3.66	6.11	6.11	8.93	8.94	12.31	12.31	15.32	15.32	19.46	19.46	131.59
100102071013	-	1.59	1.59	2.42	2.42	3.24	3.24	4.07	4.07	5.10	5.10	6.05	38.90
100102084147	1.09	1.09	2.04	2.04	3.06	3.06	4.08	4.08	5.04	5.04	6.21	6.22	43.06
100102085157	1.21	1.21	2.42	2.42	3.63	3.63	4.97	4.97	6.18	6.18	7.58	7.58	51.98
100102117994	0.73	0.73	1.55	1.55	2.44	2.44	3.91	3.91	4.74	4.74	5.69	5.69	38.11
100102150330	1.83	1.83	3.93	3.94	5.58	5.58	7.22	7.23	9.05	9.06	10.97	10.97	77.20
100102182864	0.73	0.73	1.43	1.43	2.19	2.19	2.89	2.89	3.78	3.78	4.66	4.66	31.33
100102183672	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.20	4.03	4.03	4.91	4.91	33.98
100102190039	-	1.02	1.02	1.97	1.97	2.99	2.99	4.07	4.07	5.17	5.18	6.28	36.72
100102191049	-	0.83	0.83	1.59	1.59	2.42	2.42	3.37	3.37	4.47	4.47	5.58	30.92
100102192463	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.18	4.19	5.14	30.04
100102193574	-	0.83	0.83	1.59	1.59	2.42	2.42	3.18	3.18	4.13	4.13	5.09	29.37
100102199032	0.79	0.79	1.49	1.49	2.12	2.12	2.76	2.76	3.39	3.39	4.12	4.12	29.34
100102220149	1.13	1.13	1.95	1.95	2.95	2.95	3.95	3.96	3.96	3.96	3.96	3.96	35.81
100102221462	1.27	1.27	2.61	2.61	4.07	4.07	5.60	5.60	6.88	6.88	8.43	8.43	57.72
100102222977	1.39	1.39	3.95	3.95	6.15	6.15	7.34	7.34	8.43	8.44	9.70	9.70	73.95
100102224492	1.39	1.39	2.92	2.92	4.38	4.39	5.60	5.60	6.74	8.14	8.15	9.92	61.55
100102226920	1.09	1.09	2.11	2.11	3.19	3.19	4.21	4.21	5.23	5.23	6.41	6.41	44.46
100102233687	1.15	1.15	2.11	2.11	3.25	3.25	5.16	5.16	7.07	7.07	8.55	8.55	54.58
100102243791	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100102247734	1.15	1.15	2.49	2.49	3.76	3.76	5.10	5.10	6.37	6.37	7.85	7.85	53.44
100102248744	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100102251471	1.76	1.76	3.16	3.16	4.69	4.69	6.28	6.28	7.55	7.55	9.78	9.78	66.43
100102252481	0.97	0.97	2.05	2.05	3.13	3.13	4.15	4.15	5.30	5.30	6.55	6.55	44.30
100102253592	1.21	1.21	2.36	2.36	3.57	3.57	4.78	4.78	5.92	5.92	7.18	7.18	50.02
100102255010	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.76	84.07
100102256828	1.09	1.09	2.11	2.11	3.19	3.19	4.34	4.34	5.35	5.36	6.61	6.61	45.38
100102258646	1.33	1.33	2.61	2.61	4.01	4.01	5.28	6.23	6.24	6.24	6.24	6.24	52.36
100102260666	1.21	1.21	2.23	2.23	3.37	3.38	5.29	5.29	6.30	6.31	7.56	7.56	51.93
100102274915	1.64	1.64	2.72	2.72	4.63	4.63	6.35	6.35	7.69	8.94	8.94	10.19	66.42
100102301082	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	3.88	27.25
100102305227	1.58	1.58	3.10	3.10	4.82	4.82	6.61	6.61	8.20	8.20	10.20	10.20	69.02
100102307146	0.85	0.85	1.67	1.67	2.56	2.57	3.52	3.52	4.35	4.35	5.38	5.38	36.66
100102313210	1.82	1.82	3.54	3.54	5.45	5.45	6.91	6.91	8.19	8.19	9.74	9.74	71.29
100102316947	1.15	1.15	2.49	2.49	3.57	3.57	4.78	4.78	5.80	5.80	7.13	7.13	49.83
100102318159	1.27	1.27	2.54	2.55	3.88	3.88	5.28	5.28	6.68	6.69	8.54	8.54	56.41
100102321997	0.91	0.91	1.86	1.86	2.88	2.88	3.83	3.84	4.73	4.73	5.68	5.68	39.79
100102322809	1.21	1.21	2.48	2.48	3.88	3.89	5.22	5.22	6.43	6.43	7.98	7.99	54.45
100102328263	1.45	1.45	3.05	3.05	4.76	4.77	6.68	6.68	8.14	8.14	9.77	9.77	67.71
100102329172	1.70	1.70	3.61	3.61	5.20	5.20	6.66	6.67	8.26	8.26	9.89	9.89	70.62
100102330586	1.33	1.33	2.67	2.67	3.88	3.88	5.09	5.09	6.24	6.24	7.64	7.64	53.69
100102337559	2.21	2.21	4.68	4.68	7.08	7.08	9.32	9.32	11.57	11.57	14.16	14.16	98.03
100102354030	1.82	1.82	3.73	3.73	5.64	5.64	7.36	7.36	9.27	9.27	11.50	11.50	78.63
100102358878	1.27	1.27	2.61	2.61	4.20	4.20	5.98	5.98	7.13	7.13	8.46	8.46	59.31
100102379894	1.64	1.64	3.16	3.16	4.69	4.69	6.22	6.22	7.75	7.75	9.68	9.68	66.28
100102380504	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100102414452	1.27	1.27	2.42	2.42	3.75	3.75	4.90	4.90	6.11	6.11	7.51	7.52	51.94
100102415462	3.18	3.18	3.18	3.18	3.18	3.19	3.19	3.19	3.19	3.19	3.19	3.19	38.23
100102547222	0.97	0.97	1.92	1.92	2.88	2.88	3.90	3.90	4.85	6.10	6.10	7.28	43.67
100102551363	1.21	1.21	2.36	2.36	3.63	3.63	4.90	4.90	6.18	6.18	7.80	7.81	52.17
100102552373	0.91	0.91	1.73	1.74	2.50	2.50	3.20	3.20	3.83	4.56	4.56	4.56	34.20
100102553383	0.85	0.85	1.55	1.55	2.50	2.50	3.14	3.14	3.90	3.90	4.63	4.63	33.13
100102554292	1.82	1.82	3.22	3.22	4.87	4.87	6.21	6.21	7.55	7.55	9.63	9.63	66.60
100102555003	1.39	1.39	2.79	2.79	4.00	4.00	5.21	5.21	6.42	6.43	7.68	7.68	55.01
100102562477	1.45	1.45	2.92	2.92	4.76	4.77	6.61	6.61	8.21	10.35	10.36	12.43	72.85
100102579958	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	10.72	10.72	12.57	80.50
100102597641	3.15	3.15	6.17	6.17	9.28	9.28	11.29	11.29	14.86	14.87	17.97	20.10	127.57
100102599661	1.66	1.66	3.39	3.39	4.85	4.85	6.59	6.59	7.78	7.78	7.78	7.78	64.11
100102600267	1.82	1.82	3.41	3.41	5.19	5.19	6.78	6.79	8.12	8.13	10.20	10.20	71.07
100102612694	0.78	0.78	1.60	1.60	2.33	2.33	3.24	3.24	4.06	4.06	5.11	5.11	34.22
100102613708	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.26
100102622394	0.73	0.73	1.62	1.62	2.44	2.44	3.33	3.33	4.23	4.23	5.33	5.33	35.35
100102623206	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100102636441	0.75	0.75	1.54	1.54	2.40	2.40	3.50	3.50	4.52	4.52	6.14	6.15	37.72
100102651801	1.52	1.52	3.11	3.11	4.70	4.70	6.35	6.36	8.14	8.14	10.14	10.14	67.91
100102656043	1.70	1.70	3.48	3.48	5.20	5.20	7.11	7.11	8.89	8.90	11.12	11.12	75.01
100102657154	1.09	1.09	2.17	2.17	3.25	3.25	4.34	4.34	5.42	5.42	6.82	6.82	46.19
100102657861	1.03	1.03	2.17	2.18	4.08	4.09	5.29	5.30	6.44	6.44	7.99	8.00	54.04
100102658972	1.39	1.39	2.60	2.60	3.88	3.88	5.09	5.09	6.30	6.30	7.62	7.63	53.76
100102668874	-	1.14	1.14	2.42	2.42	4.39	4.39	4.39	4.39	4.39	4.39	4.39	37.86
100102670086	-	1.59	1.59	2.48	2.48	3.56	3.56	4.45	4.45	5.41	5.41	6.66	41.65
100102670490	-	0.63	0.63	1.33	1.33	2.03	2.03	2.67	2.67	3.40	3.40	4.13	24.26
100102671197	-	1.14	1.14	2.16	2.16	3.18	3.18	4.20	4.20	5.45	5.45	6.55	38.83
100102671504	-	1.02	1.02	2.10	2.10	3.24	3.24	4.26	4.26	5.51	5.52	6.62	38.89
100102676958	-	1.08	1.08	2.16	2.16	3.18	3.18	4.20	4.20	5.30	5.30	6.48	38.33
100102677968	-	1.08	1.08	2.10	2.10	3.05	3.05	3.94	3.94	5.05	5.05	6.22	36.67
100102678877	-	0.83	0.83	1.65	1.65	2.42	2.42	3.24	3.24	4.12	4.12	5.07	29.59
100102680901	-	1.46	1.46	2.80	2.80	4.33	4.33	5.66	5.67	7.22	7.22	8.77	51.71
100102681507	7.98	7.98	15.34	15.35	23.78	23.79	34.36	34.37	43.20	54.68	54.69	66.08	381.58
100102683527	5.13	5.13	9.59	9.59	14.66	14.67	18.67	18.67	22.68	22.68	27.34	27.34	196.15
100102691712	1.82	1.82	3.73	4.68	4.68	4.68	4.69	4.69	4.69	4.69	4.69	4.69	49.54
100102723539	1.76	1.76	3.16	3.16	4.69	4.69	6.21	6.22	7.62	7.62	9.09	9.10	65.06
100102724347	1.39	1.39	2.60	2.60	3.88	3.88	5.02	5.02	6.36	6.36	7.99	7.99	54.49
100102725256	1.82	1.82	3.54	3.54	5.00	5.00	6.53	6.53	8.06	8.06	10.06	10.06	70.02
100102726266	1.58	1.58	3.17	3.17	4.76	4.76	6.35	6.35	7.94	7.95	9.72	9.72	67.04
100102727276	0.79	0.79	1.61	1.61	2.38	2.38	3.20	3.20	3.97	3.97	4.85	4.85	33.59
100102750013	1.45	1.45	2.79	2.79	4.00	4.00	5.21	5.21	6.48	7.96	7.96	9.51	58.83
100102758194	1.09	1.09	2.30	2.30	3.44	3.45	4.91	4.91	6.18	6.18	7.36	7.36	50.58
100102774261	1.64	1.64	3.04	3.04	4.56	4.57	6.28	6.29	7.62	9.25	9.25	10.88	68.04
100102783860	1.57	1.57	2.75	2.76	4.03	4.03	5.22	5.22	6.50	6.50	7.87	7.88	55.90
100102784466	1.33	1.33	2.54	2.54	3.88	3.88	5.28	5.28	6.62	6.62	8.17	8.17	55.65
100102785476	1.27	1.27	2.54	2.55	3.82	3.82	5.16	5.16	6.30	6.30	7.78	7.78	53.75
100102786385	1.82	1.82	3.41	3.41	5.26	5.26	6.98	6.98	8.51	8.51	9.98	9.99	71.91
100102793964	2.06	2.06	4.15	4.15	8.76	8.77	11.62	11.62	13.71	16.21	16.22	18.80	118.16
100102794772	1.58	1.58	3.10	3.10	4.63	4.63	5.97	5.97	7.37	7.37	9.07	9.07	63.45
100102795782	1.03	1.03	1.98	1.98	2.94	2.94	3.89	3.89	4.85	4.85	5.95	5.95	41.29
100102806492	1.82	1.82	2.90	2.90	4.68	4.68	6.59	6.60	7.93	7.93	9.34	9.34	66.53
100102809223	-	0.63	0.63	1.33	1.33	2.22	2.22	3.18	3.18	3.91	3.91	4.71	27.27
100102810435	-	1.40	1.40	2.67	2.67	4.07	4.07	5.54	5.54	7.67	7.67	7.67	50.37
100102817004	3.22	3.22	6.41	6.41	9.78	9.78	13.34	13.34	16.99	16.99	21.23	21.24	141.95
100102820943	1.15	1.15	2.42	2.42	3.63	3.63	4.52	4.53	5.43	4.53	4.53	4.53	42.47
100102822054	1.82	1.82	3.73	3.73	5.57	5.58	7.49	7.49	9.08	9.08	11.08	11.08	77.55
100102823872	1.45	1.45	2.73	2.73	4.13	4.13	5.59	5.59	6.99	7.00	8.10	8.10	57.99
100102844787	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100102852669	1.45	1.45	2.98	2.98	4.51	4.51	6.23	6.23	7.57	7.57	9.27	9.27	64.03
100102853780	1.09	1.09	2.04	2.04	3.19	3.19	4.34	4.34	5.42	5.42	6.67	6.67	45.51
100102857420	1.15	1.15	2.36	2.36	3.44	3.44	4.59	4.59	5.48	5.48	6.73	6.73	47.51
100102857824	1.09	1.09	2.17	2.17	3.38	3.38	4.40	4.40	5.29	5.29	6.54	6.55	45.76
100102858329	1.33	1.33	2.73	2.73	4.20	4.20	5.53	5.54	6.87	6.87	8.43	8.43	58.20
100102859339	1.09	1.09	2.24	2.24	3.32	3.32	4.40	4.40	5.42	5.42	6.75	6.75	46.42

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100102860349	1.70	1.70	3.54	3.54	5.39	5.39	7.30	7.30	9.02	9.02	10.80	10.80	75.51
100102861359	1.15	1.15	2.30	2.30	3.44	3.44	4.71	4.72	5.80	5.80	7.20	7.20	49.21
100102861965	1.82	1.82	3.66	3.66	5.38	5.38	7.17	7.17	9.08	11.30	11.31	13.53	81.29
100102862268	-	0.95	0.95	1.97	1.97	2.92	2.93	4.26	4.26	5.29	5.29	6.32	37.13
100102863278	-	1.14	1.14	2.16	2.16	3.18	3.18	4.45	4.45	5.78	5.78	7.18	40.63
100102882779	0.91	0.91	1.93	1.93	3.07	3.07	4.03	4.03	5.11	5.11	6.14	6.14	42.36
100102892378	1.33	1.33	2.67	2.67	3.81	3.82	5.02	5.03	6.24	6.24	8.31	8.31	54.78
100102900260	1.15	1.15	2.42	2.42	3.70	3.70	5.16	5.16	6.50	6.50	7.90	7.90	53.67
100102900462	1.82	1.82	3.73	3.73	5.19	5.19	7.10	7.11	9.02	9.02	11.24	11.24	76.21
100102901270	1.64	1.64	3.29	3.29	4.95	4.95	6.67	6.67	8.45	10.30	10.30	12.45	74.59
100102910061	1.52	1.52	2.91	2.92	4.51	4.51	6.10	6.10	7.56	7.57	9.19	9.19	63.59
100102920468	1.70	1.70	3.29	3.29	5.20	5.20	7.11	7.11	8.45	10.00	10.00	11.63	74.67
100102942595	1.33	1.33	2.67	2.67	4.07	4.07	5.28	5.28	6.43	7.83	7.83	9.08	57.87
100102946639	0.97	0.97	1.99	1.99	3.31	3.31	4.25	4.25	5.20	5.20	6.29	6.29	44.01
100102956642	1.45	1.45	2.60	2.60	3.81	3.81	5.15	5.15	6.36	7.76	7.76	9.24	57.13
100102987257	1.21	1.21	2.29	2.29	3.50	3.50	4.84	4.84	6.24	7.64	7.64	8.82	54.04
100102987358	-	21.19	21.20	41.93	41.94	63.37	63.39	91.02	91.04	117.83	117.85	147.51	818.28
100102988267	-	29.91	29.91	58.98	58.99	89.75	89.78	126.89	126.92	164.13	164.16	203.52	1,142.95
100102993624	0.91	0.91	1.86	1.86	2.75	2.75	3.64	3.64	4.66	5.76	5.77	7.02	41.55
100103001506	1.09	1.09	2.17	2.17	3.25	3.25	4.40	4.40	5.93	7.40	7.41	9.03	51.60
100103011105	1.58	1.58	2.72	2.72	4.12	4.12	5.33	5.33	6.48	8.70	8.70	10.93	62.31
100103026562	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100103050107	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100103058793	5.57	5.57	10.26	10.26	12.81	12.81	15.36	15.36	17.76	17.77	20.53	20.54	164.60
100103061120	1.21	1.21	2.68	2.68	3.88	3.89	5.29	5.29	6.75	6.75	8.45	8.45	56.53
100103062534	1.64	1.64	3.16	3.16	4.88	4.88	6.54	6.54	8.01	8.01	9.93	9.93	68.32
100103077994	-	1.21	1.21	2.10	2.10	2.86	2.86	3.63	3.63	4.35	4.36	5.31	33.61
100103092543	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.63	8.64	10.41	10.41	73.65
100103117906	0.97	0.97	1.99	1.99	3.07	3.07	4.21	4.22	5.17	5.17	6.50	6.50	43.82
100103118714	1.21	1.21	2.55	2.55	4.20	4.20	5.67	5.67	6.56	6.56	7.66	7.67	55.72
100103119825	1.64	1.64	3.16	3.16	5.07	5.07	6.98	6.99	8.90	8.90	10.97	10.98	73.47
100103137912	1.09	1.09	2.24	2.24	3.51	3.51	4.65	4.66	5.74	5.74	6.92	6.92	48.29
100103161352	1.15	1.15	2.30	2.30	3.51	3.51	4.71	4.72	5.99	7.39	7.39	8.87	52.98
100103172668	1.64	1.64	3.29	3.29	4.95	4.95	6.54	6.54	8.01	9.93	9.93	12.08	72.78
100103177217	3.09	3.09	6.09	6.09	8.87	8.87	12.80	12.80	15.81	20.01	20.02	25.66	143.20
100103216320	1.82	1.82	3.73	3.73	5.32	5.32	7.23	7.23	9.14	10.99	11.00	13.22	80.55
100103218340	-	1.78	1.78	3.56	3.57	5.35	5.35	7.13	7.13	9.18	9.18	11.23	65.26
100103221168	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	11.32	11.33	13.55	83.07
100103242790	1.39	1.39	2.54	2.54	3.75	3.75	5.02	5.02	6.36	7.69	7.69	9.16	56.31
100103284220	-	0.83	0.83	1.72	1.72	2.61	2.61	3.62	3.63	4.73	4.73	5.83	32.83
100103285230	-	1.27	1.27	2.29	2.29	3.31	3.31	4.26	4.26	5.44	5.44	6.54	39.69
100103301903	3.86	3.86	7.83	7.83	11.81	11.81	22.36	22.36	39.64	39.65	61.09	61.10	293.22
100103311906	3.74	3.75	6.66	6.66	9.76	9.76	12.95	12.95	15.96	15.96	19.77	19.77	137.68
100103312714	-	0.89	0.89	1.84	1.84	2.80	2.80	3.69	3.69	4.72	4.72	5.82	33.69
100103313825	-	1.27	1.27	2.48	2.48	3.88	3.88	5.22	5.22	6.85	6.85	8.55	47.94
100103314936	-	1.78	1.78	3.37	3.37	4.84	4.84	6.56	6.56	8.41	8.41	10.41	60.33
100103315744	-	0.89	0.89	1.78	1.78	2.80	2.80	3.62	3.63	4.43	4.43	5.76	32.80
100103325747	1.15	1.15	2.87	2.87	4.40	4.40	5.93	5.93	7.07	7.07	8.70	8.70	60.24
100103339487	-	1.72	1.72	3.24	3.25	4.90	4.90	6.68	6.69	8.69	8.69	10.46	60.93
100103340497	-	1.53	1.53	2.93	2.93	4.45	4.46	6.17	6.18	7.65	7.65	9.06	54.53
100103347672	1.33	1.33	2.48	2.48	3.69	3.69	5.09	5.09	6.11	6.11	7.29	8.31	52.99
100103356665	0.91	0.91	1.73	1.74	2.94	2.94	3.96	3.96	5.68	7.01	7.01	8.04	46.84
100103359493	-	1.14	1.14	2.23	2.23	3.43	3.44	4.71	4.71	6.04	6.04	7.51	42.61
100103385765	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100103386472	-	0.70	0.70	1.46	1.46	2.22	2.22	2.99	2.99	3.87	3.87	4.74	27.22
100103386775	1.82	1.82	3.54	3.54	5.32	5.32	7.23	7.23	8.89	10.82	10.82	12.82	75.23
100103387381	-	0.89	0.89	2.16	2.16	3.24	3.24	4.26	4.26	5.44	5.44	6.62	38.62
100103388189	1.39	1.39	2.54	2.54	3.68	3.68	4.83	4.83	5.91	5.91	7.62	7.62	51.96
100103394960	1.45	1.45	3.11	3.11	4.57	4.57	5.97	5.98	7.38	9.00	9.00	11.08	66.69
100103395162	-	1.53	1.53	2.80	2.80	3.94	3.95	5.03	5.03	6.28	6.28	7.61	46.77
100103396071	-	1.14	1.14	2.23	2.23	3.43	3.44	4.58	4.58	5.91	5.91	7.16	41.75
100103397081	-	1.27	1.27	2.61	2.61	4.01	4.01	5.41	5.41	6.81	6.81	8.29	48.51
100103398091	-	0.95	0.95	1.97	1.97	2.99	2.99	3.94	3.94	4.90	4.90	5.93	35.44
100103407892	8.39	8.39	16.87	16.87	23.98	23.99	32.63	32.64	41.97	41.98	51.93	51.94	351.58

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100103417592	1.39	1.39	2.73	2.73	4.07	4.07	5.85	5.85	6.93	8.56	8.56	9.89	62.03
100103418303	-	-	-	-	-	-	0.63	0.64	1.27	1.27	2.00	2.00	7.81
100103430629	1.45	1.45	2.66	2.66	4.00	4.00	5.53	5.53	6.87	6.87	8.27	8.27	57.57
100103431538	1.27	1.27	2.54	2.55	3.88	3.88	5.35	5.35	6.68	6.69	8.16	8.16	55.79
100103434366	1.09	1.09	2.04	2.04	3.19	3.19	4.14	4.15	5.29	5.29	6.39	6.40	44.31
10010343435982	1.13	1.13	2.13	2.13	3.14	3.14	4.14	4.14	5.23	5.23	6.29	6.29	44.12
1001034445985	1.33	1.33	2.67	2.67	4.32	4.33	6.24	6.24	7.51	7.51	8.84	8.84	61.83
100103459931	1.45	1.45	2.85	2.85	4.25	4.26	5.78	5.78	7.25	7.25	8.95	8.95	61.10
100103465385	1.52	1.52	3.11	3.11	5.02	5.02	6.93	6.93	8.71	10.34	10.34	11.97	74.49
100103465688	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.79	4.79	5.89	5.89	40.56
100103466496	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	11.50	13.57	13.57	83.31
100103466702	1.15	1.15	2.23	2.23	3.44	3.44	4.91	4.91	6.18	6.18	7.58	7.58	50.99
100103471651	1.21	1.21	2.36	2.36	3.44	3.44	4.58	4.59	5.99	7.24	7.24	8.64	52.29
100103485492	1.21	1.21	2.42	2.42	3.69	3.69	4.97	4.97	6.18	7.65	7.66	9.65	55.73
100103486304	0.97	0.97	1.92	1.92	2.88	2.88	4.15	4.15	5.11	6.21	6.21	7.24	44.60
100103488021	0.79	0.79	1.61	1.61	2.63	2.63	3.46	3.46	4.29	4.29	5.17	5.17	35.89
100103490243	1.09	1.09	2.17	2.17	3.32	3.32	4.40	4.40	5.48	5.48	6.81	6.81	46.55
100103491253	1.45	1.45	2.47	2.47	3.62	3.62	5.21	5.21	6.93	6.93	8.33	8.33	56.04
100103502064	1.27	1.27	2.67	2.67	3.94	3.95	5.41	5.41	6.62	6.62	8.17	8.17	56.19
100103502973	1.45	1.45	2.73	2.73	4.13	4.13	5.46	5.47	6.68	6.68	8.15	8.16	57.21
100103503882	1.76	1.76	3.29	3.29	5.00	5.01	6.53	6.53	8.06	8.06	10.07	10.07	69.42
100103504791	1.21	1.21	2.36	2.36	3.69	3.69	4.84	4.84	4.84	4.84	4.84	4.85	44.73
100103505603	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.42	9.08	9.08	10.86	10.86	76.59
100103507623	1.76	1.76	3.41	3.41	4.94	4.94	6.47	6.47	7.94	9.71	9.71	11.64	72.16
100103516818	1.76	1.76	3.41	3.41	4.56	4.56	5.83	5.83	7.11	8.58	8.59	9.99	65.39
100103531467	8.04	8.04	16.32	16.32	24.52	24.53	32.66	32.67	40.72	40.73	49.91	49.92	344.37
100103538137	1.27	1.27	2.54	2.55	4.07	4.07	5.35	5.35	6.62	6.62	8.17	8.17	56.07
100103539046	1.27	1.27	2.48	2.48	3.88	3.88	5.22	5.22	6.37	6.37	7.84	7.85	54.13
100103543288	-	1.08	1.08	2.16	2.16	4.01	4.01	5.15	5.16	6.56	6.56	8.71	46.63
100103544201	-	0.89	0.89	1.84	1.84	3.30	3.31	3.31	3.31	3.31	3.31	4.11	29.42
100103547231	-	1.46	1.46	2.80	2.80	4.33	4.33	5.79	5.79	7.34	7.35	8.97	52.43
100103548241	-	1.08	1.08	2.16	2.16	3.82	3.82	4.96	4.96	6.07	6.07	7.25	43.43
100103549049	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.24
100103549958	-	0.95	0.95	1.97	1.97	2.99	2.99	4.13	4.14	5.24	5.24	6.34	36.91
100103553392	1.82	1.82	3.35	3.35	5.00	5.00	6.85	6.85	8.70	10.77	10.77	13.00	77.27
100103554911	-	13.07	13.07	25.99	25.99	37.69	37.70	48.33	48.34	61.44	61.45	76.17	449.23
100103556729	0.85	0.85	1.87	1.87	2.82	2.82	3.90	3.90	5.18	5.18	6.73	6.73	42.68
100103558042	-	1.85	1.85	3.75	3.76	5.66	5.67	7.58	7.58	9.73	9.73	11.73	68.87
100103559153	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.27	11.50	11.50	79.01
100103560163	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100103560870	7.88	7.88	15.44	15.45	22.63	22.64	33.49	33.50	42.68	42.69	57.13	57.14	358.54
100103572691	4.04	4.04	10.18	10.18	15.10	15.10	17.80	17.81	21.50	21.51	26.07	26.08	189.39
100103608461	-	60.77	60.78	121.38	121.40	181.92	181.97	242.70	242.75	312.30	312.37	382.03	2,220.36
100103608562	1.33	1.33	2.54	2.54	3.81	3.82	5.22	5.22	6.55	6.56	7.88	7.88	54.69
100103616444	1.82	1.82	3.60	3.60	5.45	5.45	7.36	7.36	9.27	11.20	11.20	13.12	81.24
100103617252	-	1.08	1.08	1.84	1.84	2.67	2.67	3.69	3.69	4.57	4.57	5.52	33.22
100103618464	-	1.27	1.27	2.48	2.48	3.69	3.69	4.90	4.90	6.30	6.30	7.78	45.07
100103619474	0.97	0.97	1.92	1.92	2.94	2.94	3.96	3.96	4.85	4.85	5.95	5.96	41.20
100103621902	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100103624326	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.72	9.72	11.87	69.50
100103639278	9.50	9.50	19.15	19.16	28.74	28.74	38.25	38.26	47.61	47.62	58.24	58.26	403.03
100103653123	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.76	8.76	10.31	10.32	73.72
100103725164	0.87	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	19.44
100103852577	1.82	1.82	3.60	3.60	5.45	5.45	6.91	6.91	8.38	8.38	10.08	10.08	72.49
100103892084	1.45	1.45	3.05	3.05	4.89	4.89	6.80	6.80	8.08	8.08	10.15	10.16	68.86
100103902592	1.82	1.82	3.73	3.73	5.45	5.45	7.10	7.11	9.02	9.02	11.24	11.24	76.72
100103902895	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.54	83.85
100103903404	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100103904212	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.33	9.34	11.56	11.56	79.27
100103904919	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100103923410	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.54	83.85
100103932403	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100103979788	1.03	1.03	2.11	2.11	3.13	3.13	4.27	4.28	5.42	5.42	6.75	6.75	45.44
100103980394	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	9.08	11.23	11.23	78.10

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100103981913	-	1.91	1.91	3.82	3.82	5.73	5.73	7.45	7.45	9.30	9.30	11.08	67.50
100103982216	0.61	0.61	1.24	1.24	1.94	1.94	2.58	2.58	3.21	3.21	3.94	3.94	27.03
100103983832	0.61	0.61	1.24	1.24	1.94	1.94	2.70	2.70	3.40	3.40	4.43	5.23	29.45
100103993835	1.27	1.27	2.54	2.55	3.82	3.82	5.03	5.03	6.17	6.18	7.50	7.50	52.69
100104014649	1.03	1.03	1.98	1.98	3.00	3.00	4.21	4.21	5.48	5.49	6.66	6.66	44.75
100104015457	1.03	1.03	1.98	1.98	3.07	3.07	4.02	4.02	4.85	4.85	6.10	6.10	42.10
100104016568	1.09	1.09	2.81	2.81	3.83	3.83	5.42	6.63	6.63	6.63	6.63	6.63	54.03
100104035160	-	1.34	1.34	2.93	2.93	4.84	4.84	5.92	5.92	7.40	7.40	8.65	53.49
100104036271	-	1.27	1.27	2.35	2.35	3.50	3.50	4.64	4.65	5.97	5.97	7.52	43.01
100104041931	1.27	1.27	2.29	2.29	3.44	3.44	4.52	4.52	5.73	6.98	6.98	8.31	51.03
100104042840	1.09	1.09	2.81	2.81	4.02	4.02	4.91	4.91	5.74	6.98	6.98	8.31	51.03
100104043850	1.09	1.09	2.11	2.11	3.13	3.13	4.21	4.21	5.10	5.10	6.20	6.20	43.68
100104069011	1.82	1.82	3.73	3.73	5.19	5.19	6.98	6.98	8.89	8.89	11.11	11.12	75.44
100104069516	-	1.02	1.02	2.03	2.03	3.05	3.05	4.20	4.20	5.38	5.38	6.55	37.92
100104084872	-	1.65	1.65	3.44	3.44	5.28	5.28	7.00	7.00	8.93	8.93	10.86	63.47
100104085882	-	1.34	1.34	2.35	2.35	3.31	3.31	4.26	4.26	5.29	5.29	6.17	39.27
100104086791	-	1.02	1.02	2.03	2.03	3.05	3.05	4.01	4.01	5.11	5.11	6.21	36.66
100104091441	1.21	1.21	2.36	2.36	3.37	3.38	4.65	4.65	5.60	6.63	6.63	7.81	49.86
100104099121	-	1.27	1.27	2.48	2.48	3.82	3.82	5.03	5.03	6.65	6.66	8.36	46.86
100104099828	-	0.83	0.83	1.72	1.72	2.48	2.48	3.31	3.31	4.26	4.26	5.29	30.46
100104100737	-	0.70	0.70	1.59	1.59	2.61	2.61	3.69	3.69	4.72	4.72	5.89	32.49
100104102050	-	1.14	1.14	2.29	2.29	3.50	3.50	4.71	4.71	6.11	6.11	7.44	42.94
100104102757	-	0.95	0.95	2.86	2.86	3.82	3.82	4.84	4.84	5.94	5.94	7.27	44.09
100104103464	-	1.02	1.02	2.10	2.10	3.18	3.18	4.26	4.26	5.44	5.44	6.62	38.62
100104104373	-	1.08	1.08	2.35	2.35	3.94	3.95	5.47	5.47	7.03	7.03	8.65	48.41
100104105989	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.87
100104106690	-	1.08	1.08	2.16	2.16	3.24	3.24	4.64	4.65	5.82	5.82	7.23	41.14
100104106902	1.58	1.58	2.78	2.78	4.38	4.38	6.29	6.29	8.14	8.14	10.06	10.06	66.45
100104107003	-	1.14	1.14	2.35	2.35	4.26	4.26	5.54	5.54	6.86	6.87	8.27	48.60
100104107811	-	1.53	1.53	2.99	2.99	4.45	4.46	5.86	5.86	7.86	7.86	9.63	55.00
100104107912	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100104108013	-	1.91	1.91	3.63	3.63	5.35	5.35	7.13	7.13	9.36	9.36	11.58	66.33
100104108821	-	1.08	1.08	2.35	2.35	3.37	3.37	4.45	4.45	5.48	5.48	6.51	40.00
100104108922	1.52	1.52	2.98	2.98	4.51	4.51	5.97	5.97	7.37	7.38	9.00	9.00	62.70
100104109023	-	1.59	1.59	3.37	3.37	4.84	4.84	6.24	6.24	7.94	7.94	9.57	57.53
100104109629	1.82	1.82	3.60	3.60	5.51	5.51	7.36	7.36	9.02	9.02	10.94	10.95	76.50
100104109831	-	0.95	0.95	1.72	1.72	2.54	2.54	3.50	3.50	4.60	4.60	5.70	32.33
100104109932	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.87
100104110033	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.02	69.95
100104110740	-	0.89	0.89	1.72	1.72	2.67	2.67	3.56	3.56	4.51	4.52	5.47	32.17
100104111043	-	1.91	1.91	3.56	3.56	5.28	5.28	6.75	6.75	8.53	8.53	10.38	62.44
100104111750	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100104111851	1.58	1.58	2.98	2.98	4.31	4.31	5.65	5.65	6.86	6.86	8.41	8.42	59.58
100104112659	1.39	1.39	3.30	3.30	5.21	5.21	7.12	7.13	8.59	10.44	10.44	11.92	75.47
100104112760	-	1.08	1.08	2.16	2.16	3.24	3.24	4.33	4.33	5.50	5.51	6.91	39.54
100104113871	-	0.95	0.95	2.16	2.16	3.37	3.37	4.52	4.52	5.77	5.77	6.87	40.42
100104114982	-	1.02	1.02	1.97	1.97	2.99	2.99	3.75	3.75	4.78	4.78	5.96	34.98
100104117713	1.52	1.52	2.53	2.53	3.87	3.87	5.08	5.08	6.23	6.23	7.40	7.41	53.26
100104118521	1.27	1.27	2.54	2.55	3.75	3.75	4.90	4.90	6.05	6.05	7.38	7.38	51.79
100104118723	4.18	4.18	9.18	9.18	13.25	13.26	18.48	18.49	24.17	24.18	30.27	30.27	199.09
100104119531	1.27	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	27.89
100104120440	1.09	1.09	2.30	2.30	3.51	3.51	4.91	4.91	5.99	5.99	7.25	7.25	50.09
100104128019	1.82	1.82	3.28	4.36	4.36	4.37	4.37	4.37	4.37	4.37	4.37	4.37	46.23
100104129029	1.09	1.09	2.17	2.17	3.19	3.19	4.27	4.27	5.48	6.96	6.96	8.44	49.29
100104142365	1.33	1.33	2.61	2.61	3.88	3.88	5.28	5.28	6.74	6.75	8.30	8.30	56.28
100104143274	1.82	1.82	3.47	3.47	4.94	4.94	6.59	6.60	8.06	8.06	9.84	9.84	69.45
100104149237	1.09	1.09	2.17	2.17	3.06	3.06	4.08	4.08	5.04	5.04	6.21	6.22	43.32
100104153176	1.82	1.82	3.47	3.47	5.38	5.38	7.29	7.30	9.08	11.15	11.16	12.86	80.19
100104171566	-	0.76	0.76	1.97	1.97	3.24	3.24	4.33	4.33	5.06	5.06	5.06	35.78
100104173081	1.27	1.27	2.42	2.42	3.88	3.88	5.09	5.09	6.11	6.11	7.29	7.29	52.13
100104174091	0.97	0.97	1.80	1.80	2.75	2.75	3.77	3.77	4.66	4.66	5.76	5.76	39.41
100104174903	1.39	1.39	2.67	2.67	4.13	4.13	5.60	5.60	6.81	6.81	8.06	8.06	57.31
100104177024	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.33	9.34	11.56	11.56	79.27
100104177630	-	1.46	1.46	3.05	3.05	4.71	4.71	5.92	5.92	7.17	7.17	8.28	52.92

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100104178640	-	1.21	1.21	2.42	2.42	3.69	3.69	4.96	4.96	6.29	6.29	7.62	44.76
100104179650	-	1.14	1.14	2.23	2.23	2.99	2.99	3.63	3.63	4.35	4.36	5.61	34.29
100104179953	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100104180862	1.52	1.52	2.85	2.85	4.06	4.06	5.33	5.34	6.48	8.03	8.03	9.36	59.43
100104184401	1.27	1.27	2.42	2.42	3.63	3.63	4.90	4.90	6.05	6.05	7.52	7.53	51.58
100104185512	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100104186219	-	1.27	1.27	2.48	2.48	3.69	3.69	4.90	4.90	6.15	6.15	7.41	44.40
100104186825	0.97	0.97	1.92	1.92	2.94	2.94	4.02	4.02	5.04	5.04	6.15	6.15	42.09
100104187229	-	1.91	1.91	3.50	3.50	5.03	5.03	6.56	6.56	8.26	8.26	9.81	60.32
100104187633	-	1.08	1.08	2.23	2.23	3.43	3.44	4.58	4.58	5.83	5.83	7.16	41.48
100104208447	-	1.46	1.46	2.61	2.61	3.82	3.82	4.90	4.90	6.23	6.23	7.63	45.66
100104209659	-	1.34	1.34	2.42	2.42	3.43	3.44	4.45	4.45	5.93	5.93	7.56	42.70
100104210568	-	0.83	0.83	1.59	1.59	2.35	2.35	2.35	2.35	2.35	2.35	2.35	21.30
100104211578	-	1.34	1.34	2.42	2.42	3.56	3.56	4.64	4.65	5.82	5.82	7.30	42.87
100104214511	1.27	1.27	2.35	2.35	2.99	2.99	3.63	3.63	4.26	4.26	4.99	4.99	39.00
100104215420	0.67	0.67	1.68	1.68	3.15	3.15	4.29	4.29	5.63	5.63	6.36	6.36	43.57
100104220773	-	0.83	0.83	1.97	1.97	2.86	2.86	3.50	3.50	4.23	4.23	4.96	31.72
100104221076	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	32.53
100104221884	-	0.89	0.89	1.78	1.78	2.73	2.73	4.01	4.01	4.96	4.96	6.06	34.81
100104222086	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	10.19	10.20	76.79
100104222096	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	5.99	5.99	7.31	7.32	50.81
100104224009	0.79	0.79	1.49	1.49	2.69	3.39	3.39	3.40	3.40	3.40	3.40	3.40	31.02
100104225019	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	4.61	27.25
100104228049	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100104237345	-	-	-	-	0.63	1.27	1.27	1.27	1.27	1.27	1.27	2.00	10.26
100104240678	1.45	1.45	2.98	2.98	4.45	4.45	5.78	5.78	7.19	7.19	8.96	8.96	61.63
100104252095	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.63	8.64	10.49	10.49	75.72
100104254725	-	1.27	1.27	2.54	2.54	3.94	3.95	5.35	5.35	6.90	6.90	8.45	48.46
100104255937	-	1.02	1.02	1.91	1.91	2.86	2.86	3.82	3.82	4.92	4.92	6.02	35.07
100104262203	-	0.63	0.63	1.27	1.27	1.97	1.97	2.92	2.92	3.95	3.95	4.98	26.48
100104263213	-	1.46	1.46	2.93	2.93	4.39	4.39	5.66	5.67	7.07	7.07	8.55	51.57
100104264223	-	1.34	1.34	2.80	2.80	4.14	4.14	5.35	5.35	6.67	6.68	8.08	48.66
100104281906	-	1.02	1.02	2.03	2.03	2.99	2.99	3.94	3.94	5.20	5.20	6.37	36.74
100104282916	-	1.02	1.02	1.91	1.91	2.92	2.93	3.88	3.88	4.98	4.98	5.94	35.36
100104287865	1.09	1.09	2.24	2.24	3.64	3.64	4.78	4.78	5.93	5.93	7.18	7.18	49.71
100104288067	1.82	1.82	3.47	3.47	5.19	5.19	6.78	6.79	8.19	8.19	10.41	10.42	71.75
100104304942	0.85	0.85	1.74	1.74	2.56	2.57	3.39	3.39	4.22	4.22	5.17	5.17	35.87
100104333739	1.39	1.39	2.79	2.79	4.13	4.13	5.85	5.85	7.32	7.32	9.02	9.02	61.01
100104334648	1.58	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	29.43
100104363546	102.74	102.75	204.08	204.12	306.08	306.15	409.77	409.87	510.90	511.02	629.24	629.37	4,326.09
100104385875	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.42	9.33	9.34	11.56	11.56	79.01
100104428921	1.82	1.82	3.47	3.47	5.19	5.19	7.10	7.11	8.76	8.76	10.46	10.47	73.63
100104436193	1.21	1.21	2.36	2.36	3.63	3.63	4.84	4.84	6.24	6.24	7.79	7.80	52.15
100104438015	-	1.21	1.21	2.23	2.23	3.31	3.31	4.45	4.45	5.71	5.71	6.96	40.76
100104439025	-	1.14	1.14	2.16	2.16	3.31	3.31	4.43	4.44	4.94	4.94	5.67	37.05
100104439631	1.76	1.76	3.48	3.48	5.07	5.07	6.98	6.98	8.64	10.19	10.19	11.89	75.47
100104440843	1.33	1.33	2.73	2.73	3.94	3.94	4.96	4.96	5.98	7.01	7.01	8.04	53.98
100104451452	57.40	57.41	118.45	118.47	179.82	179.87	240.19	240.25	300.57	300.64	369.91	369.98	2,532.95
100104463172	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.14	9.15	11.37	11.37	78.50
100104480047	1.21	1.21	2.29	2.29	3.50	3.50	4.52	4.52	5.54	5.54	6.72	6.72	47.58
100104481057	-	0.95	0.95	1.78	1.78	2.61	2.61	3.37	3.37	4.25	4.25	5.13	31.05
100104482168	-	1.02	1.02	1.97	1.97	2.92	2.93	4.01	4.01	4.96	4.96	6.06	35.83
100104498336	1.09	1.09	2.30	2.30	3.44	3.45	4.65	4.66	5.80	5.80	7.20	7.21	48.99
100104499245	1.27	1.27	2.48	2.48	3.75	3.75	4.90	4.90	6.17	6.18	7.58	7.58	52.32
100104500154	1.82	1.82	3.73	3.73	5.64	5.64	7.29	7.30	8.57	8.57	10.35	10.35	74.80
100104501063	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100104502174	0.85	0.85	1.67	1.67	2.56	2.57	3.46	3.46	4.35	4.35	5.45	5.45	36.68
100104505006	0.73	0.73	1.49	1.49	2.19	2.19	2.95	2.95	3.65	3.65	4.53	4.53	31.08
100104510460	-	0.76	0.76	1.52	1.53	2.35	2.35	3.11	3.12	4.07	4.07	4.95	28.59
100104534813	2.53	2.53	5.55	5.55	7.47	7.47	9.12	9.12	10.86	10.86	12.88	12.88	96.84
100104537742	0.96	0.96	1.87	1.87	2.78	2.78	3.69	3.69	4.60	4.60	5.65	5.65	39.08
100104552896	-	1.02	1.02	1.97	1.97	2.92	2.93	3.88	3.88	4.98	4.98	6.09	35.64
100104553708	-	1.21	1.21	2.48	2.48	3.56	3.56	4.58	4.58	5.98	5.98	7.54	43.17
100104554718	-	0.83	0.83	1.52	1.53	2.29	2.29	2.92	2.92	3.73	3.73	4.53	27.11

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100104555627	-	1.53	1.53	3.12	3.12	4.39	4.39	5.92	5.92	7.62	7.62	9.40	54.55
100104556940	-	0.95	0.95	1.84	1.84	2.73	2.73	3.69	3.69	4.79	4.79	5.82	33.84
100104561586	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.45	4.45	5.40	31.85
100104563307	-	1.59	1.59	3.18	3.18	4.77	4.77	6.24	6.24	7.72	7.72	9.27	56.27
100104564317	-	1.08	1.08	2.10	2.10	3.24	3.24	4.33	4.33	5.58	5.58	6.76	39.41
100104565226	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.26	4.26	5.14	30.19
100104567347	-	1.14	1.14	1.91	1.91	2.80	2.80	3.75	3.75	4.78	4.78	5.88	34.65
100104570983	0.61	0.61	1.24	1.24	2.13	2.13	4.04	4.04	5.95	5.95	8.25	8.25	44.44
100104578057	1.33	1.33	2.67	2.67	3.94	3.94	5.28	5.28	6.43	6.43	7.90	7.91	55.12
100104579168	-	1.34	1.34	2.67	2.67	4.20	4.20	5.86	5.86	7.11	7.11	8.44	50.78
100104580077	-	1.02	1.02	2.03	2.03	2.99	2.99	4.07	4.07	5.10	5.10	6.20	36.63
100104581289	-	1.02	1.02	2.10	2.10	3.05	3.05	3.88	3.88	4.76	4.76	5.56	35.18
100104582202	-	0.70	0.70	1.46	1.46	2.16	2.16	2.86	2.86	3.66	3.66	4.47	26.16
100104583111	-	0.70	0.70	1.46	1.46	2.22	2.22	3.05	3.05	4.23	4.23	4.23	27.56
100104598265	1.09	1.09	2.17	2.17	3.32	3.32	4.59	4.59	5.67	5.67	6.93	6.93	47.55
100104599275	1.82	1.82	3.73	3.73	5.64	5.64	6.98	6.98	8.25	8.25	10.25	10.26	73.34
100104600285	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.20	4.03	4.03	4.98	4.99	34.12
100104601194	1.82	1.82	3.73	3.73	5.64	5.64	6.98	8.00	8.00	9.40	9.40	9.40	71.12
100104602208	1.52	1.52	2.98	2.98	4.51	4.51	6.23	6.23	8.01	10.01	10.01	11.79	70.28
100104615443	1.27	1.27	2.48	2.48	3.94	3.95	5.73	5.73	6.88	8.28	8.28	9.46	59.75
100104616453	1.09	1.09	2.17	2.17	3.32	3.32	4.46	4.46	5.55	6.80	6.80	8.13	49.36
100104617362	1.82	1.82	3.28	3.28	5.00	5.00	6.72	6.72	8.63	10.33	10.34	12.11	75.06
100104621406	-	1.34	1.34	2.67	2.67	4.01	4.01	5.35	5.35	6.90	6.90	8.67	49.20
100104622315	-	1.21	1.21	2.35	2.35	3.50	3.50	4.52	4.52	5.55	5.55	6.80	41.05
100104627971	-	1.91	1.91	3.82	3.82	5.73	5.73	7.13	7.13	8.91	8.91	11.13	66.13
100104628880	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100104659394	1.52	1.52	2.91	2.92	4.25	4.25	5.65	5.65	6.99	8.47	8.47	10.02	62.62
100104666973	0.85	0.85	1.87	1.87	2.88	2.88	3.77	3.78	4.73	4.73	5.76	5.76	39.72
100104687282	1.76	1.76	3.41	3.41	5.00	5.01	6.66	6.66	8.32	10.32	10.32	12.25	74.87
100104695770	1.27	1.27	2.48	2.48	4.39	4.39	5.47	5.48	6.30	6.30	7.11	7.11	54.06
100104814897	1.82	1.82	3.73	3.73	5.38	5.38	7.17	7.17	8.89	8.89	11.11	11.12	76.21
100104823486	1.82	1.82	3.47	3.47	5.38	5.38	7.10	7.11	8.70	8.70	10.62	10.63	74.21
100104824294	0.85	0.85	1.74	1.74	2.63	2.63	3.58	3.58	4.60	4.60	5.56	5.56	37.91
100104831065	3.38	3.38	6.61	6.62	9.62	9.62	13.24	13.25	16.33	16.33	19.91	19.91	138.21
100104849354	1.15	1.15	1.91	1.91	2.74	3.50	3.50	3.51	3.51	3.51	3.51	3.51	33.41
100104881484	1.33	1.33	2.86	2.86	4.52	4.52	5.66	5.66	6.81	6.81	8.14	8.14	58.64
100104883407	1.58	1.58	2.98	2.98	4.89	4.89	6.61	6.61	8.26	8.26	9.89	9.89	68.40
100104887447	-	0.83	0.83	1.59	1.59	2.42	2.42	3.18	3.18	4.06	4.06	5.01	29.14
100104888356	-	1.02	1.02	1.91	1.91	2.86	2.86	3.82	3.82	4.84	4.85	5.80	34.69
100104889265	-	0.89	0.89	1.72	1.72	2.48	2.48	3.24	3.24	4.12	4.12	5.00	29.90
100104890477	1.82	1.82	3.66	3.66	5.38	5.38	6.98	6.98	8.32	8.32	10.24	10.24	72.81
100104895026	1.15	1.15	2.30	2.30	3.51	3.51	4.59	4.59	5.67	5.67	6.92	6.93	48.27
100104928570	-	1.02	1.02	2.03	2.03	3.05	3.82	3.82	3.82	3.82	3.82	3.82	32.06
100104929681	-	1.53	1.53	2.80	2.80	4.33	4.33	5.54	5.54	7.09	7.09	8.57	51.13
100104930590	-	1.21	1.21	2.42	2.42	3.56	3.56	4.77	4.77	6.10	6.10	7.35	43.47
100104931402	-	1.02	1.02	2.03	2.03	3.12	3.12	4.13	4.14	5.31	5.31	6.49	37.72
100104945445	-	1.14	1.14	2.23	2.23	3.31	3.31	4.45	4.45	5.71	5.71	6.96	40.64
100104946253	-	1.02	1.02	1.97	1.97	2.80	2.80	3.69	3.69	4.72	4.72	5.89	34.28
100104947162	-	0.89	0.89	1.84	1.84	2.73	2.73	3.62	3.63	4.65	4.65	5.76	33.25
100104960094	0.91	0.91	2.24	2.24	3.33	3.33	4.34	4.35	5.36	6.54	6.54	7.57	47.67
100104972929	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.14	11.37	11.37	13.59	81.04
100104973030	1.27	1.27	2.42	2.42	3.75	3.75	5.41	5.41	6.88	6.88	8.80	8.80	57.07
100104974141	-	1.71	1.71	3.49	3.49	5.20	5.20	6.98	6.98	8.94	8.94	10.99	63.61
100104976060	-	2.78	2.78	5.63	5.63	8.33	8.33	11.11	11.11	14.42	14.42	17.73	102.26
100104979191	-	1.91	1.91	3.82	3.82	4.90	4.90	5.98	5.99	7.24	7.24	9.09	56.79
100104986871	1.64	1.64	2.85	2.85	4.75	4.76	6.16	6.16	7.88	9.80	9.80	11.51	69.78
100104987275	1.09	1.09	2.17	2.17	3.44	3.45	4.65	4.66	5.86	5.87	7.19	7.19	48.84
100104994854	0.73	0.73	1.55	1.55	2.32	2.32	3.02	3.02	3.78	3.78	4.66	4.66	32.10
100104997278	1.03	1.03	2.11	2.11	3.19	3.19	4.27	4.28	5.36	5.36	6.61	6.61	45.16
100104998389	1.33	1.33	2.54	2.54	3.75	3.75	4.96	4.96	6.17	6.17	7.65	7.65	52.82
100105000413	-	1.40	1.40	2.80	2.80	4.14	4.14	5.60	5.60	7.23	7.23	8.86	51.18
100105001221	-	1.08	1.08	2.29	2.29	3.56	3.56	4.71	4.71	5.89	5.89	7.14	42.20
100105003443	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	9.40	9.40	11.62	11.63	79.40
100105007483	-	2.01	2.01	4.02	4.02	5.81	5.81	7.59	7.59	9.73	9.73	11.96	70.30

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100105017688	1.52	1.52	2.91	2.92	4.44	4.44	6.04	6.04	7.82	9.45	9.45	11.00	67.53
100105018395	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	8.63	8.64	10.86	10.86	74.17
100105026176	1.52	1.52	2.91	2.92	4.44	4.44	5.97	5.97	7.56	9.79	9.79	11.64	68.48
100105029210	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105033048	1.15	1.15	2.23	2.23	3.38	3.38	4.52	4.52	5.61	5.61	6.86	6.86	47.51
100105039718	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105042041	1.82	1.82	3.47	3.47	5.38	5.38	7.23	7.23	9.14	9.15	11.37	11.37	76.85
100105043051	1.15	1.15	2.23	2.23	3.38	3.38	4.97	4.97	6.88	6.88	9.11	9.11	55.44
100105049923	0.97	0.97	1.92	1.92	2.94	2.94	4.02	4.02	5.04	5.04	6.22	6.22	42.24
100105050933	1.03	1.03	1.98	1.98	3.07	3.07	4.15	4.15	5.10	5.10	6.28	6.28	43.22
100105065582	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	10.86	10.87	12.72	81.38
100105068212	1.27	1.27	2.80	2.80	4.01	4.01	5.35	5.35	6.62	8.10	8.10	9.35	59.03
100105069222	1.15	1.15	2.23	2.23	3.44	3.44	4.78	4.78	6.12	6.12	7.59	7.60	50.63
100105070232	0.97	0.97	2.05	2.05	3.66	3.66	4.98	4.98	6.12	6.12	7.59	7.60	50.63
100105071242	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100105072151	1.70	1.70	3.35	3.35	5.26	5.26	7.17	7.18	9.09	9.09	11.31	11.31	75.77
100105073060	0.97	0.97	2.11	2.11	3.64	3.64	5.30	5.30	6.83	8.30	8.30	9.63	57.11
100105073666	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.38	8.38	9.93	9.93	72.19
100105075989	0.97	0.97	1.99	1.99	2.88	2.88	3.83	3.83	4.79	5.81	5.82	6.92	42.67
100105088622	0.73	0.73	1.49	1.49	2.32	2.32	3.14	3.14	3.91	3.91	5.36	5.36	33.89
100105089632	1.15	1.15	2.36	2.36	3.70	3.70	4.97	4.97	6.37	6.37	7.77	7.78	52.65
100105099130	1.27	1.27	2.61	2.61	4.07	4.07	5.54	5.54	6.88	6.88	8.43	8.43	57.60
100105107315	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100105108426	1.27	1.27	2.48	2.48	3.94	3.95	5.66	5.67	6.94	6.94	8.42	8.42	57.45
100105112870	1.52	1.52	2.79	2.79	4.51	4.51	6.16	6.16	7.50	7.50	9.13	9.13	63.21
100105121661	1.39	1.39	2.60	2.60	3.88	3.88	5.02	5.02	5.98	5.98	7.23	7.23	52.21
100105122873	1.03	1.03	2.05	2.05	2.94	2.94	3.83	3.83	4.78	4.79	5.81	5.81	40.89
100105126816	1.03	1.03	1.92	1.92	3.07	3.07	4.02	4.02	4.91	4.91	6.02	6.02	41.93
100105130957	1.52	1.52	3.04	3.04	4.63	4.63	5.91	5.91	7.06	7.06	8.38	8.39	61.08
100105142778	0.97	0.97	1.86	1.86	2.75	2.75	3.70	3.71	4.72	4.72	6.05	6.05	40.12
100105143788	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105156421	1.09	1.09	1.92	1.92	2.81	2.81	3.76	3.76	4.65	4.65	5.68	5.68	39.83
100105158845	-	1.08	1.08	2.03	2.03	2.99	2.99	4.07	4.07	5.32	5.32	6.50	37.50
100105159754	-	1.14	1.14	2.29	2.29	2.93	2.93	3.56	3.56	4.52	4.52	5.69	34.57
100105160764	-	0.95	0.95	1.84	1.84	2.73	2.73	3.62	3.63	4.65	4.65	5.61	33.23
100105161673	-	1.08	1.08	2.16	2.16	3.31	3.31	4.45	4.45	5.63	5.63	6.81	40.08
100105166828	1.03	1.03	2.11	2.11	3.00	3.00	3.89	3.89	4.78	4.79	5.66	5.66	40.97
100105167838	1.33	1.33	2.61	2.61	3.94	3.94	5.41	5.41	6.75	6.75	8.30	8.30	56.67
100105168949	0.97	0.97	1.92	1.92	2.94	2.94	3.96	3.96	4.91	5.72	5.72	5.72	41.66
100105172787	1.39	1.39	2.67	2.67	4.13	4.13	5.53	5.53	6.68	6.68	8.23	8.23	57.27
100105173902	-	1.27	1.27	2.42	2.42	3.82	3.82	5.03	5.03	6.35	6.36	7.61	45.39
100105184713	0.91	0.91	1.86	1.86	2.88	2.88	3.77	3.77	4.66	4.66	5.69	5.69	39.56
100105185723	1.70	1.70	3.54	3.54	5.26	5.26	6.73	6.73	8.45	8.45	10.67	10.68	72.71
100105186632	1.45	1.45	2.47	2.47	3.81	3.81	4.89	4.89	5.91	5.91	7.09	7.09	51.26
100105197039	1.82	1.82	3.41	3.41	5.32	5.32	7.04	8.44	8.44	8.44	8.45	8.45	70.36
100105198049	1.82	1.82	3.35	3.35	5.13	5.13	6.85	6.85	8.25	8.25	9.65	9.66	70.10
100105203810	-	1.27	1.27	2.80	2.80	3.69	3.69	4.52	4.52	5.70	5.70	6.80	42.75
100105204719	-	0.95	0.95	1.91	1.91	2.80	2.80	3.62	3.63	4.58	4.58	5.61	33.33
100105205931	-	1.27	1.27	2.42	2.42	3.63	3.63	5.54	5.54	7.16	7.16	8.87	48.90
100105217550	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105218560	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.79	4.79	5.89	5.89	40.56
100105219570	0.79	0.79	1.42	1.42	2.50	2.50	3.39	3.40	4.54	4.54	5.27	5.27	35.84
100105221893	0.67	0.67	1.75	1.75	2.70	2.70	3.34	3.34	3.97	3.97	4.70	4.70	34.26
100105222806	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105224927	-	0.63	0.63	1.72	1.72	2.61	2.61	3.24	3.24	3.97	3.97	5.15	29.49
100105247862	0.79	0.79	1.55	1.55	2.31	2.31	3.01	3.01	3.78	3.78	4.65	4.66	32.19
100105249175	0.91	0.91	1.86	1.86	2.75	2.75	3.77	3.77	4.92	4.92	6.47	6.47	41.37
100105259582	1.15	1.15	2.30	2.30	3.25	3.25	4.27	4.27	5.22	6.55	6.55	7.73	47.99
100105260592	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100105262414	6.01	6.01	11.84	11.84	16.00	16.00	19.09	19.09	22.18	22.18	25.67	25.68	201.59
100105270292	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105271003	-	1.02	1.02	1.97	1.97	2.86	2.86	3.88	3.88	4.91	4.91	6.01	35.29
100105271205	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.31	11.32	79.03
100105271912	-	1.40	1.40	2.42	2.42	3.69	3.69	4.84	4.84	6.16	6.16	7.49	44.51

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100105272316	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105273023	-	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	6.24	6.24	7.57	44.22
100105273427	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105273932	-	1.27	1.27	2.54	3.43	3.43	3.44	3.44	3.44	3.44	3.44	3.44	32.59
100105274437	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105278376	1.82	1.82	3.47	3.47	5.00	5.00	6.59	6.60	8.51	8.51	10.73	10.73	72.26
100105286056	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105286965	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105287874	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.42	11.42	77.72
100105288884	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105289692	0.91	0.91	1.86	1.86	2.88	2.88	3.96	3.96	4.92	4.92	6.10	6.10	41.26
100105304547	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105310005	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.24
100105311015	-	1.14	1.14	2.35	2.35	3.43	3.44	4.07	4.07	5.17	5.18	6.58	38.94
100105316267	1.45	1.45	2.92	2.92	4.51	4.51	6.04	6.04	7.38	7.38	9.38	9.38	63.36
100105317782	1.39	1.39	2.79	2.79	4.13	4.13	5.47	5.47	6.61	6.62	8.17	8.17	57.14
100105335162	4.77	4.77	9.76	9.76	14.30	14.30	18.00	18.00	20.71	20.71	23.57	23.57	182.21
100105338394	-	1.72	1.72	2.99	2.99	3.82	3.82	4.84	4.84	6.01	6.02	7.42	46.17
100105343852	1.76	1.76	2.97	2.97	4.24	4.24	5.64	5.64	6.98	6.98	8.91	9.93	62.01
100105344862	1.27	1.27	2.10	2.10	3.56	3.56	5.41	5.41	6.94	6.94	8.57	8.57	55.70
100105345771	1.82	1.82	2.45	2.45	3.09	3.09	3.73	4.36	4.36	4.36	4.36	4.37	40.27
100105346781	1.21	1.21	2.23	2.23	3.50	3.50	4.78	4.78	6.05	6.05	7.53	7.53	50.60
100105358101	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.62	11.63	79.52
100105359313	-	-	-	-	-	-	-	-	0.73	0.73	0.73	0.73	2.91
100105380026	-	0.89	0.89	1.78	1.78	2.67	2.67	3.62	3.63	4.58	4.58	5.61	32.69
100105381036	-	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	6.09	6.09	7.49	43.85
100105388716	6.08	6.08	8.32	8.32	10.34	10.34	12.43	12.43	15.06	15.06	17.95	17.95	140.37
100105389726	6.42	6.42	12.30	12.30	18.49	18.50	24.31	24.32	30.05	30.06	36.24	36.25	255.64
100105390635	36.89	36.90	70.00	70.01	111.09	111.12	156.16	156.20	205.55	205.60	257.45	257.50	1,674.47
100105391544	1.52	1.52	2.91	2.92	4.32	4.32	5.91	5.91	7.56	7.57	9.49	9.49	63.42
100105410237	-	1.14	1.14	2.16	2.16	3.24	3.24	4.39	4.39	5.57	5.57	6.82	39.84
100105411045	-	0.95	0.95	1.84	1.84	2.80	2.80	3.82	3.82	4.84	4.85	5.87	34.38
100105412055	-	1.02	1.02	1.97	1.97	3.05	3.05	4.01	4.01	5.19	5.19	6.21	36.68
100105412964	-	1.14	1.14	2.16	2.16	3.24	3.24	4.39	4.39	5.64	5.64	6.90	40.06
100105413873	-	0.89	0.89	1.84	1.84	2.80	2.80	3.75	3.75	4.86	4.86	5.96	34.24
100105416503	-	88.08	88.10	176.38	176.41	242.35	242.42	308.07	308.09	386.98	387.07	494.16	2,898.06
100105419331	1.39	1.39	2.60	2.60	4.00	4.00	5.28	5.28	6.55	6.55	7.95	7.96	55.57
100105420139	0.67	0.67	1.49	1.49	2.32	3.08	3.08	3.08	3.08	3.08	3.09	3.09	28.22
100105421149	1.27	1.27	2.74	2.74	3.94	3.95	5.22	5.22	6.43	6.43	7.83	7.83	54.88
100105423068	-	1.02	1.02	2.23	2.23	3.37	3.37	4.58	4.58	5.98	5.98	7.31	41.67
100105423775	-	1.27	1.27	2.67	2.67	4.20	4.20	5.60	5.60	6.70	6.71	7.88	48.78
100105425997	-	1.08	1.08	2.03	2.03	2.86	2.86	3.82	3.82	4.84	4.85	5.95	35.23
100105451663	7.03	7.03	14.70	14.70	21.99	21.99	29.36	29.37	36.43	36.44	44.33	44.34	307.72
100105453481	-	0.89	0.89	1.72	1.72	2.61	2.61	3.43	3.43	4.46	4.46	5.49	31.71
100105454491	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	3.27	22.52
100105455404	-	1.08	1.08	2.10	2.10	3.18	3.18	4.20	4.20	5.45	5.45	6.63	38.65
100105464595	-	1.14	1.14	2.23	2.23	3.43	3.44	4.39	4.39	5.57	5.57	6.75	40.27
100105465407	-	1.78	1.78	3.37	3.37	5.03	5.03	6.81	6.81	8.81	8.81	10.81	62.43
100105466417	-	1.08	1.08	1.91	1.91	2.86	2.86	3.82	3.82	4.69	4.70	5.65	34.37
100105467023	-	1.53	1.53	3.12	3.12	5.03	5.03	6.30	6.30	8.23	8.23	10.45	58.86
100105467427	-	1.27	1.27	2.42	2.42	3.56	3.56	4.84	4.84	6.16	6.16	7.57	44.07
100105472982	-	1.78	1.78	3.63	3.63	5.35	5.35	7.26	7.26	9.26	9.26	11.19	65.74
100105473891	-	1.59	1.59	3.50	3.50	4.96	4.97	6.56	6.56	8.41	8.41	10.04	60.08
100105474703	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100105482783	1.64	1.64	3.23	3.23	4.95	4.95	6.67	6.67	8.20	8.20	9.97	9.97	69.30
100105485615	1.09	1.09	2.24	2.24	3.38	3.38	4.34	4.34	5.29	5.29	6.32	6.32	45.31
100105486625	1.82	1.82	3.66	3.66	5.32	5.32	7.23	7.23	9.02	9.02	11.24	11.24	76.59
100105507540	3.92	3.92	7.66	7.66	11.31	11.31	15.14	15.14	19.16	19.16	24.05	24.05	162.49
100105513503	-	8.41	8.41	15.27	15.27	18.92	18.92	22.21	22.21	27.21	27.21	31.24	215.27
100105517038	-	2.70	2.70	4.18	4.18	5.27	5.27	6.14	6.14	7.05	7.05	8.60	59.26
100105519866	-	1.65	1.65	3.56	3.56	5.47	5.48	7.13	7.13	8.61	8.61	10.24	63.10
100105546946	1.64	1.64	3.10	3.10	4.95	4.95	6.73	6.73	8.51	8.52	10.44	10.44	70.75
100105556040	-	1.91	1.91	3.69	3.69	5.28	5.28	6.68	6.69	8.01	8.01	10.24	61.40
100105558565	1.15	1.15	2.23	2.23	3.38	3.38	4.78	4.78	5.99	5.99	7.39	7.39	49.85

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100105559575	1.09	1.09	1.98	1.98	2.87	2.87	3.83	3.83	4.72	4.72	5.67	5.67	40.32
100105560484	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.20	4.03	4.03	4.98	4.99	34.12
10010561797	39.26	39.27	75.94	75.95	115.48	115.50	149.64	149.68	181.25	181.29	223.45	223.50	1,570.21
100105566346	1.15	1.15	2.23	2.23	3.38	3.38	4.78	4.78	6.05	6.05	7.90	7.91	51.00
100105577056	-	4.00	4.00	7.92	7.92	11.92	11.93	16.08	16.09	22.53	22.54	27.01	151.95
100105606762	-	1.08	1.08	2.03	2.03	3.05	3.05	4.07	4.07	5.32	5.32	6.58	37.70
100105607671	-	1.08	1.08	2.16	2.16	3.24	3.24	4.33	4.33	5.43	5.43	6.53	39.02
100105608580	-	1.08	1.08	2.10	2.10	3.18	3.18	4.07	4.07	5.10	5.10	6.20	37.27
100105624546	-	1.21	1.21	2.42	2.42	3.94	3.95	5.22	5.22	6.47	6.47	8.17	46.69
100105626465	-	1.21	1.21	2.42	2.42	3.75	3.75	5.03	5.03	6.50	6.51	8.06	45.88
100105626970	0.67	0.67	1.43	1.43	2.13	2.13	3.15	3.15	4.04	4.04	4.84	4.84	32.50
100105627980	1.70	1.70	3.10	3.10	4.69	4.69	6.28	6.28	7.81	7.81	9.66	9.66	66.48
100105629091	1.21	1.21	2.36	2.36	3.57	3.57	4.84	4.84	6.18	6.18	7.51	7.51	51.32
100105642229	-	1.40	1.40	2.80	2.80	4.26	4.26	5.60	5.60	7.00	7.01	8.48	50.62
100105643239	-	1.02	1.02	2.10	2.10	3.12	3.12	4.07	4.07	5.10	5.10	6.28	37.08
100105653646	1.82	1.82	3.54	3.54	5.45	5.45	7.17	7.17	8.89	8.89	10.97	10.97	75.65
100105678504	-	0.76	0.76	1.59	1.59	2.42	2.42	3.31	3.31	4.26	4.26	5.21	29.88
100105679211	1.82	1.82	3.41	3.41	5.32	5.32	6.98	6.98	8.70	10.25	10.25	12.18	76.42
100105680019	1.64	1.64	3.04	3.04	4.76	4.76	6.22	6.22	7.43	8.68	8.69	10.09	66.19
100105692143	1.15	1.15	2.30	2.30	3.44	3.44	4.59	4.59	5.67	5.67	7.22	7.22	48.74
100105710331	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100105720839	1.15	1.15	2.42	2.42	3.51	3.51	4.46	4.46	5.54	5.54	6.72	6.72	47.61
100105734276	-	9.09	9.09	18.42	18.42	28.13	28.14	37.62	37.63	47.85	47.86	58.71	340.97
100105760750	101.87	101.88	195.11	275.07	275.12	364.09	364.19	457.96	458.06	567.80	567.92	686.06	4,415.13
100105786618	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.72	4.72	5.83	5.83	40.31
100105797530	1.09	1.09	2.87	2.87	4.65	4.66	6.57	6.57	8.48	8.48	10.70	10.71	68.74
100105834714	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.27	11.50	11.50	79.01
100105842895	1.27	1.27	2.42	2.42	3.69	3.69	5.03	5.03	6.17	6.18	7.50	7.50	52.18
100105848555	1.21	1.21	2.61	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.64	37.73
100105852393	17.82	17.83	36.19	36.20	55.41	55.42	74.42	74.44	93.51	93.53	115.91	115.94	786.62
100105868056	7.00	7.00	12.73	12.73	19.00	19.01	24.28	24.29	29.41	29.42	35.96	35.97	256.80
100105868965	1.39	1.39	2.41	2.41	3.62	3.62	4.89	4.90	6.04	6.04	7.29	7.30	51.32
100105869874	1.33	1.33	2.67	2.67	4.01	4.01	5.34	5.34	6.87	6.87	9.10	9.10	58.65
100105870682	1.15	1.15	2.23	2.23	3.38	3.38	4.52	4.52	5.54	5.54	6.80	6.80	47.25
100105871591	0.97	0.97	1.99	1.99	3.00	3.01	4.09	4.09	5.04	5.04	6.22	6.22	42.62
100105871692	1.70	1.70	3.22	3.22	4.82	4.82	6.34	6.35	7.87	7.88	10.10	10.10	68.12
100105872504	1.33	1.33	2.61	2.61	3.88	3.88	5.28	5.28	6.62	6.62	8.24	8.25	55.92
100105872605	1.03	1.03	2.05	2.05	3.00	3.00	4.02	4.02	4.98	4.98	5.93	5.93	42.01
100105873615	1.58	1.58	2.91	2.91	4.57	4.57	6.22	6.22	7.37	7.37	8.62	8.63	62.55
100105888567	1.82	1.82	3.73	3.73	5.64	5.64	7.23	7.23	8.95	8.95	10.80	10.81	76.35
100105889476	1.03	1.03	2.05	2.05	3.19	3.19	4.27	4.28	5.49	5.49	6.81	6.81	45.69
100105892207	0.91	0.91	1.99	1.99	3.01	3.01	3.83	3.84	4.54	4.54	5.49	5.49	41.66
100105893217	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100105915647	0.68	0.68	1.31	1.31	2.03	2.03	2.74	2.74	3.45	3.45	4.18	4.18	28.77
100105926357	1.09	1.09	2.30	2.30	3.51	3.51	4.59	4.59	5.74	5.74	7.96	7.96	50.38
100105928175	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.28	2.28	2.28	2.28	27.29
100105932522	1.21	1.21	2.36	2.36	3.37	3.38	4.27	4.27	4.90	5.93	5.93	7.03	46.22
100105957477	-	1.53	1.53	2.86	2.86	4.33	4.33	5.92	5.92	7.40	7.40	8.80	52.87
100105959497	-	1.14	1.14	2.23	2.23	3.24	3.24	4.01	4.01	5.33	5.34	6.66	38.58
100105960410	-	0.76	0.76	1.59	1.59	2.48	2.48	3.24	3.24	4.12	4.12	5.15	29.54
100105961420	-	1.21	1.21	2.35	2.35	3.63	3.63	4.58	4.58	5.68	5.69	6.86	41.77
100105970817	-	1.02	1.02	2.16	2.16	3.37	3.37	5.03	5.03	7.25	7.25	8.50	46.16
100105986779	1.52	1.52	2.98	2.98	4.82	4.83	6.74	6.74	8.58	8.59	10.74	10.74	70.76
100106022751	-	1.14	1.14	2.16	2.16	3.31	3.31	4.39	4.39	5.64	5.64	6.97	40.27
100106027195	18.68	18.69	35.20	35.20	52.10	52.11	71.38	71.40	87.54	87.56	107.85	107.87	745.57
100106030431	-	1.02	1.02	1.97	1.97	2.92	2.93	3.75	3.75	4.63	4.63	5.66	34.26
100106031138	-	0.89	0.89	1.84	1.84	2.80	2.80	3.75	3.75	4.78	4.78	5.88	34.01
100106032047	-	0.70	1.33	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	14.05
100106049427	-	2.70	2.70	5.32	5.32	9.63	9.63	13.40	13.41	16.80	16.81	20.56	116.29
100106068726	0.91	0.91	1.93	1.93	2.82	2.82	3.90	3.90	4.92	4.92	6.10	6.10	41.13
100106069635	1.39	1.39	2.92	2.92	4.58	4.58	6.22	6.22	7.92	7.92	9.62	9.62	54.63
100106070645	1.70	1.70	2.91	2.91	4.31	4.31	5.58	5.58	6.73	6.73	8.35	8.36	59.15
100106071453	1.27	1.27	2.35	2.35	3.63	3.63	4.96	4.97	6.11	6.11	7.51	7.52	51.69
100106072261	0.91	0.91	1.93	1.93	2.88	2.88	4.15	4.15	5.11	5.11	6.59	6.59	43.13

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100106073170	1.52	1.52	2.98	2.98	4.51	4.51	6.04	6.04	7.56	9.56	9.57	11.57	68.34
100106073978	1.52	1.52	2.98	2.98	4.44	4.44	5.53	5.53	7.05	9.02	9.03	11.25	65.03
100106074584	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	13.10
100106076002	10.50	10.51	21.05	21.06	32.52	32.53	43.77	43.78	55.87	55.88	67.36	67.38	462.22
100106077921	1.82	1.82	3.60	3.60	5.45	7.17	7.17	7.17	7.17	7.17	7.17	7.18	66.48
100106088934	1.27	1.27	3.37	3.37	3.37	3.37	3.37	3.37	3.38	3.38	3.38	3.38	36.29
100106136020	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100106138242	4.30	4.30	8.88	8.88	13.39	13.40	17.83	17.83	22.27	22.27	27.47	27.47	188.30
100106142181	1.03	1.03	2.05	2.05	3.13	3.13	4.65	4.66	4.66	4.66	4.66	4.66	40.36
100106142484	1.21	1.21	2.29	2.29	3.50	3.50	4.65	4.65	5.73	5.73	7.13	7.14	49.05
100106143494	1.58	1.58	3.17	3.17	4.76	4.76	6.35	6.35	7.94	7.95	9.80	9.80	67.19
100106145417	1.03	1.03	1.98	1.98	3.00	3.00	3.96	3.96	4.85	4.85	6.03	6.03	41.70
100106146427	1.27	1.27	2.54	2.55	3.82	3.82	5.16	5.16	5.86	5.86	7.41	7.41	52.11
100106156935	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100106157440	-	1.08	1.08	2.10	2.10	3.18	3.18	4.26	4.26	5.44	5.44	6.69	38.82
100106158248	-	0.89	0.89	1.78	1.78	2.67	2.67	3.56	3.56	4.51	4.52	5.47	32.30
100106159662	-	1.27	1.27	2.42	2.42	3.75	3.75	4.96	4.96	6.29	6.29	7.69	45.09
100106178658	1.70	1.70	3.29	3.29	4.75	4.75	6.34	6.35	8.26	10.48	10.48	12.71	74.10
100106184318	1.52	1.52	2.79	2.79	4.57	4.57	6.48	6.48	8.07	8.08	10.23	10.23	67.31
100106219983	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.02	9.02	11.02	11.02	77.16
100106237868	1.21	1.21	2.42	2.42	3.63	3.63	4.97	4.97	6.30	6.31	7.86	7.86	52.79
100106287176	1.39	1.39	3.30	3.30	5.21	5.21	6.87	6.87	8.46	10.24	10.24	12.02	74.52
100106306475	1.82	1.82	3.41	3.41	5.26	5.26	6.98	6.98	8.51	8.51	10.43	10.44	72.81
100106319916	1.64	1.64	3.55	3.55	5.46	5.46	7.37	7.37	8.39	8.39	9.79	9.79	72.38
100106320017	0.61	0.61	0.61	0.61	1.43	1.43	2.07	2.07	2.70	3.43	4.16	4.16	23.88
100106320926	1.15	1.15	2.23	2.23	3.31	3.31	4.21	4.21	4.91	4.91	6.16	6.16	43.94
100106338205	1.45	1.45	2.92	2.92	4.32	4.32	5.78	5.78	7.12	8.82	8.82	10.82	64.54
100106342851	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.62	11.63	79.52
100106349016	1.15	1.15	2.30	2.30	3.44	3.44	4.46	4.46	5.54	5.54	6.80	6.80	47.38
100106352046	1.31	1.31	2.22	2.22	3.13	3.13	4.59	4.59	5.50	5.50	6.55	6.56	46.59
100106352147	1.45	1.45	3.11	3.11	4.83	4.83	6.74	6.74	8.33	10.11	10.11	12.04	72.85
100106353056	3.94	3.94	6.59	6.59	9.24	9.24	11.62	11.63	14.00	14.01	17.11	17.11	125.02
100106355581	6.66	6.67	12.81	12.81	19.56	19.56	34.27	34.28	41.34	41.35	48.61	48.62	326.54
100106399233	1.15	1.15	2.42	2.42	3.57	3.57	4.72	4.72	5.73	5.73	6.99	6.99	49.17
100106400243	1.21	1.21	2.99	2.99	4.90	4.90	6.37	6.37	7.71	9.26	9.26	10.81	68.00
100106403172	1.39	1.39	2.79	2.79	4.64	4.64	5.79	5.79	6.87	6.87	8.12	8.13	59.22
100106409236	-	0.76	0.76	1.59	1.59	2.35	2.35	3.18	3.18	4.06	4.06	5.01	28.89
100106447228	1.09	1.09	1.98	1.98	2.93	2.94	3.83	3.83	4.84	4.85	5.87	5.87	41.10
100106455514	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	11.69	79.78
100106459049	-	1.72	1.72	2.99	2.99	4.26	4.26	5.54	5.54	6.72	6.72	7.97	50.42
100106460059	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.24
100106468547	1.82	1.82	3.22	3.22	5.00	5.00	6.59	6.60	8.00	8.00	9.62	9.63	68.51
100106474813	1.09	1.09	2.24	2.24	3.38	3.38	4.78	4.78	5.93	7.26	7.26	8.43	51.85
100106480570	0.97	0.97	1.86	1.86	2.75	2.75	3.70	3.71	4.66	4.66	5.69	5.69	39.26
100106487525	1.52	1.52	3.17	3.17	4.70	4.70	6.42	6.42	8.33	8.33	10.18	10.18	68.63
100106487846	1.21	1.21	2.55	2.55	4.01	4.01	5.92	5.92	7.39	9.24	9.24	10.87	64.13
100106490270	1.03	1.03	2.17	2.18	3.38	3.38	4.59	4.59	5.61	5.61	6.79	6.79	47.18
100106492189	1.27	1.27	2.42	2.42	3.88	3.88	5.16	5.16	6.30	6.30	7.63	7.63	53.32
100106494819	1.03	1.03	1.98	1.98	3.19	3.19	4.27	4.28	5.23	5.23	6.33	6.34	44.10
100106495829	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100106496536	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.83	11.05	11.05	12.90	81.30
100106506236	16.08	16.09	33.69	33.70	52.07	52.08	70.24	70.26	90.09	90.11	107.44	107.46	739.31
100106509973	1.03	1.03	2.17	2.18	3.26	3.26	4.34	4.34	5.36	5.36	6.61	6.61	45.54
100106510579	-	4.56	4.56	8.58	8.58	18.55	18.55	26.66	26.66	34.27	34.27	41.34	236.54
100106510983	1.70	1.70	3.42	3.42	5.20	5.20	6.98	6.98	8.70	8.71	10.93	10.93	73.86
100106511993	0.91	0.91	1.80	1.80	2.75	2.75	3.71	3.71	4.60	4.60	5.93	5.93	39.39
100106512906	1.27	1.27	3.12	3.12	4.45	4.46	5.73	5.73	7.07	7.07	8.40	8.40	60.08
100106518966	32.04	32.05	67.98	67.99	104.76	104.79	141.65	141.69	177.19	219.57	219.62	262.09	1,571.42
100106519774	1.82	1.82	3.73	3.73	5.64	5.64	7.36	7.36	8.38	8.38	10.31	10.31	74.46
100106524929	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	11.03	11.03	12.96	81.44
100106527959	-	0.76	0.76	1.52	1.53	2.29	2.29	3.05	3.05	3.85	3.86	4.73	27.70
100106528969	-	1.21	1.21	2.42	2.42	3.63	3.63	4.33	4.33	5.28	5.28	6.61	40.33
100106531801	-	1.93	1.94	3.79	3.79	5.65	5.66	7.52	7.52	9.66	9.66	11.80	68.91
100106559584	1.39	1.39	3.24	3.24	4.96	4.96	6.74	6.74	8.53	10.23	10.23	12.16	73.81

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100106561608	1.21	1.21	2.30	2.36	3.69	3.69	4.78	4.78	5.99	5.99	7.39	7.39	50.83
100106562214	1.03	1.03	2.05	2.05	3.00	3.00	4.08	4.08	5.10	6.50	6.51	7.91	46.35
100106563729	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.14	9.15	11.07	11.07	75.99
100106566557	1.58	1.58	2.85	2.85	4.38	4.38	5.90	5.91	7.18	7.18	8.66	8.66	61.09
100106567668	0.85	0.85	1.48	1.48	2.31	2.31	3.01	3.01	3.65	3.65	4.60	4.60	31.79
100106568678	1.82	1.82	3.60	3.60	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.99
100106569789	1.58	1.58	2.98	2.98	4.44	4.44	5.90	5.91	7.24	7.24	8.80	8.80	61.88
100106574843	1.21	1.21	2.80	2.80	4.71	4.71	6.05	6.05	7.90	7.90	9.68	9.68	64.71
100106580297	1.09	1.09	2.04	2.04	3.19	3.19	4.14	4.15	5.23	5.23	6.33	6.33	44.06
100106583230	1.58	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.05	3.05	35.04
100106594647	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	8.00
100106599394	1.45	1.45	2.98	2.98	4.32	4.32	5.85	5.85	7.12	8.90	8.90	10.53	64.65
100106611825	-	1.59	1.59	3.05	3.05	4.52	4.52	6.05	6.05	7.75	7.75	9.68	55.60
100106638497	-	1.91	1.91	3.82	3.82	5.73	5.73	7.51	7.51	9.44	9.44	11.67	68.49
100106644157	-	1.78	1.78	3.50	3.50	5.41	5.41	6.68	6.69	8.09	8.09	9.57	60.50
100106690132	1.64	1.64	2.97	2.97	4.37	4.37	5.77	5.78	6.79	8.27	8.27	10.05	62.90
100106707310	-	22.62	22.63	43.95	43.96	63.61	63.63	81.45	81.47	101.93	101.96	130.59	757.80
100106707512	1.09	1.09	2.11	2.11	3.19	3.19	4.40	4.40	5.86	5.87	7.34	7.34	47.99
100106716505	1.09	1.09	2.24	2.24	3.51	3.51	4.65	4.66	5.93	5.93	7.26	7.26	49.35
100106723474	1.03	1.03	1.92	1.92	2.94	2.94	3.89	3.89	4.85	4.85	6.03	6.03	41.31
100106726003	-	17.88	17.88	37.05	37.06	53.85	53.86	71.39	71.41	89.12	89.14	113.30	651.95
100106726811	5.10	5.10	10.99	10.99	17.10	17.11	25.52	25.52	31.95	37.68	37.69	43.69	268.43
100106745201	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.42	8.70	8.70	10.10	10.10	74.82
100106747524	1.45	1.45	2.79	2.79	4.06	4.06	5.40	5.40	6.68	6.68	8.00	8.01	56.78
100106748635	1.82	1.82	3.47	3.47	5.19	5.19	6.59	6.60	8.00	8.00	9.62	9.63	69.40
100106750958	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	10.34	10.35	77.09
100106752776	-	0.89	0.89	1.84	1.84	2.80	2.80	3.62	3.63	5.40	5.40	6.58	35.69
100106753079	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.47	11.47	79.33
100106786627	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.54	11.54	13.76	83.77
100106789455	0.67	0.67	1.30	1.30	2.06	2.06	2.70	2.70	3.34	4.06	4.07	4.79	29.72
100106791374	0.97	0.97	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	21.83
100106792182	0.91	0.91	1.86	1.86	2.82	2.82	3.83	3.84	4.92	4.92	6.10	6.10	40.87
100106803906	1.13	1.13	2.50	2.50	3.59	3.59	4.69	4.69	5.69	5.69	6.96	6.96	49.14
100106804916	0.96	0.96	1.96	1.96	2.87	2.87	3.87	3.87	4.88	4.88	5.93	5.93	40.91
100106818555	-	1.40	1.40	2.54	2.54	3.31	3.31	3.94	3.95	4.67	4.67	5.48	37.22
100106819464	-	0.95	0.95	1.84	1.84	2.54	2.54	3.18	3.18	3.91	3.91	4.64	29.49
100106820474	-	1.21	1.21	2.10	2.10	3.05	3.05	4.07	4.07	5.32	5.32	7.02	38.54
100106821383	-	0.89	0.89	1.72	1.72	2.61	2.61	3.56	3.56	4.51	4.52	5.47	32.05
100106822494	-	1.14	1.14	2.35	2.35	3.69	3.69	4.84	4.84	6.09	6.09	7.42	43.64
100106823407	-	1.14	1.14	2.23	2.23	3.24	3.24	4.33	4.33	5.50	5.51	6.61	39.50
100106824720	-	1.08	1.08	2.42	2.42	3.37	3.37	4.33	4.33	5.58	5.58	6.76	40.31
100106825730	-	0.95	0.95	1.84	1.84	2.54	2.54	3.18	3.18	3.91	3.91	4.86	29.72
100106825831	0.67	0.67	1.30	1.30	2.00	2.00	2.64	2.64	3.34	3.34	4.29	4.29	28.46
100106832396	1.15	1.15	2.23	2.23	3.38	3.38	4.52	4.52	5.67	5.67	7.00	7.00	47.91
100106872614	1.39	1.39	2.86	2.86	4.26	4.26	5.72	5.72	7.06	7.06	8.69	8.69	59.97
100106873523	0.97	0.97	2.05	2.05	3.13	3.13	4.21	4.22	5.36	5.36	6.69	6.69	44.83
100106874331	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	13.83
100106877058	1.76	1.76	3.22	3.22	5.13	5.13	7.04	7.04	8.95	11.18	11.18	12.88	78.51
100106892721	1.21	1.21	2.36	2.36	3.44	3.44	4.46	4.46	4.46	4.46	4.46	4.46	40.77
100106923639	0.79	0.79	1.55	1.55	2.38	2.38	3.27	3.27	4.03	4.03	5.51	5.51	35.04
100106925558	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	10.56	10.56	11.89	79.55
100106942837	3.23	3.24	6.35	6.35	9.37	9.37	12.94	12.94	16.60	16.61	20.67	20.68	138.34
100106945766	1.58	1.58	3.10	3.10	5.01	5.01	6.92	6.93	8.58	8.58	10.73	10.74	71.87
100106972139	-	1.46	1.46	2.93	2.93	4.84	4.84	6.56	6.56	8.11	8.11	9.59	57.38
100106973250	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100106976886	0.79	0.79	1.55	1.55	2.31	2.31	3.33	3.33	4.09	4.10	4.97	4.97	34.10
100106991640	0.73	0.73	1.49	1.49	2.25	2.25	3.02	3.02	3.72	3.72	4.59	4.60	31.59
100107014272	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100107052668	-	0.89	0.89	1.72	2.48	2.48	2.48	2.48	3.21	3.21	3.94	3.94	26.25
100107053779	-	1.40	1.40	2.74	2.74	3.88	3.88	5.09	5.09	6.57	6.57	8.12	47.47
100107073684	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.43	1.43	17.09
100107074593	0.79	0.79	1.55	1.55	2.31	2.31	3.08	3.08	3.84	3.84	4.72	4.72	32.57
100107098845	-	1.21	1.21	2.23	2.23	3.31	3.31	4.33	4.33	5.58	5.58	6.83	40.13
100107099855	-	1.02	1.02	1.91	1.91	2.92	2.93	3.94	3.94	5.12	5.12	6.30	36.13

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100107100663	-	0.95	0.95	2.03	2.03	2.99	2.99	4.01	4.01	5.11	5.11	6.36	36.55
100107100865	-	0.89	0.89	1.78	1.78	2.67	2.67	3.50	3.50	4.53	4.53	5.55	32.28
100107113393	-	1.08	1.08	1.91	1.91	2.80	2.80	3.62	3.63	4.65	4.65	5.68	33.81
100107124309	-	0.89	0.89	1.78	1.78	2.67	2.67	3.62	3.63	4.58	4.58	5.68	32.77
100107125218	-	0.95	0.95	1.78	1.78	2.61	2.61	3.50	3.50	4.38	4.38	5.63	32.06
100107126935	-	1.14	1.14	2.23	2.23	3.37	3.37	4.52	4.52	5.77	5.77	6.95	41.01
100107127844	-	1.27	1.27	2.35	2.35	3.56	3.56	4.71	4.71	5.96	5.96	7.29	43.01
100107129460	-	1.14	1.14	2.23	2.23	3.31	3.31	4.39	4.39	5.49	5.49	6.90	40.02
100107130773	-	1.27	1.27	2.54	2.54	3.75	3.75	5.09	5.09	6.42	6.42	7.90	46.06
100107131884	-	1.53	1.53	2.61	2.61	3.94	3.95	5.15	5.16	6.33	6.33	8.03	47.17
100107133807	-	0.63	0.63	1.33	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	13.28
100107143204	0.79	0.79	1.55	1.55	2.38	2.38	3.20	3.20	4.03	4.03	4.91	4.91	33.72
100107144113	0.97	0.97	1.99	1.99	3.26	3.26	4.66	4.66	5.87	5.87	7.20	7.20	47.89
100107146133	1.09	1.09	2.11	2.11	3.13	3.13	4.14	4.15	5.23	5.23	6.18	6.18	43.76
100107148860	1.64	1.64	3.16	3.16	5.07	5.07	6.98	6.99	8.45	8.45	10.45	10.46	71.53
100107172910	1.21	1.21	2.48	2.48	3.69	3.69	4.90	4.90	5.86	5.86	7.41	7.41	51.13
100107252328	2.36	2.36	4.98	4.98	7.68	7.68	11.15	11.15	17.06	22.97	22.97	27.54	142.89
100107256166	-	0.76	0.76	1.52	1.53	2.22	2.22	3.05	3.05	3.93	3.93	4.81	27.79
100107257277	-	1.14	1.14	2.23	2.23	3.18	3.18	4.07	4.07	5.10	5.10	6.13	37.57
100107257580	1.21	1.21	2.29	2.29	3.50	3.50	4.71	4.71	5.73	5.73	6.98	6.99	48.88
100107272031	-	1.21	1.21	2.48	2.48	3.69	3.69	4.84	4.84	6.24	6.24	7.57	44.48
100107272940	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100107273041	-	0.83	0.83	1.65	1.65	2.42	2.42	3.24	3.24	4.20	4.20	5.15	29.81
100107274051	-	0.70	0.70	1.46	1.46	2.22	2.22	2.99	2.99	3.87	3.87	4.74	27.22
100107275970	-	1.34	1.34	3.24	3.25	5.15	5.16	7.07	7.07	9.29	9.29	10.99	63.19
100107279610	1.76	1.76	3.60	3.60	5.39	5.39	7.30	7.30	9.21	9.21	10.76	10.77	76.05
100107280317	-	0.95	0.95	1.84	1.84	2.80	2.80	3.69	3.69	4.79	4.79	5.89	34.05
100107282640	-	0.83	0.83	1.65	1.65	2.42	2.42	3.18	3.18	4.06	4.06	4.79	29.05
100107283347	-	1.21	1.21	2.42	2.42	3.37	3.37	4.58	4.58	5.61	5.61	6.56	40.94
100107289512	-	0.95	0.95	1.78	1.78	2.61	2.61	3.43	3.43	4.31	4.31	5.19	31.36
100107290219	-	0.76	0.76	1.52	1.53	2.29	2.29	3.11	3.12	3.99	3.99	4.87	28.24
100107291128	-	1.46	1.46	2.80	2.80	4.33	4.33	5.73	5.73	7.21	7.21	8.91	51.96
100107298404	-	1.27	1.27	2.99	2.99	3.94	3.95	5.54	5.54	6.64	6.64	8.12	48.89
100107298505	1.39	1.39	2.79	2.79	4.19	4.19	5.47	5.47	6.87	6.87	8.42	8.42	58.29
100107299313	-	0.95	0.95	1.78	1.78	2.61	2.61	3.43	3.43	4.39	4.39	5.19	31.51
100107300222	-	1.78	1.78	3.12	3.12	4.52	4.52	5.86	5.86	7.71	7.71	9.41	55.37
100107330130	7.83	7.83	15.81	15.81	24.47	24.48	33.00	33.00	41.29	41.30	50.54	50.55	345.91
100107332150	1.82	1.82	3.66	3.66	5.13	5.13	6.98	6.98	8.63	10.56	10.56	12.64	77.57
100107333170	-	1.02	1.02	2.03	2.03	3.12	3.12	4.13	4.13	5.16	5.16	5.97	36.90
100107335180	-	1.14	1.14	2.29	2.29	3.50	3.50	4.64	4.65	5.82	5.82	7.08	41.88
100107337103	-	1.08	1.08	2.03	2.03	3.05	3.05	4.13	4.14	5.39	5.39	6.27	38.53
100107343264	-	0.76	0.76	1.52	1.53	2.29	2.29	3.05	3.05	3.93	3.93	4.81	27.92
100107348520	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100107349530	-	1.40	1.40	2.67	2.67	4.01	4.01	5.22	5.22	6.70	6.70	8.25	48.24
100107352762	-	15.28	15.29	15.29	15.29	15.30	15.30	15.30	15.31	15.31	15.31	15.32	168.30
100107389946	0.97	0.97	1.92	1.92	3.20	3.20	4.41	4.41	5.30	5.30	6.55	6.55	44.69
100107390956	0.67	0.67	1.36	1.37	2.06	2.06	2.06	2.07	2.07	2.07	2.07	2.07	20.59
100107401060	1.82	1.82	3.28	3.28	5.06	5.07	6.53	6.53	7.87	7.87	9.42	9.42	67.98
100107409851	1.45	1.45	2.85	2.85	4.19	4.19	5.78	5.78	7.31	9.01	9.02	10.72	64.63
100107411770	1.09	1.09	2.11	2.11	3.25	3.25	4.72	4.72	5.86	5.87	7.19	7.19	48.46
100107412073	1.33	1.33	2.48	2.48	3.75	3.75	5.28	5.28	6.49	6.49	7.89	7.89	54.46
100107414905	1.15	1.15	2.49	2.49	3.44	3.44	4.08	4.08	4.71	4.72	5.44	5.45	42.64
100107417935	1.58	1.58	2.98	2.98	4.38	4.38	6.22	6.22	7.69	7.69	9.24	9.24	64.17
100107423995	1.39	1.39	2.67	2.67	4.00	4.00	5.34	5.34	6.55	6.55	7.95	7.96	55.82
100107425009	1.15	1.15	2.30	2.30	3.44	3.44	4.59	4.59	5.61	5.61	6.93	6.94	48.04
100107428039	1.09	1.09	2.17	2.17	3.38	3.38	4.72	4.72	5.80	5.80	7.35	7.35	49.04
100107464011	1.82	1.82	3.66	3.66	5.38	5.38	6.72	6.72	8.25	8.25	11.20	11.21	74.09
100107464819	1.27	1.27	2.48	2.48	3.63	3.63	4.77	4.77	5.92	7.17	7.17	8.57	53.15
100107512612	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.31	11.32	13.54	83.10
100107512915	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	9.08	11.31	11.31	78.25
100107513925	1.39	1.39	3.11	3.11	5.02	5.02	6.42	6.43	7.95	7.96	9.13	9.13	66.08
100107520389	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100107574246	1.70	1.70	3.54	3.54	5.33	5.33	7.24	7.24	8.58	8.58	10.13	10.13	73.02
100107597989	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	11.55	11.55	13.70	83.67

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100107600215	0.97	0.97	2.18	2.18	4.09	4.09	6.00	6.00	7.91	7.91	9.76	9.76	61.82
100107605568	-	1.59	1.59	3.31	3.31	5.03	5.03	6.88	6.88	8.88	8.88	10.88	62.24
100107606679	-	0.95	0.95	1.84	1.84	2.92	2.93	3.94	3.94	5.20	5.20	6.45	36.17
100107607689	-	1.21	1.21	2.29	2.29	3.43	3.44	4.71	4.71	6.04	6.04	7.44	42.80
100107608602	-	1.08	1.08	2.10	2.10	2.92	2.93	3.63	3.63	4.35	4.36	5.08	33.25
100107630426	-	3.16	3.16	6.39	6.39	10.16	10.17	12.18	12.18	14.59	14.60	16.74	109.73
100107639722	-	1.46	1.46	2.99	2.99	4.39	4.39	6.24	6.24	8.16	8.17	10.39	56.89
100107641136	-	1.14	1.14	2.61	2.61	3.56	3.56	4.45	4.45	5.48	5.48	6.51	41.02
100107677714	-	0.95	0.95	2.03	2.03	2.99	2.99	3.88	3.88	4.83	4.83	5.79	35.17
100107678522	-	0.83	0.83	1.72	1.72	2.54	2.54	3.37	3.37	4.40	4.40	5.65	31.36
100107679431	-	1.21	1.21	2.29	2.29	3.37	3.37	4.64	4.65	5.90	5.90	7.67	42.50
100107680340	-	1.46	1.46	2.93	2.93	4.33	4.33	5.60	5.60	7.23	7.23	9.45	52.55
100107681451	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.53	4.53	5.63	32.23
100107739651	0.97	0.97	1.67	1.67	2.75	2.75	3.77	3.77	4.66	4.66	5.84	5.84	39.31
100107746927	1.82	1.82	3.73	3.73	5.64	5.64	7.55	8.25	8.25	8.25	8.26	8.26	71.19
100107750563	1.33	1.33	2.48	2.48	3.75	3.75	4.96	4.96	6.04	6.05	7.45	7.45	52.03
100107752583	1.45	1.45	2.60	2.60	4.06	4.06	5.78	5.78	7.06	6.68	6.69	10.09	62.32
100107757637	1.82	1.82	3.28	3.28	5.19	5.19	7.10	7.11	8.89	8.89	11.11	11.12	74.81
100107758546	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100107759556	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100107782693	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100107785424	6.59	6.59	13.80	13.80	19.87	19.87	23.57	23.58	27.05	30.45	30.45	34.03	249.67
100107787747	1.82	1.82	3.41	3.41	4.68	4.68	5.89	6.91	6.91	6.91	6.92	6.92	60.29
100107788757	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100107807450	-	21.36	21.37	41.45	41.46	61.18	61.20	79.56	79.57	101.37	101.40	123.63	733.55
100107814524	1.21	1.21	2.29	2.29	4.01	4.01	5.09	5.10	6.24	6.24	7.49	7.50	52.70
100107815433	1.45	1.45	2.79	2.79	4.13	4.13	5.66	5.66	7.06	7.06	8.91	8.91	60.00
100107844331	1.82	1.82	3.73	3.73	5.45	5.45	6.98	6.98	8.57	8.57	10.42	10.42	73.93
100107873633	1.52	1.52	2.85	2.85	4.44	4.44	6.04	6.04	7.56	7.57	9.34	9.34	63.51
100107874643	1.15	1.15	2.61	2.62	3.82	3.82	5.03	5.04	6.18	6.18	7.28	7.29	52.18
100107878178	1.21	1.21	2.42	2.42	3.69	3.69	4.97	4.97	6.24	6.24	7.79	7.80	52.66
100107897477	2.58	2.58	5.35	5.35	8.28	8.28	11.14	11.14	13.31	13.31	15.54	15.54	112.41
100107898285	3.82	3.82	7.43	7.44	10.90	10.90	15.44	15.44	18.91	18.92	23.03	23.03	159.08
100107900107	-	0.95	0.95	1.84	1.84	2.67	2.67	3.50	3.50	4.53	4.53	5.55	32.54
100107912029	1.39	1.39	2.73	2.73	4.19	4.19	5.47	5.47	6.81	8.21	8.21	10.43	61.23
100107916776	1.58	1.58	2.91	2.91	4.44	4.44	6.03	6.03	7.94	7.95	9.12	9.13	64.06
100107923042	0.97	0.97	2.11	2.11	3.26	3.26	4.34	4.34	5.23	5.23	6.49	6.49	44.81
100107941533	1.55	1.55	3.26	3.26	4.89	4.89	6.52	6.52	6.53	6.53	6.53	6.53	60.19
100107942644	1.70	1.70	3.16	3.16	4.75	4.75	5.84	5.84	7.11	7.11	8.89	8.89	62.89
100107943957	1.27	1.27	2.35	2.35	3.50	3.50	4.71	4.71	5.92	5.92	7.70	7.70	50.90
100107944866	1.27	1.27	2.42	2.42	3.63	3.63	4.84	4.84	5.92	5.92	7.25	7.25	50.65
100107967805	-	1.02	1.02	2.03	2.03	3.12	3.12	4.20	4.20	5.45	5.45	6.70	38.34
100107968916	-	1.46	1.46	2.93	2.93	4.26	4.26	5.66	5.67	7.37	7.37	9.29	52.66
100107969926	-	0.89	0.89	1.78	1.78	2.73	2.73	3.62	3.63	4.73	4.73	5.53	33.05
100107977202	1.27	1.27	2.42	2.42	3.56	3.56	4.26	4.26	4.96	4.96	5.92	5.92	44.80
100107978111	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.35	5.36	6.53	6.53	45.10
100108004581	1.45	1.45	2.98	2.98	4.00	4.00	5.08	5.08	6.04	6.04	7.14	7.14	53.40
100108006504	-	0.95	0.95	2.10	2.10	3.31	3.31	4.45	4.45	5.86	5.86	7.33	40.67
100108007312	-	1.91	1.91	3.75	3.75	5.60	5.60	7.26	7.26	9.33	9.34	11.56	67.28
100108007413	-	1.59	1.59	3.24	3.25	5.15	5.16	6.30	6.30	7.56	7.56	8.81	56.51
100108008322	-	1.78	1.78	3.37	3.37	5.28	5.28	7.07	7.07	8.99	9.00	11.07	64.07
100108008423	-	0.83	0.83	1.59	1.59	2.42	2.42	3.24	3.24	4.20	4.20	5.15	29.69
100108009332	-	1.08	1.08	2.16	2.16	3.18	3.18	4.20	4.20	5.45	5.45	6.93	39.08
100108014483	-	0.89	0.89	1.65	1.65	2.48	2.48	3.37	3.37	4.25	4.25	5.20	30.48
100108015392	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100108015796	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100108016204	-	1.78	1.78	3.44	3.44	5.09	5.09	6.81	6.81	8.66	8.67	10.59	62.16
100108021961	0.79	0.79	1.74	1.74	2.82	2.82	3.65	3.65	4.60	4.60	5.63	5.63	33.44
100108023072	0.91	0.91	1.73	1.74	2.75	2.75	3.71	3.71	4.60	4.60	5.63	5.63	38.66
100108024890	1.03	1.03	2.05	2.05	3.07	3.07	4.02	4.02	5.04	5.04	6.22	6.22	42.84
100108026409	1.70	1.70	2.97	2.97	4.62	4.62	6.47	6.47	8.13	8.13	10.35	10.36	68.50
100108029742	-	1.02	1.02	1.97	1.97	2.92	2.92	3.88	3.88	4.91	4.91	6.37	35.77
100108033378	-	1.02	1.02	1.97	1.97	2.61	2.61	3.31	3.31	4.04	4.04	4.84	30.71
100108038230	-	1.34	1.34	2.16	2.16	3.50	3.50	5.15	5.16	6.26	6.26	7.44	44.26

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108039139	10.65	10.65	21.66	21.66	32.29	32.29	43.46	43.47	53.64	53.66	66.13	66.14	455.70
100108043583	-	1.14	1.14	2.29	2.29	3.37	3.37	4.45	4.45	6.08	6.08	7.33	42.01
100108044492	-	1.27	1.27	2.54	2.54	3.94	3.95	5.86	5.86	7.41	7.41	9.63	51.68
100108057428	-	0.70	0.70	1.46	1.46	2.16	2.16	2.92	2.92	3.73	3.73	4.61	26.55
100108058438	-	0.70	0.70	1.46	1.46	2.22	2.22	3.24	3.24	4.12	4.12	5.07	28.57
100108059448	-	0.89	0.89	1.65	1.65	2.42	2.42	3.24	3.24	4.12	4.12	5.00	29.64
100108060357	-	0.76	0.76	1.46	1.46	2.22	2.22	2.99	2.99	3.79	3.79	4.60	27.05
100108079151	-	1.14	1.14	2.23	2.23	3.24	3.24	4.45	4.45	6.08	6.08	7.86	42.15
100108080464	-	1.08	1.08	2.16	2.16	3.12	3.12	4.07	4.07	5.17	5.18	6.20	37.41
100108085922	-	1.27	1.27	2.54	2.54	3.75	3.75	5.09	5.09	6.49	6.49	8.05	46.36
100108087033	-	0.89	0.89	1.65	1.65	2.73	2.73	3.75	3.75	5.08	5.08	6.26	34.47
100108097743	1.39	1.39	2.73	2.73	4.19	4.19	5.34	5.34	6.49	6.49	7.74	7.74	55.78
100108098753	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.89	8.89	10.89	10.89	77.04
100108103302	-	1.14	1.14	2.16	2.16	3.18	3.18	4.26	4.26	5.37	5.37	6.54	38.78
100108106433	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100108107342	-	-	-	-	-	-	0.63	0.64	1.27	1.27	2.00	2.00	7.81
100108109362	1.82	1.82	3.47	3.47	5.38	5.38	7.29	7.30	9.21	9.21	11.43	13.66	79.45
100108117850	-	1.08	1.08	2.16	2.16	3.31	3.31	4.33	4.33	5.43	5.43	6.76	39.37
100108118658	-	0.76	0.76	1.59	1.59	2.48	2.48	3.24	3.24	4.05	4.05	4.78	29.01
100108120779	-	0.83	0.83	1.65	1.65	2.54	2.54	3.37	3.37	4.25	4.25	5.20	30.48
100108121385	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.02	9.02	11.02	11.02	77.16
100108121688	-	0.70	0.70	1.40	1.40	2.10	2.10	2.86	2.86	3.59	3.59	4.47	25.75
100108121789	-	1.40	1.40	2.54	2.54	3.82	3.82	5.15	5.16	6.63	6.63	8.03	47.13
100108123308	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100108123611	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.38	9.11	9.11	9.84	73.91
100108123914	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100108126237	-	1.08	1.08	2.16	2.16	3.24	3.24	4.39	4.39	5.49	5.49	6.67	39.41
100108127247	-	1.21	1.21	2.29	2.29	3.50	3.50	4.64	4.65	6.05	6.05	7.37	42.75
100108127651	2.79	2.80	4.58	4.58	6.36	6.36	8.15	8.15	10.01	11.97	11.97	14.11	91.82
100108129065	0.61	0.61	1.32	1.32	2.03	2.03	2.74	2.74	3.38	4.20	4.20	4.92	30.08
100108131287	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	25.17
100108174838	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.87
100108186255	1.82	1.82	2.71	2.71	4.62	4.62	6.53	6.53	8.44	8.44	10.67	10.67	69.58
100108186861	1.52	1.52	2.85	2.85	4.25	4.25	5.65	5.65	6.74	6.74	8.51	8.51	59.05
100108187265	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.27	11.50	11.50	79.01
100108204847	1.82	1.82	3.60	3.60	5.45	5.45	7.04	7.04	8.38	8.38	9.86	9.86	72.29
100108204948	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100108205857	1.21	1.21	2.42	2.42	3.63	3.63	4.90	4.90	6.18	6.18	7.66	7.66	52.00
100108214345	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100108230715	1.82	1.82	3.73	3.73	4.75	4.75	5.45	5.45	6.79	6.79	7.89	7.89	60.84
100108231927	1.21	1.21	2.48	2.48	3.69	3.69	4.78	4.78	5.86	5.86	6.96	6.96	49.98
100108255266	1.70	1.70	3.16	3.16	4.94	4.94	6.66	6.67	8.32	8.32	10.40	10.40	70.37
100108265875	1.33	1.33	2.67	2.67	4.58	4.58	6.49	6.49	8.40	10.63	10.63	12.40	72.21
100108271737	1.03	1.03	2.05	2.05	3.07	3.07	4.34	4.34	5.23	5.23	6.33	6.34	44.10
100108274565	1.39	1.39	2.73	2.73	4.00	4.00	5.34	5.34	6.55	8.48	8.48	10.25	60.69
100108276181	0.79	0.79	1.55	1.55	2.31	2.31	3.08	3.08	3.84	3.84	4.79	4.79	32.72
100108279316	1.76	1.76	3.22	3.22	5.13	5.13	6.79	6.79	8.06	9.61	9.62	10.94	72.04
100108295884	0.97	0.97	1.99	1.99	3.07	3.07	3.96	3.96	4.72	4.72	5.60	5.60	40.62
100108296995	0.91	0.91	1.86	1.86	2.75	2.75	3.71	3.71	4.73	4.73	5.75	5.76	39.43
100108311345	1.45	1.45	2.79	2.79	4.13	4.13	5.46	5.47	6.74	6.74	8.59	8.59	58.34
100108318015	1.82	1.82	3.35	3.35	4.81	4.81	6.72	6.72	8.25	8.25	10.10	10.10	70.11
100108318217	1.27	1.27	2.42	2.42	3.82	3.82	5.03	5.03	6.43	7.68	7.68	8.94	55.80
100108326095	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.32	4.32	5.28	30.58
100108328523	1.33	1.33	2.41	2.41	3.69	3.69	4.83	4.83	5.92	5.92	7.32	7.32	51.01
100108349135	0.97	0.97	1.99	1.99	3.01	3.01	4.02	4.03	5.04	6.22	6.22	7.40	44.86
100108354791	11.67	11.67	24.29	24.29	39.65	39.66	60.08	60.10	71.72	83.57	83.59	97.05	607.35
100108356613	1.76	1.76	3.41	3.41	4.94	4.94	6.34	6.34	7.81	7.81	9.59	9.59	67.70
100108357623	1.27	1.27	2.48	2.48	3.75	3.75	5.22	5.22	6.56	6.56	7.89	7.89	54.34
100108358431	1.33	1.33	3.24	3.24	5.15	5.15	7.06	7.07	8.79	8.79	10.56	10.56	72.29
100108375306	1.21	1.21	2.29	2.29	3.50	3.50	4.78	4.78	5.92	5.92	7.25	7.25	49.92
100108385309	1.58	1.58	3.10	3.10	4.57	4.57	5.97	5.97	7.43	7.44	9.14	9.14	63.58
100108386218	0.61	0.61	1.24	1.24	2.00	2.00	3.27	3.27	3.28	3.28	3.28	3.28	27.35
100108394807	8.68	8.68	19.76	19.77	29.17	29.17	40.03	40.04	49.99	50.00	62.65	62.66	420.60
100108398746	-	0.95	0.95	1.97	1.97	2.92	2.93	3.94	3.94	5.12	5.12	6.22	36.06

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108399655	-	1.14	1.14	2.29	2.29	3.37	3.37	4.52	4.52	5.77	5.77	7.17	41.36
100108400867	-	1.53	1.53	2.93	2.93	4.33	4.33	5.16	5.16	6.78	6.78	8.33	49.77
100108407941	1.76	1.76	3.41	3.41	5.19	5.20	7.04	7.04	8.70	8.70	10.78	10.78	73.78
100108408951	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.42	9.33	9.34	11.49	11.49	78.35
100108414510	0.97	0.97	1.99	1.99	3.00	3.01	4.72	4.72	6.63	6.64	8.04	8.64	51.91
100108418045	1.03	1.03	1.98	1.98	2.87	2.87	3.96	3.96	5.23	5.23	6.33	6.33	42.82
100108422994	1.33	1.33	2.61	2.61	3.94	3.94	5.28	5.28	6.55	6.56	7.88	7.88	55.20
100108427038	1.52	1.52	3.42	3.43	4.95	4.95	6.74	6.74	8.14	8.14	9.84	9.84	69.22
100108429967	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	22.19
100108473518	2.10	2.10	4.75	4.75	6.58	6.58	8.50	8.50	10.51	10.51	12.64	12.64	90.14
100108476245	-	1.91	1.91	3.82	3.82	5.73	5.73	7.45	7.45	9.38	9.38	11.08	67.65
100108529694	-	1.85	1.85	3.63	3.63	5.22	5.22	7.07	7.07	8.77	8.77	10.47	63.53
100108548488	-	1.14	1.14	2.42	2.42	3.63	3.63	5.54	5.54	6.79	6.79	7.97	47.00
100108549704	1.82	1.82	3.09	3.09	4.81	4.81	6.47	6.47	8.12	8.13	9.75	9.75	68.13
100108554956	1.33	1.33	2.61	2.61	4.13	4.13	5.47	5.47	6.68	6.68	8.16	8.16	56.77
100108556010	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	5.92	5.92	7.25	7.25	50.55
100108582440	1.09	1.09	2.17	2.17	3.32	3.32	4.59	4.59	5.86	5.87	7.27	7.27	48.61
100108591029	-	1.14	1.14	2.23	2.23	3.18	3.18	4.07	4.07	5.10	5.10	6.05	37.50
100108626290	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.33	9.34	11.56	11.56	78.89
1001086680147	0.85	0.85	1.67	1.67	2.44	2.44	3.26	3.27	4.16	4.16	5.18	5.99	35.93
100108682066	1.09	1.09	2.11	2.11	3.25	3.25	4.40	4.40	5.48	5.48	6.88	7.76	47.32
100108689645	1.57	1.57	3.12	3.12	4.77	4.77	6.59	6.60	8.15	8.15	9.96	9.96	68.32
100108693988	0.91	0.91	2.18	2.18	3.07	3.07	3.96	3.96	4.79	4.79	5.82	5.82	41.47
100108700456	0.91	0.91	1.80	1.80	2.75	2.75	3.64	3.64	4.54	4.54	5.56	5.56	38.41
100108722179	1.39	1.39	3.05	3.05	4.77	4.77	6.55	6.55	8.46	8.46	10.32	10.32	69.08
100108722482	1.03	1.03	2.05	2.05	3.13	3.13	4.53	4.53	5.93	5.93	7.48	7.48	48.31
100108727031	5.50	5.50	10.80	10.80	15.79	15.80	19.57	19.57	21.67	21.67	27.85	27.85	213.19
100108729253	-	0.95	0.95	2.03	2.03	3.18	3.18	4.07	4.07	5.32	5.32	6.50	37.63
100108730263	-	1.14	1.14	2.35	2.35	3.12	3.12	3.75	3.75	4.48	4.48	5.66	35.36
100108731172	-	-	0.70	0.70	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	18.69
100108748754	-	1.34	1.34	2.54	2.54	3.69	3.69	4.96	4.96	6.44	6.44	7.92	45.87
100108749764	-	1.72	1.72	3.12	3.12	4.65	4.65	6.37	6.37	8.59	8.59	10.37	59.25
100108751683	-	0.89	0.89	1.78	1.78	2.61	2.61	3.56	3.56	4.59	4.59	5.69	32.55
100108751986	-	1.21	1.21	2.48	2.48	4.14	4.14	5.60	5.60	7.08	7.08	8.93	49.94
100108752693	-	1.78	1.78	3.69	3.69	5.54	5.54	7.39	7.39	9.61	9.61	11.61	67.63
100108781995	1.45	1.45	2.79	2.79	4.51	4.51	6.17	6.17	7.82	9.60	9.60	11.30	68.17
100108782807	1.33	1.33	2.86	2.86	4.64	4.64	6.04	6.05	7.38	9.23	9.23	11.01	66.63
100108796042	0.67	0.67	1.36	1.37	2.06	2.06	2.83	2.83	3.59	3.59	4.47	4.47	29.97
100108801803	8.11	8.11	16.54	16.55	25.13	25.14	33.65	33.66	42.02	42.03	51.75	51.76	354.43
100108836155	1.82	1.82	2.84	2.84	3.73	3.73	4.68	4.68	5.64	6.67	6.67	7.84	52.94
100108841916	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.33	11.56	11.56	13.79	83.71
100108847471	1.09	1.09	2.11	2.11	3.19	3.19	4.40	4.40	5.42	5.42	6.67	7.85	46.94
100108848481	1.27	1.27	2.61	2.61	3.94	3.95	5.41	5.41	6.37	6.37	7.62	7.62	54.45
100108872733	2.36	2.36	6.59	6.59	8.06	8.07	9.93	9.93	11.25	14.77	14.77	16.94	111.60
100108880514	3.89	3.89	13.47	13.47	16.56	16.56	19.57	19.57	23.35	28.09	28.10	32.93	219.45
100108895466	0.61	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	13.63
100108895870	1.27	1.27	2.48	2.48	3.82	3.82	5.03	5.03	6.05	6.05	6.85	6.85	51.00
100108910624	4.98	4.99	9.83	9.83	14.82	14.83	19.36	19.37	24.21	24.22	32.37	32.38	211.18
100108934165	-	1.27	1.27	2.16	2.16	3.12	3.12	4.13	4.14	5.16	5.16	6.34	38.04
100108935175	-	1.46	1.46	2.99	2.99	4.39	4.39	5.66	5.67	7.14	7.14	8.47	51.78
100108936387	-	1.14	1.14	2.16	2.16	3.43	3.44	4.33	4.33	5.35	5.36	6.83	39.68
100108937296	-	1.14	1.14	2.23	2.23	3.43	3.44	4.71	4.71	5.89	5.89	7.21	42.02
100108938007	-	0.89	0.89	1.72	1.72	2.67	2.67	3.62	3.63	4.58	4.58	5.61	32.57
100108941441	0.91	0.91	1.93	1.93	2.94	2.94	3.83	3.84	4.85	6.03	6.03	7.06	43.21
100108942451	1.82	1.82	3.41	3.41	5.19	5.19	6.98	6.98	8.70	10.70	10.70	12.62	77.51
100108951646	1.03	1.03	2.43	2.43	4.08	4.09	4.72	4.72	5.80	5.81	6.91	6.91	49.96
100108960336	1.21	1.21	2.42	2.42	3.63	3.63	4.90	4.90	6.05	6.05	7.23	7.23	50.89
100108969834	1.82	1.82	3.28	3.28	5.00	5.00	6.91	6.91	8.82	10.82	10.83	12.90	77.41
100108970844	1.82	1.82	3.28	3.28	5.13	5.13	7.04	7.04	8.76	10.91	10.91	12.09	77.21
100108971349	1.82	1.82	3.66	3.66	5.57	5.58	7.23	7.23	9.14	9.15	11.37	11.37	77.61
100108971854	1.39	1.39	2.73	2.73	3.94	3.94	5.15	5.15	6.36	7.99	7.99	9.76	58.52
100108972359	1.09	1.09	2.68	2.68	4.21	4.21	5.61	5.61	6.88	6.89	8.29	8.29	57.53
100108972864	1.33	1.33	2.67	2.67	3.94	3.94	5.28	5.28	6.68	8.46	8.46	10.01	60.06
100108973773	-	1.21	1.21	1.91	1.91	2.54	2.54	3.18	3.18	3.98	3.98	5.44	31.08

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108973874	0.97	0.97	1.86	1.86	3.20	3.20	4.15	4.15	5.04	6.44	6.44	7.40	45.68
100108974682	-	1.02	1.02	1.84	1.84	2.54	2.54	3.18	3.18	3.91	3.91	4.64	29.62
100108975692	-	1.91	1.91	3.56	3.56	5.35	5.35	7.19	7.20	9.20	9.20	11.20	65.62
100108976605	-	1.78	1.78	3.37	3.37	5.22	5.22	7.13	7.13	9.36	9.36	10.61	64.33
100108983170	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.83	8.83	10.90	10.90	76.93
100108984180	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100108985190	1.64	1.64	2.97	2.97	4.88	4.88	6.60	6.60	7.94	7.94	9.57	9.57	67.22
100108985291	1.09	1.09	2.30	2.30	3.51	3.51	4.59	4.59	6.50	6.50	8.05	8.06	52.09
100108987416	-	1.14	1.14	2.23	2.23	3.12	3.12	4.13	4.14	5.31	5.31	6.49	38.36
100108988022	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.79	4.79	5.89	5.89	40.56
100108989436	-	0.89	0.89	1.84	1.84	2.92	2.92	3.82	3.82	4.92	4.92	5.95	34.74
100108990244	-	1.14	1.14	2.10	2.10	3.18	3.18	4.13	4.14	5.24	5.24	6.34	37.94
100108994385	2.45	2.45	4.82	4.82	7.11	7.11	9.40	9.40	11.32	11.32	12.81	12.81	95.81
100108996005	0.85	0.85	1.67	1.67	2.56	2.57	3.58	3.58	4.54	4.54	5.64	5.64	37.70
100108996914	0.79	0.79	1.55	1.55	2.44	2.44	3.20	3.20	3.97	3.97	4.92	4.92	33.74
100109038946	0.79	0.79	1.55	1.55	2.44	2.44	3.33	3.33	4.09	4.10	5.05	5.05	34.51
100109039552	-	1.71	1.71	3.34	3.34	5.04	5.04	10.50	10.50	12.37	12.37	14.33	80.23
100109039956	1.15	1.15	2.42	2.42	3.70	3.70	4.97	4.97	6.18	6.18	7.58	7.58	52.02
100109040620	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.70	8.70	10.25	10.25	75.37
100109047131	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109048242	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109048545	-	0.83	0.83	1.59	1.59	2.42	2.42	3.18	3.18	4.13	4.13	5.01	29.29
100109049252	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109049454	-	1.21	1.21	2.80	2.80	4.20	4.20	5.54	5.54	7.09	7.09	8.64	50.31
100109050262	-	1.02	1.02	2.03	2.03	3.12	3.12	4.20	4.20	5.38	5.38	6.55	38.04
100109050363	-	0.83	0.83	1.65	1.65	2.48	2.48	3.18	3.18	3.98	3.98	4.79	29.03
100109051373	-	1.21	1.21	2.35	2.35	3.50	3.50	4.45	4.45	5.48	5.48	6.66	40.65
100109052181	-	0.89	0.89	1.72	1.72	2.61	2.61	3.69	3.69	4.64	4.64	5.67	32.76
100109068147	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100109072692	1.39	1.39	2.73	2.73	4.19	4.19	5.72	5.72	7.12	7.13	8.98	8.98	60.29
100109120182	-	0.89	0.89	1.72	1.72	2.54	2.54	3.37	3.37	4.32	4.32	5.28	30.96
100109121192	-	1.34	1.34	2.74	2.74	4.20	4.20	5.86	5.86	7.63	7.63	9.41	52.93
100109121394	1.64	1.64	3.48	3.48	5.39	5.39	7.30	7.31	9.22	9.22	11.44	11.44	76.95
100109127060	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109128670	0.75	0.75	1.54	1.54	2.25	2.25	3.04	3.04	3.75	4.66	4.66	5.57	33.81
100109129478	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100109147464	-	1.72	1.72	3.37	3.37	5.28	5.28	7.19	7.20	8.82	8.82	10.60	63.38
100109148272	-	1.08	1.08	2.03	2.03	2.99	2.99	4.01	4.01	5.04	5.04	6.14	36.44
100109149383	-	1.14	1.14	2.23	2.23	3.31	3.31	4.33	4.33	5.43	5.43	6.61	39.48
100109150090	0.73	0.73	1.62	1.62	2.44	2.44	3.46	3.46	4.54	4.54	5.80	5.80	37.18
100109150191	-	1.85	1.85	3.75	3.75	5.54	5.54	7.13	7.13	8.83	8.83	10.46	64.67
100109150902	1.39	1.39	2.92	2.92	4.45	4.45	6.23	6.23	8.14	8.15	10.37	10.37	67.03
100109151710	1.82	1.82	3.35	3.35	4.30	4.30	5.19	5.19	6.21	7.46	7.47	8.64	59.10
100109159689	0.97	0.97	1.92	1.92	2.88	2.88	3.90	3.90	4.85	4.85	6.03	6.03	41.09
100109162218	-	0.63	0.63	1.27	1.27	1.97	1.97	2.60	2.61	3.33	3.33	4.14	23.77
100109163228	-	1.08	1.08	2.35	2.35	3.43	3.44	4.58	4.58	5.76	5.76	6.94	41.36
100109164238	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.18	4.19	5.06	29.96
100109167066	-	1.46	1.46	2.74	2.74	4.14	4.14	5.47	5.47	7.03	7.03	8.65	50.32
100109172423	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109174342	1.76	1.76	3.35	3.35	4.94	4.94	6.72	6.73	8.45	10.37	10.37	12.22	74.96
100109174746	0.85	0.85	1.67	1.67	2.50	2.50	3.33	3.33	4.09	4.09	5.05	5.05	34.98
100109183335	-	1.02	1.02	2.23	2.23	3.43	3.44	4.52	4.52	5.77	5.77	6.65	40.58
100109198691	1.82	1.82	3.73	3.73	5.51	5.51	7.42	7.42	9.33	9.34	11.56	11.56	78.76
100109201826	0.73	0.73	1.49	1.49	2.25	2.25	3.08	3.08	3.84	3.84	4.72	4.72	32.23
100109202432	1.21	1.21	2.36	2.36	3.69	3.69	4.90	4.90	5.73	5.73	7.21	7.21	50.22
100109203139	1.03	1.03	2.05	2.05	3.13	3.13	4.08	4.08	5.04	5.04	6.72	6.72	44.10
100109209001	1.82	1.82	2.96	2.96	4.43	4.43	6.34	6.34	8.25	8.25	9.88	9.88	67.36
100109212536	1.33	1.33	2.73	2.73	3.88	3.88	5.22	5.22	6.43	6.43	7.61	7.61	54.39
100109214051	1.52	1.52	3.42	3.42	5.14	5.14	7.05	7.06	8.84	8.84	10.69	10.69	73.35
100109215061	1.21	1.21	2.48	2.48	5.03	5.03	5.03	5.03	5.03	5.03	5.04	5.04	47.66
100109216071	1.39	1.39	2.22	2.22	2.86	2.86	3.49	3.49	4.13	4.13	4.86	4.86	37.90
100109217081	1.15	1.15	2.23	2.23	3.31	3.31	4.33	4.33	5.48	6.73	6.73	8.13	49.14
100109220620	1.82	1.82	2.90	2.90	4.36	4.36	5.57	5.58	6.40	6.40	7.13	7.13	56.39
100109231633	1.82	1.82	3.15	3.16	4.55	4.56	5.89	5.89	7.29	7.30	9.22	9.22	63.88

Principal													
Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100109243151	1.82	1.82	3.54	3.54	5.45	5.45	6.85	6.85	8.51	8.51	10.51	10.51	73.34
100109245474	1.70	1.70	3.29	3.29	4.94	4.94	6.54	6.54	8.26	8.26	10.11	10.11	69.67
100109250831	-	1.59	1.59	2.23	2.23	3.37	3.37	4.45	4.45	5.71	5.71	6.96	41.66
100109264470	1.45	1.45	2.85	2.85	4.32	4.32	5.91	5.91	7.31	7.31	9.09	9.09	61.89
100109280638	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	9.08	10.78	10.78	77.20
100109298321	-	0.95	0.95	1.91	1.91	2.99	2.99	3.82	3.82	4.99	4.99	6.17	35.49
100109299028	-	0.76	0.76	1.59	1.59	2.42	2.42	3.18	3.18	4.06	4.06	5.01	29.02
100109301149	-	9.63	9.63	19.09	19.09	28.54	28.55	37.83	37.83	48.65	48.66	59.47	346.98
100109301755	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100109302765	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.70	8.70	9.43	9.43	73.73
100109314687	1.03	1.03	2.17	2.18	3.64	3.64	4.98	4.98	6.12	6.12	7.60	7.60	51.09
100109321559	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	7.69
100109326411	3.74	3.74	7.51	7.52	11.21	11.21	14.60	14.61	17.69	17.70	21.63	21.63	152.80
100109342373	1.39	1.39	2.67	2.67	3.88	3.88	5.02	5.02	5.02	5.03	5.03	5.03	47.17
100109344494	-	1.91	1.91	2.80	2.80	4.26	4.26	5.66	5.67	7.29	7.29	8.99	52.85
100109345306	-	0.76	0.76	1.52	1.52	2.16	2.16	2.99	2.99	3.94	3.94	4.82	27.57
100109346316	-	1.02	1.02	1.97	1.97	2.67	2.67	2.67	2.67	2.67	2.67	2.67	25.38
100109347326	-	0.89	0.89	1.72	1.72	2.61	2.61	3.43	3.43	4.39	4.39	5.34	31.41
100109348336	-	1.34	1.34	2.61	2.61	3.88	3.88	5.22	5.22	6.55	6.55	8.17	47.35
100109368746	3.16	3.16	6.24	6.24	9.33	9.33	12.72	12.72	15.12	15.12	17.26	17.26	127.66
100109387136	4.44	4.45	9.03	9.03	13.62	13.62	18.28	18.29	22.87	22.88	28.07	28.08	192.66
100109388449	40.38	40.39	78.64	78.65	121.49	121.51	160.25	160.29	203.38	203.43	246.74	246.80	1,701.94
100109390469	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	4.61	27.97
100109402189	-	1.14	1.14	2.29	2.29	3.43	3.44	4.39	4.39	5.42	5.42	6.60	39.95
100109402391	1.82	1.82	3.35	3.35	5.00	5.00	6.40	6.40	7.49	9.26	9.26	10.74	69.89
100109402997	-	0.89	0.89	1.84	1.84	2.61	2.61	3.24	3.24	4.20	4.20	5.22	30.78
100109403708	-	0.83	0.83	2.03	2.03	3.31	3.31	4.58	4.58	5.91	5.91	7.31	40.63
100109404617	-	0.76	0.76	1.52	1.53	2.35	2.35	3.11	3.12	3.92	3.92	4.72	28.07
100109420276	-	1.14	1.14	2.23	2.23	3.24	3.24	4.26	4.26	5.52	5.52	6.69	39.48
100109421084	-	0.70	0.70	1.40	1.40	2.10	2.10	2.86	2.86	3.66	3.66	4.39	25.83
100109422195	-	0.70	0.70	1.46	1.46	2.22	2.22	2.92	2.92	3.80	3.80	4.68	26.90
100109431592	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	12.37
100109432505	0.97	0.97	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	20.55
100109443114	-	1.08	1.08	2.10	2.10	3.12	3.12	4.20	4.20	5.38	5.38	6.63	38.37
100109443720	-	1.91	1.91	3.69	3.69	5.47	5.48	7.32	7.32	9.55	9.55	11.77	67.66
100109470493	1.03	1.03	2.11	2.11	3.19	3.19	4.66	4.66	5.93	7.33	7.33	8.59	51.17
100109472719	-	1.27	1.27	2.42	2.42	3.37	3.37	4.33	4.33	5.35	5.36	6.53	40.02
100109489388	1.82	1.82	3.73	3.73	5.45	5.45	6.72	6.72	7.87	7.87	9.20	9.20	69.57
100109491008	1.03	1.03	2.68	2.68	2.68	2.68	2.68	2.69	2.69	2.69	2.69	2.69	28.91
100109504243	1.21	1.21	2.80	2.80	4.71	4.71	6.43	6.43	7.96	9.89	9.89	11.81	69.88
100109505354	0.85	0.85	1.67	1.67	2.56	2.57	3.46	3.46	4.35	5.37	5.38	6.33	38.51
100109507374	1.52	1.52	2.79	2.79	4.12	4.12	5.46	5.46	7.25	7.25	9.02	9.02	60.32
100109509697	1.70	1.70	3.48	3.48	5.39	5.39	7.30	7.30	8.70	8.71	10.48	10.48	74.11
100109511923	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100109513539	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.40	11.62	11.63	13.77	83.51
100109524855	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.89	8.89	11.11	11.12	77.48
100109546881	0.97	0.97	1.92	1.92	2.88	2.88	3.90	3.90	5.04	5.04	6.15	6.15	41.71
100109547689	0.91	0.91	1.61	1.61	2.50	2.50	3.45	3.45	4.22	4.22	5.02	5.02	35.41
100109557490	0.97	0.97	1.86	1.86	2.81	2.81	4.02	4.02	5.36	5.36	6.54	6.54	43.13
100109561231	0.97	0.97	1.99	1.99	3.00	3.01	4.09	4.09	5.04	5.04	6.22	6.22	42.62
100109562140	1.09	1.09	2.24	2.24	3.51	3.51	4.91	4.91	6.25	6.25	7.87	7.88	51.73
100109586186	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.21	9.21	10.99	10.99	77.86
100109587095	1.03	1.03	1.92	1.92	2.81	2.81	3.83	3.83	5.10	6.06	6.06	7.08	43.48
100109613569	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109626303	1.82	1.82	3.73	3.73	5.57	5.58	7.49	7.49	9.14	11.37	11.37	13.59	82.69
100109631252	1.70	1.70	3.48	3.48	5.20	5.20	6.73	6.73	8.64	10.86	10.87	12.57	77.14
100109633676	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100109652672	1.21	1.21	2.23	2.23	3.76	3.76	5.09	5.10	6.24	7.57	7.57	8.90	54.86
100109664493	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.29	5.29	6.54	6.55	45.00
100109712690	-	0.95	0.95	1.91	1.91	2.99	2.99	3.94	3.94	4.90	4.90	6.08	35.46
100109713603	-	0.95	0.95	1.97	1.97	3.05	3.05	4.01	4.01	5.11	5.11	6.29	36.48
100109714613	-	0.95	0.95	1.72	1.72	2.61	2.61	3.50	3.50	4.45	4.45	5.40	31.85
100109725323	1.82	1.82	3.54	3.54	5.19	5.19	6.66	6.66	7.87	7.87	9.72	9.72	69.60
100109726333	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78

Principal													
Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100109736740	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100109741487	1.45	1.45	2.60	2.60	3.81	3.81	5.15	5.15	6.48	6.49	7.89	7.89	54.77
100109742602	-	1.21	1.21	2.29	2.29	3.31	3.31	4.39	4.39	5.57	5.57	6.90	40.42
100109746945	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	8.95	10.43	10.43	76.24
100109747955	-	0.76	0.76	1.52	1.53	2.29	2.29	3.11	3.12	3.99	3.99	4.87	28.24
100109756645	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.42	8.83	8.83	10.83	10.83	76.02
100109770789	1.82	1.82	3.35	3.35	4.94	4.94	6.85	6.85	8.76	8.76	10.99	10.99	73.40
100109787260	-	1.02	1.02	2.03	2.03	2.92	2.93	4.07	4.07	5.25	5.25	6.43	37.02
100109788270	-	1.08	1.08	2.29	2.29	3.31	3.31	4.58	4.58	5.91	5.91	7.09	41.42
100109790290	-	0.76	0.76	1.59	1.59	2.54	2.54	3.31	3.31	4.18	4.19	5.14	29.91
100109794536	0.61	0.61	1.24	1.24	1.88	1.88	2.77	2.77	3.53	3.53	4.33	4.33	28.71
100109804034	1.15	1.15	2.36	2.36	3.57	3.57	4.65	4.65	5.61	6.86	6.86	8.26	51.05
100109807266	1.64	1.64	3.55	3.55	5.46	5.46	7.37	7.37	9.28	9.28	11.51	11.51	77.59
100109825353	1.22	1.22	2.40	2.40	3.68	3.68	4.87	4.87	6.06	6.06	7.43	7.43	51.32
100109826262	0.69	0.69	1.42	1.42	2.15	2.15	2.78	2.78	3.51	3.51	4.35	4.35	29.80
100109838992	-	1.21	1.21	2.16	2.16	2.80	2.80	3.43	3.43	4.16	4.16	4.89	32.43
100109850514	-	1.40	1.40	2.67	2.67	3.94	3.95	5.22	5.22	6.55	6.55	7.95	47.51
100109851423	-	1.85	1.85	3.50	3.50	5.41	5.41	7.32	7.32	9.55	9.55	11.77	67.03
100109859103	1.70	1.70	3.29	3.29	4.88	4.88	6.34	6.35	7.75	7.75	9.38	9.38	66.67
100109868496	-	2.16	2.16	4.25	4.25	7.72	7.72	10.73	10.73	13.05	13.05	15.28	91.11
100109874055	1.03	1.03	1.98	1.98	2.87	2.87	3.96	3.96	5.23	5.23	6.63	6.63	43.42
100109874964	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.42	9.33	9.34	10.59	10.59	76.56
100109875873	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	8.83	8.83	10.90	10.90	76.80
100109876681	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109881836	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.35	6.61	6.61	7.93	47.83
100109887189	0.61	0.61	1.24	1.24	1.88	1.88	2.58	2.58	3.21	3.21	4.67	4.67	28.36
100109891031	164.45	164.48	337.82	468.75	468.83	622.09	622.27	777.32	777.50	971.26	971.46	1,186.22	7,532.46
100109893051	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	8.70	8.70	10.62	10.63	74.97
100109894061	1.52	1.52	3.17	3.17	5.08	5.08	6.55	6.55	8.01	8.01	9.64	9.64	67.93
100109895071	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109897596	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	8.95	8.95	10.73	10.73	74.55
100109898711	-	1.91	1.91	3.18	3.18	4.71	4.71	6.37	6.37	8.59	8.59	10.44	59.96
100109902650	1.21	1.21	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	36.83
100109911441	1.39	1.39	2.60	2.60	3.94	3.94	5.21	5.21	6.49	6.49	7.89	7.89	55.06
100109912451	0.78	0.78	1.60	1.60	2.60	3.24	3.24	3.24	3.24	3.24	3.24	3.24	30.03
100109914774	1.33	1.33	2.67	2.67	4.01	4.01	5.34	5.34	6.75	6.75	8.52	8.52	57.24
100109915784	1.33	1.33	3.05	3.05	4.96	4.96	6.81	6.81	8.02	8.02	9.27	9.27	66.91
100109925383	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109933063	1.70	1.70	3.42	3.42	5.26	5.26	7.17	7.18	9.09	9.09	11.16	11.16	75.60
100109933164	0.61	0.61	1.37	1.37	2.07	2.89	2.89	2.89	2.90	2.90	2.90	2.90	26.28
100109934073	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100109935083	1.09	1.09	2.24	2.24	3.44	3.45	4.59	4.59	5.61	5.61	6.86	6.86	47.67
100109935689	-	1.40	1.40	2.93	2.93	4.45	4.46	5.98	5.98	7.83	7.84	9.76	54.96
100109935992	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.62	11.63	79.52
100109936905	1.33	1.33	2.54	2.54	4.20	4.20	5.66	5.66	7.19	7.19	8.59	8.60	59.05
100109950241	1.64	1.64	3.55	3.55	5.46	5.46	6.73	6.73	7.94	7.94	9.42	9.42	69.47
100109985001	1.21	1.21	2.48	2.48	3.69	3.69	5.09	5.10	6.37	7.84	7.85	9.47	56.50
100110018848	0.85	0.85	1.74	1.74	2.76	3.58	3.58	3.58	3.58	3.59	3.59	3.59	33.02
100110031275	1.70	1.70	2.84	2.84	4.05	4.05	5.26	5.26	6.54	6.54	8.74	8.74	58.27
100110032184	1.82	1.82	3.66	3.66	4.30	4.30	4.94	4.94	6.78	6.79	7.81	7.82	58.65
100110033194	1.39	1.39	2.54	2.54	3.88	3.88	5.02	5.02	6.17	6.17	7.42	7.42	52.85
100110061284	1.15	1.15	2.11	2.11	3.25	3.25	4.40	4.40	5.61	6.86	6.86	7.96	49.10
100110067449	1.33	1.33	2.67	2.67	4.07	4.07	5.53	5.54	6.81	6.81	8.36	8.36	57.56
100110068459	1.27	1.27	2.54	2.55	3.82	3.82	5.16	5.16	6.37	6.37	7.77	7.77	53.85
100110070277	-	-	0.63	0.63	1.33	1.33	1.97	1.97	2.67	2.67	3.40	3.40	20.01
100110071287	1.82	1.82	3.66	3.66	5.51	5.51	7.10	7.11	8.19	8.19	9.29	9.29	71.16
100110072297	0.85	0.85	1.74	1.74	2.76	2.76	3.65	3.65	4.54	4.54	5.57	5.57	38.19
100110074826	1.82	1.82	3.28	3.28	4.94	4.94	6.47	6.47	8.31	8.32	10.32	10.32	70.28
100110075634	1.39	1.39	2.73	2.73	4.00	4.00	5.47	5.47	7.00	7.00	8.70	8.70	58.59
100110080482	1.15	1.15	2.17	2.17	3.25	3.25	4.40	4.40	5.42	5.42	6.67	6.67	46.11
100110081391	1.64	1.64	3.29	3.29	5.01	5.01	6.92	6.92	8.83	8.84	11.06	11.06	73.51
100110081896	-	1.65	1.65	3.12	3.12	4.65	4.65	6.11	6.11	7.74	7.74	9.44	55.98
100110082405	1.15	1.15	2.42	2.42	4.08	4.08	5.61	5.61	6.95	6.95	8.65	8.65	57.71
100110083011	1.82	1.82	3.73	3.73	5.64	5.64	7.29	7.30	8.57	8.57	9.90	9.90	73.91

Principal													
Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100110083516	0.91	0.91	1.80	1.80	2.69	2.69	3.64	3.64	4.54	4.54	5.49	5.49	38.13
100110093418	2.21	2.21	4.45	4.45	6.85	6.85	9.32	9.32	11.49	11.49	14.26	14.26	97.16
100110096145	1.82	1.82	3.15	3.16	5.06	5.07	6.98	6.98	8.06	10.21	10.21	11.61	74.13
100110099680	0.97	0.97	1.80	1.80	2.69	2.69	3.58	3.58	4.47	5.42	5.42	6.38	39.74
100110102916	1.27	1.27	2.67	2.67	4.26	4.26	6.11	6.11	7.19	8.75	8.75	10.00	63.33
100110117363	0.85	0.85	1.80	1.80	2.69	2.69	3.65	3.65	4.47	4.48	5.50	5.50	37.94
100110124437	1.09	1.09	2.04	2.04	3.13	3.13	4.14	4.15	5.23	6.33	6.33	7.73	46.43
100110129386	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	4.61	27.97
100110130602	1.27	1.27	2.48	2.48	3.50	3.50	5.41	5.41	6.49	6.49	8.05	8.05	54.41
100110139591	1.58	1.58	2.78	2.78	4.06	4.06	5.33	5.33	6.54	6.54	7.95	7.95	56.48
100110140504	1.33	1.33	2.61	2.61	3.88	3.88	5.09	5.09	6.04	6.05	7.07	7.07	52.05
100110141413	0.79	0.79	1.61	1.61	2.44	2.44	3.27	3.27	3.97	3.97	4.85	4.85	33.85
100110143635	4.55	4.55	8.24	8.24	12.55	12.55	17.93	17.93	22.09	26.83	26.84	31.58	193.89
100110155658	0.73	0.73	1.62	1.62	2.89	2.89	3.84	3.84	4.80	4.80	6.05	6.05	39.86
100110156668	1.27	1.27	2.61	2.61	3.88	3.88	5.09	5.09	6.30	6.30	8.08	8.08	54.47
100110157678	0.67	0.67	1.36	1.37	2.06	2.06	2.70	2.70	3.34	3.34	4.07	4.07	28.39
100110162530	1.82	1.82	3.54	3.54	5.45	5.45	7.29	7.30	8.95	11.18	11.18	11.18	78.69
100110176270	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.42	9.42	11.64	68.68
100110177381	-	1.72	1.72	3.44	3.44	5.16	5.16	6.37	6.37	7.17	7.17	8.63	56.33
100110178391	-	1.27	1.27	2.86	2.86	4.01	4.01	5.41	5.41	6.96	6.96	8.29	49.32
100110179405	-	1.34	1.34	2.61	2.61	3.94	3.95	4.96	4.96	6.44	6.44	7.92	46.51
100110185768	0.67	0.67	1.36	1.37	2.06	2.06	2.76	2.76	3.46	4.19	4.19	4.92	30.49
100110208101	1.33	1.33	2.92	2.92	4.32	4.33	6.24	6.24	7.64	7.64	9.19	9.19	63.30
100110210525	0.91	0.91	1.80	1.80	2.75	2.75	3.71	3.71	4.66	4.66	5.77	5.77	39.20
100110222043	-	16.92	16.92	31.93	31.93	45.19	45.20	59.15	59.16	75.31	75.33	104.04	561.07
100110224669	-	1.21	1.21	2.35	2.35	3.56	3.56	4.77	4.77	6.17	6.18	7.58	43.72
100110225578	-	1.02	1.02	2.03	2.03	3.24	3.24	4.07	4.07	5.32	5.32	6.65	38.03
100110245685	1.39	1.39	2.79	2.79	4.26	4.26	5.72	5.72	7.06	7.06	8.46	8.47	59.39
100110246796	0.91	0.91	1.93	1.93	2.82	2.82	3.77	3.77	4.73	4.73	5.75	5.76	39.81
100110246897	1.03	1.03	1.92	1.92	2.81	2.81	3.64	3.64	4.53	4.53	5.56	5.56	38.97
100110257207	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.42	5.42	6.60	6.60	45.36
100110268725	1.76	1.76	3.60	3.60	5.51	5.51	7.23	7.24	8.89	10.67	10.67	12.74	79.20
100110284687	1.52	1.52	2.72	2.72	3.93	3.93	5.02	5.02	6.16	6.16	7.64	7.64	53.99
100110297219	2.28	2.28	4.68	4.68	7.07	7.07	9.93	9.93	11.79	15.64	15.64	18.14	109.14
100110316922	0.97	0.97	1.80	1.80	2.88	2.88	3.77	3.77	4.53	4.53	5.49	5.49	38.86
100110318639	1.64	1.64	2.78	2.78	3.99	3.99	5.58	5.58	6.67	6.67	7.85	7.85	57.01
100110326319	-	0.63	0.63	1.27	1.27	1.91	1.91	2.60	2.61	3.33	3.33	4.06	23.56
100110327228	-	0.95	0.95	1.91	1.91	2.92	2.93	3.75	3.75	4.71	4.71	5.73	34.22
100110329248	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100110330763	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.45	4.45	5.48	31.80
100110338645	1.31	1.31	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	34.83
100110339352	1.74	1.75	3.02	3.02	4.48	4.48	5.94	5.95	7.59	7.59	9.40	9.40	64.37
100110346123	-	174.06	174.09	342.31	342.37	472.88	473.01	591.20	591.33	738.56	738.72	890.48	5,529.00
100110360368	1.52	1.52	2.47	2.47	3.49	3.49	4.57	4.57	5.59	5.59	6.69	6.69	48.65
100110361277	1.82	1.82	3.41	3.41	5.32	5.32	7.04	7.04	8.95	8.95	10.95	10.96	74.99
100110403313	-	1.65	1.65	3.12	3.12	4.58	4.58	6.11	6.11	7.89	7.89	9.66	56.37
100110404323	-	1.34	1.34	2.54	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	33.22
100110410888	-	1.02	1.02	2.03	2.03	3.05	3.05	4.07	4.07	5.17	5.18	6.43	37.13
100110414225	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100110417760	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.61	11.61	13.02	83.18
100110418265	0.87	0.87	1.69	1.69	2.60	2.60	3.51	3.51	4.33	4.33	5.38	5.38	36.74
100110420285	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.26
100110435544	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100110444234	1.70	1.70	3.35	3.35	5.20	5.20	7.05	7.05	8.77	10.77	10.77	12.77	77.66
100110468987	-	0.95	0.95	1.91	1.91	2.86	2.86	3.88	3.88	4.98	4.98	6.31	35.48
100110469896	-	0.95	0.95	1.78	1.78	2.67	2.67	3.56	3.56	4.74	4.74	5.77	33.18
100110478990	1.55	1.55	3.18	3.18	4.81	4.81	6.44	6.45	8.08	8.08	9.95	9.95	68.05
100110488387	1.15	1.15	2.23	2.23	3.31	3.31	4.46	4.46	5.61	6.86	6.86	8.19	49.83
100110531332	2.50	2.50	7.65	7.65	11.50	11.50	15.35	15.35	18.28	22.04	22.05	24.99	161.37
100110549318	20.38	20.38	37.45	37.46	62.25	62.26	86.53	86.55	109.91	109.93	140.49	140.52	914.11
100110575687	1.33	1.33	2.67	2.67	4.20	4.20	5.53	5.54	6.68	6.68	8.16	8.16	57.16
100110594178	-	1.34	1.34	2.29	2.29	3.24	3.24	4.26	4.26	5.44	5.44	6.47	39.62
100110600343	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.33	9.34	11.56	11.56	79.27
100110629039	1.82	1.82	3.60	3.60	5.45	5.45	7.29	7.30	9.08	9.08	11.31	11.31	77.10

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100110638840	1.58	1.58	2.85	2.85	4.44	4.44	5.40	5.40	6.41	6.42	7.59	7.60	56.54
100110642678	1.33	1.33	2.54	2.54	4.07	4.07	5.60	5.60	6.87	6.87	8.20	8.20	57.24
100110652681	-	1.08	1.08	2.10	2.10	3.24	3.24	4.26	4.26	5.51	5.52	6.69	39.10
100110653792	-	1.34	1.34	2.54	2.54	3.69	3.69	4.84	4.84	6.01	6.02	7.27	44.11
100110654604	-	0.95	0.95	1.84	1.84	2.80	2.80	3.82	3.82	4.77	4.77	5.87	34.24
100110655715	-	1.27	1.27	2.35	2.35	3.56	3.56	4.90	4.90	5.85	5.85	6.96	42.84
100110656725	0.85	0.85	1.74	1.74	2.56	2.57	3.52	3.52	4.41	4.41	5.29	5.29	36.74
100110667940	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	11.18	11.18	13.40	82.18
100110687037	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.39	83.70
100110688653	1.82	1.82	2.65	2.65	3.79	3.79	5.26	5.26	6.08	6.09	7.04	7.04	53.27
100110690471	1.27	1.27	2.80	2.80	4.39	4.39	5.66	5.67	6.75	6.75	8.38	8.38	58.51
100110703609	1.39	1.39	2.67	2.67	4.58	4.58	6.10	6.11	8.02	8.02	9.94	9.95	65.41
100110756957	1.92	1.92	3.85	3.85	5.79	5.79	7.65	7.65	9.59	9.59	11.91	11.91	81.44
100110770192	-	8.90	8.90	17.99	17.99	26.99	26.99	35.62	35.63	45.69	45.70	55.76	326.17
100110788683	1.82	1.82	3.73	3.73	5.64	5.64	7.04	7.04	8.95	8.95	11.18	11.18	76.72
100110789592	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100110791010	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100110792121	1.39	1.39	3.30	3.30	5.21	5.21	6.61	6.62	8.34	8.34	10.34	10.34	70.41
100110793939	2.21	2.21	2.21	2.21	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.59
100110794848	0.73	0.73	1.55	1.55	2.32	2.32	3.14	3.14	4.10	4.10	5.35	5.35	34.38
100110795757	1.70	1.70	3.29	3.29	4.50	4.50	5.84	5.84	7.17	7.18	9.03	9.03	63.04
100110798585	1.03	1.03	2.05	2.05	3.19	3.19	4.27	4.28	5.55	7.17	7.18	8.50	49.49
100110826372	-	1.21	1.21	2.29	2.29	3.37	3.37	4.64	4.65	5.90	5.90	7.37	42.20
100110852442	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.14	9.15	11.37	11.37	78.50
100110853250	-	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	11.90
100110854361	-	1.34	1.34	2.61	2.61	3.88	3.88	5.15	5.16	6.56	6.56	8.03	47.11
100110859213	-	1.40	1.40	2.67	2.67	4.39	4.39	5.73	5.73	7.21	7.21	8.68	51.48
100110863859	1.82	1.82	3.73	3.73	5.64	5.64	7.23	7.23	8.57	8.57	10.72	10.72	75.42
100110874165	2.01	2.01	3.56	3.56	5.02	5.02	6.57	6.58	8.04	8.04	9.63	9.63	69.67
100110877805	1.82	1.82	3.03	3.03	4.11	4.11	5.26	5.26	6.40	6.40	7.73	7.73	56.69
100110880835	1.09	1.09	2.04	2.04	3.13	3.13	4.21	4.21	5.16	5.16	6.27	6.27	43.80
100110882148	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.42	8.51	9.61	9.61	10.64	75.08
100110882956	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100110884168	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.89	10.29	10.29	11.77	78.72
100110884471	1.27	1.27	2.48	2.48	3.69	3.69	5.09	5.09	6.30	7.48	7.48	8.81	55.14
100110884673	1.27	1.27	2.54	2.55	3.75	3.75	5.03	5.03	6.17	7.50	7.50	8.98	55.36
100110886188	1.33	1.33	2.61	2.61	3.81	3.82	5.09	5.09	6.24	6.24	7.71	7.71	53.59
100110924584	1.15	1.15	2.42	2.42	3.63	3.63	4.78	4.78	5.73	5.74	6.91	6.91	49.27
100110927315	-	1.02	1.02	1.97	1.97	2.86	2.86	3.88	4.83	4.83	4.83	4.84	34.92
100110928224	-	1.14	1.14	2.29	2.29	3.31	3.31	4.39	4.39	5.64	5.64	6.90	40.45
100110942974	1.52	1.52	2.91	2.92	4.38	4.38	5.91	5.91	7.18	7.18	8.51	8.51	60.83
100110949240	328.97	329.03	672.12	672.24	1,029.23	1,029.48	1,321.67	1,322.02	1,598.55	1,598.93	1,978.04	1,978.45	13,858.73
100110952674	1.64	1.64	3.16	3.16	4.95	4.95	6.67	6.67	8.20	10.05	10.05	11.38	72.50
100110953583	7.39	7.40	15.37	15.37	23.65	23.66	32.56	32.57	42.08	42.08	62.54	62.55	367.22
100110955708	-	1.46	1.46	2.74	2.74	3.88	3.88	4.96	4.96	5.69	5.69	7.17	44.65
100110956617	-	1.40	1.40	2.61	2.61	4.07	4.07	5.47	5.47	7.17	7.18	8.50	49.96
100110974603	1.82	1.82	3.09	3.09	4.62	4.62	6.34	6.34	7.55	7.55	9.33	9.33	65.49
100110975613	1.03	1.03	1.98	1.98	3.38	3.38	4.72	4.72	5.74	5.74	6.92	6.92	47.56
100110978542	6.45	6.45	13.27	13.28	20.11	20.11	27.25	27.26	33.48	33.48	42.45	42.46	286.03
100110979350	1.82	1.82	3.60	3.60	5.45	5.45	7.36	7.36	9.27	9.27	11.20	11.20	77.39
100110983087	-	8.62	8.63	16.34	16.34	23.96	23.96	32.41	32.42	41.62	41.63	50.61	296.55
100110986727	1.52	1.52	2.98	2.98	4.44	4.44	5.97	5.97	7.37	7.38	9.15	9.15	62.87
100110989656	1.58	1.58	3.04	3.04	4.95	4.95	6.86	6.86	8.20	10.42	10.43	12.65	74.55
100110989757	1.09	1.09	2.55	2.55	4.46	4.46	6.37	6.38	7.97	9.52	9.52	10.92	66.90
100110992686	1.82	1.82	3.73	3.73	5.51	5.51	7.17	7.17	8.32	8.32	9.79	9.80	72.68
100111003703	-	2.24	2.24	4.94	4.94	8.79	8.79	11.87	11.88	15.45	15.46	19.48	106.08
100111014009	1.52	1.52	2.85	2.85	4.76	4.76	5.97	5.97	7.18	7.18	8.44	8.44	61.44
100111024517	-	-	-	-	-	-	0.63	1.33	1.33	1.33	1.33	1.33	7.31
100111043412	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100111044422	-	1.91	1.91	3.82	3.82	5.73	5.73	7.58	7.58	9.65	9.65	11.58	68.96
100111044927	0.67	0.67	1.30	1.30	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.58	24.52
100111045432	-	1.59	1.59	2.99	2.99	4.52	4.52	5.92	5.92	7.32	7.32	9.55	54.23
100111045937	1.45	1.45	2.92	2.92	4.25	4.26	5.46	5.47	6.61	6.61	7.94	7.94	57.29
100111046543	-	1.91	1.91	3.82	3.82	5.73	5.73	7.07	7.07	8.62	8.62	10.10	64.39

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
10011046947	1.52	1.52	2.79	2.79	4.38	4.38	5.91	5.91	7.25	7.25	8.72	8.73	61.13
10011047856	0.97	0.97	1.86	1.86	2.88	2.88	4.02	4.02	4.91	4.92	5.94	5.94	41.18
10011048967	1.64	1.64	2.97	2.97	4.18	4.18	5.84	5.84	7.30	8.56	8.56	8.56	62.24
10011060586	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
10011065438	-	1.21	1.21	2.42	2.42	3.56	3.56	4.71	4.71	5.89	5.89	7.36	42.93
10011070185	13.24	13.24	13.25	13.25	13.25	13.25	13.26	13.26	13.26	13.27	13.27	13.27	159.09
10011079986	2.71	2.71	5.09	5.09	7.10	7.10	9.48	9.48	11.77	11.77	14.22	14.22	100.73
10011080390	1.64	1.64	3.10	3.10	4.82	4.82	6.54	6.54	7.81	7.82	9.96	9.97	67.75
10011080794	0.97	0.97	1.86	1.86	2.75	2.75	3.77	3.77	4.66	4.66	5.84	5.84	39.69
10011081606	2.65	2.65	5.27	5.27	8.20	8.20	10.75	10.76	12.85	12.85	15.35	15.35	110.15
10011086757	1.52	1.52	2.85	2.85	3.87	3.87	5.33	5.34	7.25	7.25	8.72	8.73	59.08
10011087666	0.61	0.61	1.24	1.24	3.15	3.15	5.69	5.70	5.70	5.70	5.70	5.70	44.18
10011091912	1.58	1.58	3.23	3.23	4.18	4.19	6.16	6.16	6.16	6.16	6.16	6.16	54.95
10011105248	1.76	1.76	3.35	5.00	5.00	5.01	5.01	5.01	5.01	5.01	5.01	5.01	51.94
10011106258	1.21	1.21	2.48	2.48	3.69	3.69	5.09	5.10	6.18	6.18	7.73	7.73	52.79
10011114746	1.82	1.82	3.28	3.28	4.81	4.81	6.47	6.47	8.19	8.19	9.89	9.89	68.91
10011112113	1.15	1.15	2.11	2.11	3.12	3.12	3.95	3.95	4.91	4.91	6.08	6.09	42.64
10011132328	1.33	1.33	2.61	2.61	4.13	4.13	5.60	5.60	7.13	7.13	8.75	8.76	59.11
10011144235	1.70	1.70	2.91	2.91	4.82	4.82	6.73	6.73	7.37	7.37	8.17	8.17	63.37
10011143543	-	1.21	1.21	2.23	2.23	3.24	3.24	4.33	4.33	5.50	5.51	6.76	39.78
10011160317	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
10011165165	-	1.21	1.21	2.42	2.42	3.56	3.56	4.58	4.58	5.68	5.69	6.71	41.62
10011181333	-	1.08	1.08	2.16	2.16	4.01	4.01	5.92	5.92	8.07	8.07	10.00	52.48
10011182343	-	1.14	1.14	2.35	2.35	3.43	3.44	4.84	4.84	6.39	6.39	7.72	44.03
10011182646	-	1.65	1.65	3.31	3.31	5.09	5.09	6.94	6.94	8.79	8.79	10.72	62.29
10011183353	-	1.40	1.40	2.80	2.80	4.14	4.14	5.47	5.47	6.80	6.80	8.35	49.58
10011184767	1.52	1.52	3.17	3.17	4.95	4.95	6.74	6.74	8.46	8.46	10.68	10.69	71.03
10011196487	-	1.02	1.02	1.97	1.97	2.99	2.99	3.94	3.94	5.12	5.12	6.08	36.16
10011197497	-	1.08	1.08	2.10	2.10	3.24	3.24	4.39	4.39	5.64	5.64	6.90	39.81
10011198309	-	1.14	1.14	2.29	2.29	3.37	3.37	4.52	4.52	5.84	5.85	7.17	41.51
10011200531	1.52	1.52	3.11	3.11	5.02	5.02	6.48	6.48	8.07	8.08	10.00	10.88	69.27
10011202349	1.33	1.33	2.61	2.61	3.94	3.94	5.34	5.34	6.68	6.68	8.16	8.16	56.14
10011207908	-	1.34	1.34	2.48	2.48	3.56	3.56	4.77	4.77	6.03	6.03	7.35	43.71
10011208918	-	1.34	1.34	2.54	2.54	3.82	3.82	5.09	5.09	6.79	6.79	8.20	47.36
10011209726	-	0.76	0.76	1.59	1.59	2.67	2.67	3.94	3.94	4.97	4.97	6.00	33.87
10011209928	-	1.08	1.08	2.23	2.23	3.37	3.37	4.45	4.45	5.71	5.71	6.88	40.56
10011210635	-	1.65	1.65	2.93	2.93	4.52	4.52	5.98	5.98	7.69	7.69	9.31	54.85
10011210736	-	0.89	0.89	1.91	1.91	2.73	2.73	3.43	3.43	4.16	4.16	5.19	31.45
10011227106	1.64	1.64	2.91	2.91	4.25	4.25	5.58	6.79	6.80	8.35	8.35	59.04	
10011227914	-	1.53	1.53	2.16	2.16	2.80	2.80	3.43	3.43	4.16	4.16	4.17	32.34
10011236503	1.52	1.52	2.98	2.98	4.89	4.89	6.54	6.55	7.95	7.95	9.80	9.80	67.36
10011236705	-	1.46	1.46	2.80	2.80	4.20	4.20	5.54	5.54	6.94	6.94	8.42	50.30
10011239937	0.78	0.78	1.60	1.60	2.69	2.69	4.42	4.42	4.42	4.43	4.43	4.43	36.69
10011240745	0.87	0.87	1.78	1.78	2.69	2.69	3.60	3.60	4.60	4.60	5.76	5.76	38.61
10011257822	-	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	19.59
10011258832	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.40	4.40	5.50	30.95
10011262064	1.21	1.21	2.36	2.36	3.50	3.50	4.71	4.71	5.92	7.25	7.25	8.65	52.64
10011276212	2.27	2.27	4.56	4.56	7.21	7.21	10.23	10.23	13.53	13.53	18.35	18.35	112.30
10011277222	1.31	1.31	2.58	2.58	4.23	4.23	5.41	5.42	6.78	6.79	8.48	8.49	57.61
1001127828	17.00	17.01	32.67	32.68	48.89	48.90	64.58	64.60	81.04	81.06	100.18	100.20	688.80
10011279141	-	0.83	0.83	1.59	1.59	2.54	2.54	3.43	3.43	4.61	4.61	5.79	31.80
10011281060	-	1.91	1.91	3.31	3.31	5.09	5.09	6.62	6.62	8.32	8.32	10.03	60.54
10011282171	-	0.76	0.76	1.72	1.72	2.86	2.86	3.88	3.88	4.68	4.68	5.41	33.22
10011292376	-	1.59	1.59	3.24	3.25	4.77	4.77	6.24	6.24	7.72	7.72	9.04	56.17
10011293386	-	1.21	1.21	2.54	2.54	3.69	3.69	4.90	4.90	6.08	6.08	7.41	44.25
10011326126	0.91	0.91	1.80	1.80	2.75	2.75	3.77	3.77	4.73	4.73	5.75	5.76	39.43
10011339967	-	1.91	1.91	3.82	3.82	5.79	5.79	7.80	7.80	9.80	9.80	11.80	75.72
10011341482	1.27	1.27	2.61	2.61	3.94	3.95	5.28	5.28	6.62	6.62	8.17	8.17	55.81
10011346334	0.97	0.97	1.99	1.99	3.13	3.13	4.21	4.22	5.36	5.36	6.61	6.62	44.56
10011358155	-	1.72	1.72	3.63	3.63	5.47	5.48	7.26	7.26	8.89	8.89	10.51	64.44
10011359165	-	0.95	0.95	1.84	1.84	2.92	2.93	3.82	3.82	4.92	4.92	5.95	34.86
10011360478	-	1.34	1.34	2.61	2.61	3.88	3.88	5.35	5.35	6.82	6.82	8.30	48.29
10011374222	1.82	1.82	3.54	3.54	5.45	5.45	7.29	7.30	8.95	8.95	10.80	10.81	75.72
10011375333	1.21	1.21	2.29	2.29	3.57	3.57	4.97	4.97	6.11	6.12	7.52	7.52	51.34

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100111388871	1.27	1.27	2.61	2.61	4.07	4.07	5.41	5.41	6.75	6.75	8.30	8.30	56.83
100111400086	1.82	1.82	3.73	3.73	5.64	5.64	7.36	7.36	8.95	10.35	10.36	11.98	78.74
100111411305	1.09	1.09	2.11	2.11	3.19	3.19	4.14	4.15	4.91	4.91	6.01	6.01	42.91
100111412820	1.77	1.77	3.25	3.25	5.64	5.65	8.12	8.12	10.44	10.44	13.23	13.24	84.91
100111416153	0.97	0.97	1.99	1.99	3.07	3.07	4.09	4.09	5.30	5.30	6.77	6.78	44.37
100111417163	1.39	1.39	2.86	2.86	4.26	4.26	5.72	5.72	7.19	7.19	8.74	8.74	60.33
100111418173	1.21	1.21	2.55	2.55	3.88	3.89	5.35	5.35	6.62	6.63	8.18	8.18	55.59
100111419183	0.97	0.97	2.18	2.18	3.26	3.26	4.28	4.28	5.17	5.90	5.90	5.90	44.24
100111421308	1.27	1.27	2.80	2.80	4.20	4.20	5.86	5.86	7.45	7.45	9.15	9.15	61.46
100111424035	1.82	1.82	3.47	3.47	5.13	5.13	6.66	6.66	8.25	9.80	9.80	11.58	73.60
100111430095	6.93	6.93	12.51	12.51	20.92	20.92	28.34	28.34	34.31	34.32	41.49	41.50	289.00
100111431008	84.14	84.15	170.41	170.44	286.60	286.67	383.08	383.18	477.31	477.42	591.63	591.76	3,986.79
100111432018	31.46	31.46	69.51	69.52	105.84	105.86	123.41	123.44	140.16	140.19	160.71	160.74	1,262.31
100111436361	1.63	1.63	3.33	3.33	5.04	5.04	6.82	6.83	8.53	10.49	10.49	12.54	75.71
100111437472	1.03	1.03	1.98	1.98	2.94	2.94	3.96	3.96	4.91	5.94	5.94	7.04	43.65
100111442425	1.15	1.15	2.30	2.30	3.51	3.51	4.71	4.72	5.67	5.67	7.00	7.00	48.68
100111444142	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	9.02	10.87	10.87	77.25
100111462431	12.58	12.58	21.70	21.71	30.60	30.61	38.97	38.98	47.80	47.82	58.40	58.41	420.16
100111462936	1.82	1.82	3.35	3.35	5.19	5.19	6.66	6.66	8.38	8.38	9.86	9.86	70.51
100111471828	1.58	1.58	3.10	3.10	5.01	5.01	6.92	6.93	8.84	8.84	11.06	11.06	73.04
100111472838	1.45	1.45	2.92	2.92	4.45	4.45	6.17	6.17	7.50	7.51	9.21	9.21	63.40
100111480114	1.52	1.52	2.91	2.92	4.44	4.44	6.10	6.10	7.88	9.58	9.59	11.66	68.66
100111483750	1.82	1.82	3.66	3.66	5.51	5.51	7.29	7.30	8.82	8.83	10.68	10.68	75.59
100111484760	1.70	1.70	3.29	3.29	5.20	5.20	6.92	6.92	8.64	8.64	10.87	10.87	73.22
100111485669	0.91	0.91	1.86	1.86	3.07	3.07	4.09	4.09	5.24	5.24	6.27	6.27	42.87
100111496581	-	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	21.02
100111505988	137.01	137.04	275.64	400.06	400.13	545.03	545.18	689.13	689.29	867.85	868.03	1,048.97	6,603.35
100111521398	1.82	1.82	3.15	3.16	5.06	5.07	6.98	6.98	8.89	11.11	11.11	13.34	78.48
100111522348	1.58	1.58	3.17	3.17	4.76	4.76	6.35	6.35	7.88	9.66	9.66	11.43	70.34
100111522954	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.62	11.63	79.52
100111549226	0.85	0.85	1.67	1.67	2.50	2.50	3.39	3.39	4.28	4.28	5.24	5.24	35.87
100111554074	-	1.46	1.46	2.99	2.99	4.77	4.77	6.68	6.69	8.91	8.91	10.76	60.40
100111555286	-	1.91	1.91	3.63	3.63	5.09	5.09	6.43	6.43	7.53	7.54	8.94	58.13
100111555993	1.33	1.33	2.54	2.54	4.45	4.45	6.04	6.05	7.38	8.78	8.79	10.26	63.96
100111556805	1.82	1.82	3.54	3.54	5.26	5.26	6.98	6.98	8.57	8.57	10.20	10.20	72.72
100111565390	-	0.95	0.95	1.91	1.91	2.80	2.80	3.75	3.75	4.86	4.86	5.96	34.49
100111566303	-	1.02	1.02	2.10	2.10	3.18	3.18	4.26	4.26	5.44	5.44	6.62	38.62
100111569434	1.82	1.82	3.47	3.47	5.38	5.38	7.29	7.30	9.14	9.15	11.15	11.15	76.52
100111570343	1.70	1.70	3.29	3.29	5.01	5.01	7.55	7.56	7.56	7.56	7.56	7.56	65.33
100111571555	1.27	1.27	2.93	2.93	4.84	4.84	6.75	6.75	7.70	7.71	9.48	9.48	65.95
100111582265	-	0.89	0.89	1.78	1.78	2.73	2.73	3.62	3.63	4.80	4.80	5.76	33.42
100111583376	-	0.76	0.76	1.59	1.59	2.22	2.22	2.86	2.86	3.59	3.59	4.39	26.44
100111589945	1.76	1.76	3.48	3.48	5.19	5.20	6.79	6.79	8.32	8.32	10.39	10.40	71.87
100111591258	-	1.02	1.02	1.97	1.97	2.80	2.80	3.75	3.75	4.78	4.78	5.81	34.45
100111591359	1.58	1.58	3.10	3.10	4.69	4.70	6.35	6.35	7.88	7.88	9.88	9.88	66.98
100111592268	-	1.40	1.40	2.67	2.67	4.07	4.07	5.41	5.41	7.19	7.19	8.74	50.22
100111593278	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.18	4.19	5.21	30.11
100111602675	0.73	0.73	1.55	1.55	2.32	2.32	3.14	3.14	3.97	3.97	4.92	4.92	33.27
100111611163	-	1.91	1.91	3.82	3.82	5.73	5.73	7.58	7.58	9.73	9.73	12.76	70.28
100111640768	9.21	9.21	17.79	17.79	26.99	27.00	35.66	35.67	45.71	45.72	56.61	56.62	383.99
100111641677	8.11	8.11	16.08	16.09	24.75	24.75	34.18	34.19	44.38	44.40	56.72	56.73	368.50
100111644509	119.64	119.66	227.46	227.50	336.61	336.69	431.37	431.49	545.51	691.94	692.08	835.72	4,995.67
100111649357	-	1.14	1.14	2.74	2.74	3.82	3.82	4.45	4.45	5.18	5.18	5.91	40.59
100111650367	-	0.76	0.76	1.52	1.53	2.29	2.29	3.05	3.05	3.93	3.93	4.81	27.92
100111650468	-	102.56	102.58	204.79	204.83	281.78	281.86	356.82	356.90	445.70	445.79	563.56	3,347.16
100111656128	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.42	9.33	9.34	11.56	11.56	79.01
100111661683	1.70	1.70	3.42	3.42	5.26	5.26	6.98	6.98	8.64	8.64	10.87	10.87	73.73
100111662693	1.21	1.21	2.48	2.48	3.82	3.82	5.16	5.16	6.50	6.50	8.05	8.05	54.44
100111664919	1.58	1.58	3.10	3.10	4.57	4.57	6.03	6.03	7.56	7.56	9.19	9.19	64.07
100111665929	1.03	1.03	2.24	2.24	3.32	3.32	4.47	4.47	5.49	5.49	6.66	6.67	46.41
100111666434	0.97	0.97	1.86	1.86	3.32	3.32	3.32	3.32	3.32	3.32	3.33	3.33	32.25
100111667343	0.91	0.91	1.80	1.80	2.75	2.75	3.64	3.64	4.54	4.54	5.49	5.49	38.26
100111765656	0.97	0.97	1.99	1.99	3.00	3.01	4.02	4.02	4.92	4.92	5.87	5.87	41.54
100111975117	1.39	1.39	2.54	2.54	4.07	4.07	5.53	5.53	6.74	6.74	8.22	8.22	56.99

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
10011975925	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.02	9.02	11.02	11.02	75.63
10011988049	1.33	1.33	2.35	2.35	3.56	3.56	4.77	4.77	5.73	5.73	6.68	6.68	48.84
10011998557	1.82	1.82	3.28	3.28	5.19	5.19	7.10	7.11	9.02	9.02	11.24	11.24	75.31
10012001587	1.21	1.21	2.48	2.48	4.14	4.14	5.41	5.41	6.94	8.72	8.72	10.12	61.00
10012002395	1.09	1.09	2.24	2.24	3.51	3.51	4.91	4.91	5.99	5.99	7.47	7.47	50.42
10012013715	1.82	1.82	3.47	3.47	5.38	5.38	7.29	7.30	8.32	8.32	9.94	9.95	72.46
100120227657	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100120227960	1.39	1.39	2.79	2.79	4.13	4.13	5.40	5.41	6.49	7.66	7.67	8.92	58.18
10012038771	1.82	1.82	3.35	3.35	4.81	4.81	6.21	6.21	7.61	7.62	9.32	9.32	66.24
10012045845	1.64	1.64	3.23	3.23	5.14	5.14	6.92	6.92	8.77	8.77	10.55	10.55	72.49
10012050491	1.15	1.15	2.17	2.17	3.31	3.31	4.46	4.46	5.73	6.99	6.99	8.31	50.21
10012053828	1.27	1.27	2.35	2.35	3.56	3.56	4.96	4.97	6.37	7.77	7.77	9.39	55.60
10012055040	1.82	1.82	3.41	4.62	4.62	4.62	4.62	4.62	4.62	4.62	4.63	4.63	48.65
10012057666	3.96	3.96	7.12	7.12	10.28	10.28	13.22	13.22	15.85	19.69	19.69	22.64	147.05
10012060801	0.73	0.73	1.43	1.43	2.19	2.19	2.95	2.95	3.59	3.59	4.32	4.32	30.40
10012063528	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.39	11.39	13.32	83.03
10012069790	1.58	1.58	3.04	3.04	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.26	43.25
10012080807	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
10012086160	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	79.78
10012087069	1.82	1.82	3.03	3.03	4.94	4.94	6.85	6.85	9.94	9.94	9.94	9.94	73.03
10012087574	1.58	1.58	3.04	3.04	4.82	4.82	6.22	6.23	7.88	7.88	10.11	10.11	67.30
10012107277	1.27	1.27	2.35	2.35	3.37	3.37	4.39	4.39	5.35	5.35	6.45	6.45	46.37
10012108186	1.76	1.76	3.09	3.09	4.94	4.94	6.85	6.85	8.25	8.26	9.81	9.81	69.42
10012125364	2.50	2.50	5.28	5.28	10.12	10.12	12.67	12.68	14.69	14.69	17.37	17.37	125.28
10012143350	1.09	1.09	2.24	2.24	3.51	4.59	4.59	4.59	4.59	4.59	4.60	4.60	42.31
10012144360	1.27	1.27	2.61	2.61	3.82	3.82	5.03	5.03	6.24	6.24	7.79	7.79	53.52
10012154767	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.40	11.62	11.63	13.48	83.21
10012157090	1.15	1.15	2.23	2.23	3.44	3.44	4.59	4.59	5.54	5.54	6.72	6.72	47.36
10012170329	1.82	1.82	3.41	3.41	5.06	5.07	6.85	6.85	8.63	10.41	10.41	12.26	76.00
10012171339	1.82	1.82	3.73	3.73	5.00	5.00	6.21	6.21	7.36	9.43	9.44	10.84	70.59
10012173864	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	11.30	11.31	13.16	82.32
10012174066	-	1.08	1.08	2.10	2.10	3.24	3.24	4.33	4.33	6.55	6.55	8.77	43.38
10012174975	-	0.83	0.83	1.59	1.59	2.42	2.42	3.24	3.24	4.20	4.20	5.07	29.61
10012177096	-	1.46	1.46	2.67	2.67	4.14	4.14	5.47	5.47	6.95	6.95	8.58	49.97
10012178009	-	1.14	1.14	2.23	2.23	3.43	3.44	4.58	4.58	5.83	5.83	7.16	41.60
10012183665	-	1.14	1.14	2.29	2.29	3.43	3.44	4.52	4.52	5.70	5.70	7.02	41.19
10012184675	-	0.95	0.95	1.78	1.78	2.67	2.67	3.50	3.50	4.45	4.45	5.33	32.04
10012189527	-	1.46	1.46	2.93	2.93	4.65	4.65	6.05	6.05	7.67	7.68	9.38	54.89
10012209735	-	0.76	0.76	1.46	1.46	2.16	2.16	2.86	2.86	3.74	3.74	4.54	26.51
10012210644	-	1.21	1.21	2.48	2.48	3.69	3.69	4.84	4.84	6.01	6.02	7.42	43.88
10012215694	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	79.78
10012219132	1.82	1.82	3.35	3.35	4.94	4.94	6.85	6.85	8.76	10.54	10.54	12.76	76.50
10012244491	-	1.78	1.78	3.56	3.56	5.28	5.28	6.81	6.81	8.22	8.22	10.29	61.61
10012245505	-	1.27	1.27	2.48	2.48	3.75	3.75	5.15	5.16	6.56	6.56	7.96	46.40
10012246414	-	1.78	1.78	3.37	3.37	4.96	4.97	6.56	6.56	8.48	8.49	10.56	60.88
10012251161	-	1.21	1.21	2.48	2.48	3.63	3.63	4.77	4.77	6.17	6.18	7.50	44.03
10012251868	1.03	1.03	2.05	2.05	3.26	3.26	4.34	4.34	5.36	5.36	6.61	6.61	45.29
10012252171	-	1.27	1.27	2.48	2.48	3.75	3.75	5.03	5.03	6.43	6.43	7.83	45.76
10012255710	-	1.02	1.02	2.03	2.03	3.05	3.05	4.13	4.14	5.24	5.24	6.49	37.45
10012266925	-	0.83	0.83	2.10	2.10	3.24	3.24	4.33	4.33	5.58	5.58	6.83	38.98
10012268036	-	1.46	1.46	2.86	2.86	4.14	4.14	5.41	5.41	6.89	6.89	8.59	50.11
10012269046	-	1.21	1.21	2.23	2.23	3.37	3.37	4.45	4.45	5.71	5.71	7.26	41.19
10012269955	-	0.89	0.89	1.72	1.72	2.54	2.54	3.43	3.43	4.54	4.54	5.56	31.80
10012271066	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	10.80	10.81	13.03	81.06
10012272379	4.47	4.47	9.39	9.39	14.46	14.47	19.92	19.93	25.38	25.39	30.94	30.95	209.17
10012273086	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.42	9.33	9.34	11.41	11.41	78.71
10012274096	1.21	1.21	2.42	2.42	3.63	3.63	5.03	5.03	6.18	6.18	7.36	7.36	51.66
10012286022	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
10012289658	-	13.63	13.64	13.64	13.64	13.64	13.65	13.65	13.66	13.66	13.66	13.66	150.14
10012292284	1.45	1.45	2.98	2.98	4.51	4.51	6.10	6.10	7.70	7.70	9.40	9.40	64.29
10012293294	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	9.08	9.08	11.31	11.31	75.95
10012300368	0.97	0.97	1.92	1.92	3.39	3.39	4.47	4.47	5.55	5.55	6.95	6.96	46.51
10012302893	0.91	0.91	1.86	1.86	2.88	2.88	4.09	4.09	5.04	6.30	6.30	7.33	44.45
10012311684	2.71	2.71	5.18	5.18	8.11	8.11	9.84	9.85	11.68	11.68	13.59	13.59	102.22

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100112312694	3.59	3.59	6.97	6.97	10.27	10.27	15.12	15.13	20.07	20.08	21.67	21.67	155.39
100112313001	1.82	1.82	3.22	3.22	5.13	5.13	6.91	6.91	8.25	8.25	9.88	9.88	70.42
100112318152	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100112319162	1.82	1.82	3.54	3.54	4.81	4.81	6.08	6.09	7.17	7.17	9.32	9.32	65.48
100112320071	-	1.72	1.72	3.31	3.31	4.90	4.90	6.24	6.24	7.94	7.94	9.49	57.71
100112320778	-	1.09	1.09	2.19	2.19	3.28	3.28	4.30	4.30	5.57	5.57	8.72	41.59
100112321182	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	10.72	10.72	10.72	79.09
100112322394	1.39	1.39	2.54	2.54	3.88	3.88	5.28	5.28	6.42	6.42	7.75	7.75	54.53
100112322903	1.21	1.21	2.42	2.42	3.69	3.69	4.97	4.97	6.24	6.24	7.64	7.64	52.36
100112323913	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.25	4.25	5.28	30.43
100112324923	-	1.21	1.21	2.29	2.29	3.43	3.44	4.64	4.65	6.35	6.35	7.52	43.37
100112325933	-	0.83	0.83	1.84	1.84	2.73	2.73	3.62	3.63	4.58	4.58	5.53	32.75
100112326943	-	0.89	0.89	1.72	1.72	2.54	2.54	3.43	3.43	4.39	4.39	5.34	31.28
100112328155	1.82	1.82	3.35	3.35	5.06	5.07	6.98	6.98	8.76	8.76	10.91	10.91	73.76
100112337956	1.82	1.82	2.71	2.71	3.98	3.98	5.57	5.58	6.47	7.79	7.79	9.12	59.34
100112342202	-	0.76	0.76	1.59	1.59	2.48	2.48	3.31	3.31	4.26	4.26	5.06	29.86
100112344525	-	0.83	0.83	1.72	1.72	2.61	2.61	3.43	3.43	4.39	4.39	5.34	31.28
100112358770	1.21	1.21	2.17	2.17	3.37	3.38	4.65	5.54	5.54	6.24	6.24	7.36	45.86
100112363218	15.85	15.85	31.78	31.78	73.92	73.94	84.22	84.25	92.01	92.03	101.13	101.15	797.91
100112364531	1.52	1.52	2.91	2.92	4.51	4.51	6.16	6.16	7.82	7.82	9.75	9.75	65.34
100112365541	1.09	1.09	1.98	1.98	3.00	3.00	3.89	3.89	4.72	4.72	5.75	5.75	40.85
100112366349	1.82	1.82	2.96	2.96	4.36	4.36	6.27	6.28	7.10	7.11	7.91	7.91	60.87
100112371908	1.70	1.70	3.16	3.16	4.62	4.63	6.09	6.09	7.62	7.62	9.32	9.32	65.04
100112376958	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.14	9.15	11.37	11.37	78.50
100112379584	0.97	0.97	1.92	1.92	2.88	2.88	3.90	4.85	4.85	4.85	4.85	4.85	39.70
100112380493	1.39	1.39	2.79	2.79	4.26	4.26	5.66	5.66	7.06	7.06	8.69	8.69	59.71
100112381204	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.40	11.46	12.94	82.80
100112385143	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.16	25.83
100112386153	1.70	1.70	3.22	3.22	5.01	5.01	6.60	6.60	8.13	8.13	9.91	9.91	69.14
100112387163	1.82	1.82	3.60	3.60	5.45	5.45	7.10	7.11	8.82	8.83	11.05	11.05	75.70
100112394944	1.27	1.27	2.54	2.55	3.94	3.95	5.41	5.41	6.81	6.81	8.44	8.44	56.85
100112397267	-	1.27	1.27	2.48	2.48	3.63	3.63	4.96	4.96	6.22	6.22	7.54	44.66
100112398277	-	0.63	0.63	1.27	1.27	2.54	2.54	3.75	3.75	4.03	4.03	4.03	26.66
100112406563	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.20	4.03	4.03	6.26	6.26	36.67
100112411314	1.58	1.58	2.85	2.85	4.38	4.38	5.78	5.78	6.99	6.99	8.54	8.54	60.22
100112422933	-	0.70	0.70	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	19.13
100112424145	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	21.85
100112434855	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.89	8.89	10.89	10.89	75.12
100112435865	1.33	1.33	2.67	2.67	4.20	4.20	6.04	6.05	7.45	7.45	9.52	9.52	62.43
100112441323	1.76	1.76	2.84	2.84	4.11	4.11	5.64	5.64	6.66	7.76	7.76	9.99	60.88
100112461026	1.33	1.33	2.41	2.41	3.56	3.56	4.71	4.71	5.98	5.98	7.31	7.31	50.61
100112464864	-	0.83	0.83	1.59	1.59	2.35	2.35	3.11	3.12	4.07	4.07	4.95	28.85
100112465773	-	1.08	1.08	2.10	2.10	2.80	2.80	3.43	3.43	4.16	4.16	4.89	32.04
100112466884	-	0.83	0.83	1.59	1.59	2.35	2.35	3.11	3.12	4.07	4.07	4.95	28.85
100112467894	-	1.08	1.08	2.16	2.16	3.18	3.18	4.26	4.26	5.51	5.52	6.69	39.10
100112468807	-	1.59	1.59	2.86	2.86	4.20	4.20	5.66	5.67	7.44	7.44	9.14	52.66
100112469817	-	1.91	1.91	3.69	3.69	5.16	5.16	6.88	6.88	8.65	8.65	10.73	63.30
100112470726	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.32	4.32	5.20	30.50
100112492954	-	1.14	1.14	2.48	2.48	3.82	3.82	5.22	5.22	6.47	6.47	7.58	45.84
100112493964	-	0.76	0.76	1.52	1.53	2.29	2.29	3.11	3.12	3.99	3.99	4.87	28.24
100112494974	-	0.89	0.89	1.65	1.65	2.48	2.48	3.31	3.31	4.26	4.26	5.51	30.69
100112495883	-	1.27	1.27	2.61	2.61	3.94	3.95	5.35	5.35	6.82	6.82	8.60	48.59
100112496691	-	0.89	0.89	1.78	1.78	2.67	2.67	3.62	3.63	4.65	4.65	5.83	33.07
100112503260	1.09	1.09	2.17	2.17	3.32	3.32	4.40	4.40	5.86	5.87	7.27	7.27	48.23
100112545801	2.43	2.43	5.28	5.28	8.59	8.60	12.83	12.83	16.45	16.45	20.03	20.03	131.24
100112560551	-	80.48	80.49	156.12	156.12	217.87	217.93	266.57	266.64	328.51	328.58	407.04	2,506.39
100112608748	1.27	1.27	2.61	2.61	4.07	4.07	5.35	5.35	6.49	6.49	7.90	7.90	55.39
100112670483	-	12.19	12.19	23.92	23.92	42.81	42.82	49.16	49.17	61.99	62.01	75.58	455.78
100112714640	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100112775264	1.45	1.45	2.85	2.85	4.32	4.32	5.66	5.66	6.99	7.00	8.55	8.55	59.65
100112780621	-	1.08	1.08	2.23	2.23	3.12	3.12	4.07	4.07	5.17	5.18	6.35	37.69
100112785974	0.73	0.73	1.49	1.49	2.32	2.32	3.08	3.08	3.84	3.84	4.72	4.72	32.35
100112829626	2.36	2.36	4.28	4.28	6.75	6.75	9.22	9.22	11.60	11.60	15.34	15.35	99.10
100112879843	-	10.16	10.16	21.86	21.86	31.34	31.35	42.13	42.14	53.17	53.19	63.95	381.32

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100113260358	-	1.40	1.40	2.86	2.86	4.26	4.26	5.66	5.67	7.14	7.14	8.40	51.06
100113269661	-	1.21	1.21	2.29	2.29	3.37	3.37	4.52	4.52	5.77	5.77	7.10	41.41
100113273196	8.53	8.53	17.48	17.48	25.50	25.51	34.53	34.54	45.40	58.14	58.15	72.33	406.14
100113314222	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.63
100113331194	-	1.27	1.27	2.42	2.42	3.69	3.69	5.03	5.03	6.50	6.51	8.06	45.88
100113334127	1.57	1.57	3.57	3.57	3.57	3.58	3.58	5.03	5.03	6.50	6.51	8.06	45.88
100113349180	1.82	1.82	3.41	3.41	5.32	5.32	7.23	8.12	8.12	8.13	8.13	3.58	38.90
100113351507	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	30.24
100113356355	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.63
100113361712	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100113376058	1.58	1.58	2.85	2.85	4.06	4.06	5.71	5.71	7.63	9.62	9.63	10.73	66.00
100113377573	16.52	16.52	23.20	23.20	29.35	29.35	35.04	35.05	40.97	40.98	47.88	47.89	385.96
100113385455	-	-	-	-	-	-	0.63	0.64	1.27	1.27	2.00	2.00	7.81
100113411828	1.15	1.15	2.23	2.23	3.31	3.31	4.46	4.46	5.61	5.61	6.93	6.94	47.40
100113416272	1.03	1.03	2.05	2.05	3.19	3.19	4.27	4.28	5.23	5.23	6.56	6.56	44.67
100113430319	1.31	1.31	2.58	2.58	3.86	3.86	4.95	4.96	4.96	4.96	4.96	4.96	46.35
100113454466	-	0.63	0.63	1.27	1.27	2.54	2.54	2.54	2.54	2.54	2.54	2.54	21.60
100113460227	-	1.27	1.27	2.35	2.35	3.88	3.88	5.79	5.79	7.34	7.35	9.05	50.33
100113475482	1.52	1.52	2.85	2.85	4.25	4.25	5.53	5.53	6.80	6.80	8.28	8.28	58.45
100113483364	0.79	0.79	1.61	1.61	2.50	2.50	3.39	3.40	4.03	4.03	4.98	4.99	34.64
100113502865	1.33	1.33	2.54	2.54	3.75	3.75	4.96	4.96	6.36	6.36	7.77	7.77	53.44
100113512767	-	-	-	-	-	-	-	-	-	0.73	0.73	0.73	2.18
100113536110	-	1.72	1.72	3.37	3.37	5.09	5.09	6.30	6.30	7.85	7.86	10.08	58.76
100113546012	1.58	1.58	3.04	3.04	4.63	4.63	6.29	6.29	7.82	7.82	9.59	9.60	65.89
100113546416	-	0.70	0.70	1.52	1.53	2.16	2.16	2.80	2.80	3.53	3.53	4.33	25.74
100113573290	0.85	0.85	1.48	1.48	2.12	2.12	2.82	2.82	4.18	4.18	4.18	4.18	31.27
100113574304	-	-	-	-	-	-	-	-	0.73	1.46	2.18	2.18	6.55
100113582687	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	1.36	1.36	8.45
100113587539	-	-	-	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	3.81
100113590165	-	1.46	1.46	2.93	2.93	4.33	4.33	5.60	5.60	7.15	7.15	8.63	51.58
100113616639	1.09	1.09	2.11	2.11	3.95	3.95	3.95	3.95	3.96	3.96	3.96	3.96	38.04
100113636443	-	1.08	1.08	2.23	2.23	3.43	3.44	4.64	4.65	5.97	5.97	7.37	42.09
100113637857	-	1.14	1.14	2.23	2.23	3.24	3.24	4.39	4.39	5.49	5.49	6.75	39.74
100113637958	-	1.72	1.72	3.37	3.37	4.96	4.97	6.43	6.43	8.13	8.13	9.98	59.22
100113661196	1.14	1.14	1.14	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	13.75
100113682115	-	-	-	-	-	-	0.63	0.64	1.36	1.36	2.93	2.93	9.84
100113697370	-	-	-	-	-	-	-	-	-	0.73	0.73	0.73	2.18
100113725460	1.21	1.21	2.29	2.29	3.44	3.44	4.58	4.59	5.41	5.41	6.44	6.44	46.77
100113733645	-	1.46	1.46	2.86	2.86	4.26	4.26	6.17	6.18	7.65	7.65	9.28	54.11
100113740719	0.61	0.61	1.37	1.37	2.32	2.32	3.21	3.21	3.91	3.91	4.64	4.64	32.13
100113747082	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	10.92
100113759210	-	0.83	0.83	1.72	1.72	2.54	2.54	3.69	3.69	4.79	4.79	5.89	33.03
100113771334	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	11.27	69.20
100113771536	0.73	0.73	1.36	1.36	2.00	2.63	2.63	3.27	3.27	4.00	4.00	4.00	28.61
100113780226	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100113801848	-	-	-	-	-	-	0.63	1.27	1.27	1.27	1.27	1.27	6.99
100113824379	1.48	1.48	2.94	2.94	4.49	4.50	6.14	6.14	7.60	7.60	10.35	10.35	66.03
100113840042	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	8.63	8.64	10.41	10.41	75.44
100113874091	-	1.02	1.02	2.10	2.10	3.37	3.37	4.58	4.58	5.98	5.98	7.24	41.34
100113874495	-	0.83	0.83	1.78	1.78	2.67	2.67	4.45	4.45	5.48	5.48	6.51	36.93
100113876620	-	0.63	0.63	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	12.71
100113878539	-	1.21	1.21	2.42	2.42	3.56	3.56	4.64	4.65	5.90	5.90	7.23	42.69
100113891370	1.82	1.82	3.60	3.60	5.26	5.26	7.17	7.17	9.08	9.08	11.23	11.23	76.31
100113911073	1.21	1.21	2.29	2.29	3.63	3.63	4.84	4.84	6.11	6.12	7.52	7.52	51.21
100113912083	1.82	1.82	3.73	3.73	5.64	5.64	7.23	7.23	8.83	8.83	10.53	10.53	75.55
100113915117	0.96	0.96	1.87	1.87	2.87	2.87	3.78	3.78	4.78	4.78	5.94	5.94	40.40
100113918854	1.27	1.27	2.42	2.42	3.31	3.31	4.20	4.20	5.97	5.97	5.97	5.97	46.28
100113920874	-	0.89	0.89	1.84	1.84	3.56	3.56	3.56	3.56	3.56	3.56	3.56	30.40
100113926332	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.24
100113927544	1.76	1.76	3.67	3.67	5.58	5.58	5.58	5.58	5.58	5.58	5.59	5.59	55.51
100113940375	0.87	0.87	1.87	1.87	3.33	3.33	4.79	4.79	4.79	4.80	4.80	4.80	40.91
100113946742	-	-	-	-	-	-	-	-	-	-	0.73	0.73	1.46
100113949267	-	-	-	-	-	-	-	-	0.73	0.73	1.46	2.18	5.09
100113951186	1.15	1.15	2.36	2.36	4.27	4.27	5.99	5.99	7.90	7.90	9.60	9.61	62.56

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
10011395 917	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.24
100113956947	1.33	1.33	2.67	2.67	4.01	5.21	5.22	5.22	5.22	5.22	5.22	4.00	48.54
100113970081	-	0.89	0.89	1.84	1.84	2.73	2.73	3.69	3.69	4.79	4.79	5.89	33.79
100113980387	0.69	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	15.32
100113982512	1.09	1.09	2.17	2.17	3.25	4.33	4.34	4.34	4.34	4.34	4.34	4.34	40.14
100113994939	0.91	0.91	2.05	2.05	2.82	3.58	3.58	4.47	4.47	5.43	5.43	5.43	38.51
100114017470	1.21	1.21	2.74	2.74	4.27	4.27	5.67	5.67	7.07	8.32	8.32	9.65	61.14
100114018884	1.82	1.82	3.35	3.35	5.19	5.19	7.10	7.11	8.63	10.11	10.11	11.66	75.44
100114032729	-	1.02	1.02	1.97	1.97	2.92	2.93	4.01	4.01	5.19	5.19	6.36	36.58
100114034143	1.03	1.03	1.92	1.92	3.38	3.38	4.59	4.59	5.87	5.87	8.09	8.09	49.78
100114038284	-	-	-	-	-	-	-	-	-	0.73	0.73	0.73	2.18
100114038890	0.85	0.85	1.74	1.74	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	31.81
100114051018	1.39	1.39	2.60	2.60	3.75	3.75	5.02	6.04	6.04	6.04	6.04	6.05	50.72
100114064859	1.09	1.09	2.17	2.17	4.08	4.08	5.67	5.68	7.01	7.01	8.56	8.57	57.19
100114068091	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.38	4.38	6.30	32.47
100114073751	1.31	1.31	2.68	2.68	3.95	3.95	4.59	4.59	6.05	6.05	7.10	8.05	52.31
100114075165	1.33	1.33	2.35	2.35	3.75	3.75	5.22	5.22	6.24	7.41	7.41	8.74	55.11
100114077993	-	1.91	1.91	3.56	3.56	5.22	5.22	6.94	6.94	8.64	8.64	10.49	63.04
100114082744	0.67	0.67	1.36	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	20.71
100114085067	-	1.14	1.14	2.48	2.48	3.63	3.63	4.84	4.84	6.16	6.16	7.49	44.00
100114085471	1.39	1.39	3.11	3.11	4.96	4.96	6.68	6.68	8.34	8.34	10.56	10.56	70.09
100114087895	-	1.08	1.08	2.10	2.10	3.12	3.12	4.13	4.14	5.39	5.39	6.64	38.28
100114088707	1.70	1.70	3.10	3.10	5.01	5.01	6.66	6.67	7.94	7.94	9.64	9.64	68.10
100114090828	-	1.34	1.34	2.61	2.61	3.88	3.88	5.22	5.22	6.77	6.77	8.25	47.88
100114091131	-	0.89	0.89	1.84	1.84	2.67	2.67	3.56	3.56	4.44	4.44	5.39	32.20
100114091737	1.03	1.03	1.98	1.98	3.00	3.00	4.72	4.72	4.72	4.72	4.72	4.72	40.36
100114091838	1.82	1.82	2.84	2.84	4.62	4.62	5.89	5.89	7.55	9.25	9.25	9.25	65.64
100114092040	1.27	1.27	2.29	3.18	3.18	3.18	3.18	3.18	3.18	3.18	3.19	3.19	33.48
100114094767	1.64	1.64	3.42	3.42	5.01	5.01	6.60	6.60	8.26	8.26	10.04	10.04	69.94
100114106891	1.21	1.21	2.29	2.29	3.63	3.63	4.84	4.84	6.11	6.12	7.22	7.22	50.62
100114120231	-	0.95	0.95	1.78	1.78	2.61	2.61	4.23	4.23	4.23	4.23	4.23	31.81
100114142762	9.92	9.92	20.16	20.17	31.56	31.56	40.97	40.98	52.38	52.39	74.82	74.83	459.66
100114153371	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114169438	1.60	1.60	1.60	1.60	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	19.27
100114173276	0.79	0.79	1.42	2.38	2.38	2.38	2.38	2.38	2.38	2.38	2.38	2.38	24.40
100114213086	1.82	1.82	3.66	3.66	5.57	5.58	7.49	7.49	9.40	9.40	11.48	11.48	78.84
100114222382	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.88	3.88	3.88	3.88	27.97
100114232991	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	25.90
100114239661	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.27	11.12	11.13	78.27
100114240166	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100114252896	0.61	0.61	1.56	1.56	2.51	2.51	3.28	3.28	4.30	4.30	5.55	5.55	35.60
100114254718	-	-	-	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	3.81
100114257344	-	-	-	-	-	-	-	-	1.46	1.46	1.46	1.46	5.82
100114284525	0.91	0.91	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	26.81
100114293114	-	-	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	14.62
100114293619	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100114303117	-	1.40	1.40	2.74	2.74	4.26	4.26	5.79	5.79	7.34	7.35	8.82	51.89
100114303622	1.99	1.99	4.16	4.16	6.25	6.25	8.34	8.34	10.58	12.84	12.84	15.09	92.81
100114310894	1.82	1.82	3.73	3.73	5.89	5.89	5.89	5.90	5.90	5.90	5.90	5.90	58.26
100114312615	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.21	9.21	11.43	11.44	78.76
100114322315	1.82	1.82	3.73	3.73	5.64	5.64	7.42	9.33	9.34	9.34	9.34	9.34	76.48
100114325446	1.39	1.39	2.79	2.79	4.70	4.70	6.49	6.49	7.95	7.96	9.81	9.81	66.28
100114329082	0.61	0.61	1.56	1.56	2.89	2.90	2.90	2.90	2.90	2.90	2.90	2.90	27.51
100114332520	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	10.92
100114340301	1.82	1.82	3.73	3.73	5.64	5.64	6.91	6.91	8.06	8.06	9.46	9.47	71.25
100114342321	1.15	1.15	2.36	2.36	3.82	3.82	5.16	5.16	6.31	7.79	7.79	7.79	53.18
100114345553	1.27	1.27	2.61	2.61	4.01	4.01	5.35	5.35	6.30	6.30	7.85	7.86	54.79
100114348987	1.39	1.39	2.58	2.58	3.40	3.40	4.22	4.22	5.04	5.04	5.88	5.88	45.02
100114367377	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114369401	-	-	-	-	-	-	-	-	-	-	0.73	1.46	2.18
100114389710	-	1.40	1.40	2.74	2.74	4.07	4.07	5.35	5.35	6.82	6.82	8.38	49.13
100114405268	1.57	1.57	3.03	3.03	4.40	5.68	5.68	5.68	5.68	5.68	5.68	5.68	53.36
100114407187	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114417695	1.03	1.03	2.17	2.18	3.38	3.38	4.66	4.66	5.68	5.68	7.08	7.08	48.01

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100114432853	1.52	1.52	2.85	2.85	4.19	4.19	5.46	5.46	6.86	6.87	8.04	8.77	58.58
100114434671	1.15	1.15	2.17	2.17	3.19	3.19	4.14	4.14	5.10	5.10	6.13	6.13	43.75
100114436893	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.46	11.69	11.69	79.78
100114446391	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	4.10	4.10	26.97
100114463569	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	17.12
100114463872	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114467815	-	-	-	-	-	-	-	-	-	-	-	-	0.73
100114479737	-	1.46	1.46	3.24	3.25	4.90	4.90	6.81	6.81	9.04	9.04	11.26	62.18
100114487417	1.55	1.55	3.18	3.18	4.81	4.81	6.44	6.45	8.08	8.08	9.95	9.95	68.05
100114488326	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.91	84.22
100114501359	-	1.53	1.53	2.99	2.99	4.33	4.33	5.92	5.92	7.62	7.62	9.17	53.95
100114502874	1.33	1.33	2.54	2.54	3.75	3.75	5.09	5.09	6.36	6.36	7.99	7.99	54.14
100114543694	3.50	3.50	7.16	7.16	10.83	10.83	14.50	14.51	18.18	22.38	22.39	27.22	162.15
100114546526	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.26
100114548546	0.67	0.67	1.49	1.49	2.64	2.64	3.66	3.66	4.67	5.78	5.78	6.96	40.09
100114553394	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.02
100114554206	-	1.46	1.46	2.29	2.29	3.18	3.18	4.07	4.07	5.10	6.05	6.05	39.22
100114558549	1.76	1.76	3.60	3.60	5.20	5.20	6.79	6.79	8.70	8.70	10.78	10.78	73.65
100114561276	1.21	1.21	2.42	2.42	3.63	3.63	5.03	5.03	6.18	6.18	7.66	7.66	52.26
100114562690	-	1.27	1.27	2.35	2.35	3.50	3.50	4.64	4.65	5.90	5.90	7.23	42.56
100114563906	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100114564613	1.45	1.45	2.79	2.79	4.70	4.70	6.04	6.04	7.38	7.38	8.56	8.56	61.84
100114572289	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114574515	1.09	1.09	2.24	2.24	3.32	3.32	4.46	4.46	5.48	5.48	6.74	6.74	46.65
100114584215	-	1.46	1.46	2.86	2.86	4.39	4.39	5.60	5.60	7.23	7.23	8.71	51.80
100114586639	1.21	1.21	2.36	2.36	3.50	3.50	4.78	4.78	6.05	6.05	7.60	7.60	51.00
10011458841	-	0.63	0.63	1.27	1.27	2.54	2.54	2.54	2.54	2.54	2.54	2.54	21.60
100114586942	-	1.27	1.27	2.80	2.80	4.33	4.33	5.60	5.60	6.78	6.78	8.26	49.82
100114590578	-	1.34	1.34	2.48	2.48	3.69	3.69	5.03	5.03	6.58	6.58	7.98	46.21
100114593107	0.61	0.61	1.24	1.24	1.88	1.88	2.51	3.21	3.21	3.21	3.21	3.21	26.02
100114594218	-	1.27	1.27	2.42	2.42	3.63	3.63	4.90	4.90	6.53	6.53	8.15	45.64
100114596541	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	4.61	27.97
100114606241	-	0.89	0.89	2.23	2.23	3.24	3.24	4.20	4.20	5.38	5.38	6.41	38.28
100114617052	0.68	0.68	1.31	1.31	2.03	2.03	2.66	2.66	3.37	3.37	4.19	4.19	28.49
100114619779	1.52	1.52	3.17	3.17	5.08	6.42	6.42	6.42	6.42	6.42	6.42	6.42	59.40
100114625742	-	0.76	0.76	1.52	1.53	2.29	2.29	3.05	3.05	3.93	3.93	4.81	27.92
100114634634	0.61	0.61	1.24	1.24	2.51	2.51	2.51	2.51	2.51	2.51	2.51	2.51	23.79
100114649182	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	41.99
100114656357	10.94	10.94	23.40	23.41	39.69	39.70	49.34	49.35	54.86	54.87	63.93	63.95	484.38
100114670909	-	0.95	0.95	1.97	1.97	2.92	2.93	3.88	3.88	6.10	6.98	6.98	39.53
100114672424	3.23	3.23	7.08	7.08	9.32	9.32	11.49	11.49	13.66	13.66	16.25	16.26	122.09
100114692531	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	1.36	7.72
100114694854	-	-	-	-	-	-	1.46	1.46	1.46	1.46	1.46	1.46	8.78
100114706271	1.82	1.82	3.73	3.73	5.45	5.45	7.23	7.23	8.32	10.54	10.54	12.32	78.17
100114717587	0.85	0.85	1.74	1.74	2.56	2.57	3.46	3.46	5.01	5.01	5.01	5.01	37.26
100114718496	1.09	1.09	2.30	2.30	3.51	3.51	4.65	4.66	5.86	5.87	7.92	7.92	50.68
100114721833	0.79	0.79	1.68	1.68	2.50	2.50	3.46	3.46	4.35	5.38	5.38	5.38	37.34
100114735472	-	0.83	0.83	1.78	1.78	2.80	2.80	3.75	3.75	4.78	4.78	6.18	34.06
100114737997	-	1.08	1.08	2.10	2.10	2.86	2.86	3.63	3.63	4.50	4.50	5.38	33.72
100114751438	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	22.93
100114752953	0.73	0.73	1.55	1.55	2.38	2.38	3.21	3.21	4.10	4.10	4.98	4.98	33.88
100114764572	1.15	1.15	2.49	2.49	3.89	4.91	4.91	4.91	4.91	4.91	4.91	4.91	45.53
100114799029	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100114802261	-	1.02	1.02	2.03	2.03	3.05	3.05	3.94	3.94	5.12	5.12	6.37	36.72
100114805594	1.03	1.03	1.98	1.98	3.00	3.00	4.15	4.15	5.17	5.17	6.27	6.27	43.20
100114810042	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	14.56
100114810547	-	1.46	1.46	2.80	2.80	4.14	4.14	5.54	5.54	7.24	7.24	8.87	51.22
100114816611	0.97	0.97	2.24	2.24	3.45	3.45	4.85	4.85	6.13	6.13	7.83	7.83	50.94
100114822469	0.61	0.61	1.37	1.37	2.00	2.00	3.27	3.27	3.28	3.28	3.28	3.28	27.61
100114823277	1.33	1.33	3.24	3.24	5.15	5.15	7.06	7.07	8.72	10.50	10.50	12.20	75.51
100114830149	-	1.40	1.40	2.54	2.54	2.55	2.55	2.55	2.55	2.55	2.55	2.55	25.72
100114845913	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100114870262	0.85	0.85	2.12	2.12	3.52	3.52	5.37	5.37	6.77	6.77	8.47	8.47	54.20
100114898251	0.79	0.79	2.70	2.70	4.61	4.61	6.52	6.52	8.43	8.43	10.66	10.66	67.39

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100114916136	-	0.95	0.95	1.84	1.84	2.80	2.80	3.69	3.69	4.72	4.72	5.82	33.82
100114928058	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	7.87	7.88	7.88	56.65
100114928361	-	-	0.70	0.70	1.33	1.33	2.60	2.60	2.61	2.61	2.61	2.61	19.70
100114928563	-	0.95	0.95	2.54	2.54	3.63	4.26	4.26	4.26	4.26	4.27	4.27	36.21
100114931290	0.61	0.61	1.69	1.69	2.70	2.70	3.79	3.79	4.81	4.81	6.06	6.06	39.29
100114939374	0.79	0.79	2.38	2.38	4.29	4.29	6.20	6.20	8.11	8.11	10.04	10.04	63.60
100114940283	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100114944327	0.67	0.67	2.58	2.58	4.48	4.49	6.40	6.40	8.31	8.31	10.53	10.54	65.93
100114944630	0.61	0.61	1.52	1.52	2.70	2.70	3.70	3.70	4.71	4.71	5.76	5.76	37.99
100114944731	0.67	0.67	1.62	1.62	2.70	2.70	3.72	3.72	4.67	4.68	5.85	5.85	38.47
100114947559	0.61	0.61	1.24	1.24	1.94	1.94	2.58	2.58	3.21	3.94	3.94	3.94	27.76
100114948670	-	1.40	1.40	2.74	2.74	4.26	4.26	5.79	5.79	7.34	7.35	8.90	51.97
100114963424	0.61	0.61	1.69	1.69	2.83	2.83	4.10	4.11	5.06	5.06	6.39	6.39	41.36
100114971710	0.63	0.63	1.90	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	20.34
100114974235	31.26	31.27	31.27	31.28	31.29	31.29	31.30	31.31	31.32	31.32	31.33	31.34	375.59
100114977063	-	8.28	10.44	10.45	10.45	10.45	10.45	10.46	10.46	10.46	10.46	10.47	112.83
100114980602	-	-	1.08	1.08	2.10	2.10	3.24	4.13	4.14	4.14	4.14	4.14	30.28
100114982925	-	0.83	0.83	1.72	1.72	2.48	2.48	3.50	3.50	4.53	4.53	5.70	31.79
100114984743	-	-	0.95	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	15.14
100114991110	-	-	0.89	0.89	1.97	1.97	3.88	3.88	5.79	5.79	7.49	7.49	40.05
100114993635	-	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	57.93
100114997473	-	-	0.83	0.83	1.65	1.65	2.42	2.42	2.42	2.42	2.42	2.42	19.46
100115001416	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100115002830	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100115004749	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100115011116	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100115036273	-	0.63	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	13.35
100115037586	-	0.63	0.63	1.27	1.27	1.91	1.91	2.60	2.61	3.33	3.33	4.06	23.56
100115037990	-	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	4.00	4.00	20.70
100115040418	-	-	0.89	0.89	1.84	1.84	2.80	3.62	3.63	3.63	3.63	3.63	26.39
100115047084	-	-	6.75	16.17	16.17	31.94	31.95	41.00	41.01	41.01	48.49	48.50	288.73
100115047993	-	0.70	0.70	1.59	1.59	2.54	2.54	3.56	3.56	4.74	4.74	5.92	32.18
100115048094	-	-	0.63	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	13.22
100115049310	-	0.76	0.76	1.84	1.84	2.86	2.86	3.94	3.94	5.12	5.12	6.22	35.29
100115050825	-	-	1.59	1.59	3.18	4.07	4.07	4.07	4.07	4.08	4.08	4.08	34.88
100115060929	-	-	0.70	1.40	1.40	2.16	2.16	2.16	2.16	2.16	2.16	2.16	17.93
100115081541	-	-	0.71	0.71	1.58	1.58	2.52	2.52	3.38	4.38	4.38	5.47	27.22
100115085783	-	-	1.91	1.91	3.69	3.69	5.35	5.35	6.88	6.88	8.35	8.36	52.36
100115089827	-	-	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	13.99
100115093059	-	0.83	0.83	2.16	2.16	3.43	3.44	4.45	4.45	5.86	5.86	7.33	40.80
100115093665	-	-	0.83	1.97	1.97	3.24	3.24	4.45	4.45	4.45	5.78	5.78	32.55
100115101951	-	-	0.89	0.89	2.42	2.42	3.94	3.95	5.28	5.28	6.83	6.84	38.74
100115106092	-	-	4.51	4.51	9.55	9.55	15.51	15.52	19.65	19.65	19.65	19.66	137.76
100115114277	-	-	6.59	6.59	13.65	13.65	20.55	20.56	30.44	30.45	64.67	64.68	271.85
100115134788	-	-	0.82	0.82	1.73	1.73	2.64	2.64	3.64	3.64	5.02	5.02	27.69
100115168033	-	-	0.63	0.63	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	19.25
100115170154	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	6.99
100115172679	-	-	0.76	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	12.62
100115180864	-	0.76	0.76	1.97	1.97	3.24	3.24	4.84	4.84	6.31	6.31	7.64	41.89
100115181167	-	-	0.76	1.59	1.59	2.54	2.54	3.50	3.50	4.82	4.82	4.83	26.43
100115195820	-	-	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115220169	-	-	0.63	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.66	15.52
100115222391	-	-	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	14.62
100115224213	-	-	0.73	0.73	1.82	1.82	2.91	2.91	3.64	3.64	3.64	3.64	25.49
100115228253	-	-	0.73	0.73	2.00	2.00	3.10	3.10	4.10	4.10	5.37	5.37	30.59
100115235933	-	-	-	1.02	1.02	1.72	1.72	2.61	2.61	3.56	3.56	4.74	22.54
100115254929	-	-	1.40	1.40	3.31	3.31	4.33	4.33	5.35	5.35	6.45	6.45	41.67
100115255030	-	-	0.70	1.65	1.65	2.61	2.61	3.62	3.62	4.73	4.73	4.73	26.62
100115260686	-	-	0.63	0.63	1.45	1.45	2.27	2.27	3.09	3.09	3.82	4.55	23.27
100115267659	-	-	-	1.21	1.21	2.61	2.61	4.01	4.01	5.49	5.49	7.04	33.66
100115281504	-	-	0.76	0.76	2.67	2.67	4.33	4.33	5.79	7.12	7.12	7.12	42.67
100115283322	-	-	0.76	0.76	2.35	2.35	4.07	4.07	5.73	5.73	7.80	7.80	41.44
100115283928	-	-	0.63	0.63	1.52	1.53	2.48	2.48	3.37	3.37	4.40	4.40	24.81
100115286958	-	-	0.63	0.63	2.10	2.10	4.01	4.01	5.92	7.32	8.05	8.05	42.82

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100115302520	-	-	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	12.71
100115303530	-	-	-	1.08	1.08	2.54	2.54	3.82	3.82	5.37	5.37	6.92	32.55
100115303631	-	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	6.35
100115311311	-	-	-	1.91	1.91	3.63	3.63	4.58	4.58	6.81	6.81	9.03	42.89
100115342229	-	-	-	16.69	16.69	34.49	34.50	52.66	52.67	69.62	69.64	91.22	438.18
100115342532	-	-	-	18.16	18.16	36.78	36.79	55.78	55.79	78.34	78.36	104.24	482.39
100115345158	-	-	-	0.89	0.89	1.84	1.84	2.54	2.54	3.87	3.87	5.05	23.34
100115345562	-	-	-	-	0.95	0.95	1.97	1.97	2.86	2.86	4.26	4.26	20.10
100115349202	-	-	-	-	0.89	1.91	1.91	1.91	1.91	1.91	1.91	1.91	14.25
100115352333	-	-	-	-	1.59	1.59	2.86	2.86	4.07	5.40	5.40	6.88	30.65
100115353040	-	-	-	-	1.33	1.33	1.33	1.33	1.33	1.34	1.34	1.34	10.68
100115356171	-	-	-	-	1.91	1.91	3.82	3.82	5.16	5.16	7.01	7.01	35.78
100115356474	-	-	-	-	0.63	0.64	1.27	1.27	1.91	1.91	2.63	2.63	12.89
100115356878	-	-	1.63	1.63	3.26	3.26	4.89	4.89	6.52	6.52	8.39	8.39	49.38
100115363750	-	-	-	-	1.02	1.02	2.03	2.67	2.67	2.67	2.67	2.67	17.42
100115392951	-	-	-	-	1.02	1.02	2.16	2.16	3.24	3.24	4.50	4.50	21.84
100115398409	-	-	-	-	1.14	1.14	2.54	2.54	4.01	4.01	5.78	5.78	26.97
100115405176	-	-	-	20.50	20.51	43.01	43.02	64.30	64.31	88.04	88.06	114.84	546.58
100115412755	-	-	-	-	0.95	0.95	2.80	2.80	4.71	4.71	6.93	6.93	30.79
100115424879	-	-	-	0.76	0.76	1.78	1.78	2.80	2.80	3.97	3.98	5.15	23.78
100115430236	-	-	-	-	1.02	1.02	2.42	2.42	3.69	3.69	5.09	5.09	24.43
100115431953	-	-	-	1.63	1.63	3.26	3.26	4.89	4.89	6.76	6.76	8.63	41.71
100115437108	-	-	-	0.70	0.70	1.97	1.97	3.12	3.12	4.67	4.67	6.29	27.20
100115441754	-	-	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115441855	-	-	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115442360	-	-	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	6.29
100115443572	-	-	-	-	0.63	0.64	1.27	1.27	1.91	1.91	2.63	2.63	12.89
100115446606	-	-	-	-	0.70	0.70	1.91	1.91	2.99	2.99	4.32	4.32	19.82
100115453373	-	-	-	-	0.76	0.76	2.03	2.04	2.99	2.99	4.24	4.24	20.06
100115459841	-	-	-	0.63	0.63	1.33	1.33	2.16	2.16	3.86	3.86	5.64	21.62
100115462871	-	-	-	-	1.59	1.59	3.56	3.56	3.56	3.56	3.56	3.56	24.56
100115484594	-	-	-	0.63	0.63	1.40	1.40	2.35	2.35	3.23	3.23	3.96	19.19
100115486012	-	-	-	0.83	0.83	2.16	2.16	3.31	3.31	4.63	4.63	4.64	21.86
100115488133	-	-	-	-	1.02	1.02	2.29	2.29	3.69	3.69	5.24	5.24	19.24
100115491264	-	-	-	-	0.95	0.95	2.80	2.80	4.39	4.39	5.94	5.94	28.17
100115501974	-	-	-	0.63	0.93	1.72	1.72	2.86	2.86	4.19	4.19	5.37	24.17
100115507129	-	-	-	-	1.02	1.02	2.93	2.93	4.01	4.01	6.23	6.23	28.37
100115514203	-	-	-	-	-	1.21	1.21	2.80	2.80	4.20	4.20	6.35	22.77
100115517334	-	-	-	-	0.89	0.89	2.54	2.54	3.63	3.63	5.10	5.10	24.33
100115531983	-	-	-	-	-	1.40	1.40	2.61	2.61	3.93	3.94	5.49	21.37
100115534815	-	-	-	-	0.70	0.70	1.78	1.78	2.80	2.80	3.75	3.75	18.05
100115539057	-	-	-	0.63	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115542693	-	-	-	-	0.70	0.70	2.61	2.61	3.63	3.63	4.95	4.95	23.77
100115543097	-	-	-	-	0.70	0.70	2.29	2.29	3.75	3.75	5.53	5.53	24.54
100115545424	-	-	-	-	0.83	0.83	2.74	2.74	4.65	4.65	6.87	6.87	34.45
100115545525	-	-	-	-	0.70	0.70	2.61	2.61	4.33	4.33	6.55	6.55	28.37
100115559871	-	-	-	-	0.83	0.83	2.74	2.74	4.65	4.65	5.82	5.82	28.06
100115577655	-	-	-	-	0.70	0.70	2.61	2.61	4.26	4.26	6.11	6.11	27.37
100115581392	-	-	-	-	0.70	0.70	1.84	1.84	2.86	2.86	4.26	4.26	19.33
100115581901	-	-	-	-	0.63	0.64	2.48	2.48	4.39	4.39	6.61	6.61	29.79
100115587658	-	-	-	-	-	1.08	1.08	2.42	2.42	3.67	3.67	4.85	19.18
100115597762	-	-	-	-	-	-	1.34	1.34	2.61	2.61	4.31	4.31	16.51
100115604129	-	-	-	-	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	4.89
100115608977	-	-	-	-	-	0.83	0.83	1.78	2.73	2.73	2.73	2.73	14.36
100115612213	-	-	-	-	-	-	1.91	1.91	3.82	3.82	6.04	6.04	23.54
100115613122	-	-	-	-	-	-	1.91	1.91	3.82	3.82	6.04	6.04	23.54
100115642020	-	-	-	-	-	-	0.63	0.64	1.27	2.00	2.00	2.00	8.54
100115645555	-	-	-	-	-	-	1.33	1.33	1.33	1.33	1.33	1.33	8.01
100115645757	-	-	-	-	-	-	1.21	1.21	2.48	2.48	4.40	4.41	16.19
100115646161	-	-	-	-	-	-	1.27	1.27	2.67	2.67	4.60	4.60	17.08
100115648080	-	-	-	-	-	-	0.83	0.83	1.72	1.72	2.74	2.74	10.57
100115654548	-	-	-	-	-	-	1.46	1.46	3.05	3.05	5.28	5.28	19.59
100115657073	-	-	-	-	-	0.63	0.64	1.33	1.33	1.33	1.33	1.33	7.94
100115662834	-	-	-	-	-	0.63	0.64	1.27	1.27	2.00	2.00	2.80	10.61

Principal

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100115674958	-	-	-	-	-	-	0.83	0.83	2.29	2.29	3.17	3.17	12.57
100115678291	-	-	-	-	-	-	0.76	0.76	1.52	1.53	2.40	2.40	9.38
100115688193	-	-	-	-	-	-	1.02	1.02	2.93	2.93	4.85	4.85	17.59
100115694762	-	-	-	-	-	0.70	0.70	1.72	2.97	2.97	4.22	4.22	14.98
100115695570	-	-	-	-	-	-	0.95	0.95	2.10	2.10	3.50	3.50	13.10
100115711132	-	-	-	-	-	0.70	0.70	2.23	3.25	3.25	4.28	4.28	16.64
100115720731	-	-	-	-	-	-	0.76	0.76	1.59	1.59	2.54	3.34	10.59
100115725276	-	-	-	-	-	-	0.63	0.64	1.27	1.27	2.00	2.00	7.81
100115733764	-	-	-	-	-	-	1.46	1.46	1.46	1.46	1.46	1.46	8.77
100115737202	-	-	-	-	-	-	0.83	0.83	1.97	1.97	3.22	3.22	12.04
100115739525	-	-	-	-	-	-	0.76	0.76	1.52	1.53	2.40	2.40	9.38
100115743868	-	-	-	-	-	-	0.76	0.76	1.65	1.65	2.90	2.90	10.64
100115750841	-	-	-	-	-	-	0.63	0.64	1.27	1.27	2.00	2.00	7.81
100115752457	-	-	-	-	-	0.63	0.64	1.97	1.97	4.04	4.05	5.75	19.05
100115752885	-	-	-	-	-	-	1.27	1.27	1.27	1.27	1.27	1.27	7.62
100115753866	-	-	-	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	3.81
100115759733	-	-	-	-	-	-	-	1.91	1.91	4.13	4.13	6.36	18.44
100115760541	-	-	-	-	-	0.63	0.64	2.10	2.10	3.57	3.57	5.27	17.89
100115760945	-	-	-	-	-	0.70	0.70	1.40	1.40	2.87	2.87	5.10	15.04
100115768524	-	-	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	4.45
100115771049	-	-	-	-	-	-	1.34	1.34	2.54	2.54	3.95	3.95	15.65
100115771554	-	-	-	-	-	-	0.70	0.70	1.78	1.78	2.96	2.96	10.87
100115774988	-	-	-	-	-	-	1.14	1.14	2.80	2.80	4.95	4.95	17.78
100115780345	-	-	-	-	-	-	0.70	0.70	1.97	1.97	4.19	4.19	13.73
100115785496	-	-	-	-	-	-	0.73	0.73	1.64	1.64	3.44	3.44	11.61
100115794489	-	-	-	-	-	-	0.89	0.89	1.91	1.91	3.01	3.01	11.61
100115798735	-	-	-	-	-	-	0.70	0.70	1.52	1.53	2.63	2.63	9.70
100115801058	-	-	-	-	-	-	0.70	0.70	1.65	1.65	2.98	2.98	10.66
100115821973	-	-	-	-	-	-	-	1.14	1.14	2.55	2.55	3.65	11.03
100115823286	-	-	-	-	-	-	0.91	0.91	2.09	2.10	2.10	2.10	10.20
100115825916	-	-	-	-	-	-	4.00	4.00	6.01	6.01	9.05	9.05	38.12
100115827229	-	-	-	-	-	-	0.70	0.70	1.52	1.53	3.30	3.30	11.05
100115829653	-	-	-	-	-	-	0.89	0.89	2.48	3.58	3.58	4.76	16.18
100115831774	-	-	-	-	-	-	1.02	1.02	2.29	2.29	3.77	3.77	14.14
100115839959	-	-	-	-	-	-	0.70	0.70	2.61	4.68	4.68	6.46	19.82
100115845215	-	-	-	-	-	-	-	0.76	0.76	1.64	2.37	2.37	7.90
100115848750	-	-	-	-	-	-	-	1.02	1.02	2.27	2.27	3.59	10.17
100115850265	-	-	-	-	-	-	0.70	0.70	1.65	1.65	2.83	2.83	10.36
100115856632	-	-	-	-	-	-	0.63	0.64	1.84	1.84	3.17	3.17	11.30
100115862894	-	-	-	-	-	-	1.33	1.33	1.33	1.33	1.33	1.33	8.01
100115874012	-	-	-	-	-	-	0.63	0.64	1.59	1.59	2.77	2.77	9.98
100115878557	-	-	-	-	-	-	-	0.76	0.76	1.71	1.71	2.59	7.55
100115881385	-	-	-	-	-	-	0.70	0.70	0.70	0.70	0.70	0.70	4.19
100115898361	-	-	-	-	-	-	-	-	1.40	1.40	2.95	2.95	8.70
100115900078	-	-	-	-	-	-	-	-	0.89	0.89	1.92	1.92	5.61
100115912711	-	-	-	-	-	-	-	-	0.91	0.91	1.85	1.85	5.53
100115912812	-	-	-	-	-	-	-	-	1.27	1.27	2.37	2.37	7.29
100115913721	-	-	-	-	-	-	-	-	1.91	3.61	3.61	5.08	14.21
100115920185	-	-	-	-	-	-	-	-	1.91	1.91	3.91	3.91	11.63
100115931505	-	-	-	-	-	-	-	-	0.83	0.83	1.85	1.85	5.36
100115933020	-	-	-	-	-	-	-	-	0.95	0.95	2.20	2.20	6.32
100115936252	-	-	-	-	-	-	-	-	0.83	0.83	1.93	1.93	5.51
100115947669	-	-	-	-	-	-	-	-	1.36	1.36	1.36	1.36	5.45
100115950602	-	-	-	-	-	-	-	0.63	0.64	1.44	1.44	1.44	5.58
100115959389	-	-	-	-	-	-	-	-	0.89	0.89	1.99	1.99	5.76
100115962827	-	-	-	-	-	-	-	-	1.53	1.53	3.23	3.23	9.51
100115967473	-	-	-	-	-	-	-	-	1.02	1.02	2.42	2.42	6.87
100115971214	-	-	-	-	-	-	-	0.70	0.70	0.70	0.70	0.70	3.49
100115979803	-	-	-	-	-	-	-	-	1.02	1.02	2.57	2.57	7.17
100115981621	-	-	-	-	-	-	-	-	0.91	0.91	1.75	1.75	5.31
100115988792	-	-	-	-	-	-	-	0.83	0.83	2.67	2.68	4.75	11.75
100115998997	-	-	-	-	-	-	-	0.95	0.95	2.50	2.50	4.05	10.96
100116012034	-	-	-	-	-	-	-	-	0.83	0.83	2.15	2.15	5.96
100116013448	-	-	-	-	-	-	-	-	0.88	0.88	1.90	1.90	5.56

Account Number	Principal												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100116027087	-	-	-	-	-	-	-	-	0.73	1.46	1.46	2.18	5.82
100116030020	-	-	-	-	-	-	-	-	0.63	1.36	1.36	1.36	4.72
100116044265	-	-	-	-	-	-	-	-	1.03	1.03	2.20	3.01	7.26
100116049218	-	-	-	-	-	-	-	-	1.16	1.16	3.82	3.82	9.96
100116049824	-	-	-	-	-	-	-	-	0.80	0.80	2.28	2.28	6.16
100116060231	-	-	-	-	-	-	-	-	1.03	1.03	2.35	3.45	7.86
100116062958	-	-	-	-	-	-	-	-	1.47	3.47	3.47	5.25	13.67
100116068012	-	-	-	-	-	-	-	0.73	0.73	1.68	1.68	2.78	7.60
100116075587	-	-	1.53	1.53	3.44	3.44	5.35	7.26	9.18	9.18	9.19	9.19	55.43
100116082560	-	-	-	-	-	-	-	0.80	0.80	1.90	1.90	3.08	8.49
100116083772	-	-	-	-	-	-	-	-	0.88	0.88	2.05	2.05	5.86
100116085287	-	-	-	-	-	-	-	-	0.88	0.88	1.90	1.90	5.56
100116104182	-	-	-	-	-	-	-	-	0.95	0.95	2.50	2.50	6.91
100116109842	-	-	-	-	-	-	-	-	1.03	1.03	1.03	1.03	4.11
100116128333	-	-	-	-	-	-	-	-	0.88	0.88	2.43	2.43	6.61
100116137326	-	-	-	-	-	-	-	-	0.73	0.73	1.61	1.61	4.67
100116152783	-	-	-	-	-	-	-	-	1.53	1.53	1.53	1.53	6.12
100116157029	-	-	-	-	-	-	-	-	1.53	1.53	1.53	1.53	6.12
100116157635	-	-	-	-	-	-	-	-	0.80	1.75	1.75	2.78	7.09
100116186230	-	-	-	-	-	-	-	-	0.73	0.73	1.83	1.83	5.11
100116204014	-	-	-	-	-	-	-	-	0.73	0.73	2.95	2.95	7.36
100116210377	-	-	-	-	-	-	-	-	-	-	1.59	1.59	3.18
100116214522	-	-	-	-	-	-	-	-	-	-	2.22	2.22	4.44
100116217350	-	-	-	-	-	-	-	-	-	-	1.25	1.25	2.50
100116220077	-	-	-	-	-	-	-	-	-	-	1.25	1.25	2.50
100116222202	-	-	-	-	-	-	-	-	-	-	1.18	1.18	2.35
100116226040	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116241194	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.60
100116243319	-	-	-	-	-	-	-	-	-	-	1.03	1.03	2.05
100116243723	-	-	-	-	-	-	-	-	-	-	1.27	1.27	2.53
100116253221	-	-	-	-	-	-	-	-	-	-	1.33	1.33	2.65
100116258776	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61	3.21
100116270092	-	-	-	-	-	-	-	-	-	-	2.22	2.22	4.44
100116278681	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61	3.21
100116284644	-	-	-	-	-	-	-	-	-	1.18	1.18	2.73	5.08
100116294445	-	-	-	-	-	-	-	-	-	-	1.03	1.03	2.05
100116313946	-	-	-	-	-	-	-	-	-	0.80	0.80	2.86	4.46
100116331730	-	-	-	-	-	-	-	-	-	-	1.80	1.80	3.61
100116343450	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116344561	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.60
100116345066	-	-	-	-	-	-	-	-	-	-	1.48	2.85	4.34
100116347591	-	-	-	-	-	-	-	-	-	-	0.94	0.94	1.89
100116353958	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.60
100116355170	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.60
100116361739	-	-	-	-	-	-	-	-	-	0.80	0.80	2.28	3.88
100116363658	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116367702	-	-	-	-	-	-	-	-	-	0.95	0.95	3.17	5.08
100116370429	-	-	-	-	-	-	-	-	-	0.88	0.88	3.02	4.78
100116379321	-	-	-	-	-	-	-	-	-	-	4.47	4.47	8.94
100116391344	-	-	-	-	-	-	-	-	-	0.80	0.80	1.53	3.14
100116413673	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116415087	-	-	-	-	-	-	-	-	-	-	1.33	1.33	2.65
100116415895	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.60
100116442470	-	-	-	-	-	-	-	-	-	-	-	0.95	0.95
100116444187	-	-	-	-	-	-	-	-	-	0.80	0.80	0.80	2.41
100116453180	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116486526	-	-	-	-	-	-	-	-	-	-	-	2.22	2.22
100116496832	-	-	-	-	-	-	-	-	-	-	-	1.18	1.18
100116514010	-	-	-	-	-	-	-	-	-	-	-	1.62	1.62
100116514111	-	-	-	-	-	-	-	-	-	-	-	1.03	1.03
100116519767	-	-	-	-	-	-	-	-	-	-	-	1.03	1.03
100116543110	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116554224	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116586354	-	-	-	-	-	-	-	-	-	-	-	0.88	0.88

Account Number	Principal												Grand Total	
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09		
100116589283	-	-	-	-	-	-	-	-	-	-	-	-	0.88	0.88
100116590697	-	-	-	-	-	-	-	-	-	-	-	-	1.70	1.70
100116604037	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116638793	-	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116640211	-	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116656375	-	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116663045	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116666681	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116735591	-	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100117268586	-	-	-	-	-	-	-	-	0.63	1.36	1.36	-	2.09	5.45
Grand Total	3,696.29	5,752.39	9,363.24	11,685.79	15,081.17	17,362.53	20,624.52	22,929.75	26,051.48	29,328.20	32,403.28	35,885.49	230,164.12	

Account Number	Interest Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
	0.0167%	0.0171%	0.0175%	0.0175%	0.0238%	0.0283%	0.0263%	0.0233%	0.0233%	0.0208%	0.0208%	0.0208%	
100115674958	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115678291	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115688193	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115694762	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115695570	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115711132	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115720731	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115725276	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115733764	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115737202	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115739525	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115743868	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115750841	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115752457	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115752885	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115755386	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115759733	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115760541	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115760945	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115768524	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115771049	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115771554	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115774988	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115780345	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115785496	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115794489	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115798735	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115801058	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115821973	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115823286	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115825916	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.01
100115827229	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115829653	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115831774	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115839959	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115845215	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115848750	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115850265	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115856632	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115862894	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115874012	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115878557	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115881385	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100115898361	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115900078	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115912711	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115912812	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115913721	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115920185	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115931505	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115933020	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115936252	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115947669	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115950602	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115959389	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115962827	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115967473	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115971214	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115979803	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115981621	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100115988792	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100115998997	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100116012034	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116013448	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

Account Number	Interest Amount												Grand Total
	Jan-09 0.0167%	Feb-09 0.0171%	Mar-09 0.0175%	Apr-09 0.0175%	May-09 0.0238%	Jun-09 0.0283%	Jul-09 0.0263%	Aug-09 0.0233%	Sep-09 0.0233%	Oct-09 0.0208%	Nov-09 0.0208%	Dec-09 0.0208%	
100116027087	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116030020	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116044265	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116049218	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116049824	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116060231	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116062958	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116068012	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100116075587	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
100116082560	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
100116083772	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116085287	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116104182	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116109842	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116128333	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116137326	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116152783	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116157029	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116157635	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116186230	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116204014	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116210377	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116214522	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116217350	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116220077	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116222202	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
1001162226040	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116241194	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116243319	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116243723	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116253221	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116258776	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116270092	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116278681	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116284644	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116294445	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116313946	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116331730	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116343450	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116344561	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116345066	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116347591	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116353958	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116355170	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116361739	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116363658	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116367702	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116370429	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116379321	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116391344	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116413673	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116415087	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116415895	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116442470	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116444187	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
100116453180	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116486526	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116496832	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116514010	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116514111	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116519767	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116543110	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116554224	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
100116 86354	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00

Account Number	Interest Amount												Grand Total
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	
100116589283	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116590697	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116604037	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116638793	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116640211	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116656375	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116663045	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116666681	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100116735591	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
100117268586	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Grand Total	0.62	0.98	1.64	2.05	3.58	4.92	5.41	5.35	6.08	6.11	6.75	7.48	50.96

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100100013603	-	1.21	1.21	2.29	2.29	3.31	3.31	4.33	4.33	5.51	5.51	6.83	40.11
100100014512	-	1.27	1.27	3.56	3.56	3.56	3.56	3.57	3.57	3.57	3.57	3.57	34.63
100100015017	1.15	1.15	2.30	2.30	4.02	4.02	5.86	5.86	7.39	7.39	9.62	9.62	60.68
100100032090	1.97	1.97	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	23.72
100100033407	0.61	0.61	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.16	3.16	32.74
100100048258	1.45	1.46	2.79	2.79	4.13	4.13	5.34	5.34	6.55	6.55	8.77	8.78	58.08
100100063921	-	1.91	1.91	3.82	3.82	5.73	5.73	5.73	5.73	5.73	5.74	5.74	51.60
100100064931	-	0.95	0.95	1.97	1.97	2.99	2.99	3.94	3.95	4.97	4.97	6.23	35.89
100100074833	1.82	1.82	3.47	3.47	5.38	5.39	7.30	7.30	9.21	9.21	10.76	10.77	75.90
100100083220	1.64	1.64	3.04	3.04	4.82	4.82	6.54	6.54	8.01	8.01	10.23	10.23	68.56
100100094031	-	0.76	0.76	1.53	1.53	2.29	2.29	3.31	3.31	4.26	4.26	5.14	29.43
100100095041	-	1.27	1.27	2.54	2.55	3.95	3.95	5.28	5.28	6.76	6.76	8.24	47.86
100100096051	-	1.53	1.53	2.99	2.99	4.14	4.14	5.22	5.22	6.40	6.40	7.65	48.20
100100097162	-	1.14	1.14	2.35	2.35	3.44	3.44	4.58	4.58	5.98	5.99	7.24	42.24
100100098071	1.82	1.82	3.47	3.47	5.38	5.39	6.98	6.98	8.44	8.45	10.22	10.22	72.65
100100098374	-	0.63	0.64	1.40	1.40	2.29	2.29	3.12	3.12	3.92	3.92	4.80	27.51
100100116966	-	26.70	26.71	26.71	26.72	26.72	26.73	26.74	26.74	26.75	26.75	26.76	294.03
100100131619	0.91	0.91	1.67	1.67	2.50	2.50	3.33	3.33	4.09	4.09	5.04	5.04	35.08
100100132528	0.91	0.91	1.74	1.74	2.75	2.75	3.90	3.90	4.85	4.86	5.96	5.96	40.22
100100132730	1.39	1.39	2.35	2.35	3.68	3.69	5.09	5.09	6.23	6.23	8.09	8.09	53.67
100100133538	1.39	1.39	3.11	3.11	4.70	4.71	6.30	6.30	8.08	8.08	10.08	10.09	67.36
100100134043	1.58	1.58	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	25.93
100100134144	1.09	1.09	1.85	1.85	3.13	3.13	4.08	4.08	4.91	4.91	5.86	5.87	41.86
100100134649	1.58	1.58	3.10	3.10	4.82	4.82	6.29	6.29	7.88	7.88	9.66	9.66	66.67
100100135659	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.43	9.21	9.21	11.44	11.44	78.52
100100136972	1.21	1.21	2.17	2.17	3.25	3.25	4.46	4.46	5.54	5.54	7.02	7.02	48.25
100100147379	0.97	0.97	2.05	2.05	3.13	3.13	4.22	4.22	5.36	6.61	6.62	7.87	47.20
100100147682	-	1.34	1.34	2.61	2.61	3.69	3.69	4.90	6.00	6.00	6.01	6.01	44.19
100100148591	-	0.83	0.83	1.65	1.65	2.54	2.54	3.37	3.37	4.32	4.33	5.28	30.71
100100154958	-	1.08	1.08	1.97	1.97	2.61	2.61	3.24	3.24	4.05	4.05	4.78	30.68
100100156372	-	0.76	0.76	1.46	1.46	2.10	2.10	2.80	2.80	3.53	3.53	4.40	25.69
100100157180	-	1.14	1.14	2.29	2.29	3.44	3.44	4.52	4.52	5.70	5.70	6.95	41.12
100100158392	-	1.02	1.02	1.78	1.78	2.67	2.67	3.50	3.50	4.23	4.23	5.11	31.50
100100159002	-	0.89	0.89	1.84	1.84	2.86	2.86	3.75	3.75	4.78	4.78	6.11	34.37
100100160820	-	0.79	0.79	1.50	1.50	2.29	2.29	3.15	3.15	4.06	4.06	5.15	28.74
100100163446	1.82	1.82	3.41	3.41	4.68	4.68	6.02	6.02	7.04	7.04	8.59	8.60	63.15
100100171429	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.53	4.53	5.56	32.16
100100171833	11.26	11.26	21.98	21.98	33.02	33.03	43.68	43.69	54.20	54.21	66.72	66.73	461.76
100100172742	0.79	0.79	0.79	0.79	0.79	0.79	0.79	1.42	1.42	2.23	2.23	2.23	15.05
100100173348	-	1.34	1.34	2.54	2.55	3.82	3.82	5.16	5.16	6.56	6.56	8.04	46.87
100100173853	-	0.95	0.95	1.97	1.97	2.93	2.93	3.82	3.82	4.77	4.77	5.80	34.68
100100174863	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.25
100100184361	-	1.14	1.14	2.35	2.35	3.69	3.69	4.96	4.97	6.37	6.37	7.77	44.81
100100185169	-	0.83	0.83	1.72	1.72	2.48	2.48	3.12	3.12	3.92	3.92	4.87	28.99
100100186078	-	1.02	1.02	1.97	1.97	2.99	2.99	3.94	3.95	5.20	5.20	6.38	36.62
100100191839	-	1.91	1.91	3.69	3.69	5.60	5.60	7.51	7.52	8.84	8.85	10.17	65.30
100100205579	1.09	1.09	1.85	1.85	3.00	3.00	4.53	4.53	5.61	6.56	6.57	7.29	46.98
100100230740	-	1.08	1.84	1.84	1.84	1.84	1.85	1.85	1.85	1.85	1.85	1.85	19.54
100100231447	-	0.95	0.95	1.91	1.91	2.86	2.86	4.39	4.39	5.57	5.57	6.75	38.11
100100232558	-	1.14	1.14	2.16	2.16	3.18	3.18	4.26	4.26	5.44	5.44	6.55	38.93
100100233467	-	0.89	0.89	1.72	1.72	2.67	2.67	3.50	3.50	4.45	4.45	5.48	31.94
100100235184	1.21	1.21	2.42	2.42	3.69	3.70	5.03	5.03	6.12	6.12	7.44	7.45	51.84
100100244177	-	1.14	1.14	2.23	2.23	3.24	3.25	4.20	4.20	5.30	5.30	6.26	38.50
100100244985	-	1.27	1.27	2.48	2.48	3.69	3.69	4.90	4.90	6.23	6.23	7.63	44.78
100100245793	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.53	4.53	5.56	32.16
100100246605	-	1.08	1.08	2.54	2.55	3.88	3.88	4.96	4.97	6.82	6.82	8.37	46.95
100100247514	-	1.21	1.21	2.42	2.42	3.66	3.66	4.84	4.84	6.16	6.17	7.49	43.88
100100252160	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.45	4.45	5.33	31.66
100100253069	-	1.08	1.08	2.10	2.10	3.18	3.18	4.14	4.14	5.31	5.31	6.42	38.04
100100253978	-	0.89	0.89	1.78	1.78	2.67	2.67	3.56	3.56	4.52	4.52	5.54	32.38
100100254988	-	1.02	1.02	2.10	2.10	3.18	3.18	4.20	4.20	5.38	5.38	6.63	38.38
100100255594	1.82	1.82	3.73	3.73	5.58	5.58	7.49	7.49	9.40	9.40	11.55	11.55	79.14
100100270146	1.09	1.09	2.24	2.93	2.94	2.94	2.94	2.94	2.94	2.94	2.94	2.94	30.86
100100276513	-	1.91	1.91	3.82	3.82	5.73	5.73	7.26	7.26	9.49	9.49	11.71	68.13

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100100277826	1.48	1.48	2.76	2.76	3.40	3.40	4.03	4.03	4.67	4.67	5.40	5.40	43.48
100100279442	0.97	0.97	1.92	1.92	2.81	2.81	3.71	3.71	4.47	4.47	5.27	5.28	38.32
100100280149	-	1.25	1.25	2.34	2.34	3.67	3.67	5.14	5.14	7.04	7.04	9.39	48.26
100100280654	-	1.02	1.02	2.10	2.10	3.31	3.31	4.20	4.20	5.15	5.15	6.26	37.81
100100281159	-	18.65	18.65	29.28	29.29	43.28	43.30	72.35	72.37	90.05	90.07	112.51	619.81
100100312784	-	4.74	4.74	9.70	9.71	14.37	14.37	19.04	19.04	24.42	24.42	29.53	174.07
100100338147	1.03	1.03	2.30	2.30	3.96	3.96	5.36	5.36	7.27	7.27	8.53	8.53	56.90
1001003393519	-	0.70	0.70	1.40	1.40	2.10	2.10	2.86	2.86	3.66	3.67	4.47	25.91
100100394428	-	1.34	1.34	2.54	2.55	3.75	3.76	5.09	5.09	6.57	6.57	8.12	46.72
100100394529	-	1.53	1.53	2.93	2.93	4.33	4.33	5.54	5.54	7.02	7.02	8.57	51.25
100100395438	-	0.76	0.76	1.59	1.59	2.42	2.42	3.18	3.18	4.06	4.06	5.01	29.02
100100395640	-	1.59	1.59	3.05	3.06	4.26	4.27	5.35	5.35	6.68	6.68	8.08	49.95
100100396650	-	1.02	1.02	2.03	2.04	2.99	2.99	4.01	4.01	5.19	5.19	6.29	36.77
100100399478	1.82	1.82	3.28	3.28	4.81	4.81	6.40	6.41	7.93	7.94	9.64	9.64	67.78
100100417464	-	1.08	1.08	2.23	2.23	3.24	3.25	4.20	4.20	5.23	5.23	6.33	38.29
100100424639	1.03	1.03	2.05	2.05	3.07	3.07	4.02	4.02	5.10	5.11	6.51	6.51	43.56
100100426558	1.52	1.52	3.04	3.04	4.32	4.32	5.65	5.66	7.25	7.25	8.95	8.95	61.46
100100431410	1.82	1.82	3.66	3.67	5.38	5.39	7.04	7.04	8.38	10.16	10.16	12.31	76.83
100100453133	1.21	1.21	2.48	2.49	3.69	3.69	4.59	4.59	5.49	4.59	4.59	4.59	43.21
100100454143	1.33	1.33	2.54	2.54	3.75	3.75	5.03	5.03	6.24	6.24	7.86	7.87	53.51
100100455153	0.73	0.73	1.43	1.43	2.19	2.19	2.95	2.95	3.65	3.65	4.53	4.53	30.96
100100455254	-	16.53	16.54	32.77	32.77	50.39	50.40	67.79	67.80	85.70	85.72	104.88	611.28
100100456163	0.91	0.91	1.80	1.80	2.82	2.82	3.77	3.77	4.79	4.79	6.04	6.05	40.27
100100474250	-	1.65	1.65	3.56	3.56	5.41	5.41	7.32	7.33	9.25	9.25	11.48	65.89
100100476169	-	1.53	1.53	2.99	2.99	4.33	4.33	5.86	5.86	7.48	7.49	9.19	53.57
100100476977	-	1.21	1.21	2.35	2.35	3.63	3.63	4.84	4.84	6.61	6.61	7.94	45.22
100100485465	-	0.95	0.95	1.84	1.84	2.73	2.74	3.63	3.63	4.65	4.66	5.68	33.31
100100486374	1.52	1.52	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	2.79	30.94
100100486475	-	1.34	1.34	2.74	2.74	4.01	4.01	5.47	5.48	7.10	7.10	8.80	50.12
100100487182	0.79	0.79	1.74	1.74	2.63	2.63	3.59	3.59	4.41	4.42	5.52	5.52	37.36
100100500118	0.91	0.91	2.18	2.18	3.33	3.33	4.54	4.54	5.62	5.62	6.87	6.87	46.90
100100501128	1.09	1.09	2.04	2.05	3.19	3.19	4.15	4.15	5.29	5.29	6.40	6.40	44.32
100100506784	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100509212	3.75	3.75	7.67	7.67	12.23	12.24	16.44	16.44	20.27	20.28	22.80	22.80	166.32
100100510626	1.09	1.09	2.11	2.11	3.25	3.25	4.53	4.53	5.80	5.80	6.98	6.98	47.53
100100511434	0.97	0.97	1.92	1.92	2.94	2.94	4.02	4.02	4.98	4.98	6.01	6.01	41.70
100100515272	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100100516282	1.09	1.09	2.04	2.05	3.13	3.13	4.21	4.21	5.23	6.48	6.48	7.73	46.87
100100523861	1.15	1.15	2.30	2.30	3.44	3.44	4.72	4.72	5.86	7.19	7.19	8.52	51.98
100100523962	1.45	1.46	2.73	2.73	3.94	3.94	5.34	5.34	6.61	6.61	7.94	7.94	56.03
100100524871	1.27	1.27	2.23	2.23	3.31	3.31	4.58	4.58	5.60	5.60	7.96	7.96	49.90
100100531945	-	11.31	11.31	19.57	19.57	28.60	28.61	38.01	38.02	46.45	46.46	56.06	343.97
100100532652	1.45	1.46	2.66	2.66	4.19	4.19	6.10	6.10	7.63	7.63	9.19	9.19	62.47
100100543766	5.69	5.69	11.57	11.57	17.38	17.39	23.51	23.51	29.10	29.10	35.20	35.20	244.91
100100546897	-	0.70	0.70	1.40	1.40	2.10	2.10	2.73	2.73	3.61	3.61	4.34	25.42
100100547507	1.52	1.52	3.04	3.04	4.95	4.95	6.87	6.87	8.78	8.78	11.00	11.01	72.33
100100549527	-	1.14	1.14	2.23	2.23	3.05	3.05	3.69	3.69	4.49	4.49	5.67	34.89
100100560742	1.13	1.13	2.23	2.23	3.41	3.41	4.16	4.16	7.80	7.80	8.96	8.97	59.39
100100575290	1.15	1.15	2.30	2.30	3.76	3.76	5.03	5.04	6.18	6.18	7.96	7.96	52.77
100100577516	-	0.89	0.89	1.84	1.84	2.80	2.80	3.75	3.75	4.86	4.86	5.96	38.25
100100578728	-	1.02	1.02	2.03	2.04	3.12	3.12	4.14	4.14	5.39	5.39	6.64	38.03
100100588630	1.82	1.82	3.09	3.09	4.36	4.37	5.96	5.96	6.98	6.98	9.20	9.21	62.84
100100589438	1.27	1.27	2.67	2.67	4.07	4.07	5.48	5.48	6.75	6.75	8.15	8.15	56.80
100100590549	1.58	1.58	3.04	3.04	4.31	4.31	5.59	5.59	6.54	6.55	8.40	8.40	58.92
100100591256	1.82	1.82	3.54	3.54	5.26	5.26	6.85	6.85	8.76	8.76	10.99	10.99	74.44
100100591862	-	1.08	1.08	2.10	2.10	3.05	3.05	3.88	3.88	4.76	4.76	6.01	35.76
100100599542	1.70	1.70	3.35	3.35	4.75	4.75	6.16	6.16	7.43	7.43	8.98	8.99	64.75
100100615912	1.58	1.58	3.23	3.23	5.14	5.14	6.99	6.99	8.90	8.90	11.13	11.13	73.95
100100617225	0.79	0.79	1.55	1.55	2.31	2.31	3.01	3.01	3.78	3.78	4.58	4.58	32.05
100100621568	1.21	1.21	2.29	2.29	3.44	3.44	4.78	4.78	6.24	6.24	8.02	8.02	51.97
100100635514	0.91	0.91	1.80	1.80	2.69	2.69	4.60	4.60	6.13	7.16	7.16	8.19	48.63
100100643594	1.82	1.82	3.41	3.41	4.94	4.94	6.85	6.85	8.76	8.76	10.99	10.99	73.55
100100644204	1.21	1.21	2.29	2.29	3.44	3.44	4.52	4.52	4.52	4.53	4.53	4.53	42.12
100100644507	1.58	1.58	3.04	3.04	4.70	4.70	6.23	6.23	7.37	7.37	9.08	9.08	63.98

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100100652486	1.09	1.09	1.98	1.98	3.13	3.13	4.02	4.02	4.72	4.72	5.67	5.67	41.22
100100652890	1.58	1.58	3.10	3.10	4.63	4.63	5.65	5.65	7.18	7.18	9.18	9.18	62.66
100100653395	0.97	0.97	2.31	2.31	3.83	3.83	5.49	5.49	7.02	7.02	8.72	8.72	56.69
100100654308	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	9.02	9.02	11.24	11.24	75.71
100100655419	0.61	0.61	1.24	1.24	1.88	1.88	1.88	1.88	2.51	2.51	3.77	3.77	23.76
100100656227	1.09	1.09	2.11	2.11	3.13	3.13	4.15	4.15	5.42	5.42	6.45	6.45	44.68
100100666735	-	1.27	1.27	2.42	2.42	3.63	3.63	4.71	4.71	6.04	6.04	8.04	44.17
100100668250	-	1.27	1.27	2.54	2.55	3.82	3.82	3.82	3.82	3.82	3.82	3.82	34.38
100100669664	-	1.02	1.02	1.97	1.97	2.93	2.93	3.88	3.88	4.91	4.91	6.09	35.50
100100670674	-	0.76	0.76	1.53	1.53	2.35	2.35	3.12	3.12	4.07	4.07	4.95	28.60
100100671179	1.15	1.15	2.23	2.23	3.38	3.38	4.59	4.59	5.54	5.55	6.80	6.80	47.39
100100671583	-	0.89	0.89	1.91	1.91	2.86	2.86	3.82	3.82	4.85	4.85	5.87	34.52
100100685226	1.52	1.52	2.85	2.85	4.13	4.13	5.40	5.40	6.67	8.15	8.15	9.70	60.47
100100687044	1.27	1.27	2.10	2.10	3.56	3.56	4.58	4.58	5.92	7.55	7.55	9.25	53.30
100100687852	1.64	1.64	3.04	3.04	4.57	4.57	5.90	5.90	7.05	8.38	8.38	9.63	63.73
100100689973	1.39	1.39	2.79	2.79	4.70	4.71	6.11	6.11	7.51	7.51	8.99	8.99	63.00
100100703212	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100704323	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100705636	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100707858	1.33	1.33	2.54	2.54	3.82	3.82	5.41	5.41	6.56	7.88	7.88	9.29	57.81
100100711902	-	1.14	1.14	2.29	2.29	3.44	3.44	4.52	4.52	5.77	5.77	7.02	41.35
100100712710	-	0.83	0.83	1.53	1.53	2.35	2.35	3.37	3.37	5.07	5.07	5.95	32.24
100100713720	-	1.14	1.14	2.35	2.35	3.44	3.44	4.77	4.77	5.80	5.80	6.53	41.55
100100714831	-	1.14	1.14	2.42	2.42	3.56	3.56	4.71	4.71	5.96	5.96	7.14	42.74
100100719477	0.91	0.91	1.80	1.80	2.69	2.69	3.64	3.65	4.60	5.70	5.70	6.73	40.82
100100722410	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.15	9.15	11.37	11.37	76.61
100100723319	1.64	1.64	3.55	3.55	5.46	5.46	7.37	7.37	9.28	9.28	11.51	11.51	77.61
100100726450	-	1.08	1.08	2.10	2.10	3.12	3.12	4.20	4.20	5.30	5.30	6.56	38.16
100100727460	-	0.83	0.83	1.72	1.72	2.54	2.54	3.31	3.31	4.19	4.19	5.06	30.22
100100728167	1.82	1.82	3.73	3.73	5.64	5.64	7.11	7.11	9.02	9.02	13.17	13.17	80.97
100100728369	-	0.89	0.89	1.84	1.84	2.67	2.67	3.56	3.56	4.52	4.52	5.69	32.66
100100729480	-	1.72	1.72	3.31	3.31	4.97	4.97	6.75	6.75	8.53	8.53	10.15	60.70
100100733322	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	30.24
100100760095	0.67	0.67	1.30	1.30	1.94	1.94	2.57	2.57	3.21	3.21	3.21	3.21	25.80
100100760402	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100761210	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100773334	0.85	0.85	1.80	1.80	2.76	2.76	3.78	3.78	4.60	5.63	5.63	6.66	40.89
100100797279	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100100805060	1.82	1.82	3.60	3.60	5.51	5.51	7.30	7.30	8.64	10.79	10.79	13.92	84.24
100100806171	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100100807383	0.85	0.85	1.80	1.80	2.82	2.82	4.09	4.09	5.05	5.05	6.23	6.23	41.69
100100808393	1.45	1.46	2.73	2.73	4.13	4.13	5.47	5.47	6.80	6.81	8.36	8.36	57.88
100100812235	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100100817285	1.64	1.64	2.91	2.91	4.82	4.82	6.73	6.73	8.64	8.65	10.87	10.87	71.23
100100819006	-	0.95	0.95	1.91	1.91	3.18	3.18	4.14	4.14	5.16	5.17	6.12	36.80
100100837089	-	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	3.27	3.27	3.27	19.98
100100838911	0.78	0.78	1.60	1.60	2.42	2.42	3.24	3.24	3.97	3.97	4.91	4.91	33.83
100100839113	-	0.95	0.95	1.91	1.91	2.93	2.93	3.88	3.88	4.91	4.91	6.16	35.32
100100839921	-	1.21	1.21	2.29	2.29	3.31	3.31	4.33	4.33	5.58	5.58	6.83	40.26
100100846890	-	1.59	1.59	3.05	3.06	4.52	4.52	5.98	5.99	7.24	7.24	8.57	53.35
100100847702	-	0.89	0.89	1.97	1.97	2.93	2.93	3.88	3.88	4.91	4.91	6.01	35.17
100100857705	-	1.91	1.91	3.82	3.82	5.73	5.73	7.32	7.33	9.10	9.10	11.03	66.80
100100868415	1.33	1.33	2.54	2.54	3.69	3.69	4.71	4.71	5.92	7.77	7.77	9.32	55.32
100100872253	2.53	2.53	3.54	3.54	5.27	5.27	6.09	6.10	6.82	6.83	7.66	7.66	63.86
100100872657	0.97	0.97	1.86	1.86	2.88	2.88	3.83	3.83	4.85	6.10	6.11	7.66	43.80
100100876701	1.45	1.46	2.92	2.92	4.45	4.45	5.91	5.91	7.51	9.21	9.21	10.98	66.37
100100878014	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	9.02	9.02	9.02	75.03
100100886296	1.70	1.70	3.29	3.29	4.94	4.95	6.86	6.86	8.64	8.64	10.49	10.50	71.85
100100887916	-	1.08	1.08	2.23	2.23	3.31	3.31	4.33	4.33	5.51	5.51	6.76	39.66
100100888825	-	0.95	0.95	1.84	1.84	2.73	2.74	3.69	3.69	4.72	4.72	5.82	33.70
100100890441	-	1.71	1.71	3.26	3.26	4.20	4.20	5.76	5.76	7.56	7.56	8.92	53.89
100100924793	0.79	0.79	1.55	1.55	2.38	2.38	3.33	3.33	4.22	4.22	5.18	5.18	34.90
100100945005	1.39	1.39	2.92	2.92	4.32	4.32	5.60	5.60	6.81	8.13	8.14	9.84	61.39
100100947833	-	1.78	1.78	3.63	3.63	5.41	5.41	7.26	7.26	8.66	8.67	10.14	63.64

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100100952580	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.61	11.62	13.69	83.87
100100974913	1.75	1.75	3.30	3.30	4.85	5.85	5.86	5.86	5.86	5.86	5.86	5.86	55.94
100100980569	1.03	1.03	1.98	1.98	3.00	3.00	4.28	4.28	5.42	6.75	6.75	8.30	47.81
100100988552	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100100998858	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.57	8.57	9.30	9.31	73.24
100101000575	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100101001383	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	9.02	11.02	11.02	77.56
100101002393	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100101067061	1.64	1.64	3.16	3.16	4.82	4.82	6.16	6.16	7.43	7.43	8.69	8.69	63.81
100101068273	1.75	1.75	3.48	3.48	5.22	5.22	6.96	6.96	8.51	8.51	10.32	10.32	72.46
100101068980	1.31	1.31	2.58	2.58	3.86	3.86	5.23	5.23	6.60	6.60	8.30	8.30	55.79
100101070802	1.33	1.33	2.54	2.54	3.82	3.82	5.54	5.54	7.00	8.48	8.48	10.03	60.45
100101079185	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100101079791	-	0.89	0.89	1.72	1.72	2.61	2.61	3.43	3.44	4.46	4.46	5.42	31.64
100101105457	1.39	1.39	2.67	2.67	3.88	3.88	5.21	5.22	6.42	6.43	7.90	7.90	54.96
100101113238	1.45	1.46	2.85	2.86	4.26	4.26	5.53	5.53	6.74	6.74	8.07	8.07	57.82
100101140419	1.09	1.09	2.17	2.17	3.25	3.25	4.40	4.40	5.42	5.42	6.67	6.67	46.03
100101167495	-	2.55	2.55	4.02	4.02	5.35	5.35	7.44	7.44	8.89	8.89	10.52	67.01
100101171135	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100101173054	1.58	1.58	2.72	2.72	3.99	4.00	4.89	4.89	5.91	5.91	7.23	7.24	52.64
100101173862	1.45	1.46	2.79	2.79	4.45	4.45	6.36	6.36	7.93	7.63	9.26	9.26	63.90
100101175680	-	2.70	2.70	4.71	4.71	6.80	6.80	8.89	8.90	11.12	11.13	13.63	82.10
100101199730	14.38	14.38	28.83	28.83	44.51	44.52	58.44	58.46	70.85	70.87	84.78	84.80	603.65
100101200336	-	1.14	1.14	2.35	2.35	3.50	3.50	4.65	4.65	5.97	5.97	7.30	42.54
100101260354	-	304.23	304.28	598.31	598.45	859.71	859.93	1,125.79	1,126.05	1,434.43	1,434.73	1,762.11	10,408.02
100101262172	-	1.78	1.78	3.69	3.69	5.60	5.60	6.94	6.94	8.12	8.12	10.35	62.63
100101282717	1.83	1.83	3.48	3.48	5.21	5.21	6.86	7.86	7.86	7.87	7.87	7.87	67.24
100101299760	1.92	1.92	3.93	3.93	6.02	6.02	8.19	8.19	10.28	10.28	12.78	12.78	86.25
100101307339	-	9.71	16.89	16.90	23.93	23.94	31.59	31.59	40.11	40.12	47.74	47.74	292.22
100101310066	1.21	1.21	2.42	2.42	3.63	3.63	4.97	4.97	6.24	7.64	7.65	9.20	55.20
100101313201	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100101314110	1.76	1.76	3.54	3.54	5.45	5.45	7.36	7.37	9.02	9.02	10.72	10.73	75.73
100101315120	1.33	1.33	2.73	2.73	4.64	4.65	6.56	6.56	8.09	8.09	10.31	10.31	67.33
100101319362	1.39	1.39	2.92	2.92	4.83	4.83	6.62	6.62	8.53	8.53	10.16	10.16	68.91
100101320372	1.33	1.33	2.67	2.67	3.82	3.82	4.83	4.84	5.79	5.79	6.89	6.90	50.68
100101331991	-	0.83	0.83	1.53	1.53	2.35	2.35	3.18	3.18	4.06	4.06	4.94	28.82
100101332904	-	1.34	1.34	2.67	2.67	4.07	4.07	5.47	5.48	6.95	6.95	8.50	49.52
100101352102	-	1.02	1.02	2.10	2.10	3.18	3.18	4.01	4.01	4.89	4.89	5.99	36.38
100101374431	0.97	0.97	1.86	1.86	2.88	2.88	3.83	3.83	4.72	4.73	5.83	5.83	40.19
100101381606	24.54	24.55	49.19	49.20	81.95	81.97	115.04	115.07	142.72	142.75	173.68	173.71	1,174.38
100101384131	1.58	1.58	3.49	3.49	5.40	5.40	6.93	6.93	8.14	9.69	9.69	11.17	73.46
100101385040	1.21	1.21	2.29	2.29	3.44	3.44	4.52	4.52	5.67	6.85	6.85	8.17	50.47
100101390696	1.39	1.39	2.67	2.67	4.13	4.13	5.60	5.60	6.81	8.28	8.29	9.69	60.65
100101398982	1.82	1.82	3.35	3.35	5.07	5.07	6.60	6.60	8.51	8.51	10.51	10.51	71.70
100101399184	1.13	1.13	2.32	2.32	3.41	3.41	4.32	4.32	5.60	5.60	7.19	7.19	47.96
100101423638	-	0.95	0.95	1.97	1.97	2.93	2.93	3.82	3.82	4.85	4.85	5.95	34.98
100101427577	-	1.72	1.72	3.25	3.25	4.77	4.78	6.18	6.91	6.91	6.91	6.91	53.28
100101428688	-	1.27	1.27	2.42	2.42	3.69	3.69	4.90	4.90	6.38	6.38	8.53	45.85
100101429496	-	1.27	1.27	2.42	2.42	3.56	3.56	4.77	4.77	6.10	6.10	7.50	43.76
100101430510	-	1.53	1.53	2.67	2.67	3.82	3.82	5.22	5.22	6.77	6.77	8.25	48.27
100101431823	-	1.14	1.14	2.54	2.55	4.26	4.27	5.73	5.73	6.91	6.91	8.16	49.35
100101446573	1.77	1.77	3.71	3.71	5.57	5.57	7.51	7.51	9.37	9.37	11.51	11.51	78.88
100101447280	2.65	2.65	6.27	6.27	8.28	8.28	10.30	10.30	12.31	12.32	14.64	14.64	108.90
100101459408	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.42	11.43	77.73
100101464761	1.13	1.13	2.13	2.13	3.23	3.23	4.41	4.42	5.51	5.51	6.89	6.89	46.61
100101467993	0.85	0.85	1.67	1.67	2.37	2.37	3.07	3.07	3.77	4.65	4.65	5.61	34.63
100101469613	1.52	1.52	2.79	2.79	3.93	3.93	5.14	5.15	6.48	7.96	7.96	9.51	58.68
100101471633	1.45	1.46	2.85	2.86	4.26	4.26	5.78	5.79	7.12	8.75	8.75	10.08	63.41
100101472946	1.45	1.46	3.36	3.36	5.28	5.28	7.19	7.19	8.97	10.00	10.00	12.23	75.77
100101476582	-	1.34	1.34	2.61	2.61	3.88	3.88	5.22	5.22	6.62	6.62	8.17	47.51
100101477592	-	1.08	1.08	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	19.92
100101498612	1.27	1.27	2.48	2.48	4.39	4.39	6.30	6.30	7.58	8.91	8.91	10.38	64.68
100101503561	-	0.83	0.83	1.84	1.84	2.73	2.74	3.56	3.56	4.59	4.59	5.54	32.66
100101504672	-	1.21	1.21	2.61	2.61	3.95	3.95	5.22	5.22	6.70	6.70	7.95	47.31

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100101506490	1.58	1.58	3.17	3.17	5.08	5.08	6.80	6.80	8.39	8.39	10.24	10.25	70.52
100101506692	-	0.89	0.89	1.91	1.91	2.80	2.80	3.69	3.69	4.72	4.72	5.82	33.83
100101507403	0.61	0.61	1.24	1.24	2.70	2.71	4.17	4.17	5.51	5.51	7.13	7.86	43.45
100101507605	-	1.59	1.59	3.12	3.12	4.58	4.58	5.98	5.99	7.54	7.54	9.24	54.87
100101511544	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100101512150	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.47	11.47	79.35
100101527005	1.09	1.09	2.11	2.11	3.45	3.45	4.72	4.72	6.31	6.31	7.72	7.72	50.79
100101531146	1.33	1.33	2.73	2.73	3.94	3.94	5.15	5.15	6.36	8.07	8.07	9.99	58.82
100101531954	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.40	11.63	11.63	13.85	83.60
100101535893	1.82	1.82	3.73	3.73	5.45	5.45	7.36	7.36	9.27	11.20	11.20	13.43	81.81
100101602480	1.09	1.09	2.17	2.17	3.45	3.45	5.36	5.36	6.57	7.82	7.82	9.07	55.41
100101607332	-	1.40	1.40	3.31	3.31	4.71	4.71	6.05	6.05	7.53	7.53	9.08	55.07
100101608342	-	1.27	1.27	2.42	2.42	3.75	3.76	4.96	4.97	6.14	6.14	7.47	44.58
100101620062	0.73	0.73	1.62	1.62	2.51	2.51	3.27	3.27	4.16	4.16	5.19	5.19	34.96
100101627035	-	0.95	0.95	1.97	1.97	2.93	2.93	3.82	3.82	4.77	4.77	5.87	34.75
100101642593	1.27	1.27	2.48	2.48	3.95	3.95	5.41	5.41	6.81	6.81	8.07	8.07	55.99
100101643708	0.97	0.97	1.92	1.92	3.01	3.01	4.09	4.09	5.17	5.17	6.50	6.50	43.31
100101645324	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100101645536	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	9.08	9.08	11.31	11.31	75.97
100101663815	1.76	1.76	3.22	3.22	4.69	4.69	6.41	6.41	8.32	8.32	10.55	10.55	69.88
100101666037	0.73	0.73	1.62	1.62	2.57	2.57	3.53	3.53	4.55	5.57	5.57	6.60	39.18
100101668158	1.33	1.33	2.54	2.54	4.20	4.20	5.85	5.86	7.38	7.39	9.39	9.39	61.40
100101680888	1.03	1.03	2.05	2.05	3.07	3.07	4.08	4.09	5.10	5.11	6.28	6.28	43.23
100101692814	1.21	1.21	2.36	2.36	4.27	4.27	6.05	6.05	7.20	7.20	8.90	8.90	59.98
100101694733	1.27	1.27	2.55	2.55	3.82	3.82	4.97	4.97	6.18	6.18	7.73	7.73	53.02
100101695642	1.27	1.27	2.29	2.29	3.56	3.56	5.35	5.35	6.37	6.37	7.47	7.47	52.63
100101695645	0.67	0.67	1.37	1.37	2.06	2.06	2.70	2.70	3.78	3.78	4.89	4.89	30.93
100101717163	-	1.08	1.08	2.23	2.23	3.31	3.31	4.20	4.20	5.45	5.45	6.78	39.32
100101718375	-	1.21	1.21	2.23	2.23	3.37	3.37	4.65	4.65	5.97	5.97	7.08	41.93
100101723631	1.09	1.09	2.04	2.05	3.00	3.00	4.02	4.02	5.04	6.29	6.29	7.39	45.32
100101729590	-	1.14	1.14	2.23	2.23	3.37	3.37	4.58	4.58	5.83	5.84	7.16	41.49
100101730297	-	1.14	1.14	2.23	2.23	3.31	3.31	4.58	4.58	5.98	5.99	7.39	41.88
100101731210	-	1.08	1.08	2.16	2.16	3.24	3.25	4.39	4.39	5.57	5.57	7.05	39.94
100101732119	-	1.08	1.08	2.10	2.10	3.05	3.05	4.07	4.07	5.25	5.25	6.35	37.47
100101737068	-	1.08	1.08	2.16	2.16	3.18	3.18	4.26	4.26	5.44	5.44	6.77	39.03
100101738078	-	1.14	1.14	2.29	2.29	3.50	3.50	4.84	4.84	6.46	6.47	7.79	44.26
100101740203	-	1.08	1.08	2.03	2.04	3.05	3.05	4.14	4.14	5.31	5.31	6.42	37.66
100101740405	1.64	1.64	3.04	3.04	4.82	4.82	6.54	6.54	7.94	7.94	10.02	10.02	68.00
100101741213	-	0.70	0.70	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	13.41
100101742223	-	0.76	0.76	1.65	1.65	2.42	2.42	3.31	3.31	3.31	3.31	3.31	26.20
100101743233	-	1.91	1.91	2.80	2.80	3.69	3.69	4.65	4.65	5.75	5.75	7.08	44.67
100101749495	-	0.89	0.89	1.78	1.78	2.67	2.67	3.63	3.63	4.65	4.65	5.68	32.93
100101750307	-	1.34	1.34	2.61	2.61	3.82	3.82	5.35	5.35	6.97	6.98	8.53	48.70
100101751216	-	1.08	1.08	2.16	2.16	3.18	3.18	4.39	4.39	5.42	5.42	6.52	38.99
100101752024	-	0.76	0.76	1.53	1.53	2.35	2.35	3.12	3.12	3.99	4.00	4.87	28.37
100101752832	-	1.27	1.27	2.48	2.48	3.75	3.76	4.90	4.90	6.15	6.16	7.48	44.61
100101763239	1.70	1.70	3.22	3.23	5.14	5.14	6.73	6.73	8.13	10.28	10.28	12.06	74.33
100101776373	2.96	2.96	6.33	6.33	9.43	9.43	12.44	12.44	15.45	15.45	20.66	20.66	134.52
100101778090	-	0.95	0.95	1.72	1.72	2.48	2.48	3.24	3.24	4.20	4.20	5.08	30.26
100101779003	-	0.95	0.95	1.97	1.97	2.93	2.93	3.94	3.95	4.97	4.97	6.08	35.61
100101780013	-	1.08	1.08	2.16	2.16	3.24	3.25	4.33	4.33	5.51	5.51	6.83	39.48
100101780922	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100101781932	1.58	1.58	2.85	2.85	4.31	4.31	5.72	5.72	6.99	6.99	8.47	8.47	59.83
100101782942	1.33	1.33	2.54	2.54	3.94	3.94	5.34	5.35	6.62	6.62	7.80	7.80	55.17
100101783952	1.82	1.82	3.41	3.41	4.49	4.49	5.70	5.70	7.36	7.36	8.76	8.77	63.10
100101784962	1.58	1.58	2.91	2.91	4.38	4.38	5.91	5.91	7.18	7.18	8.81	8.81	61.53
100101785164	-	1.14	1.14	2.35	2.35	3.44	3.44	4.45	4.46	5.56	5.56	6.66	40.56
100101787992	1.82	1.82	3.73	3.73	5.51	5.51	7.42	7.43	9.34	9.34	11.56	11.57	78.78
100101789309	1.82	1.82	3.47	3.47	5.07	5.07	6.72	6.72	8.38	8.38	10.61	10.61	72.14
100101790218	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	9.15	9.15	11.30	11.30	78.24
100101791228	1.39	1.39	2.79	2.79	4.32	4.32	5.85	5.85	7.32	7.32	8.95	8.95	61.26
100101792036	-	1.34	1.34	2.48	2.48	3.88	3.88	4.90	4.90	6.08	6.08	7.33	44.69
100101792541	1.85	1.85	3.93	3.94	6.02	6.03	8.12	8.12	10.13	12.54	12.54	15.31	90.37
100101796379	-	1.85	1.85	3.50	3.50	5.41	5.41	7.32	7.33	9.55	9.55	11.78	67.04

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100101801635	-	1.27	1.27	2.54	2.55	4.07	4.07	5.28	5.28	6.99	6.99	8.31	48.63
100101802645	-	1.21	1.21	2.10	2.10	3.12	3.12	4.52	4.52	5.85	5.85	7.25	40.83
100101808406	-	1.34	1.34	2.74	2.74	4.20	4.20	5.67	5.67	7.59	7.59	9.37	52.43
100101809618	-	1.59	1.59	2.86	2.86	4.46	4.46	6.18	6.18	7.88	7.88	9.58	55.51
100101814264	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.25	4.25	5.28	30.44
100101815173	-	1.40	1.40	2.74	2.74	4.07	4.07	5.47	5.47	7.10	7.10	8.58	50.15
100101816082	-	0.95	0.95	1.91	1.91	2.61	2.61	3.24	3.24	4.05	4.05	4.85	30.37
100101845990	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100101884790	1.15	1.15	2.17	2.17	3.25	3.25	4.40	4.40	5.74	7.51	9.87	12.09	70.04
100101887622	8.49	8.49	18.30	18.31	26.97	26.98	33.82	33.82	39.74	46.65	46.66	54.28	362.51
100101933795	1.70	1.70	3.03	3.03	4.63	4.63	6.54	6.54	7.75	9.30	9.30	9.30	65.90
100101943697	1.45	1.46	2.73	2.73	4.19	4.19	6.04	6.04	7.38	9.16	9.16	9.16	61.90
100101961481	1.21	1.21	2.48	2.49	3.82	3.82	5.16	5.16	6.31	7.71	7.71	7.71	53.39
100101981285	-	1.27	1.27	2.42	2.42	3.56	3.56	4.84	4.84	6.16	6.17	7.49	44.01
100101982194	-	1.72	1.72	3.25	3.25	4.71	4.71	6.11	6.11	7.74	7.74	9.44	56.50
100102003012	1.82	1.82	3.73	3.73	5.58	5.58	7.30	7.30	9.21	11.28	11.29	13.51	82.14
100102045044	0.91	0.91	1.61	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	2.31	24.21
100102045953	-	1.08	1.08	2.03	2.04	3.18	3.18	4.33	4.33	5.58	5.58	6.83	39.24
100102064848	3.66	3.66	6.11	6.11	8.94	8.94	12.31	12.32	15.33	19.46	19.46	19.46	131.62
100102071013	-	1.59	1.59	2.42	2.42	3.24	3.25	4.07	4.07	5.10	5.10	6.06	38.91
100102084147	1.09	1.09	2.04	2.05	3.06	3.06	4.08	4.08	5.04	6.22	6.22	6.22	43.07
100102085157	1.21	1.21	2.42	2.42	3.63	3.63	4.97	4.97	6.18	7.58	7.58	7.58	51.99
100102117994	0.73	0.73	1.55	1.55	2.44	2.44	3.91	3.91	4.74	6.06	6.06	6.06	38.12
100102150330	1.83	1.83	3.94	3.94	5.88	5.88	7.83	7.83	9.06	10.97	10.97	10.97	77.21
100102182864	0.73	0.73	1.43	1.43	2.19	2.19	2.89	2.89	3.78	4.66	4.66	4.66	31.34
100102183672	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.21	4.03	4.03	4.91	4.91	33.98
i00102190039	-	1.02	1.02	1.97	1.97	2.99	2.99	4.07	4.07	5.18	5.18	6.28	36.73
100102191049	-	0.83	0.83	1.59	1.59	2.42	2.42	3.37	3.37	4.47	4.47	5.58	30.93
100102192463	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.19	4.19	5.14	30.04
100102193574	-	0.83	0.83	1.59	1.59	2.42	2.42	3.18	3.18	4.13	4.13	5.09	29.38
100102199032	0.79	0.79	1.49	1.49	2.12	2.12	2.76	2.76	3.39	4.42	4.42	4.12	29.35
100102220149	1.13	1.13	1.95	1.95	2.95	2.95	3.96	3.96	3.96	3.96	3.96	3.96	35.82
100102221462	1.27	1.27	2.61	2.61	4.07	4.07	5.60	5.60	6.88	8.43	8.43	8.43	57.74
100102222977	1.39	1.39	3.95	3.95	6.15	6.15	7.34	7.34	8.44	9.70	9.70	9.70	73.96
100102224492	1.39	1.39	2.92	2.92	4.39	4.39	5.60	5.60	6.74	8.15	8.15	9.92	61.56
100102226920	1.09	1.09	2.11	2.11	3.19	3.19	4.21	4.21	5.23	6.41	6.41	6.41	44.47
100102233687	1.15	1.15	2.11	2.11	3.25	3.25	5.16	5.16	7.07	7.08	8.55	8.55	54.60
100102243791	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100102247734	1.15	1.15	2.49	2.49	3.76	3.76	5.10	5.10	6.37	7.85	7.85	7.85	53.45
100102248744	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100102251471	1.76	1.76	3.16	3.16	4.69	4.69	6.28	6.28	7.55	7.56	9.78	9.78	66.44
100102252481	0.97	0.97	2.05	2.05	3.13	3.13	4.15	4.15	5.30	5.30	6.55	6.55	44.31
100102253592	1.21	1.21	2.36	2.36	3.57	3.57	4.78	4.78	5.92	5.93	7.18	7.18	50.03
100102255010	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.77	84.09
100102256828	1.09	1.09	2.11	2.11	3.19	3.19	4.34	4.34	5.36	6.61	6.61	6.61	45.39
100102258646	1.33	1.33	2.61	2.61	4.01	4.01	5.28	6.24	6.24	6.24	6.24	6.24	52.37
100102260666	1.21	1.21	2.23	2.23	3.38	3.38	5.29	5.29	6.31	6.31	7.56	7.56	51.95
100102274915	1.64	1.64	2.72	2.72	4.63	4.63	6.35	6.35	7.69	8.94	8.94	10.20	66.44
100102301082	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	3.88	27.25
100102305227	1.58	1.58	3.10	3.10	4.82	4.82	6.61	6.61	8.20	8.20	10.20	10.20	69.04
100102307146	0.85	0.85	1.67	1.67	2.57	2.57	3.52	3.52	4.35	4.35	5.38	5.38	36.67
100102313210	1.82	1.82	3.54	3.54	5.45	5.45	6.91	6.92	8.19	8.19	9.74	9.74	71.31
100102316947	1.15	1.15	2.49	2.49	3.57	3.57	4.78	4.78	5.80	5.80	7.13	7.13	49.84
100102318159	1.27	1.27	2.55	2.55	3.88	3.88	5.28	5.29	6.69	6.69	8.54	8.54	56.42
100102321997	0.91	0.91	1.86	1.86	2.88	2.88	3.84	3.84	4.73	4.73	5.68	5.68	39.80
100102322809	1.21	1.21	2.48	2.49	3.89	3.89	5.22	5.22	6.43	6.44	7.99	7.99	54.46
100102328263	1.45	1.46	3.05	3.05	4.77	4.77	6.68	6.68	8.14	8.15	9.77	9.77	67.72
100102329172	1.70	1.70	3.61	3.61	5.20	5.20	6.67	6.67	8.26	8.26	9.89	9.89	70.64
100102330586	1.33	1.33	2.67	2.67	3.88	3.88	5.09	5.09	6.24	6.24	7.64	7.64	53.70
100102337559	2.21	2.21	4.68	4.68	7.08	7.08	9.32	9.33	11.57	11.57	14.16	14.16	98.05
100102354030	1.82	1.82	3.73	3.73	5.64	5.64	7.36	7.36	9.27	9.28	11.50	11.50	78.65
100102358878	1.27	1.27	2.61	2.61	4.20	4.20	5.98	5.99	7.13	7.13	8.46	8.46	59.33
100102379894	1.64	1.64	3.16	3.16	4.69	4.69	6.22	6.22	7.75	7.75	9.68	9.68	66.30
100102380504	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100102414452	1.27	1.27	2.42	2.42	3.75	3.76	4.90	4.90	6.11	6.11	7.52	7.52	51.95
100102415402	3.18	3.18	3.18	3.18	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	38.24
100102547222	0.97	0.97	1.92	1.92	2.88	2.88	3.90	3.90	4.85	6.10	6.11	7.28	43.68
100102551363	1.21	1.21	2.36	2.36	3.63	3.63	4.90	4.91	6.18	6.18	7.81	7.81	52.18
100102552373	0.91	0.91	1.74	1.74	2.50	2.50	3.20	3.20	3.83	4.56	4.56	4.57	34.21
100102553383	0.85	0.85	1.55	1.55	2.50	2.50	3.14	3.14	3.90	3.90	4.63	4.63	33.14
100102554292	1.82	1.82	3.22	3.22	4.87	4.88	6.21	6.21	7.55	7.55	9.63	9.63	66.62
100102555003	1.39	1.39	2.79	2.79	4.00	4.00	5.21	5.22	6.43	6.43	7.68	7.68	55.03
100102562477	1.45	1.46	2.92	2.92	4.77	4.77	6.61	6.61	8.21	10.36	10.36	12.43	72.86
100102579958	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	10.72	10.72	12.57	80.51
100102597641	3.15	3.15	6.17	6.17	9.28	9.28	11.29	11.30	14.87	14.87	17.97	20.10	127.60
100102599661	1.66	1.66	3.39	3.39	4.85	4.86	6.59	6.59	7.78	7.78	7.78	7.79	64.13
100102600267	1.82	1.82	3.41	3.41	5.19	5.19	6.79	6.79	8.13	8.13	10.20	10.20	71.08
100102612694	0.78	0.78	1.60	1.60	2.33	2.33	3.24	3.24	4.06	4.06	5.11	5.11	34.23
100102613708	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.27
100102622394	0.73	0.73	1.62	1.62	2.44	2.44	3.33	3.34	4.23	4.23	5.33	5.33	35.36
100102623206	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100102636441	0.75	0.75	1.54	1.54	2.40	2.41	3.50	3.50	4.52	4.52	6.15	6.15	37.72
100102651801	1.52	1.52	3.11	3.11	4.70	4.70	6.36	6.36	8.14	8.14	10.14	10.14	67.92
100102656043	1.70	1.70	3.48	3.48	5.20	5.20	7.11	7.11	8.90	8.90	11.12	11.13	75.02
100102657154	1.09	1.09	2.17	2.17	3.25	3.25	4.34	4.34	5.42	5.42	6.82	6.82	46.20
100102657861	1.03	1.03	2.18	2.18	4.09	4.09	5.30	5.30	6.44	6.44	8.00	8.00	54.06
100102658972	1.39	1.39	2.60	2.60	3.88	3.88	5.09	5.09	6.30	6.30	7.63	7.63	53.77
100102668874	-	1.14	1.14	2.42	2.42	4.39	4.39	4.39	4.39	4.39	4.39	4.40	37.87
100102670086	-	1.59	1.59	2.48	2.48	3.56	3.56	4.45	4.46	5.41	5.41	6.66	41.66
100102670490	-	0.63	0.64	1.33	1.33	2.03	2.03	2.67	2.67	3.40	3.40	4.13	24.27
100102671197	-	1.14	1.14	2.16	2.16	3.18	3.18	4.20	4.20	5.45	5.45	6.56	38.84
100102671504	-	1.02	1.02	2.10	2.10	3.24	3.25	4.26	4.26	5.52	5.52	6.62	38.90
100102676958	-	1.08	1.08	2.16	2.16	3.18	3.18	4.20	4.20	5.30	5.30	6.48	38.34
100102677968	-	1.08	1.08	2.10	2.10	3.05	3.05	3.94	3.95	5.05	5.05	6.23	36.68
100102678877	-	0.83	0.83	1.65	1.65	2.42	2.42	3.24	3.24	4.12	4.12	5.08	29.60
100102680901	-	1.46	1.46	2.80	2.80	4.33	4.33	5.67	5.67	7.22	7.22	8.77	51.73
100102681507	7.98	7.98	15.35	15.35	23.79	23.79	34.37	34.38	43.21	54.69	54.70	66.09	381.67
100102683527	5.13	5.13	9.59	9.59	14.67	14.67	18.67	18.68	22.68	22.69	27.34	27.35	196.19
100102691712	1.82	1.82	3.73	4.68	4.68	4.69	4.69	4.69	4.69	4.69	4.69	4.69	49.55
100102723539	1.76	1.76	3.16	3.16	4.69	4.69	6.22	6.22	7.62	7.62	9.10	9.10	65.07
100102724347	1.39	1.39	2.60	2.60	3.88	3.88	5.02	5.02	6.36	6.36	7.99	7.99	54.50
100102725256	1.82	1.82	3.54	3.54	5.00	5.00	6.53	6.53	8.06	8.06	10.06	10.07	70.04
100102726266	1.58	1.58	3.17	3.17	4.76	4.76	6.35	6.35	7.95	7.95	9.72	9.73	67.06
100102727276	0.79	0.79	1.61	1.61	2.38	2.38	3.20	3.21	3.97	3.97	4.85	4.85	33.60
100102750013	1.45	1.46	2.79	2.79	4.00	4.00	5.21	5.21	6.49	7.96	7.96	9.52	58.85
100102758194	1.09	1.09	2.30	2.30	3.45	3.45	4.91	4.91	6.18	6.19	7.36	7.37	50.59
100102774261	1.64	1.64	3.04	3.04	4.57	4.57	6.29	6.29	7.62	9.25	9.25	10.88	68.06
100102783860	1.57	1.57	2.76	2.76	4.03	4.03	5.22	5.22	6.50	6.50	7.88	7.88	55.91
100102784466	1.33	1.33	2.54	2.54	3.88	3.88	5.28	5.28	6.62	6.62	8.17	8.17	55.66
100102785476	1.27	1.27	2.55	2.55	3.82	3.82	5.16	5.16	6.30	6.30	7.78	7.78	53.76
100102786385	1.82	1.82	3.41	3.41	5.26	5.26	6.98	6.98	8.51	8.51	9.99	9.99	71.92
100102793964	2.06	2.07	4.15	4.15	8.77	8.77	11.62	11.63	13.72	16.22	16.22	18.81	118.19
100102794772	1.58	1.58	3.10	3.10	4.63	4.63	5.97	5.97	7.37	7.37	9.07	9.08	63.46
100102795782	1.03	1.03	1.98	1.98	2.94	2.94	3.89	3.89	4.85	4.85	5.95	5.95	41.30
100102806492	1.82	1.82	2.90	2.90	4.68	4.68	6.60	6.60	7.93	7.94	9.34	9.34	66.55
100102809223	-	0.63	0.64	1.33	1.33	2.22	2.23	3.18	3.18	3.91	3.91	4.71	27.28
100102810435	-	1.40	1.40	2.67	2.67	4.07	4.07	5.54	5.54	7.67	7.67	7.67	50.38
100102817004	3.22	3.22	6.41	6.41	9.78	9.78	13.34	13.34	16.99	17.00	21.24	21.24	141.98
100102820943	1.15	1.15	2.42	2.42	3.63	3.63	4.53	4.53	4.53	4.53	4.53	4.53	42.48
100102822054	1.82	1.82	3.73	3.73	5.58	5.58	7.49	7.49	9.08	9.08	11.08	11.09	77.56
100102823872	1.45	1.46	2.73	2.73	4.13	4.13	5.59	5.59	7.00	7.00	8.10	8.10	58.01
100102844787	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100102852669	1.45	1.46	2.98	2.98	4.51	4.51	6.23	6.23	7.57	7.57	9.27	9.27	64.05
100102853780	1.09	1.09	2.04	2.05	3.19	3.19	4.34	4.34	5.42	5.42	6.67	6.67	45.52
100102857420	1.15	1.15	2.36	2.36	3.44	3.44	4.59	4.59	5.48	5.48	6.73	6.74	47.52
100102857824	1.09	1.09	2.17	2.17	3.38	3.38	4.40	4.40	5.29	5.29	6.55	6.55	45.77
100102858329	1.33	1.33	2.73	2.73	4.20	4.20	5.54	5.54	6.87	6.88	8.43	8.43	58.21
100102859339	1.09	1.09	2.24	2.24	3.32	3.32	4.40	4.40	5.42	5.42	6.75	6.75	46.43

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100102860349	1.70	1.70	3.54	3.54	5.39	5.39	7.30	7.30	9.02	9.03	10.80	10.80	75.53
100102861359	1.15	1.15	2.30	2.30	3.44	3.44	4.72	4.72	5.80	5.80	7.20	7.20	49.22
100102861965	1.82	1.82	3.66	3.67	5.38	5.39	7.17	7.17	9.08	11.31	11.31	13.53	81.31
100102862268	-	0.95	0.95	1.97	1.97	2.93	2.93	4.26	4.26	5.29	5.29	6.32	37.13
100102863278	-	1.14	1.14	2.16	2.16	3.18	3.18	4.45	4.46	5.78	5.78	7.18	40.64
100102882779	0.91	0.91	1.93	1.93	3.07	3.07	4.03	4.03	5.11	5.11	6.14	6.14	42.37
100102892378	1.33	1.33	2.67	2.67	3.82	3.82	5.03	5.03	6.24	6.24	8.31	8.31	54.79
100102900260	1.15	1.15	2.42	2.42	3.70	3.70	5.16	5.16	6.50	6.50	7.90	7.91	53.68
100102900462	1.82	1.82	3.73	3.73	5.19	5.19	7.11	7.11	9.02	9.02	11.24	11.25	76.22
100102901270	1.64	1.64	3.29	3.29	4.95	4.95	6.67	6.67	8.45	10.30	10.31	12.46	74.61
100102910061	1.52	1.52	2.92	2.92	4.51	4.51	6.10	6.10	7.57	7.57	9.19	9.20	63.61
100102920468	1.70	1.70	3.29	3.29	5.20	5.20	7.11	7.11	8.45	10.00	10.00	11.63	74.68
100102942595	1.33	1.33	2.67	2.67	4.07	4.07	5.28	5.28	6.43	7.83	7.83	9.08	57.89
100102946639	0.97	0.97	1.99	1.99	3.31	3.31	4.25	4.26	5.20	5.20	6.29	6.29	44.02
100102956642	1.45	1.46	2.60	2.60	3.81	3.81	5.15	5.15	6.36	7.76	7.76	9.24	57.14
100102987257	1.21	1.21	2.29	2.29	3.50	3.50	4.84	4.84	6.24	7.64	7.65	8.82	54.06
100102987358	-	21.20	21.20	41.94	41.95	63.39	63.41	91.04	91.06	117.85	117.88	147.54	818.46
100102988267	-	29.91	29.92	58.99	59.01	89.78	89.80	126.92	126.95	164.16	164.19	203.57	1,143.20
100102993624	0.91	0.91	1.86	1.86	2.75	2.75	3.64	3.65	4.66	5.77	5.77	7.02	41.56
100103001506	1.09	1.09	2.17	2.17	3.25	3.25	4.40	4.40	5.93	7.41	7.41	9.03	51.61
100103011105	1.58	1.58	2.72	2.72	4.12	4.12	5.33	5.33	6.48	8.70	8.71	10.93	62.33
100103026562	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100103050107	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100103058793	5.57	5.57	10.26	10.26	12.81	12.81	15.36	15.37	17.77	17.77	20.54	20.54	164.63
100103061120	1.21	1.21	2.68	2.68	3.89	3.89	5.29	5.29	6.75	6.75	8.45	8.46	56.54
100103062534	1.64	1.64	3.16	3.16	4.88	4.88	6.54	6.54	8.01	8.01	9.93	9.94	68.34
100103077991	-	1.21	1.21	2.10	2.10	2.86	2.86	3.63	3.63	4.36	4.36	5.31	33.61
100103092543	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.64	8.64	10.41	10.42	73.67
100103117906	0.97	0.97	1.99	1.99	3.07	3.07	4.22	4.22	5.17	5.17	6.50	6.50	43.82
100103118714	1.21	1.21	2.55	2.55	4.20	4.20	5.67	5.67	6.56	6.56	7.67	7.67	55.73
100103119825	1.64	1.64	3.16	3.16	5.07	5.08	6.99	6.99	8.00	8.00	10.98	10.98	73.48
100103137912	1.09	1.09	2.24	2.24	3.51	3.51	4.66	4.66	5.74	5.74	6.92	6.92	48.30
100103161352	1.15	1.15	2.30	2.30	3.51	3.51	4.72	4.72	5.99	7.39	7.39	8.87	52.99
100103172668	1.64	1.64	3.29	3.29	4.95	4.95	6.54	6.54	8.01	9.93	9.93	12.08	72.80
100103177217	3.09	3.09	6.09	6.09	8.87	8.87	12.80	12.80	15.81	20.02	20.02	25.66	143.23
100103216320	1.82	1.82	3.73	3.73	5.32	5.32	7.23	7.23	9.15	11.00	11.00	13.22	80.57
100103218340	-	1.78	1.78	3.57	3.57	5.35	5.35	7.13	7.14	9.18	9.19	11.24	65.27
100103221168	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	11.33	11.33	13.55	83.09
100103242790	1.39	1.39	2.54	2.54	3.75	3.75	5.02	5.02	6.36	7.69	7.69	9.17	56.32
100103284220	-	0.83	0.83	1.72	1.72	2.61	2.61	3.63	3.63	4.73	4.73	5.83	32.84
100103285230	-	1.27	1.27	2.29	2.29	3.31	3.31	4.26	4.26	5.44	5.44	6.55	39.70
100103301903	3.86	3.86	7.83	7.84	11.81	11.81	22.36	22.37	39.65	39.66	61.10	61.12	293.28
100103311906	3.75	3.75	6.66	6.66	9.76	9.76	12.95	12.95	15.96	15.97	19.77	19.78	137.71
100103312714	-	0.89	0.89	1.84	1.84	2.80	2.80	3.69	3.69	4.72	4.72	5.82	33.70
100103313825	-	1.27	1.27	2.48	2.48	3.88	3.88	5.22	5.22	6.85	6.85	8.55	47.95
100103314936	-	1.78	1.78	3.37	3.37	4.84	4.84	6.56	6.56	8.41	8.41	10.41	60.34
100103315744	-	0.89	0.89	1.78	1.78	2.80	2.80	3.63	3.63	4.43	4.43	5.76	32.81
100103325747	1.15	1.15	2.87	2.87	4.40	4.40	5.93	5.93	7.07	7.08	8.70	8.70	60.25
100103339487	-	1.72	1.72	3.25	3.25	4.90	4.90	6.69	6.69	8.69	8.69	10.46	60.95
100103340497	-	1.53	1.53	2.93	2.93	4.46	4.46	6.18	6.18	7.65	7.66	9.06	54.54
100103347672	1.33	1.33	2.48	2.48	3.69	3.69	5.09	5.09	6.11	6.11	7.29	8.32	53.01
100103356665	0.91	0.91	1.74	1.74	2.94	2.95	3.96	3.96	5.68	7.01	7.01	8.04	46.85
100103359493	-	1.14	1.14	2.23	2.23	3.44	3.44	4.71	4.71	6.04	6.04	7.51	42.62
100103385765	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100103386472	-	0.70	0.70	1.46	1.46	2.22	2.23	2.99	2.99	3.87	3.87	4.75	27.23
100103386775	1.82	1.82	3.54	3.54	5.32	5.32	7.23	7.23	8.89	8.89	10.82	10.82	75.24
100103387381	-	0.89	0.89	2.16	2.16	3.24	3.25	4.26	4.26	5.44	5.44	6.62	38.63
100103388189	1.39	1.39	2.54	2.54	3.68	3.69	4.83	4.83	5.91	5.92	7.62	7.62	51.97
100103394960	1.45	1.46	3.11	3.11	4.57	4.58	5.98	5.98	7.38	9.00	9.01	11.08	66.70
100103395162	-	1.53	1.53	2.80	2.80	3.95	3.95	5.03	5.03	6.28	6.28	7.61	46.78
100103396071	-	1.14	1.14	2.23	2.23	3.44	3.44	4.58	4.58	5.91	5.91	7.16	41.76
100103397081	-	1.27	1.27	2.61	2.61	4.01	4.01	5.41	5.41	6.81	6.81	8.29	48.52
100103398091	-	0.95	0.95	1.97	1.97	2.99	2.99	3.94	3.95	4.90	4.90	5.93	35.44
100103407892	8.39	8.39	16.87	16.88	23.99	24.00	32.64	32.65	41.98	41.99	51.94	51.95	351.65

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100103417592	1.39	1.39	2.73	2.73	4.07	4.07	5.85	5.85	6.94	8.56	8.56	9.89	62.04
100103418303	-	-	-	-	-	-	0.64	0.64	1.27	1.27	2.00	2.00	7.81
100103430629	1.45	1.46	2.66	2.66	4.00	4.00	5.53	5.53	6.87	6.87	8.27	8.27	57.58
100103431538	1.27	1.27	2.55	2.55	3.88	3.88	5.35	5.35	6.69	6.69	8.16	8.17	55.80
100103434366	1.09	1.09	2.04	2.05	3.19	3.19	4.15	4.15	5.29	5.29	6.40	6.40	44.32
10010343435982	1.13	1.13	2.13	2.13	3.14	3.14	4.14	4.14	5.23	5.24	6.29	6.29	44.13
1001034455985	1.33	1.33	2.67	2.67	4.33	4.33	6.24	6.24	7.51	7.51	8.84	8.84	61.84
1001034559931	1.45	1.46	2.85	2.86	4.26	4.26	5.78	5.79	7.25	7.25	8.95	8.96	61.11
100103465385	1.52	1.52	3.11	3.11	5.02	5.02	6.93	6.93	8.71	10.34	10.34	11.97	74.51
100103465688	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.79	4.79	5.89	5.89	40.57
100103466496	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	11.50	11.50	13.58	83.33
100103466702	1.15	1.15	2.23	2.23	3.44	3.44	4.91	4.91	6.18	6.18	7.58	7.59	51.01
100103471651	1.21	1.21	2.36	2.36	3.44	3.44	4.59	4.59	5.99	7.24	7.24	8.64	52.30
100103485492	1.21	1.21	2.42	2.42	3.69	3.70	4.97	4.97	6.18	7.66	7.66	9.66	55.74
100103486304	0.97	0.97	1.92	1.92	2.88	2.88	4.15	4.15	5.11	6.21	6.21	7.24	44.61
100103488021	0.79	0.79	1.61	1.61	2.63	2.63	3.46	3.46	4.29	4.29	5.17	5.17	35.90
100103490243	1.09	1.09	2.17	2.17	3.32	3.32	4.40	4.40	5.48	5.48	6.81	6.81	46.56
100103491253	1.45	1.46	2.47	2.47	3.62	3.62	5.21	5.21	6.93	6.93	8.33	8.34	56.05
100103502064	1.27	1.27	2.67	2.67	3.95	3.95	5.41	5.41	6.62	6.62	8.17	8.18	56.21
100103502973	1.45	1.46	2.73	2.73	4.13	4.13	5.47	5.47	6.68	6.68	8.16	8.16	57.22
100103503882	1.76	1.76	3.29	3.29	5.01	5.01	6.53	6.54	8.06	8.07	10.07	10.07	69.44
100103504791	1.21	1.21	2.36	2.36	3.69	4.84	4.84	4.84	4.84	4.84	4.85	4.85	44.74
100103505603	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.43	9.08	9.08	10.86	10.86	76.60
100103507623	1.76	1.76	3.41	3.41	4.94	4.94	6.47	6.47	7.94	9.71	9.71	11.64	72.18
100103516818	1.76	1.76	3.41	3.41	4.56	4.56	5.83	5.84	7.11	8.59	8.59	9.99	65.40
100103531467	8.04	8.04	16.32	16.32	24.53	24.53	32.67	32.67	40.73	40.74	49.92	49.93	344.44
100103538137	1.27	1.27	2.55	2.55	4.07	4.07	5.35	5.35	6.62	6.62	8.17	8.18	56.08
100103539046	1.27	1.27	2.48	2.48	3.88	3.88	5.22	5.22	6.37	6.37	7.85	7.85	54.14
100103543288	-	1.08	1.08	2.16	2.16	4.01	4.01	5.16	5.16	6.56	6.56	8.71	46.65
100103544201	-	0.89	0.89	1.84	1.84	3.31	3.31	3.31	3.31	3.31	3.31	4.11	29.43
100103547231	-	1.46	1.46	2.80	2.80	4.33	4.33	5.79	5.79	7.35	7.35	8.97	52.44
100103548241	-	1.08	1.08	2.16	2.16	3.82	3.82	4.96	4.97	6.07	6.07	7.25	43.44
100103549049	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.25
100103549958	-	0.95	0.95	1.97	1.97	2.99	2.99	4.14	4.14	5.24	5.24	6.34	36.92
100103553392	1.82	1.82	3.35	3.35	5.00	5.00	6.85	6.85	8.70	10.77	10.78	13.00	77.29
100103554911	-	13.07	13.07	25.99	26.00	37.70	37.71	48.34	48.35	61.45	61.46	76.18	449.33
100103556729	0.85	0.85	1.87	1.87	2.82	2.82	3.90	3.90	5.18	5.18	6.73	6.73	42.69
100103558042	-	1.85	1.85	3.76	3.76	5.67	5.67	7.58	7.58	9.73	9.73	11.73	68.89
100103559153	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.28	11.50	11.50	79.03
100103560163	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100103560870	7.88	7.88	15.45	15.45	22.64	22.64	33.50	33.51	42.69	42.70	57.14	57.15	358.62
100103572691	4.04	4.04	10.18	10.18	15.10	15.10	17.81	17.81	21.51	21.51	26.08	26.08	189.44
100103608461	-	60.78	60.79	121.40	121.43	181.97	182.02	242.75	242.81	312.37	312.43	382.11	2,220.86
100103608562	1.33	1.33	2.54	2.54	3.82	3.82	5.22	5.22	6.56	6.56	7.88	7.89	54.70
100103616444	1.82	1.82	3.60	3.60	5.45	5.45	7.36	7.36	9.27	11.20	11.20	13.13	81.26
100103617252	-	1.08	1.08	1.84	1.84	2.67	2.67	3.69	3.69	4.57	4.57	5.52	33.23
100103618464	-	1.27	1.27	2.48	2.48	3.69	3.69	4.90	4.90	6.30	6.30	7.78	45.08
100103619474	0.97	0.97	1.92	1.92	2.94	2.94	3.96	3.96	4.85	4.85	5.96	5.96	41.21
100103621902	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100103624326	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.72	9.72	11.87	69.52
100103639278	9.50	9.50	19.16	19.16	28.74	28.75	38.26	38.27	47.62	47.63	58.26	58.27	403.12
10010365123	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.76	8.76	10.32	10.32	73.73
100103725164	0.87	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	19.45
100103852577	1.82	1.82	3.60	3.60	5.45	5.45	6.91	6.92	8.38	8.38	10.08	10.09	72.50
100103892084	1.45	1.46	3.05	3.05	4.89	4.89	6.80	6.81	8.08	8.08	10.16	10.16	68.88
100103902592	1.82	1.82	3.73	3.73	5.45	5.45	7.11	7.11	9.02	9.02	11.24	11.24	76.74
100103902895	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.54	83.87
100103903404	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100103904212	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.34	9.34	11.56	11.57	79.29
100103904919	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100103923410	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.54	83.87
100103932403	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100103979788	1.03	1.03	2.11	2.11	3.13	3.13	4.28	4.28	5.42	5.42	6.75	6.75	45.45
100103980394	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	9.08	11.23	11.24	78.12

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100103981913	-	1.91	1.91	3.82	3.82	5.73	5.73	7.45	7.45	9.30	9.31	11.08	67.51
100103982216	0.61	0.61	1.24	1.24	1.94	1.94	2.58	2.58	3.21	3.21	3.94	4.57	27.03
100103983832	0.61	0.61	1.24	1.24	1.94	1.94	2.70	2.70	3.40	3.40	4.43	5.24	29.45
100103993835	1.27	1.27	2.55	2.55	3.82	3.82	5.03	5.03	6.18	6.18	7.50	7.51	52.70
100104014649	1.03	1.03	1.98	1.98	3.00	3.00	4.21	4.21	5.49	5.49	6.66	6.67	44.76
100104015457	1.03	1.03	1.98	1.98	3.07	3.07	4.02	4.02	4.85	4.85	6.10	6.10	42.11
100104016568	1.09	1.09	2.81	2.81	3.83	3.83	5.42	6.63	6.63	6.63	6.63	6.64	54.04
100104035160	-	1.34	1.34	2.93	2.93	4.84	4.84	5.92	5.92	7.40	7.40	8.65	53.50
100104036271	-	1.27	1.27	2.35	2.35	3.50	3.50	4.65	4.65	5.97	5.97	7.53	43.02
100104041931	1.27	1.27	2.29	2.29	3.44	3.44	4.52	4.52	5.73	6.98	6.98	8.31	51.04
100104042840	1.09	1.09	2.81	2.81	4.02	4.02	4.91	4.91	5.74	5.74	6.69	6.70	50.53
100104043850	1.09	1.09	2.11	2.11	3.13	3.13	4.21	4.21	5.10	5.10	6.20	6.21	43.69
100104069011	1.82	1.82	3.73	3.73	5.19	5.19	6.98	6.98	8.89	8.89	11.12	11.12	75.46
100104069516	-	1.02	1.02	2.03	2.04	3.05	3.05	4.20	4.20	5.38	5.38	6.56	37.92
100104084872	-	1.65	1.65	3.44	3.44	5.28	5.29	7.00	7.01	8.93	8.93	10.86	63.49
100104085882	-	1.34	1.34	2.35	2.35	3.31	3.31	4.26	4.26	5.29	5.29	6.17	39.28
100104086791	-	1.02	1.02	2.03	2.04	3.05	3.05	4.01	4.01	5.11	5.11	6.22	36.67
100104091441	1.21	1.21	2.36	2.36	3.48	3.38	4.65	4.65	5.61	6.63	6.63	7.81	49.88
100104099121	-	1.27	1.27	2.48	2.48	3.82	3.82	5.03	5.03	6.66	6.66	8.36	46.87
100104099828	-	0.83	0.83	1.72	1.72	2.48	2.48	3.31	3.31	4.26	4.26	5.29	30.47
100104100737	-	0.70	0.70	1.59	1.59	2.61	2.61	3.69	3.69	4.72	4.72	5.90	32.50
100104102050	-	1.14	1.14	2.29	2.29	3.50	3.50	4.71	4.71	6.11	6.11	7.44	42.95
100104102757	-	0.95	0.95	2.86	2.86	3.82	3.82	4.84	4.84	5.94	5.94	7.27	44.10
100104103464	-	1.02	1.02	2.10	2.10	3.18	3.18	4.26	4.26	5.44	5.44	6.62	38.63
100104104373	-	1.08	1.08	2.35	2.35	3.95	3.95	5.47	5.48	7.03	7.03	8.65	48.42
100104105989	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.88
100104106090	-	1.08	1.08	2.16	2.16	3.24	3.25	4.65	4.65	5.82	5.83	7.23	41.14
100104106902	1.58	1.58	2.78	2.79	4.38	4.38	6.29	6.29	8.14	8.14	10.06	10.07	66.46
100104107003	-	1.14	1.14	2.35	2.35	4.26	4.27	5.54	5.54	6.87	6.87	8.27	48.61
100104107811	-	1.53	1.53	2.99	2.99	4.46	4.46	5.86	5.86	7.86	7.86	9.64	55.02
100104107912	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100104108013	-	1.91	1.91	3.63	3.63	5.35	5.35	7.13	7.13	9.36	9.36	11.58	66.34
100104108821	-	1.08	1.08	2.35	2.35	3.37	3.37	4.45	4.46	5.48	5.48	6.51	40.00
100104108922	1.52	1.52	2.98	2.98	4.51	4.51	5.97	5.97	7.38	7.38	9.00	9.01	62.71
100104109023	-	1.59	1.59	3.37	3.37	4.84	4.84	6.24	6.24	7.94	7.94	9.57	57.54
100104109629	1.82	1.82	3.60	3.60	5.51	5.51	7.36	7.36	9.02	9.02	10.95	10.95	76.52
100104109831	-	0.95	0.95	1.72	1.72	2.54	2.54	3.50	3.50	4.60	4.60	5.70	32.33
100104109932	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.88
100104110033	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.02	69.96
100104110740	-	0.89	0.89	1.72	1.72	2.67	2.67	3.56	3.56	4.52	4.52	5.47	32.18
100104111043	-	1.91	1.91	3.56	3.56	5.28	5.29	6.75	6.75	8.53	8.53	10.38	62.45
100104111750	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.03
100104111851	1.58	1.58	2.98	2.98	4.31	4.31	5.65	5.65	6.86	6.86	8.42	8.42	59.60
100104112659	1.39	1.39	3.30	3.30	5.21	5.22	7.13	7.13	8.59	10.44	10.45	11.92	75.49
100104112760	-	1.08	1.08	2.16	2.16	3.24	3.25	4.33	4.33	5.51	5.51	6.91	39.55
100104113871	-	0.95	0.95	2.16	2.16	3.37	3.37	4.52	4.52	5.77	5.77	6.88	40.43
100104114982	-	1.02	1.02	1.97	1.97	2.99	2.99	3.75	3.75	4.78	4.78	5.96	34.99
100104117713	1.52	1.52	2.53	2.53	3.87	3.87	5.08	5.08	6.23	6.23	7.41	7.41	53.27
100104118521	1.27	1.27	2.55	2.55	3.75	3.76	4.90	4.90	6.05	6.05	7.38	7.38	51.80
100104118723	4.18	4.18	9.18	9.18	13.26	13.26	18.49	18.49	24.18	24.18	30.27	30.28	199.13
100104119531	1.27	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	27.90
100104120440	1.09	1.09	2.30	2.30	3.51	3.51	4.91	4.91	5.99	5.99	7.25	7.25	50.11
100104128019	1.82	1.82	3.28	4.36	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	46.24
100104129029	1.09	1.09	2.17	2.17	3.19	3.19	4.27	4.27	5.48	6.96	6.96	8.44	49.30
100104142365	1.33	1.33	2.61	2.61	3.88	3.88	5.28	5.28	6.75	6.75	8.30	8.30	56.30
100104143274	1.82	1.82	3.47	3.47	4.94	4.94	6.60	6.60	8.06	8.06	9.84	9.84	69.46
100104149237	1.09	1.09	2.17	2.17	3.06	3.06	4.08	4.08	5.04	5.04	6.22	6.22	43.33
100104153176	1.82	1.82	3.47	3.47	5.38	5.39	7.30	7.30	9.08	11.16	11.16	12.86	80.21
100104171566	-	0.76	0.76	1.97	1.97	3.24	3.25	4.33	4.33	5.06	5.06	5.06	35.78
100104173081	1.27	1.27	2.42	2.42	3.88	3.88	5.09	5.09	6.11	6.11	7.29	7.29	52.14
100104174091	0.97	0.97	1.80	1.80	2.75	2.75	3.77	3.77	4.66	4.66	5.76	5.76	39.42
100104174903	1.39	1.39	2.67	2.67	4.13	4.13	5.60	5.60	6.81	6.81	8.06	8.06	57.32
100104177024	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.34	9.34	11.56	11.57	79.29
100104177630	-	1.46	1.46	3.05	3.05	4.71	4.71	5.92	5.92	7.17	7.18	8.28	52.93

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100104178640	-	1.21	1.21	2.42	2.42	3.69	3.69	4.96	4.97	6.29	6.29	7.62	44.77
100104179650	-	1.14	1.14	2.23	2.23	2.99	2.99	3.63	3.63	4.36	4.36	5.61	34.29
100104179953	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100104180862	1.52	1.52	2.85	2.85	4.06	4.06	5.34	5.34	6.48	8.03	8.04	9.36	59.45
100104184401	1.27	1.27	2.42	2.42	3.63	3.63	4.90	4.90	6.05	6.05	7.53	7.53	51.59
100104185512	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100104186219	-	1.27	1.27	2.48	2.48	3.69	3.69	4.90	4.90	6.15	6.16	7.41	44.41
100104186825	0.97	0.97	1.92	1.92	2.94	2.94	4.02	4.02	5.04	5.04	6.15	6.15	42.10
100104187229	-	1.91	1.91	3.50	3.50	5.03	5.03	6.56	6.56	8.26	8.26	9.81	60.34
100104187633	-	1.08	1.08	2.23	2.23	3.44	3.44	4.58	4.58	5.83	5.84	7.16	41.49
100104208447	-	1.46	1.46	2.61	2.61	3.82	3.82	4.90	4.90	6.23	6.23	7.63	45.68
100104209659	-	1.34	1.34	2.42	2.42	3.44	3.44	4.45	4.46	5.93	5.93	7.56	42.71
100104210568	-	0.83	0.83	1.59	1.59	2.35	2.35	2.35	2.35	2.35	2.35	2.36	21.31
100104211578	-	1.34	1.34	2.42	2.42	3.56	3.56	4.65	4.65	5.82	5.83	7.30	42.88
100104214511	1.27	1.27	2.35	2.35	2.99	2.99	3.63	3.63	4.26	4.26	4.99	4.99	39.01
100104215420	0.67	0.67	1.68	1.68	3.15	3.15	4.29	4.29	5.63	5.63	6.36	6.36	43.58
100104220773	-	0.83	0.83	1.97	1.97	2.86	2.86	3.50	3.50	4.23	4.23	4.96	31.73
100104221076	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.72	32.54
100104221884	-	0.89	0.89	1.78	1.78	2.73	2.74	4.01	4.01	4.96	4.96	6.07	34.82
100104222086	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	10.20	10.20	76.81
100104223096	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	5.99	5.99	7.32	7.32	50.82
100104224009	0.79	0.79	1.49	1.49	2.70	3.39	3.40	3.40	3.40	3.40	3.40	3.40	31.03
100104225019	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	4.61	27.25
100104228049	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100104237345	-	-	-	-	0.64	1.27	1.27	1.27	1.27	1.27	1.27	2.00	10.26
100104240678	1.45	1.46	2.98	2.98	4.45	4.45	5.78	5.79	7.19	7.19	8.96	8.97	61.65
100104252065	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.64	8.64	10.49	10.49	75.73
100104254725	-	1.27	1.27	2.54	2.55	3.95	3.95	5.35	5.35	6.90	6.90	8.45	48.47
100104255937	-	1.02	1.02	1.91	1.91	2.86	2.86	3.82	3.82	4.92	4.92	6.02	35.07
100104262203	-	0.63	0.64	1.27	1.27	1.97	1.97	2.92	2.92	3.95	3.95	4.98	26.49
100104263213	-	1.46	1.46	2.93	2.93	4.39	4.39	5.67	5.67	7.07	7.07	8.55	51.59
100104264223	-	1.34	1.34	2.80	2.80	4.14	4.14	5.35	5.35	6.68	6.68	8.08	48.67
100104281906	-	1.02	1.02	2.03	2.04	2.99	2.99	3.94	3.95	5.20	5.20	6.38	36.75
100104282916	-	1.02	1.02	1.91	1.91	2.93	2.93	3.88	3.88	4.98	4.98	5.94	35.37
100104287865	1.09	1.09	2.24	2.24	3.64	3.64	4.78	4.78	5.93	5.93	7.18	7.18	49.72
100104288067	1.82	1.82	3.47	3.47	5.19	5.19	6.79	6.79	8.19	8.19	10.42	10.42	71.76
100104304942	0.85	0.85	1.74	1.74	2.57	2.57	3.39	3.39	4.22	4.22	5.17	5.18	35.88
100104333739	1.39	1.39	2.79	2.79	4.13	4.13	5.85	5.85	7.32	7.32	9.02	9.02	61.02
100104334648	1.58	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.54	29.44
100104363546	102.75	102.77	204.12	204.15	306.15	306.24	409.87	409.97	511.02	511.13	629.37	629.50	4,327.05
100104385875	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.43	9.34	9.34	11.56	11.57	79.03
100104428921	1.82	1.82	3.47	3.47	5.19	5.19	7.11	7.11	8.76	8.76	10.47	10.47	73.65
100104436193	1.21	1.21	2.36	2.36	3.63	3.63	4.84	4.84	6.24	6.24	7.80	7.80	52.16
100104438015	-	1.21	1.21	2.23	2.23	3.31	3.31	4.45	4.46	5.71	5.71	6.96	40.77
100104439025	-	1.14	1.14	2.16	2.16	3.31	3.31	4.14	4.14	4.94	4.94	5.67	37.06
100104439631	1.76	1.76	3.48	3.48	5.07	5.07	6.98	6.98	8.64	10.19	10.19	11.89	75.49
100104440843	1.33	1.33	2.73	2.73	3.94	3.94	4.96	4.96	5.98	7.01	7.01	8.04	53.99
100104451452	57.41	57.42	118.47	118.49	179.87	179.92	240.25	240.30	300.64	300.70	369.98	370.06	2,533.51
100104463172	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.15	9.15	11.37	11.37	78.52
100104480047	1.21	1.21	2.29	2.29	3.50	3.50	4.52	4.52	5.54	5.54	6.72	6.72	47.59
100104481057	-	0.95	0.95	1.78	1.78	2.61	2.61	3.37	3.37	4.25	4.25	5.13	31.05
100104482168	-	1.02	1.02	1.97	1.97	2.93	2.93	4.01	4.01	4.96	4.96	6.07	35.84
100104498336	1.09	1.09	2.30	2.30	3.45	3.45	4.66	4.66	5.80	5.80	7.21	7.21	49.00
100104499245	1.27	1.27	2.48	2.48	3.75	3.76	4.90	4.90	6.18	6.18	7.58	7.58	52.34
100104500154	1.82	1.82	3.73	3.73	5.64	5.64	7.30	7.30	8.57	8.57	10.35	10.35	74.82
100104501063	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100104502174	0.85	0.85	1.67	1.67	2.57	2.57	3.46	3.46	4.35	4.35	5.45	5.45	36.69
100104505006	0.73	0.73	1.49	1.49	2.19	2.19	2.95	2.95	3.65	3.65	4.53	4.53	31.09
100104510460	-	0.76	0.76	1.53	1.53	2.35	2.35	3.12	3.12	4.07	4.07	4.95	28.60
100104534813	2.53	2.53	5.55	5.55	7.47	7.48	9.12	9.12	10.86	10.86	12.88	12.89	96.87
100104537742	0.96	0.96	1.87	1.87	2.78	2.78	3.69	3.69	4.60	4.60	5.65	5.65	39.09
100104552896	-	1.02	1.02	1.97	1.97	2.93	2.93	3.88	3.88	4.98	4.98	6.09	35.65
100104553708	-	1.21	1.21	2.48	2.48	3.66	3.66	4.88	4.88	5.98	5.99	7.54	43.18
100104554718	-	0.83	0.83	1.53	1.53	2.29	2.29	2.92	2.93	3.73	3.73	4.53	27.12

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100104555627	-	1.53	1.53	3.12	3.12	4.39	4.39	5.92	5.92	7.62	7.62	9.40	54.57
1001045556940	-	0.95	0.95	1.84	1.84	2.73	2.74	3.69	3.69	4.79	4.79	5.82	33.85
100104561586	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.45	4.45	5.41	31.86
100104563307	-	1.59	1.59	3.18	3.18	4.77	4.78	6.24	6.24	7.72	7.72	9.27	56.28
100104564317	-	1.08	1.08	2.10	2.10	3.24	3.25	4.33	4.33	5.58	5.58	6.76	39.42
100104565226	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.26	4.26	5.14	30.19
100104567347	-	1.14	1.14	1.91	1.91	2.80	2.80	3.75	3.75	4.78	4.78	5.89	34.66
100104570983	0.61	0.61	1.24	1.24	2.13	2.13	4.04	4.04	5.95	5.95	8.25	8.25	44.45
100104578057	1.33	1.33	2.67	2.67	3.94	3.94	5.28	5.28	6.43	6.43	7.91	7.91	55.13
100104579168	-	1.34	1.34	2.67	2.67	4.20	4.20	5.86	5.86	7.11	7.11	8.44	50.79
100104580077	-	1.02	1.02	2.03	2.04	2.99	2.99	4.07	4.07	5.10	5.10	6.20	36.64
100104581289	-	1.02	1.02	2.10	2.10	3.05	3.05	3.88	3.88	4.76	4.76	5.56	35.19
100104582202	-	0.70	0.70	1.46	1.46	2.16	2.16	2.86	2.86	3.66	3.66	4.47	26.16
100104583111	-	0.70	0.70	1.46	1.46	2.22	2.23	3.05	3.05	4.23	4.23	4.23	27.57
100104598265	1.09	1.09	2.17	2.17	3.32	3.32	4.59	4.59	5.67	5.68	6.93	6.93	47.56
100104599275	1.82	1.82	3.73	3.73	5.64	5.64	6.98	6.98	8.25	8.26	10.26	10.26	73.36
100104600285	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.21	4.03	4.03	4.99	4.99	34.13
100104601194	1.82	1.82	3.73	3.73	5.64	5.64	6.98	6.98	8.00	8.00	9.40	9.40	71.14
100104602208	1.52	1.52	2.98	2.98	4.51	4.51	6.23	6.23	8.01	10.01	10.01	11.79	70.29
100104615443	1.27	1.27	2.48	2.48	3.95	3.95	5.73	5.73	6.88	8.28	8.28	9.46	59.76
100104616453	1.09	1.09	2.17	2.17	3.32	3.32	4.46	4.47	5.55	6.80	6.80	8.13	49.37
100104617362	1.82	1.82	3.28	3.28	5.00	5.00	6.72	6.72	8.64	10.34	10.34	12.11	75.08
100104621406	-	1.34	1.34	2.67	2.67	4.01	4.01	5.35	5.35	6.90	6.90	8.68	49.21
100104622315	-	1.21	1.21	2.35	2.35	3.50	3.50	4.52	4.52	5.55	5.55	6.80	41.06
100104627971	-	1.91	1.91	3.82	3.82	5.73	5.73	7.13	7.13	8.91	8.91	11.14	66.14
100104628880	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100104659394	1.52	1.52	2.92	2.92	4.25	4.25	5.95	5.95	6.99	8.47	8.47	10.02	62.64
100104666973	0.85	0.85	1.87	1.87	2.88	2.88	3.78	3.78	4.73	4.73	5.76	5.76	39.73
100104687282	1.76	1.76	3.41	3.41	5.01	5.01	6.66	6.66	8.32	10.32	10.32	12.25	74.89
100104695770	1.27	1.27	2.48	2.48	4.39	4.39	5.48	5.48	6.30	6.31	7.11	7.11	54.07
100104814897	1.82	1.82	3.73	3.73	5.38	5.39	7.17	7.17	8.89	8.89	11.12	11.12	76.23
100104823486	1.82	1.82	3.47	3.47	5.38	5.39	7.11	7.11	8.70	8.70	10.63	10.63	74.22
100104824294	0.85	0.85	1.74	1.74	2.63	2.63	3.58	3.58	4.60	4.60	5.56	5.56	37.92
100104831065	3.38	3.38	6.62	6.62	9.63	9.63	13.25	13.25	16.33	16.34	19.91	19.92	138.24
100104849354	1.15	1.15	1.91	1.91	2.74	3.50	3.51	3.51	3.51	3.51	3.51	3.51	33.42
100104881484	1.33	1.33	2.86	2.86	4.52	4.52	5.66	5.66	6.81	6.81	8.14	8.14	58.66
100104883407	1.58	1.58	2.98	2.98	4.89	4.89	6.61	6.61	8.26	8.27	9.89	9.90	68.42
100104887447	-	0.83	0.83	1.59	1.59	2.42	2.42	3.18	3.18	4.06	4.06	5.01	29.15
100104888356	-	1.02	1.02	1.91	1.91	2.86	2.86	3.82	3.82	4.85	4.85	5.80	34.70
100104889265	-	0.89	0.89	1.72	1.72	2.48	2.48	3.24	3.24	4.12	4.12	5.00	29.91
100104890477	1.82	1.82	3.66	3.66	5.38	5.39	6.98	6.98	8.32	8.32	10.24	10.25	72.82
100104895026	1.15	1.15	2.30	2.30	3.51	3.51	4.59	4.59	5.67	5.67	6.93	6.93	48.28
100104928570	-	1.02	1.02	2.03	2.04	3.05	3.82	3.82	3.82	3.82	3.82	3.82	32.07
100104929681	-	1.53	1.53	2.80	2.80	4.33	4.33	5.54	5.54	7.09	7.09	8.57	51.14
100104930590	-	1.21	1.21	2.42	2.42	3.56	3.56	4.77	4.77	6.10	6.10	7.35	43.48
100104931402	-	1.02	1.02	2.03	2.04	3.12	3.12	4.14	4.14	5.31	5.31	6.49	37.73
100104945445	-	1.14	1.14	2.23	2.23	3.31	3.31	4.45	4.46	5.71	5.71	6.96	40.65
100104946253	-	1.02	1.02	1.97	1.97	2.80	2.80	3.69	3.69	4.72	4.72	5.90	34.29
100104947162	-	0.89	0.89	1.84	1.84	2.73	2.74	3.63	3.63	4.65	4.66	5.76	33.26
100104960094	0.91	0.91	2.24	2.25	3.33	3.33	4.35	4.35	5.37	6.54	6.54	7.57	47.68
100104972929	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.15	11.37	11.37	13.60	81.05
100104973030	1.27	1.27	2.42	2.42	3.75	3.76	5.41	5.41	6.88	6.88	8.80	8.81	57.08
100104974141	-	1.71	1.71	3.49	3.49	5.20	5.20	6.98	6.98	8.94	8.94	10.99	63.63
100104976060	-	2.78	2.78	5.63	5.63	8.33	8.33	11.11	11.12	14.42	14.42	17.73	102.29
100104979191	-	1.91	1.91	3.82	3.82	4.90	4.90	5.99	5.99	7.24	7.24	9.09	56.80
100104986871	1.64	1.64	2.85	2.85	4.76	4.76	6.16	6.16	7.88	9.80	9.81	11.51	69.80
100104987275	1.09	1.09	2.17	2.17	3.45	3.45	4.66	4.66	5.87	5.87	7.19	7.20	48.85
100104994854	0.73	0.73	1.55	1.55	2.32	2.32	3.02	3.02	3.78	3.78	4.66	4.66	32.11
100104997278	1.03	1.03	2.11	2.11	3.19	3.19	4.28	4.28	5.36	5.36	6.61	6.61	45.17
100104998389	1.33	1.33	2.54	2.54	3.75	3.75	4.96	4.96	6.17	6.17	7.65	7.65	52.83
100105000413	-	1.40	1.40	2.80	2.80	4.14	4.14	5.60	5.60	7.23	7.23	8.86	51.20
100105001221	-	1.08	1.08	2.29	2.29	3.56	3.56	4.71	4.71	5.89	5.89	7.14	42.21
100105003443	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	9.40	9.40	11.63	11.63	79.41
100105007483	-	2.01	2.01	4.02	4.02	5.81	5.81	7.59	7.60	9.73	9.74	11.96	70.31

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100105017688	1.52	1.52	2.92	2.92	4.44	4.44	6.04	6.04	7.82	9.45	9.45	11.00	67.55
100105018395	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	8.64	8.64	10.86	10.86	74.18
100105026176	1.52	1.52	2.92	2.92	4.44	4.44	5.97	5.97	7.57	9.79	9.79	11.64	68.49
100105029210	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105033048	1.15	1.15	2.23	2.23	3.38	3.38	4.52	4.53	5.61	5.61	6.86	6.86	47.52
100105039718	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105042041	1.82	1.82	3.47	3.47	5.38	5.39	7.23	7.23	9.15	9.15	11.37	11.37	76.86
100105043051	1.15	1.15	2.23	2.23	3.38	3.38	4.97	4.97	6.88	6.88	9.11	9.11	55.45
100105049923	0.97	0.97	1.92	1.92	2.94	2.94	4.02	4.02	5.04	5.04	6.22	6.22	42.25
100105050933	1.03	1.03	1.98	1.98	3.07	3.07	4.15	4.15	5.10	5.11	6.28	6.28	43.23
100105065582	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	10.87	10.87	12.72	81.40
100105068212	1.27	1.27	2.80	2.80	4.01	4.01	5.35	5.35	6.62	8.10	8.10	9.35	59.04
100105069222	1.15	1.15	2.23	2.23	3.44	3.44	4.78	4.78	6.12	6.12	7.60	7.60	50.65
100105070232	0.97	0.97	2.05	2.05	3.96	4.98	4.98	4.98	4.98	4.98	4.98	4.99	44.88
100105071242	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100105072151	1.70	1.70	3.35	3.35	5.26	5.26	7.18	7.18	9.09	9.09	11.31	11.32	75.79
100105073060	0.97	0.97	2.11	2.11	3.04	3.64	5.30	5.30	6.83	8.30	8.31	9.63	57.13
100105073666	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.38	8.38	9.93	9.94	72.20
100105075989	0.97	0.97	1.99	1.99	2.88	2.88	3.83	3.83	4.79	5.82	5.82	6.92	42.68
100105088622	0.73	0.73	1.49	1.49	2.32	2.32	3.14	3.14	3.91	3.91	5.36	5.37	33.90
100105089632	1.15	1.15	2.36	2.36	3.70	3.70	4.97	4.97	6.37	6.37	7.78	7.78	52.66
100105099130	1.27	1.27	2.61	2.61	4.07	4.07	5.54	5.54	6.88	6.88	8.43	8.43	57.61
100105107315	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100105108426	1.27	1.27	2.48	2.48	3.95	3.95	5.67	5.67	6.94	6.94	8.42	8.42	57.46
100105112870	1.52	1.52	2.79	2.79	4.51	4.51	6.16	6.17	7.50	7.50	9.13	9.13	63.22
100105121661	1.39	1.39	2.60	2.60	3.88	3.88	5.02	5.02	5.98	5.98	7.23	7.23	52.22
100105122873	1.03	1.03	2.05	2.05	2.94	2.94	3.83	3.83	4.79	4.79	5.81	5.82	40.90
100105126816	1.03	1.03	1.92	1.92	3.07	3.07	4.02	4.02	4.91	4.91	6.02	6.02	41.94
100105130957	1.52	1.52	3.04	3.04	4.63	4.64	5.91	5.91	7.06	7.06	8.39	8.39	61.10
100105142778	0.97	0.97	1.86	1.86	2.75	2.75	3.71	3.71	4.72	4.73	6.05	6.05	40.13
100105143788	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105156421	1.09	1.09	1.92	1.92	2.81	2.81	3.76	3.76	4.65	4.66	5.68	5.68	39.84
100105158845	-	1.08	1.08	2.03	2.04	2.99	2.99	4.07	4.07	5.32	5.33	6.50	37.51
100105159754	-	1.14	1.14	2.29	2.29	2.93	2.93	3.56	3.56	4.52	4.52	5.69	34.57
100105160764	-	0.95	0.95	1.84	1.84	2.73	2.74	3.63	3.63	4.65	4.66	5.61	33.23
100105161673	-	1.08	1.08	2.16	2.16	3.31	3.31	4.45	4.45	5.63	5.63	6.81	40.09
100105166828	1.03	1.03	2.11	2.11	3.00	3.00	3.89	3.89	4.79	4.79	5.66	5.67	40.98
100105167838	1.33	1.33	2.61	2.61	3.94	3.94	5.41	5.41	6.75	6.75	8.30	8.30	56.68
100105168949	0.97	0.97	1.92	1.92	2.94	2.94	3.96	3.96	4.92	5.72	5.72	5.72	41.67
100105172787	1.39	1.39	2.67	2.67	4.13	4.13	5.53	5.53	6.68	6.68	8.23	8.23	57.28
100105173902	-	1.27	1.27	2.42	2.42	3.82	3.82	5.03	5.03	6.36	6.36	7.61	45.40
100105184713	0.91	0.91	1.86	1.86	2.88	2.88	3.77	3.77	4.66	4.66	5.69	5.69	39.57
100105185723	1.70	1.70	3.54	3.54	5.26	5.26	6.73	6.73	8.45	8.45	10.68	10.68	72.73
100105186632	1.45	1.46	2.47	2.47	3.81	3.81	4.89	4.89	5.91	5.91	7.09	7.09	51.27
100105197039	1.82	1.82	3.41	3.41	5.32	5.32	7.04	8.44	8.44	8.45	8.45	8.45	70.38
100105198049	1.82	1.82	3.35	3.35	5.13	5.13	6.85	6.85	8.25	8.25	9.66	9.66	70.12
100105203810	-	1.27	1.27	2.80	2.80	3.69	3.69	4.52	4.52	5.70	5.70	6.80	42.76
100105204719	-	0.95	0.95	1.91	1.91	2.80	2.80	3.63	3.63	4.58	4.58	5.61	33.34
100105205931	-	1.27	1.27	2.42	2.42	3.63	3.63	5.54	5.54	7.16	7.17	8.87	48.91
100105217550	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105218560	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.79	4.79	5.89	5.89	40.57
100105219570	0.79	0.79	1.42	1.42	2.50	2.51	3.40	3.40	4.54	4.54	5.27	5.27	35.85
100105221893	0.67	0.67	1.75	1.75	2.70	2.70	3.34	3.34	3.97	3.98	4.70	4.71	34.27
100105222806	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105224927	-	0.63	0.64	1.72	1.72	2.61	2.61	3.24	3.24	3.97	3.97	5.15	29.50
100105247862	0.79	0.79	1.55	1.55	2.31	2.31	3.01	3.01	3.78	3.78	4.66	4.66	32.20
100105249175	0.91	0.91	1.86	1.86	2.75	2.75	3.77	3.77	4.92	4.92	6.47	6.47	41.38
100105259582	1.15	1.15	2.30	2.30	3.25	3.25	4.27	4.27	5.23	6.55	6.55	7.73	48.00
100105260592	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100105262414	6.01	6.01	11.84	11.85	16.00	16.01	19.09	19.10	22.18	22.19	25.68	25.68	201.63
100105270292	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105271003	-	1.02	1.02	1.97	1.97	2.86	2.86	3.88	3.88	4.91	4.91	6.01	35.30
100105271205	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.32	11.32	79.05
100105271912	-	1.40	1.40	2.42	2.42	3.69	3.69	4.84	4.84	6.16	6.17	7.49	44.52

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100105272316	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105273023	-	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	6.24	6.24	7.57	44.23
100105273427	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105273932	-	1.27	1.27	2.54	3.43	3.44	3.44	3.44	3.44	3.44	3.44	3.44	32.59
100105274437	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105278376	1.82	1.82	3.47	3.47	5.00	5.00	6.60	6.60	8.51	8.51	10.73	10.74	72.27
100105286056	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105286965	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105287874	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.42	11.43	77.73
100105288884	1.82	1.82	3.73	3.73	5.64	5.64	5.64	5.64	5.64	5.65	5.65	5.65	56.25
100105289692	0.91	0.91	1.86	1.86	2.88	2.88	3.96	3.96	4.92	4.92	6.10	6.10	41.27
100105304547	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105310005	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.25
100105311015	-	1.14	1.14	2.35	2.35	3.44	3.44	4.07	4.07	5.18	5.18	6.58	38.95
100105316267	1.45	1.46	2.92	2.92	4.51	4.51	6.04	6.04	7.38	7.38	9.38	9.38	63.37
100105317782	1.39	1.39	2.79	2.79	4.13	4.13	5.47	5.47	6.62	6.62	8.17	8.17	57.15
100105335162	4.77	4.77	9.76	9.76	14.30	14.30	18.00	18.01	20.71	20.71	23.57	23.58	182.25
100105338394	-	1.72	1.72	2.99	2.99	3.82	3.82	4.84	4.84	6.02	6.02	7.42	46.18
100105343852	1.76	1.76	2.97	2.97	4.24	4.24	5.64	5.64	6.98	6.98	8.91	9.94	62.03
100105344862	1.27	1.27	2.10	2.10	3.56	3.56	5.41	5.41	6.94	6.94	8.57	8.57	55.72
100105345771	1.82	1.82	2.45	2.45	3.09	3.09	3.73	4.36	4.36	4.36	4.37	4.37	40.28
100105346781	1.21	1.21	2.23	2.23	3.50	3.50	4.78	4.78	6.05	6.05	7.53	7.53	50.61
100105358101	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.63	11.63	79.54
100105359313	-	-	-	-	-	-	-	-	0.73	0.73	0.73	0.73	2.91
100105380026	-	0.89	0.89	1.78	1.78	2.67	2.67	3.63	3.63	4.58	4.58	5.61	32.70
100105381036	-	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	6.09	6.09	7.49	43.86
100105388716	6.08	6.08	8.32	8.33	10.34	10.34	12.43	12.44	15.06	15.06	17.95	17.95	140.40
100105389726	6.42	6.42	12.30	12.30	18.50	18.50	24.32	24.32	30.06	30.06	36.25	36.25	255.70
100105390635	36.90	36.91	70.01	70.02	111.12	111.15	156.20	156.23	205.60	205.64	257.50	257.56	1,674.84
100105391544	1.52	1.52	2.92	2.92	4.32	4.32	5.91	5.91	7.57	7.57	9.49	9.50	63.44
100105410237	-	1.14	1.14	2.16	2.16	3.24	3.25	4.39	4.39	5.57	5.57	6.82	39.85
100105411045	-	0.95	0.95	1.84	1.84	2.80	2.80	3.82	3.82	4.85	4.85	5.87	34.39
100105412055	-	1.02	1.02	1.97	1.97	3.05	3.05	4.01	4.01	5.19	5.19	6.22	36.69
100105412964	-	1.14	1.14	2.16	2.16	3.24	3.25	4.39	4.39	5.64	5.64	6.90	40.07
100105413873	-	0.89	0.89	1.84	1.84	2.80	2.80	3.75	3.75	4.86	4.86	5.96	34.25
100105416503	-	88.10	88.11	176.41	176.45	242.42	242.49	308.09	308.17	387.07	387.15	494.26	2,898.71
100105419331	1.39	1.39	2.60	2.60	4.00	4.00	5.28	5.28	6.55	6.55	7.96	7.96	55.58
100105420139	0.67	0.67	1.49	1.49	2.32	3.08	3.08	3.08	3.09	3.09	3.09	3.09	28.23
100105421149	1.27	1.27	2.74	2.74	3.95	3.95	5.22	5.22	6.43	6.43	7.83	7.84	54.89
100105423068	-	1.02	1.02	2.23	2.23	3.37	3.37	4.58	4.58	5.98	5.99	7.31	41.68
100105423775	-	1.27	1.27	2.67	2.67	4.20	4.20	5.60	5.60	6.71	6.71	7.88	48.79
100105425997	-	1.08	1.08	2.03	2.04	2.86	2.86	3.82	3.82	4.85	4.85	5.95	35.23
100105451663	7.03	7.03	14.70	14.70	21.99	22.00	29.37	29.38	36.44	36.45	44.34	44.35	307.79
100105453481	-	0.89	0.89	1.72	1.72	2.61	2.61	3.43	3.44	4.46	4.46	5.49	31.71
100105454491	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	3.27	22.52
100105455404	-	1.08	1.08	2.10	2.10	3.18	3.18	4.20	4.20	5.45	5.45	6.63	38.66
100105464595	-	1.14	1.14	2.23	2.23	3.44	3.44	4.39	4.39	5.57	5.57	6.75	40.28
100105465407	-	1.78	1.78	3.37	3.37	5.03	5.03	6.81	6.81	8.81	8.82	10.82	62.45
100105466417	-	1.08	1.08	1.91	1.91	2.86	2.86	3.82	3.82	4.70	4.70	5.65	34.38
100105467023	-	1.53	1.53	3.12	3.12	5.03	5.03	6.30	6.30	8.23	8.23	10.46	58.88
100105467427	-	1.27	1.27	2.42	2.42	3.56	3.56	4.84	4.84	6.16	6.17	7.57	44.08
100105472982	-	1.78	1.78	3.63	3.63	5.35	5.35	7.26	7.26	9.26	9.26	11.19	65.75
100105473891	-	1.59	1.59	3.50	3.50	4.97	4.97	6.56	6.56	8.41	8.41	10.04	60.09
100105474703	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100105482783	1.64	1.64	3.23	3.23	4.95	4.95	6.67	6.67	8.20	8.20	9.98	9.98	69.32
100105485615	1.09	1.09	2.24	2.24	3.38	3.38	4.34	4.34	5.29	5.29	6.32	6.32	45.32
100105486625	1.82	1.82	3.66	3.67	5.32	5.32	7.23	7.23	9.02	9.02	11.24	11.25	76.61
100105507540	3.92	3.92	7.66	7.66	11.31	11.31	15.14	15.15	19.16	19.17	24.05	24.06	162.52
100105513503	-	8.41	8.41	15.27	15.27	18.93	18.93	22.22	22.22	27.21	27.22	31.24	215.32
100105517038	-	2.70	2.70	4.18	4.18	5.27	5.27	6.14	6.14	7.05	7.05	8.60	59.27
100105519866	-	1.65	1.65	3.56	3.56	5.48	5.48	7.13	7.13	8.61	8.61	10.24	63.12
100105546946	1.64	1.64	3.10	3.10	4.95	4.95	6.73	6.73	8.52	8.52	10.44	10.45	70.76
100105556040	-	1.91	1.91	3.69	3.69	5.28	5.29	6.69	6.69	8.01	8.02	10.24	61.42
100105558565	1.15	1.15	2.23	2.23	3.38	3.38	4.78	4.78	5.99	5.99	7.39	7.39	49.86

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100105559575	1.09	1.09	1.98	1.98	2.87	2.87	3.83	3.83	4.72	4.72	5.67	5.67	40.33
100105560484	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.21	4.03	4.03	4.99	4.99	34.13
100105561797	39.27	39.27	75.95	75.97	115.50	115.54	149.68	149.71	181.29	181.33	223.50	223.54	1,570.56
100105566346	1.15	1.15	2.23	2.23	3.38	3.38	4.78	4.78	6.05	6.06	7.91	7.91	51.01
100105577056	-	4.00	4.00	7.92	7.93	11.93	11.93	16.09	16.09	22.54	22.54	27.02	151.98
100105606762	-	1.08	1.08	2.03	2.04	3.05	3.05	4.07	4.07	5.32	5.33	6.58	37.71
100105607671	-	1.08	1.08	2.16	2.16	3.24	3.25	4.33	4.33	5.43	5.43	6.53	39.03
100105608580	-	1.08	1.08	2.10	2.10	3.18	3.18	4.07	4.07	5.10	5.10	6.20	37.27
100105624546	-	1.21	1.21	2.42	2.42	3.95	3.95	5.22	5.22	6.47	6.47	8.17	46.71
100105626465	-	1.21	1.21	2.42	2.42	3.75	3.76	5.03	5.03	6.51	6.51	8.06	45.89
100105626970	0.67	0.67	1.43	1.43	2.13	2.13	3.15	3.15	4.04	4.04	4.84	4.84	32.50
100105627980	1.70	1.70	3.10	3.10	4.69	4.69	6.28	6.28	7.81	7.81	9.66	9.67	66.50
100105629091	1.21	1.21	2.36	2.36	3.57	3.57	4.84	4.84	6.18	6.18	7.51	7.51	51.33
100105642229	-	1.40	1.40	2.80	2.80	4.26	4.27	5.60	5.60	7.01	7.01	8.48	50.63
100105643239	-	1.02	1.02	2.10	2.10	3.12	3.12	4.07	4.07	5.10	5.10	6.28	37.09
100105653646	1.82	1.82	3.54	3.54	5.45	5.45	7.17	7.17	8.89	8.89	10.97	10.97	75.67
100105678504	-	0.76	0.76	1.59	1.59	2.42	2.42	3.31	3.31	4.26	4.26	5.21	29.88
100105679211	1.82	1.82	3.41	3.41	5.32	5.32	6.98	6.98	8.70	10.25	10.25	12.18	76.44
100105680019	1.64	1.64	3.04	3.04	4.76	4.76	6.22	6.22	7.43	8.69	8.69	10.09	66.20
100105692143	1.15	1.15	2.30	2.30	3.44	3.44	4.59	4.59	5.67	5.67	7.22	7.23	48.76
100105710331	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100105720839	1.15	1.15	2.42	2.42	3.51	3.51	4.46	4.46	5.54	5.55	6.72	6.72	47.63
100105734276	-	9.09	9.10	18.42	18.43	28.14	28.14	37.63	37.64	47.86	47.87	58.73	341.04
100105760750	101.88	101.90	195.15	275.12	275.18	364.19	364.29	458.06	458.17	567.92	568.04	686.21	4,416.10
100105786618	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.72	4.73	5.83	5.83	40.32
100105797530	1.09	1.09	2.87	2.87	4.66	4.66	6.57	6.57	8.48	8.48	10.71	10.71	68.75
100105834714	1.82	1.82	3.73	3.73	5.04	5.04	7.55	7.55	9.27	9.28	11.50	11.50	79.03
100105842895	1.27	1.27	2.42	2.42	3.69	3.69	5.03	5.03	6.18	6.18	7.50	7.51	52.19
100105848555	1.21	1.21	2.61	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.64	3.64	37.74
100105852393	17.83	17.83	36.20	36.21	55.42	55.44	74.44	74.45	93.53	93.55	115.94	115.96	786.79
100105868056	7.00	7.00	12.73	12.74	19.01	19.01	24.29	24.29	29.42	29.42	35.97	35.97	256.86
100105868965	1.39	1.39	2.41	2.41	3.62	3.62	4.90	4.90	6.04	6.04	7.30	7.30	51.33
100105869874	1.33	1.33	2.67	2.67	4.01	4.01	5.34	5.35	6.87	6.88	9.10	9.10	58.66
100105870682	1.15	1.15	2.23	2.23	3.38	3.38	4.52	4.53	5.54	5.55	6.80	6.80	47.26
100105871591	0.97	0.97	1.99	1.99	3.01	3.01	4.09	4.09	5.04	5.04	6.22	6.22	42.63
100105871692	1.70	1.70	3.22	3.23	4.82	4.82	6.35	6.35	7.88	7.88	10.10	10.10	68.14
100105872504	1.33	1.33	2.61	2.61	3.88	3.88	5.28	5.28	6.62	6.62	8.25	8.25	55.94
100105872605	1.03	1.03	2.05	2.05	3.00	3.00	4.02	4.02	4.98	4.98	5.93	5.93	42.02
100105873615	1.58	1.58	2.91	2.91	4.57	4.57	6.22	6.23	7.37	7.37	8.63	8.63	62.57
100105888567	1.82	1.82	3.73	3.73	5.64	5.64	7.23	7.23	8.95	8.96	10.81	10.81	76.37
100105889476	1.03	1.03	2.05	2.05	3.19	3.19	4.28	4.28	5.49	5.49	6.81	6.82	45.70
100105892207	0.91	0.91	1.99	1.99	3.01	3.01	3.84	3.84	4.54	4.54	5.49	5.49	41.67
100105893217	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	13.92	13.92	84.24
100105915647	0.68	0.68	1.31	1.31	2.03	2.03	2.74	2.74	3.45	3.45	4.18	4.18	28.78
100105926357	1.09	1.09	2.30	2.30	3.51	3.51	4.59	4.59	5.74	5.74	7.96	7.97	50.39
100105928175	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.28	2.28	2.28	2.28	2.28	27.29
100105932522	1.21	1.21	2.36	2.36	3.38	3.38	4.27	4.27	4.90	5.93	5.93	7.04	46.23
100105957477	-	1.53	1.53	2.86	2.86	4.33	4.33	5.92	5.92	7.40	7.40	8.80	52.88
100105959497	-	1.14	1.14	2.23	2.23	3.24	3.25	4.01	4.01	5.34	5.34	6.66	38.59
100105960410	-	0.76	0.76	1.59	1.59	2.48	2.48	3.24	3.24	4.12	4.12	5.15	29.54
100105961420	-	1.21	1.21	2.35	2.35	3.63	3.63	4.58	4.58	5.69	5.69	6.86	41.78
100105970817	-	1.02	1.02	2.16	2.16	3.37	3.37	5.03	5.03	7.25	7.25	8.51	46.17
100105986779	1.52	1.52	2.98	2.98	4.83	4.83	6.74	6.74	8.59	10.74	10.74	10.74	70.77
100106022751	-	1.14	1.14	2.16	2.16	3.31	3.31	4.39	4.39	5.64	5.64	6.97	40.27
100106027195	18.69	18.69	35.20	35.21	52.11	52.12	71.40	71.42	87.56	87.58	107.87	107.89	745.74
100106030431	-	1.02	1.02	1.97	1.97	2.93	2.93	3.75	3.75	4.63	4.63	5.66	34.26
100106031138	-	0.89	0.89	1.84	1.84	2.80	2.80	3.75	3.75	4.78	4.78	5.89	34.02
100106032047	-	0.70	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	1.34	14.05
100106049427	-	2.70	2.70	5.32	5.33	9.63	9.63	13.41	13.41	16.81	16.81	20.57	116.31
100106068726	0.91	0.91	1.93	1.93	2.82	2.82	3.90	3.90	4.92	4.92	6.10	6.10	41.14
100106069635	1.39	1.39	2.92	2.92	4.58	4.58	5.91	5.92	5.92	5.92	5.92	5.92	54.64
100106070645	1.70	1.70	2.91	2.91	4.31	4.31	5.58	5.58	6.73	6.73	8.36	8.36	59.16
100106071453	1.27	1.27	2.35	2.35	3.63	3.63	4.97	4.97	6.11	6.11	7.52	7.52	51.70
100106072261	0.91	0.91	1.93	1.93	2.88	2.88	4.15	4.16	5.11	5.11	6.59	6.59	43.14

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100106073170	1.52	1.52	2.98	2.98	4.51	4.51	6.04	6.04	7.57	9.57	9.57	11.57	68.35
100106073978	1.52	1.52	2.98	2.98	4.44	4.44	5.53	5.53	6.80	9.03	9.03	11.25	65.04
100106074584	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	13.10
100106076002	10.51	10.51	21.06	21.06	32.53	32.54	43.78	43.79	55.88	55.89	67.38	67.39	462.32
100106077921	1.82	1.82	3.60	3.60	5.45	7.17	7.17	7.17	7.17	7.17	7.18	7.18	66.50
100106088934	1.27	1.27	3.37	3.37	3.37	3.37	3.37	3.38	3.38	3.38	3.38	3.38	36.29
100106136020	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100106138242	4.30	4.30	8.88	8.89	13.40	13.40	17.83	17.84	22.27	22.28	27.47	27.48	188.34
100106142181	1.03	1.03	2.05	2.05	3.13	3.13	4.66	4.66	4.66	4.66	4.66	4.66	40.37
100106142484	1.21	1.21	2.29	2.29	3.50	3.50	4.65	4.65	5.73	5.73	7.14	7.14	49.06
100106143494	1.58	1.58	3.17	3.17	4.76	4.76	6.35	6.35	7.95	7.95	9.80	9.80	67.21
100106145417	1.03	1.03	1.98	1.98	3.00	3.00	3.96	3.96	4.85	4.85	6.03	6.03	41.70
100106146427	1.27	1.27	2.55	2.55	3.82	3.82	5.16	5.16	5.86	5.86	7.41	7.41	52.13
100106156935	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100106157440	-	1.08	1.08	2.10	2.10	3.18	3.18	4.26	4.26	5.44	5.44	6.69	38.83
100106158248	-	0.89	0.89	1.78	1.78	2.67	2.67	3.56	3.56	4.52	4.52	5.47	32.31
100106159662	-	1.27	1.27	2.42	2.42	3.75	3.76	4.96	4.97	6.29	6.29	7.70	45.10
100106178658	1.70	1.70	3.29	3.29	4.75	4.75	6.35	6.35	8.26	10.48	10.49	12.71	74.11
100106184318	1.52	1.52	2.79	2.79	4.57	4.57	6.48	6.48	8.08	10.23	10.23	12.03	67.33
100106219983	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.02	9.02	11.02	11.02	77.18
100106237868	1.21	1.21	2.42	2.42	3.63	3.63	4.97	4.97	6.31	6.31	7.86	7.86	52.80
100106287176	1.39	1.39	3.30	3.30	5.21	5.22	6.87	6.87	8.47	10.24	10.24	12.02	74.54
100106306475	1.82	1.82	3.41	3.41	5.26	5.26	6.98	6.98	8.51	8.51	10.44	10.44	72.82
100106319916	1.64	1.64	3.55	3.55	5.46	5.46	7.37	7.37	8.39	8.39	9.79	9.80	72.40
100106320017	0.61	0.61	0.61	0.61	1.43	1.43	2.07	2.07	2.70	3.43	4.16	4.16	23.88
100106320926	1.15	1.15	2.23	2.23	3.31	3.32	4.21	4.21	4.91	4.91	6.16	6.16	43.95
100106332055	1.45	1.46	2.92	2.92	4.32	4.32	5.76	5.79	7.12	8.82	8.83	10.83	64.56
100106342851	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.63	11.63	79.54
100106349016	1.15	1.15	2.30	2.30	3.44	3.44	4.46	4.46	5.54	5.55	6.80	6.80	47.39
100106352046	1.31	1.31	2.22	2.22	3.13	3.13	4.59	4.59	5.50	5.50	6.56	6.56	46.60
100106352147	1.45	1.46	3.11	3.11	4.83	4.83	6.74	6.74	8.33	10.11	10.11	12.04	72.87
100106353056	3.94	3.94	6.59	6.59	9.24	9.25	11.63	11.63	14.01	14.01	17.11	17.11	125.04
100106355581	6.67	6.67	12.81	12.81	19.56	19.57	34.28	34.29	41.35	41.36	48.62	48.63	326.62
100106399233	1.15	1.15	2.42	2.42	3.57	3.57	4.72	4.72	5.74	5.74	6.99	6.99	49.18
100106400243	1.21	1.21	2.99	2.99	4.90	4.91	6.37	6.37	7.71	9.26	9.26	10.81	68.02
100106403172	1.39	1.39	2.79	2.79	4.64	4.64	5.79	5.79	6.87	6.87	8.13	8.13	59.23
100106409236	-	0.76	0.76	1.59	1.59	2.35	2.35	3.18	3.18	4.06	4.06	5.01	28.90
100106447228	1.09	1.09	1.98	1.98	2.94	2.94	3.83	3.83	4.85	4.85	5.87	5.88	41.11
100106455514	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100106459049	-	1.72	1.72	2.99	2.99	4.26	4.27	5.54	5.54	6.72	6.72	7.97	50.43
100106460059	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.25
100106468547	1.82	1.82	3.22	3.22	5.00	5.00	6.60	6.60	8.00	8.00	9.63	9.63	68.53
100106474813	1.09	1.09	2.24	2.24	3.38	3.38	4.78	4.78	5.93	7.26	7.26	8.44	51.87
100106480570	0.97	0.97	1.86	1.86	2.75	2.75	3.71	3.71	4.66	4.66	5.69	5.69	39.27
100106485725	1.52	1.52	3.17	3.17	4.70	4.70	6.42	6.42	8.33	8.33	10.18	10.19	68.64
100106487846	1.21	1.21	2.55	2.55	4.01	4.01	5.92	5.93	7.39	9.24	9.24	10.87	64.14
100106490270	1.03	1.03	2.18	2.18	3.38	3.39	4.59	4.60	5.61	5.62	6.79	6.79	47.19
100106492189	1.27	1.27	2.42	2.42	3.88	3.88	5.16	5.16	6.30	6.30	7.63	7.63	53.33
100106494819	1.03	1.03	1.98	1.98	3.19	3.19	4.28	4.28	5.23	5.23	6.34	6.34	44.11
100106495829	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100106496536	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.83	11.05	11.05	12.91	81.32
100106506236	16.09	16.09	33.70	33.70	52.08	52.10	70.26	70.27	90.11	90.13	107.46	107.48	739.48
100106509973	1.03	1.03	2.18	2.18	3.26	3.26	4.34	4.34	5.36	6.61	6.61	6.61	45.55
100106510579	-	4.56	4.56	8.58	8.58	18.55	18.56	26.66	26.68	34.27	34.29	39.30	504.60
100106510983	1.70	1.70	3.42	3.42	5.20	5.20	6.98	6.99	8.71	8.71	10.93	10.93	73.87
100106511993	0.91	0.91	1.80	1.80	2.75	2.75	3.71	3.71	4.60	4.60	5.93	5.93	39.40
100106512906	1.27	1.27	3.12	3.12	4.46	4.46	5.73	5.73	7.07	7.07	8.40	8.40	60.09
100106518966	32.05	32.05	67.99	68.00	104.79	104.82	141.69	141.72	177.23	219.62	219.66	262.15	1,571.76
100106519774	1.82	1.82	3.73	3.73	5.64	5.64	7.36	7.36	8.38	8.38	10.31	10.31	74.48
100106524929	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	11.03	11.03	12.96	81.45
100106527959	-	0.76	0.76	1.53	1.53	2.29	2.29	3.05	3.05	3.86	3.86	4.73	27.70
100106528969	-	1.21	1.21	2.42	2.42	3.63	3.63	4.33	4.33	5.28	5.28	6.61	40.33
100106531801	-	1.94	1.94	3.79	3.80	5.66	5.66	7.52	7.52	9.66	9.66	11.80	68.92
100106559584	1.39	1.39	3.24	3.24	4.96	4.96	6.74	6.75	8.53	10.23	10.23	12.16	73.83

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100106561608	1.21	1.21	2.36	2.36	3.69	3.70	4.78	4.78	5.99	5.99	7.39	7.39	50.84
100106562214	1.03	1.03	2.05	2.05	3.00	3.00	4.08	4.09	5.10	6.51	6.51	7.91	46.36
100106563729	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.15	9.15	11.07	11.08	76.01
100106566557	1.58	1.58	2.85	2.85	4.38	4.38	5.91	5.91	7.18	7.18	8.66	8.66	61.10
100106567668	0.85	0.85	1.48	1.48	2.31	2.31	3.01	3.01	3.65	3.65	4.60	4.60	31.80
100106568678	1.82	1.82	3.60	3.60	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	78.01
100106569789	1.58	1.58	2.98	2.98	4.44	4.44	5.91	5.91	7.24	7.25	8.80	8.80	61.89
100106574843	1.21	1.21	2.80	2.80	4.71	4.71	6.05	6.05	7.90	7.90	9.68	9.68	64.72
100106580297	1.09	1.09	2.04	2.05	3.19	3.19	4.15	4.15	5.23	5.23	6.33	6.33	44.07
100106583230	1.58	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.05	3.05	3.05	35.05
100106594647	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	8.00
100106599394	1.45	1.46	2.98	2.98	4.32	4.32	5.85	5.85	7.12	8.90	8.90	10.53	64.66
100106611825	-	1.59	1.59	3.05	3.06	4.52	4.52	6.05	6.05	7.75	7.75	9.68	55.61
100106638497	-	1.91	1.91	3.82	3.82	5.73	5.73	7.51	7.52	9.44	9.44	11.67	68.50
100106644157	-	1.78	1.78	3.50	3.50	5.41	5.41	6.69	6.69	8.09	8.09	9.57	60.51
1001066690132	1.64	1.64	2.97	2.97	4.37	4.38	5.78	5.78	6.80	8.27	8.27	10.05	62.91
100106707310	-	22.63	22.63	43.96	43.97	63.63	63.65	81.47	81.49	101.96	101.98	130.62	757.97
100106707512	1.09	1.09	2.11	2.11	3.19	3.19	4.40	4.40	5.87	5.87	7.34	7.34	48.00
100106716505	1.09	1.09	2.24	2.24	3.51	3.51	4.66	4.66	5.93	5.93	7.26	7.26	49.36
100106723474	1.03	1.03	1.92	1.92	2.94	2.94	3.89	3.89	4.85	4.85	6.03	6.03	41.32
100106726003	-	17.88	17.89	37.06	37.07	53.86	53.88	71.41	71.43	89.14	89.16	113.33	652.09
100106726811	5.10	5.10	10.99	10.99	17.11	17.11	25.52	25.53	31.95	37.69	37.70	43.70	268.48
100106745201	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.43	8.70	8.70	10.10	10.11	74.84
100106747524	1.45	1.46	2.79	2.79	4.06	4.07	5.40	5.40	6.68	6.68	8.01	8.01	56.80
100106748635	1.82	1.82	3.47	3.47	5.19	5.19	6.60	6.60	8.00	8.00	9.63	9.63	69.42
100106750958	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	10.35	10.35	77.10
100106752776	-	6.85	6.85	1.84	1.84	2.80	2.80	3.63	3.63	5.40	5.40	6.58	35.70
100106753079	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.47	11.47	79.35
100106786627	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.54	11.54	13.77	83.79
100106789455	0.67	0.67	1.30	1.30	2.06	2.06	2.70	2.70	3.34	4.07	4.07	4.79	29.73
100106791374	0.97	0.97	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	21.83
100106792182	0.91	0.91	1.86	1.86	2.82	2.82	3.84	3.84	4.92	4.92	6.10	6.10	40.88
100106803906	1.13	1.13	2.50	2.50	3.59	3.60	4.69	4.69	5.69	5.69	6.96	6.96	49.15
100106804916	0.96	0.96	1.96	1.96	2.87	2.87	3.87	3.87	4.88	4.88	5.93	5.93	40.92
100106818555	-	1.40	1.40	2.54	2.55	3.31	3.31	3.95	3.95	4.67	4.68	5.48	37.23
100106819464	-	0.95	0.95	1.84	1.84	2.54	2.54	3.18	3.18	3.91	3.91	4.64	29.50
100106820474	-	1.21	1.21	2.10	2.10	3.05	3.05	4.07	4.07	5.32	5.33	7.03	38.54
100106821383	-	0.89	0.89	1.72	1.72	2.61	2.61	3.56	3.56	4.52	4.52	5.47	32.05
100106822494	-	1.14	1.14	2.35	2.35	3.69	3.69	4.84	4.84	6.09	6.09	7.42	43.65
100106823407	-	1.14	1.14	2.23	2.23	3.24	3.25	4.33	4.33	5.51	5.51	6.61	39.51
100106824720	-	1.08	1.08	2.42	2.42	3.37	3.37	4.33	4.33	5.58	5.58	6.76	40.32
100106825730	-	0.95	0.95	1.84	1.84	2.54	2.54	3.18	3.18	3.91	3.91	4.86	29.72
100106825831	0.67	0.67	1.30	1.30	2.00	2.00	2.64	2.64	3.34	3.34	4.29	4.29	28.47
100106832396	1.15	1.15	2.23	2.23	3.38	3.38	4.52	4.53	5.67	5.67	7.00	7.00	47.92
100106872614	1.39	1.39	2.86	2.86	4.26	4.26	5.72	5.73	7.06	7.06	8.69	8.69	59.98
100106873523	0.97	0.97	2.05	2.05	3.13	3.13	4.22	4.22	5.36	5.36	6.69	6.69	44.84
100106874331	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	13.83
100106877058	1.76	1.76	3.22	3.22	5.13	5.13	7.04	7.05	8.96	11.18	11.18	12.89	78.53
100106892721	1.21	1.21	2.36	2.36	3.44	3.44	4.46	4.46	4.46	4.46	4.46	4.46	40.78
100106923639	0.79	0.79	1.55	1.55	2.38	2.38	3.27	3.27	4.03	4.03	5.51	5.51	35.05
100106925558	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	10.56	10.56	11.89	79.57
100106942837	3.24	3.24	6.35	6.35	9.37	9.37	12.94	12.94	16.61	16.61	20.68	20.68	138.37
100106945766	1.58	1.58	3.10	3.10	5.01	5.02	6.93	6.93	8.58	8.59	10.74	10.74	71.88
100106972139	-	1.46	1.46	2.93	2.93	4.84	4.84	6.56	6.56	8.11	8.11	9.59	57.39
100106973250	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100106976886	0.79	0.79	1.55	1.55	2.31	2.31	3.33	3.33	4.10	4.10	4.97	4.98	34.11
100106991640	0.73	0.73	1.49	1.49	2.25	2.25	3.02	3.02	3.72	3.72	4.60	4.60	31.60
100107014272	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100107052668	-	0.89	0.89	1.72	2.48	2.48	2.48	2.48	2.48	3.21	3.21	3.94	26.26
100107053779	-	1.40	1.40	2.74	2.74	3.88	3.88	5.09	5.09	6.57	6.57	8.12	47.48
100107073684	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.43	1.43	1.43	17.09
100107074593	0.79	0.79	1.55	1.55	2.31	2.31	3.08	3.08	3.84	3.84	4.72	4.72	32.58
100107098845	-	1.21	1.21	2.23	2.23	3.31	3.31	4.33	4.33	5.58	5.58	6.83	40.14
100107099855	-	1.02	1.02	1.91	1.91	2.93	2.93	3.94	3.95	5.12	5.12	6.30	36.14

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100107100663	-	0.95	0.95	2.03	2.04	2.99	2.99	4.01	4.01	5.11	5.11	6.36	36.56
100107100865	-	0.89	0.89	1.78	1.78	2.67	2.67	3.50	3.50	4.53	4.53	5.56	32.29
100107113393	-	1.08	1.08	1.91	1.91	2.80	2.80	3.63	3.63	4.65	4.66	5.68	33.82
100107124309	-	0.89	0.89	1.78	1.78	2.67	2.67	3.63	3.63	4.58	4.58	5.68	32.78
100107125218	-	0.95	0.95	1.78	1.78	2.61	2.61	3.50	3.50	4.38	4.38	5.63	32.06
100107126935	-	1.14	1.14	2.23	2.23	3.37	3.37	4.52	4.52	5.77	5.77	6.95	41.02
100107127844	-	1.27	1.27	2.35	2.35	3.56	3.56	4.71	4.71	5.96	5.96	7.29	43.02
100107129460	-	1.14	1.14	2.23	2.23	3.31	3.31	4.39	4.39	5.49	5.50	6.90	40.03
100107130773	-	1.27	1.27	2.54	2.55	3.75	3.76	5.09	5.09	6.42	6.42	7.90	46.07
100107131884	-	1.53	1.53	2.61	2.61	3.95	3.95	5.16	5.16	6.33	6.34	8.04	47.18
100107133807	-	0.63	0.64	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	1.34	13.29
100107143204	0.79	0.79	1.55	1.55	2.38	2.38	3.20	3.21	4.03	4.03	4.91	4.91	33.73
100107144113	0.97	0.97	1.99	1.99	3.26	3.26	4.66	4.66	5.87	5.87	7.20	7.20	47.90
100107146133	1.09	1.09	2.11	2.11	3.13	3.13	4.15	4.15	5.23	5.23	6.18	6.18	43.77
100107148860	1.64	1.64	3.16	3.16	5.07	5.08	6.99	6.99	8.45	8.46	10.46	10.46	71.55
100107172910	1.21	1.21	2.48	2.49	3.69	3.70	4.90	4.91	5.86	5.86	7.41	7.41	51.14
100107252328	2.36	2.36	4.98	4.98	7.68	7.68	11.15	11.15	17.07	22.98	22.98	27.55	142.93
100107256166	-	0.76	0.76	1.53	1.53	2.22	2.23	3.05	3.05	3.93	3.93	4.81	27.80
100107257277	-	1.14	1.14	2.23	2.23	3.18	3.18	4.07	4.07	5.10	5.10	6.13	37.58
100107257580	1.21	1.21	2.29	2.29	3.50	3.50	4.71	4.71	5.73	5.73	6.99	6.99	48.89
100107272031	-	1.21	1.21	2.48	2.48	3.69	3.69	4.84	4.84	6.24	6.24	7.57	44.49
100107272940	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100107273041	-	0.83	0.83	1.65	1.65	2.42	2.42	3.24	3.24	4.20	4.20	5.15	29.82
100107274051	-	0.70	0.70	1.46	1.46	2.22	2.23	2.99	2.99	3.87	3.87	4.75	27.23
100107275970	-	1.34	1.34	3.25	3.25	5.16	5.16	7.07	7.07	9.29	9.30	11.00	63.20
100107279610	1.76	1.76	3.60	3.60	5.39	5.39	7.30	7.30	9.21	9.21	10.77	10.77	76.06
100107280317	-	0.95	0.95	1.84	1.84	2.80	2.80	3.69	3.69	4.79	4.79	5.90	34.05
100107282640	-	0.83	0.83	1.65	1.65	2.42	2.42	3.18	3.18	4.06	4.06	4.79	29.05
100107283347	-	1.21	1.21	2.42	2.42	3.37	3.37	4.58	4.58	5.61	5.61	6.57	40.95
100107289512	-	0.95	0.95	1.78	1.78	2.61	2.61	3.43	3.44	4.31	4.31	5.19	31.37
100107290219	-	0.76	0.76	1.53	1.53	2.29	2.29	3.12	3.12	3.99	4.00	4.87	28.25
100107291128	-	1.46	1.46	2.80	2.80	4.33	4.33	5.73	5.73	7.21	7.21	8.91	51.97
100107298404	-	1.27	1.27	2.99	2.99	3.95	3.95	5.54	5.54	6.64	6.64	8.12	48.90
100107298505	1.39	1.39	2.79	2.79	4.19	4.20	5.47	5.47	6.87	8.42	8.42	8.43	58.30
100107299313	-	0.95	0.95	1.78	1.78	2.61	2.61	3.43	3.44	4.39	4.39	5.19	31.52
100107300222	-	1.78	1.78	3.12	3.12	4.52	4.52	5.86	5.86	7.71	7.71	9.41	55.39
100107330130	7.83	7.84	15.81	15.81	24.48	24.49	33.00	33.01	41.30	41.31	50.55	50.56	345.99
100107332150	1.82	1.82	3.66	3.67	5.13	5.13	6.98	6.98	8.64	10.56	10.56	12.64	77.58
100107334170	-	1.02	1.02	2.03	2.04	3.12	3.12	4.14	4.14	5.16	5.17	5.97	36.91
100107335180	-	1.14	1.14	2.29	2.29	3.50	3.50	4.65	4.65	5.82	5.83	7.08	41.89
100107337103	-	1.08	1.08	2.03	2.04	3.05	3.05	4.14	4.14	5.39	6.27	6.27	38.54
100107343264	-	0.76	0.76	1.53	1.53	2.29	2.29	3.05	3.05	3.93	3.93	4.81	27.93
100107348520	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100107349530	-	1.40	1.40	2.67	2.67	4.01	4.01	5.22	5.22	6.70	6.70	8.25	48.25
100107352762	-	15.29	15.29	15.29	15.30	15.30	15.30	15.31	15.31	15.31	15.32	15.32	168.34
100107389946	0.97	0.97	1.92	1.92	3.20	3.20	4.41	4.41	5.30	5.30	6.55	6.55	44.70
100107390956	0.67	0.67	1.37	1.37	2.06	2.06	2.07	2.07	2.07	2.07	2.07	2.07	20.59
100107401060	1.82	1.82	3.28	3.28	5.07	5.07	6.53	6.53	7.87	7.87	9.42	9.43	67.99
100107409851	1.45	1.46	2.85	2.86	4.19	4.19	5.78	5.79	7.31	9.02	9.02	10.72	64.64
100107411770	1.09	1.09	2.11	2.11	3.25	3.25	4.72	4.72	5.87	5.87	7.19	7.20	48.47
100107412073	1.33	1.33	2.48	2.48	3.75	3.75	5.28	5.28	6.49	6.49	7.89	7.90	54.47
100107414905	1.15	1.15	2.49	2.49	3.44	3.44	4.08	4.08	4.72	4.72	5.45	5.45	42.65
100107417935	1.58	1.58	2.98	2.98	4.38	4.38	6.22	6.23	7.69	7.69	9.24	9.25	64.19
100107423995	1.39	1.39	2.67	2.67	4.00	4.00	5.34	5.34	6.55	6.55	7.96	7.96	55.83
100107425009	1.15	1.15	2.30	2.30	3.44	3.44	4.59	4.59	5.61	5.61	6.94	6.94	48.05
100107428039	1.09	1.09	2.17	2.17	3.38	3.38	4.72	4.72	5.80	5.80	7.35	7.36	49.05
100107464011	1.82	1.82	3.66	3.67	5.38	5.39	6.72	6.72	8.25	8.26	11.21	11.21	74.11
100107464819	1.27	1.27	2.48	2.48	3.63	3.63	4.77	4.78	5.92	7.17	7.17	8.58	53.16
100107512612	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.32	11.32	13.54	83.12
100107512915	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	9.08	11.31	11.31	78.27
100107513925	1.39	1.39	3.11	3.11	5.02	5.02	6.43	6.43	7.96	7.96	9.13	9.14	66.10
100107520389	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100107574246	1.70	1.70	3.54	3.54	5.33	5.33	7.24	7.24	8.58	8.58	10.13	10.13	73.04
100107597989	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	11.55	11.55	13.70	83.69

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100107600215	0.97	0.97	2.18	2.18	4.09	4.09	6.00	6.00	7.91	7.91	9.76	9.77	61.83
100107605568	-	1.59	1.59	3.31	3.31	5.03	5.03	6.88	6.88	8.88	8.88	10.88	62.25
100107606679	-	0.95	0.95	1.84	1.84	2.93	2.93	3.94	3.95	5.20	5.20	6.45	36.18
100107607689	-	1.21	1.21	2.29	2.29	3.44	3.44	4.71	4.71	6.04	6.04	7.44	42.80
100107608602	-	1.08	1.08	2.10	2.10	2.93	2.93	3.63	3.63	4.36	4.36	5.08	33.26
100107630426	-	3.16	3.16	6.39	6.40	10.17	10.17	12.18	12.19	14.60	14.60	16.74	109.75
100107639722	-	1.46	1.46	2.99	2.99	4.39	4.39	6.24	6.24	8.17	8.17	10.39	56.90
100107641136	-	1.14	1.14	2.61	2.61	3.56	3.56	4.45	4.46	5.48	5.48	6.51	41.02
100107677714	-	0.95	0.95	2.03	2.04	2.99	2.99	3.88	3.88	4.83	4.84	5.79	35.18
100107678522	-	0.83	0.83	1.72	1.72	2.54	2.54	3.37	3.37	4.40	4.40	5.65	31.36
100107679431	-	1.21	1.21	2.29	2.29	3.37	3.37	4.65	4.65	5.90	5.90	7.68	42.51
100107680340	-	1.46	1.46	2.93	2.93	4.33	4.33	5.60	5.60	7.23	7.23	9.45	52.56
100107681451	-	0.89	0.89	1.78	1.78	2.61	2.61	3.50	3.50	4.53	4.53	5.63	32.24
100107739651	0.97	0.97	1.67	1.67	2.75	2.75	3.77	3.77	4.66	4.66	5.84	5.84	39.32
100107746927	1.82	1.82	3.73	3.73	5.64	5.64	7.55	8.25	8.25	8.26	8.26	8.26	71.21
100107750563	1.33	1.33	2.48	2.48	3.75	3.75	4.96	4.96	6.05	6.05	7.45	7.45	52.05
100107752583	1.45	1.46	2.60	2.60	4.06	4.07	5.78	5.79	7.06	8.69	8.69	10.09	62.33
100107757637	1.82	1.82	3.28	3.28	5.19	5.19	7.11	7.11	8.89	8.89	11.12	11.12	74.82
100107758546	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100107759556	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100107782693	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100107785424	6.59	6.59	13.80	13.81	19.87	19.88	23.58	23.58	27.05	30.45	30.46	34.04	249.72
100107787747	1.82	1.82	3.41	3.41	4.68	4.68	5.89	6.91	6.91	6.92	6.92	6.92	60.30
100107788757	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100107807450	-	21.37	21.37	41.46	41.47	61.20	61.22	79.57	79.59	101.40	101.42	123.66	733.72
100107814524	1.21	1.21	2.29	2.29	4.01	4.01	5.10	5.10	6.24	6.24	7.50	7.50	52.71
100107815433	1.45	1.46	2.79	2.79	4.13	4.13	5.66	5.66	7.06	7.06	8.91	8.91	60.01
100107844331	1.82	1.82	3.73	3.73	5.45	5.45	6.98	6.98	8.57	8.57	10.42	10.43	73.95
100107873633	1.52	1.52	2.85	2.85	4.44	4.44	6.04	6.04	7.57	7.57	9.34	9.35	63.52
100107874643	1.15	1.15	2.62	2.62	3.82	3.83	5.04	5.04	6.18	6.18	7.29	7.29	52.19
100107878178	1.21	1.21	2.42	2.42	3.69	3.70	4.97	4.97	6.24	6.24	7.80	7.80	52.67
100107897477	2.58	2.58	5.35	5.35	8.28	8.29	11.14	11.14	13.31	13.31	15.54	15.55	112.43
100107898285	3.82	3.82	7.44	7.44	10.90	10.91	15.44	15.45	18.92	18.92	23.03	23.04	159.12
100107900107	-	0.95	0.95	1.84	1.84	2.67	2.67	3.50	3.50	4.53	4.53	5.56	32.54
100107912029	1.39	1.39	2.73	2.73	4.19	4.20	5.47	5.47	6.81	8.21	8.21	10.44	61.24
100107916776	1.58	1.58	2.91	2.91	4.44	4.44	6.03	6.04	7.95	7.95	9.13	9.13	64.07
100107923042	0.97	0.97	2.11	2.11	3.26	3.26	4.34	4.34	5.23	5.24	6.49	6.49	44.82
100107941533	1.55	1.55	3.26	3.26	4.89	4.90	6.52	6.53	8.13	8.13	9.83	9.83	60.20
100107942644	1.70	1.70	3.16	3.16	4.75	4.75	6.24	6.24	7.71	7.71	9.39	9.39	62.90
100107943957	1.27	1.27	2.35	2.35	3.50	3.50	4.71	4.71	5.92	5.92	7.70	7.70	50.92
100107944866	1.27	1.27	2.42	2.42	3.63	3.63	4.84	4.84	6.24	6.24	7.80	7.80	52.67
100107967805	-	1.02	1.02	2.03	2.04	3.12	3.12	4.20	4.20	5.45	5.45	6.71	38.35
100107968916	-	1.46	1.46	2.93	2.93	4.26	4.27	5.67	5.67	7.37	7.37	9.29	52.68
100107969926	-	0.89	0.89	1.78	1.78	2.73	2.74	3.63	3.63	4.73	4.73	5.53	33.05
100107972202	1.27	1.27	2.42	2.42	3.56	3.56	4.26	4.27	4.96	4.97	5.92	5.92	44.81
100107978111	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.36	5.36	6.53	6.54	45.11
100108004581	1.45	1.46	2.98	2.98	4.00	4.00	5.08	5.09	6.04	6.04	7.14	7.15	53.42
100108006504	-	0.95	0.95	2.10	2.10	3.31	3.31	4.45	4.46	5.86	5.86	7.33	40.68
100108007312	-	1.91	1.91	3.76	3.76	5.60	5.60	7.26	7.26	9.34	9.34	11.56	67.30
100108007413	-	1.59	1.59	3.25	3.25	5.16	5.16	6.30	6.31	7.56	7.56	8.81	56.52
100108008322	-	1.78	1.78	3.37	3.37	5.28	5.29	7.07	7.07	9.00	9.00	11.07	64.08
100108008423	-	0.83	0.83	1.59	1.59	2.42	2.42	3.24	3.24	4.20	4.20	5.15	29.69
100108009332	-	1.08	1.08	2.16	2.16	3.18	3.18	4.20	4.20	5.45	5.45	6.93	39.08
100108014483	-	0.89	0.89	1.65	1.65	2.48	2.48	3.37	3.37	4.25	4.25	5.20	30.49
100108015392	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100108015796	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100108016204	-	1.78	1.78	3.44	3.44	5.09	5.09	6.81	6.82	8.67	8.67	10.59	62.18
100108021961	0.79	0.79	1.74	1.74	2.82	2.82	3.65	3.65	4.60	4.60	5.63	5.63	33.45
100108023072	0.91	0.91	1.74	1.74	2.75	2.75	3.71	3.71	4.60	4.60	5.63	5.63	38.67
100108024890	1.03	1.03	2.05	2.05	3.07	3.07	4.02	4.02	5.04	5.04	6.22	6.22	42.85
100108026409	1.70	1.70	2.97	2.97	4.63	4.63	6.47	6.48	8.13	8.13	10.36	10.36	68.52
100108029742	-	1.02	1.02	1.97	1.97	2.93	2.93	3.88	3.88	4.91	4.91	6.37	35.78
100108033378	-	1.02	1.02	1.97	1.97	2.61	2.61	3.31	3.31	4.04	4.04	4.84	30.72
100108038230	-	1.34	1.34	2.16	2.16	3.50	3.50	5.16	5.16	6.26	6.26	7.44	44.27

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108039139	10.65	10.65	21.66	21.67	32.29	32.30	43.47	43.48	53.66	53.67	66.14	66.15	455.80
100108043583	-	1.14	1.14	2.29	2.29	3.37	3.37	4.45	4.46	6.08	6.08	7.33	42.02
100108044492	-	1.27	1.27	2.54	2.55	3.95	3.95	5.86	5.86	7.41	7.41	9.63	51.70
100108057428	-	0.70	0.70	1.46	1.46	2.16	2.16	2.92	2.93	3.73	3.73	4.61	26.56
100108058438	-	0.70	0.70	1.46	1.46	2.22	2.23	3.24	3.24	4.12	4.12	5.08	28.58
100108059448	-	0.89	0.89	1.65	1.65	2.42	2.42	3.24	3.24	4.12	4.12	5.00	29.65
100108060357	-	0.76	0.76	1.46	1.46	2.22	2.23	2.99	2.99	3.79	3.79	4.60	27.06
100108079151	-	1.14	1.14	2.23	2.23	3.24	3.25	4.45	4.46	6.08	6.08	7.86	42.16
100108080464	-	1.08	1.08	2.16	2.16	3.12	3.12	4.07	4.07	5.18	5.18	6.20	37.42
100108085922	-	1.27	1.27	2.54	2.55	3.75	3.76	5.09	5.09	6.49	6.50	8.05	46.37
100108087033	-	0.89	0.89	1.65	1.65	2.73	2.74	3.75	3.75	5.08	5.08	6.26	34.48
100108097743	1.39	1.39	2.73	2.73	4.19	4.20	5.34	5.34	6.49	6.49	7.74	7.74	55.79
100108098753	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.89	8.89	10.89	10.90	77.05
100108103302	-	1.14	1.14	2.16	2.16	3.18	3.18	4.26	4.26	5.37	5.37	6.55	38.78
100108106433	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100108107342	-	-	-	-	-	-	0.64	0.64	1.27	1.27	2.00	2.00	7.81
100108109362	1.82	1.82	3.47	3.47	5.38	5.39	7.30	7.30	9.21	9.21	11.44	13.66	79.47
100108117850	-	1.08	1.08	2.16	2.16	3.31	3.31	4.33	4.33	5.43	5.43	6.76	39.38
100108118658	-	0.76	0.76	1.59	1.59	2.48	2.48	3.24	3.24	4.05	4.05	4.78	29.02
100108120779	-	0.83	0.83	1.65	1.65	2.54	2.54	3.37	3.37	4.25	4.25	5.20	30.49
100108121385	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.02	9.02	11.02	11.02	77.18
100108121688	-	0.70	0.70	1.40	1.40	2.10	2.10	2.86	2.86	3.59	3.59	4.47	25.76
100108121789	-	1.40	1.40	2.54	2.55	3.82	3.82	5.16	5.16	6.63	6.63	8.04	47.14
100108123308	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100108123611	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.38	9.11	9.11	9.84	73.93
100108123914	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100108126237	-	1.08	1.08	2.16	2.16	3.24	3.25	4.39	4.39	5.49	5.50	6.67	39.42
100108127247	-	1.21	1.21	2.29	2.29	3.50	3.50	4.65	4.65	6.05	6.05	7.38	42.76
100108127651	2.80	2.80	4.58	4.58	6.36	6.36	8.15	8.15	10.01	11.97	11.97	14.11	91.84
100108129065	0.61	0.61	1.32	1.32	2.03	2.03	2.74	2.74	3.38	4.20	4.20	4.93	30.09
100108131287	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	25.18
100108174838	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	9.27	9.27	11.50	11.50	77.88
100108186255	1.82	1.82	2.71	2.71	4.62	4.62	6.53	6.53	8.44	8.45	10.67	10.67	69.59
100108186861	1.52	1.52	2.85	2.85	4.25	4.25	5.65	5.66	6.74	6.74	8.51	8.52	59.06
100108187265	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.28	11.50	11.50	79.03
100108204847	1.82	1.82	3.60	3.60	5.45	5.45	7.04	7.04	8.38	8.38	9.86	9.86	72.31
100108204948	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100108205857	1.21	1.21	2.42	2.42	3.63	3.63	4.90	4.91	6.18	6.18	7.66	7.66	52.01
100108214345	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100108230715	1.82	1.82	3.73	3.73	4.75	4.75	5.45	5.45	6.79	6.79	7.89	7.89	60.85
100108231927	1.21	1.21	2.48	2.49	3.69	3.70	4.78	4.78	5.86	5.86	6.96	6.97	49.99
100108252666	1.70	1.70	3.16	3.16	4.94	4.95	6.67	6.67	8.32	8.32	10.40	10.40	70.39
100108265875	1.33	1.33	2.67	2.67	4.58	4.58	6.49	6.49	8.40	10.63	10.63	12.41	72.22
100108271737	1.03	1.03	2.05	2.05	3.07	3.07	4.34	4.34	5.23	5.23	6.34	6.34	44.10
100108274565	1.39	1.39	2.73	2.73	4.00	4.00	5.34	5.34	6.55	8.48	8.48	10.26	60.71
100108276181	0.79	0.79	1.55	1.55	2.31	2.31	3.08	3.08	3.84	3.84	4.79	4.80	32.73
100108279316	1.76	1.76	3.22	3.22	5.13	5.13	6.79	6.79	8.06	9.62	9.62	10.95	72.05
100108295884	0.97	0.97	1.99	1.99	3.07	3.07	3.96	3.96	4.72	4.73	5.60	5.61	40.63
100108296995	0.91	0.91	1.86	1.86	2.75	2.75	3.71	3.71	4.73	4.73	5.76	5.76	39.44
100108311345	1.45	1.46	2.79	2.79	4.13	4.13	5.47	5.47	6.74	6.74	8.59	8.59	58.35
100108318015	1.82	1.82	3.35	3.35	4.81	4.81	6.72	6.72	8.25	8.25	10.11	10.11	70.12
100108318217	1.27	1.27	2.42	2.42	3.82	3.82	5.03	5.03	6.43	7.68	7.68	8.94	55.81
100108326095	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.32	4.33	5.28	30.59
100108328523	1.33	1.33	2.41	2.42	3.69	3.69	4.83	4.84	5.92	5.92	7.32	7.32	51.03
100108349135	0.97	0.97	1.99	1.99	3.01	3.01	4.03	4.03	5.04	6.22	6.22	7.40	44.87
100108354791	11.67	11.68	24.29	24.29	39.66	39.67	60.10	60.11	71.74	83.59	83.61	97.07	607.49
100108356613	1.76	1.76	3.41	3.41	4.94	4.94	6.34	6.35	7.81	7.81	9.59	9.59	67.71
100108357623	1.27	1.27	2.48	2.48	3.75	3.76	5.22	5.22	6.56	6.56	7.89	7.89	54.35
100108358431	1.33	1.33	3.24	3.24	5.15	5.16	7.07	7.07	8.79	8.79	10.56	10.57	72.30
100108375306	1.21	1.21	2.29	2.29	3.50	3.50	4.78	4.78	5.92	5.93	7.25	7.25	49.93
100108385309	1.58	1.58	3.10	3.10	4.57	4.57	5.97	5.97	7.44	7.44	9.14	9.14	63.59
100108386218	0.61	0.61	1.24	1.24	2.00	2.00	3.27	3.28	3.28	3.28	3.28	3.28	27.36
100108394807	8.68	8.68	19.77	19.77	29.17	29.18	40.04	40.05	50.00	50.01	62.66	62.67	420.69
100108398746	-	0.95	0.95	1.97	1.97	2.93	2.93	3.94	3.95	5.12	5.12	6.23	36.06

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108399655	-	1.14	1.14	2.29	2.29	3.37	3.37	4.52	4.52	5.77	5.77	7.17	41.37
100108400867	-	1.53	1.53	2.93	2.93	4.33	4.33	5.16	5.16	6.78	6.78	8.34	49.78
100108407941	1.76	1.76	3.41	3.41	5.20	5.20	7.04	7.05	8.70	8.70	10.78	10.78	73.79
100108408951	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.43	9.34	9.34	11.49	11.49	78.37
100108414510	0.97	0.97	1.99	1.99	3.01	3.01	4.72	4.73	6.64	6.64	8.64	8.64	51.93
100108418045	1.03	1.03	1.98	1.98	2.87	2.88	3.96	3.96	5.23	5.23	6.33	6.34	42.83
100108422994	1.33	1.33	2.61	2.61	3.94	3.94	5.28	5.28	6.56	6.56	7.88	7.89	55.21
100108427038	1.52	1.52	3.43	3.43	4.95	4.95	6.74	6.74	8.14	8.14	9.84	9.85	69.24
100108429967	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	22.19
100108473518	2.10	2.10	4.75	4.75	6.58	6.58	8.50	8.50	10.51	10.51	12.64	12.65	90.16
100108476245	-	1.91	1.91	3.82	3.82	5.73	5.73	7.45	7.45	9.38	9.38	11.08	67.66
100108529694	-	1.85	1.85	3.63	3.63	5.22	5.22	7.07	7.07	8.77	8.77	10.47	63.55
100108548488	-	1.14	1.14	2.42	2.42	3.63	3.63	5.54	5.54	6.79	6.79	7.97	47.01
100108549704	1.82	1.82	3.09	3.09	4.81	4.81	6.47	6.47	8.13	8.13	9.75	9.76	68.14
100108554956	1.33	1.33	2.61	2.61	4.13	4.14	5.47	5.47	6.68	6.68	8.16	8.16	56.79
100108560010	1.21	1.21	2.42	2.42	3.63	3.63	4.84	4.84	5.92	5.93	7.25	7.25	50.57
100108582440	1.09	1.09	2.17	2.17	3.32	3.32	4.59	4.59	5.87	5.87	7.27	7.27	48.62
100108591029	-	1.14	1.14	2.23	2.23	3.18	3.18	4.07	4.07	5.10	5.10	6.05	37.51
100108626290	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.34	9.34	11.56	11.57	78.90
100108680147	0.85	0.85	1.67	1.67	2.44	2.44	3.27	3.27	4.16	4.16	5.19	5.99	35.94
100108682066	1.09	1.09	2.11	2.11	3.25	3.25	4.40	4.40	5.48	5.48	6.89	7.76	47.33
100108689645	1.57	1.57	3.12	3.12	4.77	4.77	6.60	6.60	8.15	8.15	9.96	9.96	68.33
100108693988	0.91	0.91	2.18	2.18	3.07	3.07	3.96	3.96	4.79	4.79	5.82	5.82	41.48
100108700456	0.91	0.91	1.80	1.80	2.75	2.75	3.64	3.65	4.54	4.54	5.56	5.57	38.42
100108722179	1.39	1.39	3.05	3.05	4.77	4.77	6.55	6.55	8.46	8.47	10.32	10.32	69.10
100108722482	1.03	1.03	2.05	2.05	3.13	3.13	4.53	4.53	5.93	5.93	7.48	7.49	48.32
100108727031	5.50	5.50	10.80	10.80	15.80	15.80	19.57	19.58	21.67	27.85	27.86	32.51	213.24
100108729253	-	0.95	0.95	2.03	2.04	3.18	3.18	4.07	4.07	5.32	5.33	6.50	37.64
100108730263	-	1.14	1.14	2.35	2.35	3.12	3.12	3.75	3.75	4.48	4.48	5.66	35.37
100108731172	-	-	0.70	0.70	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	18.69
100108748754	-	1.34	1.34	2.54	2.55	3.69	3.69	4.96	4.97	6.44	6.44	7.92	45.88
100108749764	-	1.72	1.72	3.12	3.12	4.65	4.65	6.37	6.37	8.59	8.59	10.37	59.26
100108751683	-	0.89	0.89	1.78	1.78	2.61	2.61	3.56	3.56	4.59	4.59	5.69	32.55
100108751986	-	1.21	1.21	2.48	2.48	4.14	4.14	5.60	5.60	7.08	7.08	8.93	49.95
100108752693	-	1.78	1.78	3.69	3.69	5.54	5.54	7.39	7.39	9.61	9.62	11.62	67.65
100108781995	1.45	1.46	2.79	2.79	4.51	4.51	6.17	6.17	7.82	9.60	9.60	11.30	68.18
100108782807	1.33	1.33	2.86	2.86	4.64	4.65	6.05	6.05	7.38	9.23	9.24	11.01	66.64
100108796042	0.67	0.67	1.37	1.37	2.06	2.06	2.83	2.83	3.59	3.59	4.47	4.47	29.97
100108801803	8.11	8.12	16.55	16.55	25.14	25.14	33.66	33.66	42.03	42.03	51.76	51.77	354.51
100108836155	1.82	1.82	2.84	2.84	3.73	3.73	4.68	4.68	5.64	6.67	6.67	7.85	52.96
100108841916	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.34	11.56	11.56	13.79	83.73
100108847471	1.09	1.09	2.11	2.11	3.19	3.19	4.40	4.40	5.42	5.42	6.67	7.85	46.95
100108848481	1.27	1.27	2.61	2.61	3.95	3.95	5.41	5.41	6.37	6.37	7.62	7.62	54.46
100108872733	2.36	2.36	6.59	6.59	8.07	8.07	9.93	9.93	11.26	14.77	14.77	16.94	111.62
100108880514	3.89	3.89	13.47	13.47	16.56	16.56	19.57	19.58	23.35	28.10	28.10	32.94	219.50
100108895466	0.61	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	13.63
100108895870	1.27	1.27	2.48	2.48	3.82	3.82	5.03	5.03	6.05	6.05	6.85	6.86	51.01
100108910624	4.99	4.99	9.83	9.83	14.83	14.83	19.37	19.37	24.22	24.22	32.38	32.39	211.23
100108934165	-	1.27	1.27	2.16	2.16	3.12	3.12	4.14	4.14	5.16	5.17	6.34	38.05
100108935175	-	1.46	1.46	2.99	2.99	4.39	4.39	5.67	5.67	7.14	7.15	8.47	51.79
100108936387	-	1.14	1.14	2.16	2.16	3.44	3.44	4.33	4.33	5.36	5.36	6.83	39.69
100108937296	-	1.14	1.14	2.23	2.23	3.44	3.44	4.71	4.71	5.89	5.89	7.22	42.03
100108938007	-	0.89	0.89	1.72	1.72	2.67	2.67	3.63	3.63	4.58	4.58	5.61	32.57
100108941441	0.91	0.91	1.93	1.93	2.94	2.95	3.84	3.84	4.85	6.03	6.03	7.06	43.22
100108942451	1.82	1.82	3.41	3.41	5.19	5.19	6.98	6.98	8.70	10.70	10.70	12.63	77.53
100108951646	1.03	1.03	2.43	2.43	4.09	4.09	4.72	4.72	5.81	5.81	6.91	6.91	49.97
100108960336	1.21	1.21	2.42	2.42	3.63	3.63	4.90	4.91	6.05	6.05	7.23	7.23	50.90
100108969834	1.82	1.82	3.28	3.28	5.00	5.00	6.91	6.92	8.83	10.83	10.83	12.90	77.42
100108970844	1.82	1.82	3.28	3.28	5.13	5.13	7.04	7.04	8.76	10.91	10.91	12.09	77.23
100108971349	1.82	1.82	3.66	3.67	5.58	5.58	7.23	7.23	9.15	9.15	11.37	11.37	77.63
100108971854	1.39	1.39	2.73	2.73	3.94	3.94	5.15	5.15	6.36	7.99	7.99	9.76	58.53
100108972359	1.09	1.09	2.68	2.68	4.21	4.21	5.61	5.61	6.89	6.89	8.29	8.29	57.55
100108972864	1.33	1.33	2.67	2.67	3.94	3.94	5.28	5.28	6.68	8.46	8.46	10.01	60.07
100108973773	-	1.21	1.21	1.91	1.91	2.54	2.54	3.18	3.18	3.98	3.98	5.44	31.09

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100108973874	0.97	0.97	1.86	1.86	3.20	3.20	4.15	4.15	5.04	6.44	6.45	7.40	45.69
100108974682	-	1.02	1.02	1.84	1.84	2.54	2.54	3.18	3.18	3.91	3.91	4.64	29.63
100108975692	-	1.91	1.91	3.56	3.56	5.35	5.35	7.20	7.20	9.20	9.20	11.20	65.63
100108976605	-	1.78	1.78	3.37	3.37	5.22	5.22	7.13	7.13	9.36	9.36	10.61	64.35
100108983170	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.83	8.83	10.90	10.91	76.95
100108984180	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100108985190	1.64	1.64	2.97	2.97	4.88	4.88	6.60	6.61	7.94	7.94	9.57	9.57	67.23
100108985291	1.09	1.09	2.30	2.30	3.51	3.51	4.59	4.59	6.50	6.50	8.06	8.06	52.11
100108987416	-	1.14	1.14	2.23	2.23	3.12	3.12	4.14	4.14	5.31	5.31	6.49	38.37
100108988022	0.97	0.97	1.92	1.92	2.88	2.88	3.83	3.83	4.79	4.79	5.89	5.89	40.57
100108989436	-	0.89	0.89	1.84	1.84	2.93	2.93	3.82	3.82	4.92	4.92	5.95	34.74
100108990244	-	1.14	1.14	2.10	2.10	3.18	3.18	4.14	4.14	5.24	5.24	6.34	37.94
100108994385	2.45	2.45	4.82	4.82	7.11	7.11	9.40	9.40	11.32	11.32	12.81	12.81	95.84
100108996005	0.85	0.85	1.67	1.67	2.57	2.57	3.58	3.58	4.54	4.54	5.64	5.64	37.71
100108996914	0.79	0.79	1.55	1.55	2.44	2.44	3.20	3.21	3.97	3.97	4.92	4.92	33.75
100109038946	0.79	0.79	1.55	1.55	2.44	2.44	3.33	3.33	4.10	4.10	5.05	5.05	34.51
100109039552	-	1.71	1.71	3.34	3.34	5.04	5.04	10.50	10.50	12.37	12.37	14.33	80.25
100109039956	1.15	1.15	2.42	2.42	3.70	3.70	4.97	4.97	6.18	6.18	7.58	7.59	52.03
100109046020	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.70	8.70	10.25	10.26	75.39
100109047131	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109048242	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109048545	-	0.83	0.83	1.59	1.59	2.42	2.42	3.18	3.18	4.13	4.13	5.01	29.30
100109049252	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109049454	-	1.21	1.21	2.80	2.80	4.20	4.20	5.54	5.54	7.09	7.09	8.64	50.32
100109050262	-	1.02	1.02	2.03	2.04	3.12	3.12	4.20	4.20	5.38	5.38	6.56	38.05
100109050363	-	0.83	0.83	1.65	1.65	2.48	2.48	3.18	3.18	3.98	3.98	4.79	29.03
100109051373	-	1.21	1.21	2.35	2.35	3.50	3.50	4.45	4.46	5.48	5.48	6.66	40.66
100109052181	-	0.89	0.89	1.72	1.72	2.61	2.61	3.69	3.69	4.64	4.64	5.67	32.77
100109068147	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100109072692	1.39	1.39	2.73	2.73	4.19	4.20	5.72	5.73	7.13	7.13	8.98	8.98	60.30
100109120182	-	0.89	0.89	1.72	1.72	2.54	2.54	3.37	3.37	4.32	4.33	5.28	30.97
100109121192	-	1.34	1.34	2.74	2.74	4.20	4.20	5.86	5.86	7.63	7.64	9.41	52.94
100109121394	1.64	1.64	3.48	3.48	5.39	5.39	7.31	7.31	9.22	9.22	11.44	11.45	76.97
100109127660	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109128670	0.75	0.75	1.54	1.54	2.25	2.25	3.04	3.04	3.75	4.66	4.66	5.57	33.82
100109129478	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100109147464	-	1.72	1.72	3.37	3.37	5.28	5.29	7.20	7.20	8.82	8.83	10.60	63.40
100109148272	-	1.08	1.08	2.03	2.04	2.99	2.99	4.01	4.01	5.04	5.04	6.14	36.44
100109149383	-	1.14	1.14	2.23	2.23	3.31	3.31	4.33	4.33	5.43	5.43	6.61	39.49
100109150090	0.73	0.73	1.62	1.62	2.44	2.44	3.46	3.46	4.54	4.55	5.80	5.80	37.19
100109150191	-	1.85	1.85	3.76	3.76	5.54	5.54	7.13	7.13	8.83	8.84	10.46	64.68
100109150902	1.39	1.39	2.92	2.92	4.45	4.45	6.23	6.24	8.15	8.15	10.37	10.37	67.04
100109151710	1.82	1.82	3.35	3.35	4.30	4.30	5.19	5.19	6.21	7.47	7.47	8.64	59.11
100109159689	0.97	0.97	1.92	1.92	2.88	2.88	3.90	3.90	4.85	4.85	6.03	6.03	41.10
100109162218	-	0.63	0.64	1.27	1.27	1.97	1.97	2.61	2.61	3.33	3.34	4.14	23.77
100109163228	-	1.08	1.08	2.35	2.35	3.44	3.44	4.58	4.58	5.76	5.76	6.94	41.37
100109164238	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.19	4.19	5.06	29.97
100109167066	-	1.46	1.46	2.74	2.74	4.14	4.14	5.47	5.48	7.03	7.03	8.65	50.33
100109172423	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109174342	1.76	1.76	3.35	3.35	4.94	4.94	6.73	6.73	8.45	10.37	10.37	12.23	74.97
100109174746	0.85	0.85	1.67	1.67	2.50	2.50	3.33	3.33	4.09	4.09	5.05	5.05	34.99
100109183335	-	1.02	1.02	2.23	2.23	3.44	3.44	4.52	4.52	5.77	5.77	6.65	40.59
100109198691	1.82	1.82	3.73	3.73	5.51	5.51	7.42	7.43	9.34	9.34	11.56	11.57	78.78
100109201826	0.73	0.73	1.49	1.49	2.25	2.25	3.08	3.08	3.84	3.84	4.72	4.72	32.23
100109202432	1.21	1.21	2.36	2.36	3.69	3.70	4.90	4.91	5.73	5.73	7.21	7.21	50.23
100109203139	1.03	1.03	2.05	2.05	3.13	3.13	4.08	4.09	5.04	5.04	6.72	6.72	44.11
100109209001	1.82	1.82	2.96	2.96	4.43	4.43	6.34	6.34	8.25	8.25	9.88	9.88	67.38
100109212536	1.33	1.33	2.73	2.73	3.88	3.88	5.22	5.22	6.43	6.43	7.61	7.61	54.40
100109214051	1.52	1.52	3.43	3.43	5.14	5.15	7.06	7.06	8.84	8.84	10.69	10.70	73.36
100109215061	1.21	1.21	2.48	2.49	5.03	5.03	5.03	5.03	5.03	5.04	5.04	5.04	47.67
100109216071	1.39	1.39	2.22	2.22	2.86	2.86	3.49	3.49	4.13	4.13	4.86	4.86	37.91
100109217081	1.15	1.15	2.23	2.23	3.31	3.32	4.33	4.33	5.48	6.73	6.73	8.14	49.15
100109220620	1.82	1.82	2.90	2.90	4.36	4.37	5.58	5.58	6.40	6.41	7.13	7.14	56.40
100109231633	1.82	1.82	3.16	3.16	4.56	4.56	5.89	5.90	7.30	7.30	9.22	9.23	63.90

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100109243151	1.82	1.82	3.54	3.54	5.45	5.45	6.85	6.85	8.51	8.51	10.51	10.51	73.35
100109245474	1.70	1.70	3.29	3.29	4.94	4.95	6.54	6.54	8.26	8.26	10.11	10.11	69.68
100109250831	-	1.59	1.59	2.23	2.23	3.37	3.37	4.45	4.46	5.71	5.71	6.96	41.67
100109264470	1.45	1.46	2.85	2.86	4.32	4.32	5.91	5.91	7.31	7.32	9.09	9.09	61.90
100109280638	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	9.08	10.79	10.79	77.22
100109298321	-	0.95	0.95	1.91	1.91	2.99	2.99	3.82	3.82	4.99	5.00	6.17	35.50
100109299028	-	0.76	0.76	1.59	1.59	2.42	2.42	3.18	3.18	4.06	4.06	5.01	29.02
100109301149	-	9.63	9.64	19.09	19.09	28.55	28.56	37.83	37.84	48.66	48.67	59.49	347.06
100109301755	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100109302765	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.70	8.70	9.43	9.43	73.75
100109314687	1.03	1.03	2.18	2.18	3.64	3.64	4.98	4.98	6.12	6.13	7.60	7.60	51.10
100109321559	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	7.69
100109326411	3.74	3.75	7.52	7.52	11.21	11.22	14.61	14.61	17.70	17.70	21.63	21.64	152.83
100109342373	1.39	1.39	2.67	2.67	3.88	5.02	5.02	5.02	5.03	5.03	5.03	5.03	47.18
100109344494	-	1.91	1.91	2.80	2.80	4.26	4.27	5.67	5.67	7.29	7.29	9.00	52.86
100109345306	-	0.76	0.76	1.53	1.53	2.16	2.16	2.99	2.99	3.94	3.94	4.82	27.58
100109346316	-	1.02	1.02	1.97	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	25.39
100109347326	-	0.89	0.89	1.72	1.72	2.61	2.61	3.43	3.44	4.39	4.39	5.34	31.42
100109348336	-	1.34	1.34	2.61	3.88	3.88	3.88	5.22	5.22	6.55	6.55	8.17	47.37
100109368746	3.16	3.16	6.24	6.24	9.33	9.33	12.72	12.72	15.12	15.12	17.26	17.27	127.69
100109387136	4.45	4.45	9.03	9.03	13.62	13.62	18.29	18.29	22.88	22.88	28.08	28.08	192.70
100109388449	40.39	40.40	78.65	78.66	121.51	121.55	160.29	160.32	203.43	203.47	246.80	246.85	1,702.31
100109390469	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	4.61	27.98
100109402189	-	1.14	1.14	2.29	2.29	3.44	3.44	4.39	4.39	5.42	5.42	6.60	39.96
100109402391	1.82	1.82	3.35	3.35	5.00	5.00	6.40	6.41	7.49	9.26	9.27	10.74	69.91
100109402997	-	0.89	0.89	1.84	1.84	2.61	2.61	3.24	3.24	4.20	4.20	5.23	30.79
100109403708	-	0.83	0.83	2.03	2.04	3.31	3.31	4.58	4.58	5.91	5.91	7.31	40.64
100109404617	-	0.76	0.76	1.53	1.53	2.35	2.35	3.12	3.12	3.92	3.92	4.72	28.08
100109420276	-	1.14	1.14	2.23	2.23	3.24	3.25	4.26	4.26	5.52	5.52	6.69	39.49
100109421084	-	0.70	0.70	1.40	1.40	2.10	2.10	2.86	2.86	3.66	3.67	4.39	25.83
100109422195	-	0.70	0.70	1.46	1.46	2.22	2.23	2.92	2.93	3.80	3.80	4.68	26.91
100109431592	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	12.38
100109432505	0.97	0.97	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	20.55
100109443114	-	1.08	1.08	2.10	2.10	3.12	3.12	4.20	4.20	5.38	5.38	6.63	38.38
100109443720	-	1.91	1.91	3.69	3.69	5.48	5.48	7.32	7.33	9.55	9.55	11.78	67.68
100109470493	1.03	1.03	2.11	2.11	3.19	3.19	4.66	4.66	5.93	7.33	7.34	8.59	51.18
100109472719	-	1.27	1.27	2.42	2.42	3.37	3.37	4.33	4.33	5.36	5.36	6.53	40.03
100109489388	1.82	1.82	3.73	3.73	5.45	5.45	6.72	6.72	7.87	7.87	9.20	9.20	69.59
100109491008	1.03	1.03	2.68	2.68	2.68	2.68	2.69	2.69	2.69	2.69	2.69	2.69	28.92
100109504243	1.21	1.21	2.80	2.80	4.71	4.71	6.43	6.44	7.96	9.89	9.89	11.82	69.89
100109505354	0.85	0.85	1.67	1.67	2.57	2.57	3.46	3.46	4.35	5.38	5.38	6.33	38.52
100109507374	1.52	1.52	2.79	2.79	4.12	4.13	5.46	5.46	7.25	7.25	9.02	9.03	60.33
100109509697	1.70	1.70	3.48	3.48	5.39	5.39	7.30	7.30	8.71	8.71	10.48	10.49	74.13
100109511923	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100109513539	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.40	11.63	11.63	13.78	83.53
100109524855	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.89	8.89	11.12	11.12	77.50
100109546881	0.97	0.97	1.92	1.92	2.88	2.88	3.90	3.90	5.04	5.04	6.15	6.15	41.72
100109547689	0.91	0.91	1.61	1.61	2.50	2.50	3.45	3.45	4.22	4.22	5.02	5.02	35.42
100109557490	0.97	0.97	1.86	1.86	2.81	2.81	4.02	4.02	5.36	5.36	6.54	6.54	43.14
100109561231	0.97	0.97	1.99	1.99	3.01	3.01	4.09	4.09	5.04	5.04	6.22	6.22	42.63
100109562140	1.09	1.09	2.24	2.24	3.51	3.51	4.91	4.91	6.25	6.25	7.88	7.88	51.75
100109586186	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.21	9.21	10.99	10.99	77.88
100109587095	1.03	1.03	1.92	1.92	2.81	2.81	3.83	3.83	5.10	6.06	6.06	7.09	43.49
100109613569	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109626303	1.82	1.82	3.73	3.73	5.58	5.58	7.49	7.49	9.15	11.37	11.37	13.60	82.71
100109631252	1.70	1.70	3.48	3.48	5.20	5.20	6.73	6.73	8.64	10.87	10.87	12.57	77.16
100109633676	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100109652672	1.21	1.21	2.23	2.23	3.76	3.76	5.10	5.10	6.24	7.57	7.57	8.90	54.88
100109664493	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.29	5.29	6.55	6.55	45.01
100109712690	-	0.95	0.95	1.91	1.91	2.99	2.99	3.94	3.95	4.90	4.90	6.08	35.47
100109713603	-	0.95	0.95	1.97	1.97	3.05	3.05	4.01	4.01	5.11	5.11	6.29	36.49
100109714613	-	0.95	0.95	1.72	1.72	2.61	2.61	3.50	3.50	4.45	4.45	5.41	31.86
100109725323	1.82	1.82	3.54	3.54	5.19	5.19	6.66	6.66	7.87	7.87	9.72	9.73	69.61
100109726333	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100109736740	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100109741487	1.45	1.46	2.60	2.60	3.81	3.81	5.15	5.15	6.49	6.49	7.89	7.89	54.78
100109742602	-	1.21	1.21	2.29	2.29	3.31	3.31	4.39	4.39	5.57	5.57	6.90	40.43
100109746945	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	8.96	10.43	10.44	76.26
100109747955	-	0.76	0.76	1.53	1.53	2.29	2.29	3.12	3.12	3.99	4.00	4.87	28.25
100109756645	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.43	8.83	8.83	10.83	10.83	76.03
100109770789	1.82	1.82	3.35	3.35	4.94	4.94	6.85	6.85	8.76	8.76	10.99	10.99	73.42
100109787260	-	1.02	1.02	2.03	2.04	2.93	2.93	4.07	4.07	5.25	5.25	6.43	37.03
100109788270	-	1.08	1.08	2.29	2.29	3.31	3.31	4.58	4.58	5.91	5.91	7.09	41.43
100109790290	-	0.76	0.76	1.59	1.59	2.54	2.54	3.31	3.31	4.19	4.19	5.14	29.92
100109794536	0.61	0.61	1.24	1.24	1.88	1.88	2.77	2.77	3.53	3.53	4.33	4.34	28.71
100109804034	1.15	1.15	2.36	2.36	3.57	3.57	4.65	4.65	5.61	6.86	6.86	8.26	51.06
100109807266	1.64	1.64	3.55	3.55	5.46	5.46	7.37	7.37	9.28	9.28	11.51	11.51	77.61
100109825353	1.22	1.22	2.40	2.40	3.68	3.68	4.87	4.87	6.06	6.06	7.43	7.43	51.33
100109826262	0.69	0.69	1.42	1.42	2.15	2.15	2.78	2.78	3.51	4.35	4.35	29.81	28.25
100109838992	-	1.21	1.21	2.16	2.16	2.80	2.80	3.43	3.44	4.16	4.17	4.89	32.43
100109850514	-	1.40	1.40	2.67	2.67	3.95	3.95	5.22	5.22	6.55	6.55	7.95	47.52
100109851423	-	1.85	1.85	3.50	3.50	5.41	5.41	7.32	7.33	9.55	9.55	11.78	67.04
100109859103	1.70	1.70	3.29	3.29	4.88	4.88	6.35	6.35	7.75	7.75	9.38	9.38	66.69
100109868496	-	2.16	2.16	4.25	4.25	7.72	7.72	10.73	10.73	13.05	13.05	15.28	91.13
100109874055	1.03	1.03	1.98	1.98	2.87	2.88	3.96	3.96	5.23	5.23	6.63	6.64	43.43
100109874964	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.43	9.34	9.34	10.59	10.59	76.58
100109875873	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	8.83	8.83	10.90	10.91	76.82
100109876681	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109881836	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.36	6.61	6.61	7.94	47.84
100109887189	0.61	0.61	1.24	1.24	1.88	1.88	2.58	2.58	3.21	3.21	4.67	4.67	28.36
100109891031	164.48	164.51	337.87	468.83	468.95	622.27	622.43	777.59	777.69	971.46	971.66	1,186.47	7,534.12
100109893051	1.82	1.82	3.54	3.54	5.45	5.45	7.36	7.36	8.70	8.70	10.63	10.63	74.99
100109894061	1.52	1.52	3.17	3.17	5.08	5.08	6.55	6.55	8.01	8.01	9.64	9.64	67.94
100109895071	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109897596	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	8.95	8.96	10.73	10.73	74.56
100109898711	-	1.91	1.91	3.18	3.18	4.71	4.71	6.37	6.37	8.59	8.59	10.45	59.97
100109902650	1.21	1.21	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.45	36.84
100109911441	1.39	1.39	2.60	2.60	3.94	3.94	5.21	5.22	6.49	6.49	7.89	7.89	55.07
100109912451	0.78	0.78	1.60	1.60	2.60	3.24	3.24	3.24	3.24	3.24	3.24	3.24	30.04
100109914774	1.33	1.33	2.67	2.67	4.01	4.01	5.34	5.35	6.75	6.75	8.52	8.53	57.26
100109915784	1.33	1.33	3.05	3.05	4.96	4.96	6.81	6.81	8.02	8.02	9.28	9.28	66.92
100109925383	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109933063	1.70	1.70	3.42	3.42	5.26	5.26	7.18	7.18	9.09	9.09	11.16	11.17	75.62
100109933164	0.61	0.61	1.37	1.37	2.07	2.07	2.89	2.89	2.90	2.90	2.90	2.90	26.29
100109934073	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100109935083	1.09	1.09	2.24	2.24	3.45	3.45	4.59	4.59	5.61	5.61	6.86	6.87	47.68
100109935689	-	1.40	1.40	2.93	2.93	4.46	4.46	5.98	5.99	7.84	7.84	9.76	54.97
100109935992	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.63	11.63	79.54
100109936905	1.33	1.33	2.54	2.54	4.20	4.20	5.66	5.66	7.19	7.19	8.60	8.60	59.06
100109950241	1.64	1.64	3.55	3.55	5.46	5.46	6.73	6.73	7.94	7.95	9.42	9.42	69.49
100109985001	1.21	1.21	2.48	2.49	3.69	3.70	5.10	5.10	6.37	7.85	7.85	9.47	56.52
100110018848	0.85	0.85	1.74	1.74	2.76	3.58	3.58	3.58	3.59	3.59	3.59	3.59	33.03
100110031275	1.70	1.70	2.84	2.84	4.05	4.05	5.26	5.26	6.54	6.54	8.74	8.74	58.28
100110032184	1.82	1.82	3.66	3.67	4.30	4.30	4.94	4.94	6.79	6.79	7.82	7.82	58.66
100110033194	1.39	1.39	2.54	2.54	3.88	3.88	5.02	5.02	6.17	6.17	7.42	7.43	52.86
100110061284	1.15	1.15	2.11	2.11	3.25	3.25	4.40	4.40	5.61	6.86	6.86	7.96	49.11
100110067449	1.33	1.33	2.67	2.67	4.07	4.07	5.54	5.54	6.81	6.81	8.36	8.37	57.57
100110068459	1.27	1.27	2.55	2.55	3.82	3.82	5.16	5.16	6.37	6.37	7.77	7.77	53.87
100110070277	-	-	0.63	0.64	1.33	1.33	1.97	1.97	2.67	2.67	3.40	3.40	20.01
100110071287	1.82	1.82	3.66	3.67	5.51	5.51	7.11	7.11	8.19	8.19	9.29	9.30	71.18
100110072297	0.85	0.85	1.74	1.74	2.76	2.76	3.65	3.65	4.54	4.54	5.57	5.57	38.20
100110074826	1.82	1.82	3.28	3.28	4.94	4.94	6.47	6.47	8.32	8.32	10.32	10.32	70.29
100110075634	1.39	1.39	2.73	2.73	4.00	4.00	5.47	5.47	7.00	7.00	8.70	8.70	58.60
100110080482	1.15	1.15	2.17	2.17	3.25	3.25	4.40	4.40	5.42	5.42	6.67	6.67	46.12
100110081391	1.64	1.64	3.29	3.29	5.01	5.01	6.92	6.92	8.84	8.84	11.06	11.06	73.53
100110081896	-	1.65	1.65	3.12	3.12	4.65	4.65	6.11	6.11	7.74	7.74	9.44	55.99
100110082405	1.15	1.15	2.42	2.42	4.08	4.08	5.61	5.61	6.95	6.95	8.65	8.65	57.73
100110083011	1.82	1.82	3.73	3.73	5.64	5.64	7.30	7.30	8.57	8.57	9.90	9.90	73.92

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100110083516	0.91	0.91	1.80	1.80	2.69	2.69	3.64	3.65	4.54	4.54	5.49	5.49	38.14
100110093418	2.21	2.21	4.45	4.45	6.85	6.85	9.32	9.32	11.49	11.49	14.26	14.26	97.19
100110096145	1.82	1.82	3.16	3.16	5.07	5.07	6.98	6.98	8.06	10.21	10.21	11.62	74.14
100110096680	0.97	0.97	1.80	1.80	2.69	2.69	3.58	3.58	4.47	5.42	5.42	6.38	39.75
100110102916	1.27	1.27	2.67	2.67	4.26	4.27	6.11	6.11	7.20	8.75	8.75	10.00	63.34
100110117363	0.85	0.85	1.80	1.80	2.69	2.69	3.65	3.65	4.48	4.48	5.50	5.51	37.94
100110124437	1.09	1.09	2.04	2.05	3.13	3.13	4.15	4.15	5.23	6.33	6.33	7.73	46.44
100110129386	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	4.61	27.98
100110130602	1.27	1.27	2.48	2.48	3.50	3.50	5.41	5.41	6.49	6.50	8.05	8.05	54.42
100110139591	1.58	1.58	2.78	2.79	4.06	4.06	5.33	5.33	6.54	6.54	7.95	7.95	56.49
100110140504	1.33	1.33	2.61	2.61	3.88	3.88	5.09	5.09	6.05	6.05	7.07	7.08	52.06
100110141413	0.79	0.79	1.61	1.61	2.44	2.44	3.27	3.27	3.97	3.97	4.85	4.85	33.86
100110143635	4.55	4.55	8.24	8.24	12.55	12.55	17.93	17.94	22.09	26.84	26.84	31.59	193.93
100110155658	0.73	0.73	1.62	1.62	2.89	2.89	3.84	3.85	4.80	4.80	6.05	6.05	39.87
100110156668	1.27	1.27	2.61	2.61	3.88	3.88	5.09	5.09	6.30	6.30	8.08	8.08	54.49
100110157678	0.67	0.67	1.37	1.37	2.06	2.06	2.70	2.70	3.34	3.34	4.07	4.07	28.40
100110162530	1.82	1.82	3.54	3.54	5.45	5.45	7.30	7.30	8.95	11.18	11.18	11.18	78.70
100110176270	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.42	9.42	11.65	68.69
100110177381	-	1.72	1.72	3.44	3.44	5.16	5.16	6.87	6.87	8.58	8.58	10.69	56.34
100110178391	-	1.27	1.27	2.86	2.86	4.01	4.01	5.41	5.41	6.96	6.96	8.29	49.33
100110179405	-	1.34	1.34	2.61	2.61	3.95	3.95	4.96	4.97	6.44	6.44	7.92	46.52
100110185768	0.67	0.67	1.37	1.37	2.06	2.06	2.76	2.76	3.46	4.19	4.19	4.92	30.49
100110208101	1.33	1.33	2.92	2.93	4.33	4.33	6.24	6.24	7.64	7.64	9.19	9.19	63.31
100110210525	0.91	0.91	1.80	1.80	2.75	2.75	3.71	3.71	4.66	4.66	5.77	5.77	39.20
100110222043	-	16.92	16.92	31.93	31.94	45.20	45.21	59.16	59.17	75.33	75.34	104.06	561.20
100110224669	-	1.21	1.21	2.35	2.35	3.56	3.56	4.77	4.77	6.18	6.18	7.58	43.73
100110225578	-	1.62	1.62	2.93	2.94	4.24	4.25	5.07	4.07	5.32	5.33	6.65	38.04
100110245685	1.39	1.39	2.79	2.79	4.26	4.26	5.72	5.73	7.06	7.06	8.47	8.47	59.41
100110246796	0.91	0.91	1.93	1.93	2.82	2.82	3.77	3.77	4.73	4.73	5.76	5.76	39.82
100110246897	1.03	1.03	1.92	1.92	2.81	2.81	3.64	3.64	4.53	4.53	5.56	5.56	38.98
100110257207	1.09	1.09	2.11	2.11	3.19	3.19	4.27	4.27	5.42	5.42	6.60	6.60	45.37
100110268725	1.76	1.76	3.60	3.60	5.51	5.52	7.24	7.24	8.89	10.67	10.67	12.75	79.21
100110284687	1.52	1.52	2.72	2.72	3.93	3.93	5.02	5.02	6.16	6.17	7.64	7.64	54.00
100110297219	2.28	2.28	4.68	4.68	7.07	7.08	9.93	9.93	11.79	15.64	15.64	18.14	109.16
100110316922	0.97	0.97	1.80	1.80	2.88	2.88	3.77	3.77	4.53	4.53	5.49	5.49	38.87
100110318639	1.64	1.64	2.78	2.78	3.99	3.99	5.58	5.59	6.67	6.67	7.85	7.85	57.03
100110326319	-	0.63	0.64	1.27	1.27	1.91	1.91	2.61	2.61	3.33	3.34	4.06	23.57
100110327228	-	0.95	0.95	1.91	1.91	2.93	2.93	3.75	3.75	4.71	4.71	5.74	34.23
100110329248	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100110330763	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.45	4.45	5.48	31.81
100110338645	1.31	1.31	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	34.84
100110339332	1.75	1.75	3.02	3.02	4.48	4.48	5.95	5.95	7.59	7.59	9.40	9.40	64.39
100110346123	-	174.09	174.12	342.37	342.45	473.01	473.14	591.33	591.47	738.72	738.87	890.67	5,530.23
100110360368	1.52	1.52	2.47	2.47	3.49	3.49	4.57	4.57	5.59	5.59	6.69	6.70	48.66
100110361277	1.82	1.82	3.41	3.41	5.32	5.32	7.04	7.04	8.95	8.96	10.96	10.96	75.01
100110403313	-	1.65	1.65	3.12	3.12	4.58	4.58	6.11	6.11	7.89	7.89	9.67	56.38
100110404323	-	1.34	1.34	2.54	2.54	3.50	3.50	4.53	4.53	5.56	5.56	6.63	37.14
100110410888	-	1.02	1.02	2.03	2.04	3.05	3.05	4.07	4.07	5.18	5.18	6.43	37.14
100110414225	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100110417760	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.61	11.62	13.02	83.20
100110418265	0.87	0.87	1.69	1.69	2.60	2.60	3.51	3.51	4.33	4.33	5.38	5.38	36.75
100110420285	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.27
100110435544	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100110444234	1.70	1.70	3.35	3.35	5.20	5.20	7.05	7.05	8.77	10.77	10.77	12.77	77.68
100110468987	-	0.95	0.95	1.91	1.91	2.86	2.86	3.88	3.88	4.98	4.98	6.31	35.49
100110469896	-	0.95	0.95	1.78	1.78	2.67	2.67	3.56	3.56	4.74	4.74	5.77	33.18
100110478990	1.55	1.55	3.18	3.18	4.81	4.82	6.45	6.45	8.08	8.08	9.95	9.95	68.06
100110488387	1.15	1.15	2.23	2.23	3.31	3.32	4.46	4.46	5.61	6.86	6.86	8.19	49.84
100110531332	2.50	2.50	7.65	7.65	11.50	11.50	15.35	15.36	18.29	22.05	22.05	25.00	161.40
100110549318	20.38	20.39	37.46	37.46	62.26	62.28	86.55	86.57	109.93	109.96	140.52	140.55	914.31
100110575687	1.33	1.33	2.67	2.67	4.20	4.20	5.54	5.54	6.68	6.68	8.16	8.16	57.17
100110594178	-	1.34	1.34	2.29	2.29	3.24	3.25	4.26	4.26	5.44	5.44	6.47	39.62
100110600343	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.34	9.34	11.56	11.57	79.29
100110629039	1.82	1.82	3.60	3.60	5.45	5.45	7.30	7.30	9.08	9.08	11.31	11.31	77.12

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100110638840	1.58	1.58	2.85	2.85	4.44	4.44	5.40	5.40	6.42	6.42	7.60	7.60	56.55
100110642678	1.33	1.33	2.54	2.54	4.07	4.07	5.60	5.60	6.87	6.88	8.20	8.20	57.25
100110652681	-	1.08	1.08	2.10	2.10	3.24	3.25	4.26	4.26	5.52	5.52	6.69	39.10
100110653792	-	1.34	1.34	2.54	2.55	3.69	3.69	4.84	4.84	6.02	6.02	7.27	44.12
100110654604	-	0.95	0.95	1.84	1.84	2.80	2.80	3.82	3.82	4.77	4.77	5.87	34.24
100110655715	-	1.27	1.27	2.35	2.35	3.56	3.56	4.90	4.90	5.85	5.86	6.96	42.85
100110656725	0.85	0.85	1.74	1.74	2.57	2.57	3.52	3.52	4.41	4.41	5.29	5.29	36.75
100110667940	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.95	11.18	11.18	13.41	82.20
100110687037	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.39	83.72
100110688653	1.82	1.82	2.65	2.65	3.79	3.79	5.26	5.26	6.09	6.09	7.04	7.04	53.28
100110690471	1.27	1.27	2.80	2.80	4.39	4.39	5.67	5.67	6.75	6.75	8.38	8.38	58.52
100110703609	1.39	1.39	2.67	2.67	4.58	4.58	6.11	6.11	8.02	8.02	9.95	9.95	65.42
100110756957	1.92	1.92	3.85	3.86	5.79	5.79	7.65	7.66	9.59	9.59	11.91	11.92	81.46
100110770192	-	8.90	8.90	17.99	17.99	26.99	27.00	35.63	35.64	45.70	45.71	55.78	326.24
100110788683	1.82	1.82	3.73	3.73	5.64	5.64	7.04	7.04	8.95	8.96	11.18	11.18	76.74
100110789592	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100110791010	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100110792121	1.39	1.39	3.30	3.30	5.21	5.22	6.62	6.62	8.34	8.34	10.34	10.34	70.42
100110793939	2.21	2.21	2.21	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.60
100110794848	0.73	0.73	1.55	1.55	2.32	2.32	3.14	3.14	4.10	4.10	5.35	5.35	34.38
100110795757	1.70	1.70	3.29	3.29	4.50	4.50	5.84	5.84	7.18	7.18	9.03	9.03	63.05
100110798585	1.03	1.03	2.05	2.05	3.19	3.19	4.28	4.28	5.55	7.18	7.18	8.50	49.50
100110826372	-	1.21	1.21	2.29	2.29	3.37	3.37	4.65	4.65	5.90	5.90	7.38	42.21
100110852442	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.15	11.37	11.37	11.37	78.52
100110853250	-	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	11.90
100110854361	-	1.34	1.34	2.61	2.61	3.88	3.88	5.16	5.16	6.56	6.56	8.04	47.12
100110859243	-	1.40	1.40	2.67	2.67	4.39	4.39	5.73	5.73	7.21	7.21	8.69	51.49
100110863859	1.82	1.82	3.73	3.73	5.64	5.64	7.23	7.23	8.57	8.57	10.72	10.73	75.44
100110874165	2.01	2.01	3.56	3.56	5.02	5.02	6.58	6.58	8.04	8.04	9.63	9.63	69.68
100110877805	1.82	1.82	3.03	3.03	4.11	4.11	5.26	5.26	6.40	6.41	7.73	7.73	56.71
100110880835	1.09	1.09	2.04	2.05	3.13	3.13	4.21	4.21	5.16	5.17	6.27	6.27	43.81
100110882148	1.82	1.82	3.60	3.60	5.51	5.51	7.42	7.43	8.51	9.61	9.61	10.64	75.09
100110882956	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100110884168	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	8.89	10.29	10.30	11.77	78.73
100110884471	1.27	1.27	2.48	2.48	3.69	3.69	5.09	5.09	6.30	7.48	7.48	8.81	55.16
100110884673	1.27	1.27	2.55	2.55	3.75	3.75	5.03	5.03	6.18	7.50	7.50	8.98	55.37
100110886188	1.33	1.33	2.61	2.61	3.82	3.82	5.09	5.09	6.24	6.24	7.71	7.72	53.60
100110924584	1.15	1.15	2.42	2.42	3.63	3.63	4.78	4.78	5.74	5.74	6.91	6.92	49.28
100110927315	-	1.02	1.02	1.97	1.97	2.86	2.86	3.88	4.83	4.83	4.84	4.84	34.92
100110928224	-	1.14	1.14	2.29	2.29	3.31	3.31	4.39	4.39	5.64	5.64	6.90	40.45
100110942974	1.52	1.52	2.92	2.92	4.38	4.38	5.91	5.91	7.18	7.19	8.51	8.51	60.84
100110949240	329.03	329.09	672.24	672.36	1,029.48	1,029.77	1,322.02	1,322.32	1,598.93	1,599.26	1,978.45	1,978.86	13,861.80
100110952674	1.64	1.64	3.16	3.16	4.95	4.95	6.67	6.67	8.20	10.05	10.05	11.38	72.51
100110953583	7.40	7.40	15.37	15.38	23.66	23.67	32.57	32.57	42.08	42.09	62.55	62.56	367.30
100110955708	-	1.46	1.46	2.74	2.74	3.88	3.88	4.96	4.97	5.69	5.70	7.17	44.66
100110956617	-	1.40	1.40	2.61	2.61	4.07	4.07	5.47	5.48	7.18	7.18	8.51	49.97
100110974603	1.82	1.82	3.09	3.09	4.62	4.62	6.34	6.34	7.55	7.55	9.33	9.33	65.51
100110975613	1.03	1.03	1.98	1.98	3.38	3.39	4.72	4.72	5.74	5.74	6.92	6.92	47.57
100110978542	6.45	6.45	13.28	13.28	20.11	20.12	27.26	27.26	33.48	33.49	42.46	42.47	286.09
100110979350	1.82	1.82	3.60	3.60	5.45	5.45	7.36	7.36	9.27	9.27	11.20	11.20	77.41
100110983087	-	8.63	8.63	16.34	16.34	23.97	23.97	32.42	32.43	41.63	41.64	50.62	296.62
100110986727	1.52	1.52	2.98	2.98	4.44	4.44	5.97	5.97	7.38	7.38	9.15	9.15	62.89
100110989656	1.58	1.58	3.04	3.04	4.95	4.95	6.86	6.86	8.20	10.43	10.43	12.65	74.57
100110989757	1.09	1.09	2.55	2.55	4.46	4.47	6.38	6.38	7.97	9.52	9.52	10.93	66.92
100110992686	1.82	1.82	3.73	3.73	5.51	5.51	7.17	7.17	8.82	8.32	9.80	9.80	72.69
100111003703	-	2.24	2.24	4.94	4.94	8.79	8.79	11.88	11.88	15.46	15.46	19.48	106.10
100111014009	1.52	1.52	2.85	2.85	4.76	4.76	5.97	5.97	7.18	7.19	8.44	8.44	61.46
100111024517	-	-	-	-	-	-	0.64	1.33	1.33	1.33	1.33	1.34	7.31
100111043412	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100111044422	-	1.91	1.91	3.82	3.82	5.73	5.73	7.58	7.58	9.65	9.66	11.58	68.97
100111044927	0.67	0.67	1.30	1.30	2.57	2.57	2.57	2.57	2.57	2.58	2.58	2.58	24.53
100111045432	-	1.59	1.59	2.99	2.99	4.52	4.52	5.92	5.92	7.32	7.33	9.55	54.25
100111045937	1.45	1.46	2.92	2.92	4.26	4.26	5.47	5.47	6.61	6.61	7.94	7.94	57.31
100111046543	-	1.91	1.91	3.82	3.82	5.73	5.73	7.07	7.07	8.62	8.62	10.10	64.40

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100111046947	1.52	1.52	2.79	2.79	4.38	4.38	5.91	5.91	7.25	7.25	8.73	8.73	61.14
100111047856	0.97	0.97	1.86	1.86	2.88	2.88	4.02	4.02	4.92	4.92	5.94	5.95	41.19
100111048967	1.64	1.64	2.97	2.97	4.18	4.18	5.84	5.84	7.31	8.56	8.56	8.56	62.25
100111060586	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100111065438	-	1.21	1.21	2.42	2.42	3.56	3.56	4.71	4.71	5.89	5.89	7.37	42.94
100111070185	13.24	13.25	13.25	13.25	13.25	13.26	13.26	13.26	13.27	13.27	13.27	13.28	159.12
100111079986	2.71	2.71	5.09	5.09	7.10	7.10	9.48	9.48	11.77	14.22	14.23	14.23	100.75
100111080390	1.64	1.64	3.10	3.10	4.82	4.82	6.54	6.54	7.82	7.82	9.97	9.97	67.77
100111080794	0.97	0.97	1.86	1.86	2.75	2.75	3.77	3.77	4.66	4.66	5.84	5.84	39.70
100111081606	2.65	2.65	5.27	5.27	8.20	8.21	10.76	10.76	12.85	12.85	15.35	15.35	110.18
100111086757	1.52	1.52	2.85	2.85	3.87	3.87	5.34	5.34	7.25	7.25	8.73	8.73	59.10
100111087666	0.61	0.61	1.24	1.24	3.15	3.15	5.70	5.70	5.70	5.70	5.70	5.70	44.19
100111091912	1.58	1.58	3.23	3.23	4.19	4.19	6.16	6.16	6.16	6.16	6.16	6.17	54.96
100111105248	1.76	1.76	3.35	5.00	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	51.95
100111106258	1.21	1.21	2.48	2.49	3.69	3.70	5.10	5.10	6.18	6.18	7.73	7.73	52.80
100111114746	1.82	1.82	3.28	3.28	4.81	4.81	6.47	6.47	8.19	8.19	9.89	9.89	68.93
100111121113	1.15	1.15	2.11	2.11	3.12	3.12	3.95	3.95	4.91	4.91	6.09	6.09	42.65
100111132328	1.33	1.33	2.61	2.61	4.13	4.14	5.60	5.60	7.13	7.13	8.76	8.76	59.12
100111142735	1.70	1.70	2.91	2.91	4.82	4.82	6.73	6.73	7.37	7.37	8.17	8.17	63.38
100111143543	-	1.21	1.21	2.23	2.23	3.24	3.25	4.33	4.33	5.51	5.51	6.76	39.78
100111160317	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100111165165	-	1.21	1.21	2.42	2.42	3.56	3.56	4.58	4.58	5.69	5.69	6.71	41.63
100111181333	-	1.08	1.08	2.16	2.16	4.01	4.01	5.92	5.92	8.07	8.07	10.00	52.49
100111182343	-	1.14	1.14	2.35	2.35	3.44	3.44	4.84	4.84	6.39	6.39	7.72	44.04
100111182646	-	1.65	1.65	3.31	3.31	5.09	5.09	6.94	6.94	8.79	8.79	10.72	62.31
100111183353	-	1.40	1.40	2.80	2.80	4.14	4.14	5.47	5.48	6.80	6.80	8.36	49.59
100111184716	1.52	1.52	3.17	3.17	4.95	4.95	6.74	6.74	8.46	8.46	10.69	10.69	71.05
100111196487	-	1.02	1.02	1.97	1.97	2.99	2.99	3.94	3.95	5.12	5.12	6.08	36.17
100111197497	-	1.08	1.08	2.10	2.10	3.24	3.25	4.39	4.39	5.64	5.64	6.90	39.82
100111198309	-	1.14	1.14	2.29	2.29	3.37	3.37	4.52	4.52	5.85	5.85	7.17	41.52
100111200531	1.52	1.52	3.11	3.11	5.02	5.02	6.48	6.48	8.08	8.08	10.00	10.88	69.29
100111202349	1.33	1.33	2.61	2.61	3.94	3.94	5.34	5.35	6.68	6.68	8.16	8.16	56.15
100111207908	-	1.34	1.34	2.48	2.48	3.56	3.56	4.77	4.77	6.03	6.03	7.35	43.72
100111208918	-	1.34	1.34	2.54	2.55	3.82	3.82	5.09	5.09	6.79	6.80	8.20	47.37
100111209726	-	0.76	0.76	1.59	1.59	2.67	2.67	3.94	3.94	4.97	4.97	6.00	33.88
100111209928	-	1.08	1.08	2.23	2.23	3.37	3.37	4.45	4.46	5.71	5.71	6.89	40.57
100111210635	-	1.65	1.65	2.93	2.93	4.52	4.52	5.98	5.99	7.69	7.69	9.31	54.86
100111210736	-	0.89	0.89	1.91	1.91	2.73	2.74	3.43	3.44	4.16	4.16	5.19	31.46
100111227106	1.64	1.64	2.91	2.91	4.25	4.25	5.58	5.59	6.80	6.80	8.35	8.35	59.05
100111227914	-	1.53	1.53	2.16	2.16	2.80	2.80	3.43	3.44	4.16	4.17	4.17	32.34
100111236503	1.52	1.52	2.98	2.98	4.89	4.89	6.55	6.55	7.95	7.95	9.80	9.80	67.37
100111236705	-	1.46	1.46	2.80	2.80	4.20	4.20	5.54	5.54	6.94	6.94	8.42	50.31
100111239937	0.78	0.78	1.60	1.60	2.69	2.69	4.42	4.42	4.43	4.43	4.43	4.43	36.70
100111240745	0.87	0.87	1.78	1.78	2.69	2.69	3.60	3.60	4.60	4.61	5.76	5.77	38.62
100111257822	-	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	1.78	19.60
100111258832	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.40	4.40	5.50	30.96
100111262064	1.21	1.21	2.36	2.36	3.50	3.50	4.71	4.71	5.92	7.25	7.25	8.65	52.65
100111276212	2.27	2.27	4.56	4.56	7.21	7.21	10.23	10.24	13.53	13.53	18.35	18.36	112.33
100111277222	1.31	1.31	2.58	2.58	4.23	4.23	5.42	5.42	6.79	6.79	8.49	8.49	57.62
100111277828	17.01	17.01	32.68	32.69	48.90	48.91	64.60	64.61	81.06	81.08	100.20	100.22	688.95
100111279141	-	0.83	0.83	1.59	1.59	2.54	2.54	3.43	3.44	4.61	4.61	5.79	31.80
100111281060	-	1.91	1.91	3.31	3.31	5.09	5.09	6.62	6.62	8.32	8.33	10.03	60.55
100111282171	-	0.76	0.76	1.72	1.72	2.86	2.86	3.88	3.88	4.68	4.69	5.41	33.23
100111292376	-	1.59	1.59	3.25	3.25	4.77	4.78	6.24	6.24	7.72	7.72	9.05	56.19
100111293386	-	1.21	1.21	2.54	2.55	3.69	3.69	4.90	4.90	6.08	6.08	7.41	44.26
100111326126	0.91	0.91	1.80	1.80	2.75	2.75	3.77	3.77	4.73	4.73	5.76	5.76	39.44
100111339967	-	1.91	1.91	3.82	3.82	5.79	5.80	5.80	5.80	5.80	5.80	5.80	52.04
100111341482	1.27	1.27	2.61	2.61	3.95	3.95	5.28	5.29	6.62	6.62	8.17	8.18	55.82
100111346334	0.97	0.97	1.99	1.99	3.13	3.13	4.22	4.22	5.36	5.36	6.62	6.62	44.57
100111358155	-	1.72	1.72	3.63	3.63	5.48	5.48	7.26	7.26	8.89	8.89	10.52	64.46
100111359165	-	0.95	0.95	1.84	1.84	2.93	2.93	3.82	3.82	4.92	4.92	5.95	34.87
100111360478	-	1.34	1.34	2.61	2.61	3.88	3.88	5.35	5.35	6.82	6.83	8.30	48.30
100111374222	1.82	1.82	3.54	3.54	5.45	5.45	7.30	7.30	8.95	8.96	10.81	10.81	75.73
100111375333	1.21	1.21	2.29	2.29	3.57	3.57	4.97	4.97	6.12	6.12	7.52	7.52	51.35

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
10011388871	1.27	1.27	2.61	2.61	4.07	4.07	5.41	5.41	6.75	6.75	8.30	8.30	56.84
10011400086	1.82	1.82	3.73	3.73	5.64	5.64	7.36	7.36	8.95	10.36	10.36	11.99	78.75
10011411305	1.09	1.09	2.11	2.11	3.19	3.19	4.15	4.15	4.91	4.91	6.01	6.01	42.92
10011412820	1.77	1.77	3.25	3.25	5.65	5.65	8.12	8.12	10.44	10.44	13.24	13.24	84.93
10011416153	0.97	0.97	1.99	1.99	3.07	3.07	4.09	4.09	5.30	5.30	6.78	6.78	44.38
10011417163	1.39	1.39	2.86	2.86	4.26	4.26	5.72	5.73	7.19	7.19	8.74	8.74	60.34
10011418173	1.21	1.21	2.55	2.55	3.89	3.89	5.35	5.35	6.63	6.63	8.18	8.18	55.60
10011419183	0.97	0.97	2.18	2.18	3.26	3.26	4.28	4.28	5.17	5.90	5.90	5.90	44.25
10011421308	1.27	1.27	2.80	2.80	4.20	4.20	5.86	5.86	7.45	7.45	9.15	9.16	61.48
10011424035	1.82	1.82	3.47	3.47	5.13	5.13	6.66	6.66	8.25	9.80	9.81	11.58	73.61
10011430095	6.93	6.93	12.51	12.51	20.92	20.93	28.34	28.35	34.32	34.33	41.50	41.51	289.06
10011431008	84.15	84.17	170.44	170.47	286.67	286.75	383.18	383.27	477.42	477.52	591.76	591.88	3,987.67
10011432018	31.46	31.47	69.52	69.54	105.86	105.89	123.44	123.47	140.19	140.22	160.74	160.78	1,262.59
10011436361	1.63	1.63	3.33	3.33	5.04	5.04	6.83	6.83	8.53	10.49	10.50	12.55	75.72
10011437472	1.03	1.03	1.98	1.98	2.94	2.94	3.96	3.96	4.91	5.94	5.94	7.04	43.66
10011442425	1.15	1.15	2.30	2.30	3.51	3.51	4.72	4.72	5.67	5.67	7.00	7.00	48.69
10011444142	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.02	9.02	10.87	10.87	77.26
10011462431	12.58	12.58	21.71	21.71	30.61	30.62	38.98	38.99	47.82	47.83	58.41	58.42	420.25
10011462936	1.82	1.82	3.35	3.35	5.19	5.19	6.66	6.66	8.38	8.38	9.86	9.86	70.52
10011471828	1.58	1.58	3.10	3.10	5.01	5.02	6.93	6.93	8.84	8.84	11.06	11.07	73.05
10011472838	1.45	1.46	2.92	2.92	4.45	4.45	6.17	6.17	7.51	7.51	9.21	9.21	63.41
10011480114	1.52	1.52	2.92	2.92	4.44	4.44	6.10	6.10	7.89	9.59	9.59	11.66	68.68
10011483750	1.82	1.82	3.66	3.67	5.51	5.51	7.30	7.30	8.83	8.83	10.68	10.68	75.61
10011484760	1.70	1.70	3.29	3.29	5.20	5.20	6.92	6.92	8.64	8.64	10.87	10.87	73.24
10011485669	0.91	0.91	1.86	1.86	3.07	3.07	4.09	4.09	5.24	5.24	6.27	6.27	42.88
10011496581	-	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	21.02
10011506988	137.04	137.06	275.69	400.13	400.22	545.18	545.33	689.29	689.45	868.03	868.21	1,049.19	6,604.81
10011521338	1.82	1.82	3.16	3.16	5.07	5.07	6.98	6.98	8.89	11.11	11.12	13.34	78.50
10011522348	1.58	1.58	3.17	3.17	4.76	4.76	6.35	6.35	7.88	9.66	9.66	11.44	70.35
10011522954	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.40	9.40	11.63	11.63	79.54
10011549226	0.85	0.85	1.67	1.67	2.50	2.50	3.39	3.39	4.28	4.28	5.24	5.24	35.88
10011554074	-	1.46	1.46	2.99	2.99	4.77	4.78	6.69	6.69	8.91	8.91	10.76	60.42
10011555286	-	1.91	1.91	3.63	3.63	5.09	5.09	6.43	6.43	7.54	7.54	8.94	58.14
10011555993	1.33	1.33	2.54	2.54	4.45	4.45	6.05	6.05	7.38	8.79	8.79	10.27	63.98
10011556805	1.82	1.82	3.54	3.54	5.26	5.26	6.98	6.98	8.57	8.57	10.20	10.20	72.73
10011565390	-	0.95	0.95	1.91	1.91	2.80	2.80	3.75	3.75	4.86	4.86	5.96	34.50
10011566303	-	1.02	1.02	2.10	2.10	3.18	3.18	4.26	4.26	5.44	5.44	6.62	38.63
10011569434	1.82	1.82	3.47	3.47	5.38	5.39	7.30	7.30	9.15	9.15	11.15	11.15	76.54
10011570343	1.70	1.70	3.29	3.29	5.01	5.01	7.56	7.56	7.56	7.56	7.56	7.56	65.35
10011571555	1.27	1.27	2.93	2.93	4.84	4.84	6.75	6.75	7.71	7.71	9.48	9.49	65.96
10011582265	-	0.89	0.89	1.78	1.78	2.73	2.74	3.63	3.63	4.80	4.80	5.76	33.43
10011583376	-	0.76	0.76	1.59	1.59	2.22	2.23	2.86	2.86	3.59	3.59	4.39	26.45
10011589945	1.76	1.76	3.48	3.48	5.20	5.20	6.79	6.79	8.32	8.32	10.40	10.40	71.88
10011591258	-	1.02	1.02	1.97	1.97	2.80	2.80	3.75	3.75	4.78	4.78	5.81	34.46
10011591359	1.58	1.58	3.10	3.10	4.70	4.70	6.35	6.35	7.88	7.88	9.88	9.89	67.00
10011592268	-	1.40	1.40	2.67	2.67	4.07	4.07	5.41	5.41	7.19	7.19	8.74	50.23
10011593278	-	0.83	0.83	1.65	1.65	2.48	2.48	3.31	3.31	4.19	4.19	5.21	30.12
10011602675	0.73	0.73	1.55	1.55	2.32	2.32	3.14	3.14	3.97	3.97	4.92	4.93	33.28
10011611163	-	1.91	1.91	3.82	3.82	5.73	5.73	7.58	7.58	9.73	9.73	12.76	70.30
10011640768	9.21	9.21	17.79	17.80	27.00	27.00	35.67	35.68	45.72	45.73	56.62	56.64	384.08
10011641677	8.11	8.12	16.09	16.09	24.75	24.76	34.19	34.20	44.40	44.40	56.73	56.74	368.59
10011644509	119.66	119.68	227.50	227.54	336.69	336.79	431.49	431.59	545.64	692.08	692.22	835.89	4,996.77
10011649357	-	1.14	1.14	2.74	2.74	3.82	3.82	4.45	4.45	5.18	5.19	5.91	40.59
10011650367	-	0.76	0.76	1.53	1.53	2.29	2.29	3.05	3.05	3.93	3.93	4.81	27.93
10011650468	-	102.58	102.60	204.83	204.88	281.86	281.93	356.90	356.98	445.79	445.89	563.67	3,347.91
10011656128	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.43	9.34	9.34	11.56	11.57	79.03
10011661683	1.70	1.70	3.42	3.42	5.26	5.26	6.98	6.99	8.64	8.64	10.87	10.87	73.75
10011662693	1.21	1.21	2.48	2.49	3.82	3.82	5.16	5.16	6.50	6.50	8.05	8.05	54.46
10011664919	1.58	1.58	3.10	3.10	4.57	4.57	6.03	6.04	7.56	7.57	9.19	9.19	64.08
10011665929	1.03	1.03	2.24	2.24	3.32	3.32	4.47	4.47	5.49	5.49	6.67	6.67	46.42
10011666434	0.97	0.97	1.86	1.86	3.32	3.32	3.32	3.32	3.32	3.33	3.33	3.33	32.25
10011667343	0.91	0.91	1.80	1.80	2.75	2.75	3.64	3.65	4.54	4.54	5.49	5.49	38.27
10011765656	0.97	0.97	1.99	1.99	3.01	3.01	4.02	4.03	4.92	4.92	5.87	5.87	41.55
10011975117	1.39	1.39	2.54	2.54	4.07	4.07	5.53	5.53	6.74	6.75	8.22	8.22	57.00

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
10011975925	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	9.02	9.02	11.02	11.02	75.65
10011988049	1.33	1.33	2.35	2.35	3.56	3.56	4.77	4.77	5.73	5.73	6.68	6.68	48.85
10011998557	1.82	1.82	3.28	3.28	5.19	5.19	7.11	7.11	9.02	9.02	11.24	11.25	75.33
100112001587	1.21	1.21	2.48	2.49	4.14	4.14	5.41	5.42	6.94	8.72	8.72	10.12	61.01
100112002395	1.09	1.09	2.24	2.24	3.51	3.51	4.91	4.91	5.99	5.99	7.47	7.47	50.43
100112013715	1.82	1.82	3.47	3.47	5.38	5.39	7.30	7.30	8.32	8.32	9.95	9.95	72.48
100112027657	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100112027960	1.39	1.39	2.79	2.79	4.13	4.13	5.41	5.41	6.49	7.67	7.67	8.92	58.20
100112038771	1.82	1.82	3.35	3.35	4.81	4.81	6.21	6.21	7.62	7.62	9.32	9.32	66.25
100112045845	1.64	1.64	3.23	3.23	5.14	5.14	6.92	6.92	8.77	8.77	10.55	10.55	72.50
100112050491	1.15	1.15	2.17	2.17	3.31	3.32	4.46	4.46	5.74	6.99	6.99	8.32	50.22
100112053828	1.27	1.27	2.35	2.35	3.56	3.56	4.97	4.97	6.37	7.77	7.77	9.40	55.62
100112055040	1.82	1.82	3.41	4.62	4.62	4.62	4.62	4.62	4.62	4.63	4.63	4.63	48.66
100112057666	3.96	3.96	7.12	7.12	10.28	10.29	13.22	13.22	15.85	19.69	19.70	22.65	147.08
100112060801	0.73	0.73	1.43	1.43	2.19	2.19	2.95	2.95	3.59	3.59	4.32	4.32	30.40
100112063528	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.39	11.39	13.32	83.05
100112069790	1.58	1.58	3.04	3.04	4.25	4.25	4.25	4.25	4.25	4.25	4.26	4.26	43.26
100112080807	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100112086160	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100112087069	1.82	1.82	3.03	3.03	4.94	4.94	6.85	6.85	9.94	9.94	9.94	9.95	73.04
100112087574	1.58	1.58	3.04	3.04	4.82	4.82	6.23	6.23	7.88	7.88	10.11	10.11	67.32
100112107277	1.27	1.27	2.35	2.35	3.37	3.37	4.39	4.39	5.35	5.35	6.45	6.45	46.38
100112108186	1.76	1.76	3.09	3.09	4.94	4.94	6.85	6.85	8.26	8.26	9.81	9.81	69.43
100112125364	2.50	2.50	5.28	5.28	10.12	10.13	12.68	12.68	14.69	14.70	17.37	17.38	125.31
100112143350	1.09	1.09	2.24	2.24	3.51	4.59	4.59	4.59	4.59	4.60	4.60	4.60	42.32
100112144360	1.27	1.27	2.61	2.61	3.82	3.82	5.03	5.03	6.24	6.24	7.79	7.79	53.53
100112154767	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.40	11.63	11.63	13.48	83.23
100112157090	1.15	1.15	2.23	2.23	3.44	3.44	4.59	4.59	5.54	5.55	6.72	6.72	47.37
100112170329	1.82	1.82	3.41	3.41	5.07	5.07	6.85	6.85	8.64	10.41	10.41	12.26	76.02
100112171339	1.82	1.82	3.73	3.73	5.00	5.00	6.21	6.21	7.36	9.44	9.44	10.84	70.60
100112173864	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.08	11.31	11.31	13.16	82.34
100112174066	-	1.08	1.08	2.10	2.10	3.24	3.25	4.33	4.33	6.55	6.55	8.78	43.39
100112174975	-	0.83	0.83	1.59	1.59	2.42	2.42	3.24	3.24	4.20	4.20	5.08	29.62
100112177096	-	1.46	1.46	2.67	2.67	4.14	4.14	5.47	5.48	6.95	6.95	8.58	49.98
100112178009	-	1.14	1.14	2.23	2.23	3.44	3.44	4.58	4.58	5.83	5.84	7.16	41.61
100112183665	-	1.14	1.14	2.29	2.29	3.44	3.44	4.52	4.52	5.70	5.70	7.02	41.20
100112184675	-	0.95	0.95	1.78	1.78	2.67	2.67	3.50	3.50	4.45	4.45	5.33	32.04
100112189527	-	1.46	1.46	2.93	2.93	4.65	4.65	6.05	6.05	7.68	7.68	9.38	54.90
100112209735	-	0.76	0.76	1.46	1.46	2.16	2.16	2.86	2.86	3.74	3.74	4.54	26.51
100112210644	-	1.21	1.21	2.48	2.48	3.69	3.69	4.84	4.84	6.02	6.02	7.42	43.89
100112215694	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100112219132	1.82	1.82	3.35	3.35	4.94	4.94	6.85	6.85	8.76	10.54	10.54	12.77	76.52
100112244491	-	1.78	1.78	3.56	3.56	5.28	5.29	6.81	6.82	8.22	8.22	10.29	61.62
100112245505	-	1.27	1.27	2.48	2.48	3.75	3.76	5.16	5.16	6.56	6.56	7.96	46.41
100112246414	-	1.78	1.78	3.37	3.37	4.97	4.97	6.56	6.56	8.49	8.49	10.56	60.89
100112251161	-	1.21	1.21	2.48	2.48	3.63	3.63	4.77	4.77	6.18	6.18	7.50	44.04
100112251868	1.03	1.03	2.05	2.05	3.26	3.26	4.34	4.34	5.36	5.36	6.61	6.61	45.30
100112252171	-	1.27	1.27	2.48	2.48	3.75	3.76	5.03	5.03	6.43	6.43	7.83	45.77
100112255710	-	1.02	1.02	2.03	2.04	3.05	3.05	4.14	4.14	5.24	5.24	6.49	37.46
100112266925	-	0.83	0.83	2.10	2.10	3.24	3.25	4.33	4.33	5.58	5.58	6.83	38.99
100112268036	-	1.46	1.46	2.86	2.86	4.14	4.14	5.41	5.41	6.89	6.89	8.59	50.12
100112269046	-	1.21	1.21	2.23	2.23	3.37	3.37	4.45	4.46	5.71	5.71	7.26	41.20
100112269955	-	0.89	0.89	1.72	1.72	2.54	2.54	3.43	3.44	4.54	4.54	5.57	31.81
100112271066	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.95	10.81	10.81	13.03	81.08
100112272379	4.47	4.48	9.39	9.39	14.47	14.47	19.93	19.93	25.39	25.39	30.95	30.95	209.21
100112273086	1.82	1.82	3.73	3.73	5.64	5.64	7.42	7.43	9.34	9.34	11.41	11.42	78.73
100112274096	1.21	1.21	2.42	2.42	3.63	3.63	5.03	5.03	6.18	6.18	7.36	7.36	51.67
100112286022	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100112289658	-	13.64	13.64	13.64	13.64	13.65	13.65	13.66	13.66	13.66	13.66	13.67	150.17
100112292284	1.45	1.46	2.98	2.98	4.51	4.51	6.10	6.10	7.70	7.70	9.40	9.40	64.30
100112293294	1.82	1.82	3.35	3.35	5.26	5.26	7.17	7.17	9.08	9.08	11.31	11.31	75.97
100112300368	0.97	0.97	1.92	1.92	3.39	3.39	4.47	4.47	5.55	5.55	6.96	6.96	46.52
100112302893	0.91	0.91	1.86	1.86	2.88	2.88	4.09	4.09	5.05	6.30	6.30	7.33	44.46
100112311684	2.71	2.71	5.18	5.18	8.11	8.11	9.85	9.85	11.68	11.68	13.59	13.60	102.24

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100112312694	3.59	3.59	6.97	6.97	10.27	10.27	15.13	15.13	20.08	20.08	21.67	21.68	155.42
100112313001	1.82	1.82	3.22	3.22	5.13	5.13	6.91	6.92	8.25	8.25	9.88	9.88	70.44
100112318152	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100112319162	1.82	1.82	3.54	3.54	4.81	4.81	6.09	6.09	7.17	7.17	9.32	9.32	65.49
100112320071	-	1.72	1.72	3.31	3.31	4.90	4.90	6.24	6.24	7.94	7.94	9.50	57.72
100112320778	-	1.09	1.09	2.19	2.19	3.28	3.28	4.30	4.30	5.57	5.57	8.72	41.60
100112321182	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	10.72	10.72	10.72	79.10
100112322394	1.39	1.39	2.54	2.54	3.88	3.88	5.28	5.28	6.42	6.43	7.75	7.75	54.54
100112322903	1.21	1.21	2.42	2.42	3.69	3.70	4.97	4.97	6.24	6.24	7.65	7.65	52.37
100112323913	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.25	4.25	5.28	30.44
100112324923	-	1.21	1.21	2.29	2.29	3.44	3.44	4.65	4.65	6.35	6.35	7.53	43.38
100112325933	-	0.83	0.83	1.84	1.84	2.73	2.74	3.63	3.63	4.58	4.58	5.53	32.75
100112326943	-	0.89	0.89	1.72	1.72	2.54	2.54	3.43	3.44	4.39	4.39	5.34	31.29
100112328155	1.82	1.82	3.35	3.35	5.07	5.07	6.98	6.98	8.76	8.76	10.91	10.92	73.78
100112337956	1.82	1.82	2.71	2.71	3.98	3.98	5.58	5.58	6.47	7.79	7.80	9.12	59.36
100112342202	-	0.76	0.76	1.59	1.59	2.48	2.48	3.31	3.31	4.26	4.26	5.06	29.86
100112344525	-	0.83	0.83	1.72	1.72	2.61	2.61	3.43	3.44	4.39	4.39	5.34	31.29
100112358770	1.21	1.21	2.17	2.17	3.38	3.38	4.65	5.54	5.54	6.43	6.43	7.53	45.87
100112363218	15.85	15.86	31.78	31.79	73.94	73.96	84.25	84.27	92.03	92.05	101.15	101.17	798.09
100112364531	1.52	1.52	2.92	2.92	4.51	4.51	6.16	6.17	7.82	7.82	9.75	9.75	65.35
100112365541	1.09	1.09	1.98	1.98	3.00	3.00	3.89	3.89	4.72	4.72	5.75	5.75	40.86
100112366349	1.82	1.82	2.96	2.96	4.36	4.37	6.28	6.28	7.11	7.11	7.91	7.91	60.89
100112371908	1.70	1.70	3.16	3.16	4.63	4.63	6.09	6.09	7.62	7.62	9.32	9.33	65.05
100112376958	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.15	9.15	11.37	11.37	78.52
100112379554	0.97	0.97	1.92	1.92	2.88	2.88	3.90	4.85	4.85	4.85	4.85	4.86	39.70
100112380493	1.39	1.39	2.79	2.79	4.26	4.26	5.66	5.66	7.06	7.06	8.69	8.69	59.73
100112381204	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.46	11.47	12.94	82.82
100112385143	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.15	2.16	2.16	25.84
100112386153	1.70	1.70	3.22	3.23	5.01	5.01	6.60	6.60	8.13	8.13	9.91	9.91	69.15
100112387163	1.82	1.82	3.60	3.60	5.45	5.45	7.11	7.11	8.83	8.83	11.05	11.06	75.72
100112394944	1.27	1.27	2.55	2.55	3.95	3.95	5.41	5.41	6.81	6.81	8.44	8.44	56.87
100112397277	-	1.27	1.27	2.48	2.48	3.63	3.63	4.96	4.97	6.22	6.22	7.55	44.67
100112398277	-	0.63	0.64	1.27	1.27	2.54	2.54	3.75	3.75	4.97	4.97	6.22	39.70
100112406563	0.79	0.79	1.61	1.61	2.44	2.44	3.20	3.21	4.03	4.03	4.85	4.85	31.29
100112411314	1.58	1.58	2.85	2.85	4.38	4.38	5.78	5.78	6.99	6.99	8.54	8.54	60.23
100112422933	-	0.70	0.70	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	19.13
100112424145	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	21.85
100112434855	1.82	1.82	3.41	3.41	5.32	5.32	7.23	7.23	8.89	8.89	10.89	10.89	75.14
100112435865	1.33	1.33	2.67	2.67	4.20	4.20	6.05	6.05	7.45	7.45	9.52	9.53	62.44
100112441323	1.76	1.76	2.84	2.84	4.11	4.11	5.64	5.64	6.66	7.76	7.77	9.99	60.89
100112461026	1.33	1.33	2.41	2.42	3.56	3.56	4.71	4.71	5.98	5.98	7.31	7.31	50.62
100112464864	-	0.83	0.83	1.59	1.59	2.35	2.35	3.12	3.12	4.07	4.07	4.95	28.85
100112465773	-	1.08	1.08	2.10	2.10	2.80	2.80	3.43	3.44	4.16	4.16	4.89	32.05
100112466884	-	0.83	0.83	1.59	1.59	2.35	2.35	3.12	3.12	4.07	4.07	4.95	28.85
100112467894	-	1.08	1.08	2.16	2.16	3.18	3.18	4.26	4.26	5.52	5.52	6.69	39.10
100112468807	-	1.59	1.59	2.86	2.86	4.20	4.20	5.67	5.67	7.44	7.44	9.15	52.68
100112469817	-	1.91	1.91	3.69	3.69	5.16	5.16	6.88	6.88	8.65	8.66	10.73	63.32
100112470726	-	0.83	0.83	1.65	1.65	2.48	2.48	3.37	3.37	4.32	4.33	5.20	30.51
100112492954	-	1.14	1.14	2.48	2.48	3.82	3.82	5.22	5.22	6.47	6.47	7.58	45.85
100112493964	-	0.76	0.76	1.53	1.53	2.29	2.29	3.12	3.12	3.99	4.00	4.87	28.25
100112494974	-	0.89	0.89	1.65	1.65	2.48	2.48	3.31	3.31	4.26	4.26	5.51	30.69
100112495883	-	1.27	1.27	2.61	2.61	3.95	3.95	5.35	5.35	6.82	6.83	8.60	48.60
100112496691	-	0.89	0.89	1.78	1.78	2.67	2.67	3.63	3.63	4.65	4.65	5.83	33.08
100112503260	1.09	1.09	2.17	2.17	3.32	3.32	4.40	4.40	5.87	5.87	7.27	7.27	48.24
100112545801	2.43	2.43	5.28	5.28	8.60	8.60	12.83	12.83	16.45	16.46	20.03	20.04	131.27
100112560551	-	80.49	80.50	156.15	156.19	217.93	217.99	266.64	266.70	328.58	328.65	407.12	2,506.94
100112608748	1.27	1.27	2.61	2.61	4.07	4.07	5.35	5.35	6.49	6.50	7.90	7.90	55.40
100112670483	-	12.19	12.19	23.93	23.93	42.82	42.84	49.17	49.18	62.01	62.02	75.60	455.88
100112714640	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100112775264	1.45	1.46	2.85	2.86	4.32	4.32	5.66	5.66	7.00	7.00	8.55	8.55	59.67
100112780621	-	1.08	1.08	2.23	2.23	3.12	3.12	4.07	4.07	5.18	5.18	6.35	37.70
100112785974	0.73	0.73	1.49	1.49	2.32	2.32	3.08	3.08	3.84	3.84	4.72	4.72	32.36
100112829626	2.36	2.36	4.28	4.28	6.75	6.75	9.22	9.22	11.60	11.60	15.35	15.35	99.12
100112879843	-	10.16	10.17	21.86	21.87	31.35	31.36	42.14	42.15	53.19	53.20	63.96	381.41

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100112896213	-	1.40	1.40	2.42	2.42	3.82	3.82	4.84	4.84	6.17	6.17	7.42	44.70
100112901364	2.88	2.89	6.00	6.00	8.74	8.74	11.86	11.86	14.97	14.98	18.61	18.62	126.14
100112914906	-	1.21	1.21	2.35	2.35	3.44	3.44	4.58	4.58	5.84	5.84	7.16	42.00
100112915714	-	0.89	0.89	1.78	1.78	2.67	2.67	3.56	3.56	4.59	4.59	5.62	32.61
100112917734	1.21	1.21	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	34.93
100112918542	1.27	1.27	2.48	2.48	3.88	3.88	5.35	5.35	7.42	7.43	7.43	7.43	55.68
100112919350	1.39	1.39	2.86	2.86	4.13	4.13	5.66	5.66	7.06	7.06	8.62	8.62	59.45
100112920057	1.76	1.76	3.35	3.35	5.26	5.26	7.17	7.17	9.08	9.09	11.01	11.01	75.28
100112920663	1.33	1.33	2.35	2.35	3.24	3.24	4.20	4.20	5.09	5.09	6.04	6.04	44.52
100112934710	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100112941780	0.97	0.97	1.92	1.92	3.01	3.01	4.09	4.09	5.17	5.17	6.57	6.57	43.46
100112942487	0.91	0.91	1.86	1.86	2.82	2.82	3.96	3.96	4.92	4.92	6.02	6.02	40.99
100112966638	1.03	1.03	2.11	2.11	3.13	3.13	4.21	4.21	5.36	5.36	6.61	6.61	44.91
100112967244	1.03	1.03	2.18	2.18	3.38	3.39	4.40	4.40	5.42	5.42	6.98	6.98	46.79
100112967850	1.15	1.15	2.30	2.30	3.19	3.19	4.40	4.40	5.61	5.61	6.71	6.71	46.71
100112968456	1.82	1.82	3.09	3.09	4.56	4.56	5.77	5.77	6.85	6.85	7.95	7.96	60.08
100112969062	1.09	1.09	2.24	2.24	3.64	3.64	4.53	4.53	5.61	5.61	6.34	6.34	46.89
100112971082	-	1.46	1.46	2.67	2.67	3.95	3.95	5.28	5.28	6.69	6.69	8.24	48.34
100112972702	-	0.95	0.95	1.84	1.84	2.67	2.67	3.50	3.50	4.45	4.45	5.48	32.32
100112972803	1.45	1.46	2.73	2.73	3.94	3.94	5.47	5.47	7.38	7.38	9.01	9.01	59.94
100112973308	-	1.02	1.02	2.03	2.03	3.18	3.18	4.07	4.07	4.80	4.80	6.20	36.42
100112977449	-	1.85	1.85	3.63	3.63	5.09	5.09	6.56	6.56	8.78	8.79	11.01	62.83
100112977752	-	0.83	0.83	1.59	1.59	2.35	2.35	3.18	3.18	4.06	4.06	4.94	28.95
100112978257	-	1.08	1.08	2.10	2.10	3.05	3.05	3.82	3.82	4.70	4.70	5.80	35.29
100112988260	1.52	1.52	2.92	2.92	4.44	4.44	6.10	6.10	7.63	7.63	9.33	9.33	63.88
100112988967	-	1.27	1.27	2.29	2.29	3.05	3.05	3.82	3.82	4.55	4.55	5.35	35.31
100112993415	-	0.95	0.95	1.91	1.91	2.86	2.86	3.75	3.75	4.93	4.93	6.11	34.93
100112996546	0.85	0.85	1.74	1.74	2.63	2.63	3.52	3.52	4.41	4.41	5.37	5.37	37.03
100113100014	0.91	0.91	1.80	1.80	2.69	2.69	3.77	3.77	5.49	5.49	7.55	7.55	44.42
100113132851	0.79	0.79	1.55	1.55	2.38	2.38	3.27	3.27	4.10	4.10	5.05	5.05	34.26
100113134871	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100113136487	-	0.70	0.70	1.33	1.33	2.10	2.10	2.80	2.80	3.53	3.53	4.40	25.31
100113136891	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.60	4.60	5.56	32.18
100113137703	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100113138107	-	1.65	1.65	3.31	3.31	5.22	5.22	7.13	7.13	8.69	8.69	10.24	62.25
100113138511	-	1.72	1.72	3.18	3.18	5.09	5.09	7.00	7.01	8.71	8.71	10.86	62.27
100113138713	-	0.95	0.95	2.10	2.10	2.93	2.93	3.88	3.88	4.83	4.84	5.86	35.25
100113138814	-	1.02	1.02	1.97	1.97	2.99	2.99	3.94	3.95	4.97	4.97	6.08	35.87
100113141339	1.82	3.73	3.73	3.73	3.73	3.73	3.73	3.73	3.73	3.73	3.74	3.74	42.87
100113151544	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100113160739	1.33	1.33	2.35	2.35	3.69	3.69	4.90	4.90	5.92	5.92	7.32	7.32	51.03
100113161042	2.10	2.10	3.46	3.47	4.65	4.65	6.02	6.02	7.21	7.21	8.59	8.59	64.07
100113173469	-	1.02	1.02	1.97	1.97	3.05	3.05	4.07	4.07	5.40	5.40	6.95	37.98
100113174883	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100113175186	-	0.70	0.70	1.46	1.46	2.35	2.35	3.31	3.31	4.56	4.56	5.51	30.27
100113175287	-	2.03	2.03	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	22.40
100113190748	-	1.46	1.46	2.93	2.93	4.07	4.07	5.03	5.03	6.13	6.13	7.46	46.71
100113191051	-	1.27	1.27	2.42	2.42	3.63	3.63	4.84	4.84	6.31	6.32	7.94	44.88
100113191253	-	1.91	1.91	3.82	3.82	5.03	5.03	6.24	6.24	7.72	7.72	9.05	58.48
100113191354	-	1.08	1.08	2.23	2.23	3.44	3.44	4.52	4.52	5.70	5.70	6.95	40.87
100113191455	-	0.95	0.95	1.91	1.91	3.18	3.18	4.71	4.71	6.41	6.41	7.89	42.21
100113191758	-	1.21	1.21	2.29	2.29	3.50	3.50	4.65	4.65	5.97	5.97	7.23	42.46
100113191859	-	1.14	1.14	2.29	2.29	3.24	3.25	4.20	4.20	5.30	5.30	6.26	38.62
100113191960	-	1.08	1.08	2.03	2.04	2.99	2.99	4.07	4.07	5.55	5.55	6.80	38.26
100113192970	-	1.91	1.91	3.82	3.82	5.60	5.60	7.51	7.52	9.74	9.74	11.97	69.15
100113202468	0.97	0.97	1.60	1.61	3.19	3.19	3.20	3.20	3.20	3.20	3.20	3.20	32.02
100113205603	-	1.34	1.34	2.42	2.42	3.56	3.56	4.65	4.65	5.97	5.97	7.23	43.10
100113207623	-	1.02	1.02	1.84	1.84	1.84	1.85	1.85	1.85	1.85	1.85	1.85	18.64
100113240359	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.42	9.42	10.75	67.80
100113246726	-	1.91	1.91	3.82	3.82	5.67	5.67	7.58	7.58	9.80	9.81	12.03	69.59
100113247534	1.82	1.82	3.73	3.73	5.51	5.51	5.51	5.52	5.52	5.52	5.52	5.52	55.23
100113256830	-	1.08	1.08	2.03	2.04	3.05	3.05	4.07	4.07	5.25	5.25	6.50	37.49
100113259557	-	1.02	1.02	1.97	1.97	2.74	2.74	3.75	3.75	4.71	4.71	5.81	34.18
100113264409	1.15	1.15	2.11	2.11	3.19	3.95	3.95	3.95	3.95	3.95	3.96	3.96	37.38

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100113269358	-	1.40	1.40	2.86	2.86	4.26	4.27	5.67	5.67	7.14	7.15	8.40	51.07
100113269661	-	1.21	1.21	2.29	2.29	3.37	3.37	4.52	4.52	5.77	5.77	7.10	41.42
100113273196	8.53	8.54	17.48	17.48	25.51	25.52	34.54	34.55	45.41	58.15	58.16	72.34	406.23
100113314222	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.63
100113331194	-	1.27	1.27	2.42	2.42	3.69	3.69	5.03	5.03	6.51	6.51	8.06	45.89
100113334127	1.57	1.57	3.57	3.57	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	38.91
100113349180	1.82	1.82	3.41	3.41	5.32	5.32	7.23	8.12	8.13	8.13	8.13	8.13	68.97
100113351507	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	30.24
100113356355	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.64
100113361712	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100113376058	1.58	1.58	2.85	2.85	4.06	4.06	5.71	5.72	7.63	9.63	9.63	10.73	66.01
100113377573	16.52	16.53	23.20	23.21	29.35	29.36	35.05	35.06	40.98	40.99	47.89	47.90	386.05
100113385455	-	-	-	-	-	-	0.64	0.64	1.27	1.27	2.00	2.00	7.81
100113411828	1.15	1.15	2.23	2.23	3.31	3.32	4.46	4.46	5.61	5.61	6.94	6.94	47.41
100113416272	1.03	1.03	2.05	2.05	3.19	3.19	4.28	4.28	5.23	5.23	6.56	6.56	44.68
100113430319	1.31	1.31	2.58	2.58	3.86	3.86	4.96	4.96	4.96	4.96	4.96	4.96	46.36
100113454466	-	0.63	0.64	1.27	1.27	2.54	2.54	2.54	2.54	2.54	2.54	2.54	21.61
100113460227	-	1.27	1.27	2.35	2.35	3.88	3.88	5.79	5.79	7.35	7.35	9.05	50.34
100113475482	1.52	1.52	2.85	2.85	4.25	4.25	5.53	5.53	6.80	6.80	8.28	8.28	58.46
100113483364	0.79	0.79	1.61	1.61	2.50	2.51	3.40	3.40	4.03	4.03	4.99	4.99	34.64
100113502865	1.33	1.33	2.54	2.54	3.75	3.75	4.96	4.96	6.36	6.37	7.77	7.77	53.45
100113512767	-	-	-	-	-	-	-	-	0.73	0.73	0.73	0.73	2.18
100113536110	-	1.72	1.72	3.37	3.37	5.09	5.09	6.30	6.31	7.86	7.86	10.08	58.78
100113546012	1.58	1.58	3.04	3.04	4.63	4.63	6.29	6.29	7.82	7.82	9.60	9.60	65.91
100113546416	-	0.70	0.70	1.53	1.53	2.16	2.16	2.80	2.80	3.53	3.53	4.33	25.75
100113573290	0.85	0.85	1.48	1.48	2.12	2.12	2.82	2.82	4.18	4.18	4.18	4.19	31.28
100113574304	-	-	-	-	-	-	-	-	0.73	1.46	2.18	2.18	6.55
100113582687	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	1.36	1.36	8.45
100113587539	-	-	-	-	-	-	0.64	0.64	0.64	0.64	0.64	0.64	3.81
100113590165	-	1.46	1.46	2.93	2.93	4.33	4.33	5.60	5.60	7.15	7.16	8.63	51.59
100113616639	1.09	1.09	2.11	2.11	3.95	3.95	3.95	3.96	3.96	3.96	3.96	3.96	38.05
100113636443	-	1.08	1.08	2.23	2.23	3.44	3.44	4.65	4.65	5.97	5.97	7.38	42.10
100113637857	-	1.14	1.14	2.23	2.23	3.24	3.25	4.39	4.39	5.49	5.50	6.75	39.75
100113637958	-	1.72	1.72	3.37	3.37	4.97	4.97	6.43	6.43	8.13	8.14	9.99	59.23
100113661196	1.14	1.14	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	13.75
100113682115	-	-	-	-	-	-	0.64	0.64	1.36	1.36	2.93	2.93	9.85
100113697370	-	-	-	-	-	-	-	-	-	0.73	0.73	0.73	2.18
100113725460	1.21	1.21	2.29	2.29	3.44	3.44	4.59	4.59	5.41	5.42	6.44	6.44	46.78
100113733645	-	1.46	1.46	2.86	2.86	4.26	4.27	6.18	6.18	7.65	7.66	9.28	54.13
100113740719	0.61	0.61	1.37	1.37	2.32	2.32	3.21	3.21	3.91	3.91	4.64	4.64	32.14
100113747082	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	10.92
100113759210	-	0.83	0.83	1.72	1.72	2.54	2.54	3.69	3.69	4.79	4.79	5.90	33.03
100113771334	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	11.27	69.22
100113771536	0.73	0.73	1.36	1.36	2.00	2.63	2.63	3.27	3.27	4.00	4.00	4.00	28.62
100113780226	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100113801848	-	-	-	-	-	-	0.64	1.27	1.27	1.27	1.27	1.27	6.99
100113824379	1.48	1.48	2.94	2.94	4.50	4.50	6.14	6.14	7.60	7.61	10.35	10.36	66.05
100113840042	1.82	1.82	3.73	3.73	5.64	5.64	7.49	7.49	8.64	8.64	10.41	10.42	75.46
100113874091	-	1.02	1.02	2.10	2.10	3.37	3.37	4.58	4.58	5.98	5.99	7.24	41.35
100113874495	-	0.83	0.83	1.78	1.78	2.67	2.67	4.45	4.45	5.48	5.48	6.51	36.94
100113876620	-	0.63	0.64	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	12.71
100113878539	-	1.21	1.21	2.42	2.42	3.56	3.56	4.65	4.65	5.90	5.90	7.23	42.70
100113891370	1.82	1.82	3.60	3.60	5.26	5.26	7.17	7.17	9.08	9.08	11.23	11.24	76.33
100113911073	1.21	1.21	2.29	2.29	3.63	3.63	4.84	4.84	6.12	6.12	7.52	7.52	51.22
100113912083	1.82	1.82	3.73	3.73	5.64	5.64	7.23	7.23	8.83	8.83	10.53	10.53	75.56
100113915117	0.96	0.96	1.87	1.87	2.87	2.87	3.78	3.78	4.78	4.78	5.94	5.94	40.41
100113918854	1.27	1.27	2.42	2.42	3.31	3.31	4.20	4.20	5.97	5.97	5.97	5.97	46.29
100113920874	-	0.89	0.89	1.84	1.84	3.56	3.56	3.56	3.56	3.56	3.56	3.57	30.41
100113926332	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.25
100113927544	1.76	1.76	3.67	3.67	5.58	5.58	5.58	5.58	5.58	5.59	5.59	5.59	55.52
100113940375	0.87	0.87	1.87	1.87	3.33	3.33	4.79	4.79	4.80	4.80	4.80	4.80	40.92
100113946742	-	-	-	-	-	-	-	-	-	-	0.73	0.73	1.46
100113949267	-	-	-	-	-	-	-	-	0.73	0.73	1.46	2.18	5.10
100113951186	1.15	1.15	2.36	2.36	4.27	4.27	5.99	5.99	7.90	7.90	9.61	9.61	62.57

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100113953917	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	4.00	23.25
100113956947	1.33	1.33	2.67	2.67	4.01	5.22	5.22	5.22	5.22	5.22	5.22	5.22	48.55
100113970081	-	0.89	0.89	1.84	1.84	2.73	2.74	3.69	3.69	4.79	4.79	5.90	33.80
100113980387	0.69	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	15.32
100113982512	1.09	1.09	2.17	2.17	3.25	4.34	4.34	4.34	4.34	4.34	4.34	4.34	40.15
100113994939	0.91	0.91	2.05	2.05	2.82	2.82	3.58	3.58	4.47	4.47	5.43	5.43	38.52
100114017470	1.21	1.21	2.74	2.74	4.27	4.27	5.67	5.67	7.07	8.32	8.33	9.65	61.15
100114018884	1.82	1.82	3.35	3.35	5.19	5.19	7.11	7.11	8.64	10.11	10.11	11.67	75.46
100114032729	-	1.02	1.02	1.97	1.97	2.93	2.93	4.01	4.01	5.19	5.19	6.36	36.58
100114034143	1.03	1.03	1.92	1.92	3.38	3.39	4.59	4.60	5.87	5.87	8.09	8.10	49.79
100114038284	-	-	-	-	-	-	-	-	-	0.73	0.73	0.73	2.18
100114038890	0.85	0.85	1.74	1.74	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	31.82
100114051018	1.39	1.39	2.60	2.60	3.75	3.75	5.02	6.04	6.04	6.04	6.05	6.05	50.74
100114064859	1.09	1.09	2.17	2.17	4.08	4.08	5.68	5.68	7.01	7.02	8.57	8.57	57.21
100114068091	-	0.89	0.89	1.72	1.72	2.61	2.61	3.50	3.50	4.38	4.38	6.30	32.48
100114073751	1.31	1.31	2.68	2.68	3.95	3.95	4.59	4.59	6.05	6.05	7.11	8.05	52.32
100114075165	1.33	1.33	2.35	2.35	3.75	3.75	5.22	5.22	6.24	7.41	7.42	8.74	55.12
100114077993	-	1.91	1.91	3.56	3.56	5.22	5.22	6.94	6.94	8.64	8.65	10.50	63.06
100114082744	0.67	0.67	1.37	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	20.72
100114085067	-	1.14	1.14	2.48	2.48	3.63	3.63	4.84	4.84	6.16	6.17	7.49	44.01
100114085471	1.39	1.39	3.11	3.11	4.96	4.96	6.68	6.68	8.34	8.34	10.56	10.57	70.10
100114087895	-	1.08	1.08	2.10	2.10	3.12	3.12	4.14	4.14	5.39	5.39	6.64	38.29
100114088707	1.70	1.70	3.10	3.10	5.01	5.01	6.67	6.67	7.94	7.94	9.64	9.65	68.11
100114090828	-	1.34	1.34	2.61	2.61	3.88	3.88	5.22	5.22	6.77	6.77	8.25	47.89
100114091131	-	0.89	0.89	1.84	1.84	2.67	2.67	3.56	3.56	4.44	4.44	5.39	32.21
100114091737	1.03	1.03	1.98	1.98	3.00	3.00	4.72	4.72	4.72	4.72	4.72	4.72	40.37
100114091836	1.82	1.82	2.84	2.84	4.62	4.62	5.89	5.90	7.55	9.25	9.25	9.25	65.66
100114092040	1.27	1.27	2.29	3.18	3.18	3.18	3.18	3.18	3.18	3.19	3.19	3.19	33.49
100114094707	1.64	1.64	3.42	3.42	5.01	5.01	6.60	6.61	8.26	8.26	10.04	10.04	69.95
100114106891	1.21	1.21	2.29	2.29	3.63	3.63	4.84	4.84	6.12	6.12	7.22	7.22	50.63
100114120231	-	0.95	0.95	1.78	1.78	2.61	2.61	4.23	4.23	4.23	4.23	4.23	31.82
100114142762	9.92	9.92	20.17	20.17	31.56	31.57	40.98	40.99	52.39	52.40	74.83	74.85	459.76
100114153371	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114169438	1.60	1.60	1.60	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	1.61	19.28
100114173276	0.79	0.79	1.42	2.38	2.38	2.38	2.38	2.38	2.38	2.38	2.38	2.38	24.41
100114213086	1.82	1.82	3.66	3.67	5.58	5.58	7.49	7.49	9.40	9.40	11.48	11.48	78.86
100114222382	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.88	3.88	3.88	3.88	27.98
100114232991	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	25.91
100114239661	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.27	9.28	11.13	11.13	78.28
100114240166	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100114252896	0.61	0.61	1.56	1.56	2.51	2.51	3.28	3.28	4.30	4.30	5.55	5.55	35.60
100114254718	-	-	-	-	-	-	0.64	0.64	0.64	0.64	0.64	0.64	3.81
100114257344	-	-	-	-	-	-	-	-	1.46	1.46	1.46	1.46	5.82
100114284525	0.91	0.91	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	26.82
100114293114	-	-	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	14.63
100114293619	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100114303117	-	1.40	1.40	2.74	2.74	4.26	4.27	5.79	5.79	7.35	7.35	8.82	51.91
100114303622	1.99	1.99	4.16	4.16	6.25	6.25	8.34	8.34	10.58	12.84	12.84	15.10	92.83
100114310894	1.82	1.82	3.73	3.73	5.89	5.89	5.90	5.90	5.90	5.90	5.90	5.90	58.27
100114312615	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.21	9.21	11.44	11.44	78.78
100114322315	1.82	1.82	3.73	3.73	5.64	5.64	7.42	9.34	9.34	9.34	9.34	9.34	76.50
100114325446	1.39	1.39	2.79	2.79	4.70	4.71	6.49	6.49	7.96	7.96	9.81	9.81	66.30
100114329082	0.61	0.61	1.56	1.56	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	27.52
100114332520	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	10.92
100114340301	1.82	1.82	3.73	3.73	5.64	5.64	6.91	6.92	8.06	8.06	9.47	9.47	71.27
100114342321	1.15	1.15	2.36	2.36	3.82	3.83	5.16	5.16	6.31	6.31	7.79	7.79	53.20
100114345553	1.27	1.27	2.61	2.61	4.01	4.01	5.35	5.35	6.30	6.31	7.86	7.86	54.80
100114348987	1.39	1.39	2.58	2.58	3.40	3.40	4.22	4.22	5.04	5.04	5.88	5.88	45.03
100114367377	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114369401	-	-	-	-	-	-	-	-	-	-	0.73	1.46	2.18
100114389710	-	1.40	1.40	2.74	2.74	4.07	4.07	5.35	5.35	6.82	6.83	8.38	49.14
100114405268	1.57	1.57	3.03	3.03	4.40	5.68	5.68	5.68	5.68	5.68	5.68	5.68	53.37
100114407187	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114417695	1.03	1.03	2.18	2.18	3.38	3.39	4.66	4.66	5.68	5.68	7.08	7.08	48.02

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100114432853	1.52	1.52	2.85	2.85	4.19	4.19	5.46	5.46	6.87	6.87	8.04	8.77	58.59
100114434671	1.15	1.15	2.17	2.17	3.19	3.19	4.14	4.14	5.10	5.10	6.13	6.13	43.76
100114436893	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	9.47	11.69	11.69	79.80
100114446391	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	4.10	4.10	26.97
100114463569	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	17.13
100114463872	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114467815	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100114479737	-	1.46	1.46	3.25	3.25	4.90	4.90	6.81	6.81	9.04	9.04	11.27	62.19
100114487417	1.55	1.55	3.18	3.18	4.81	4.82	6.45	6.45	8.08	8.08	9.95	9.95	68.06
100114488326	1.82	1.82	3.73	3.73	5.64	5.64	7.55	7.55	9.46	11.69	11.69	13.92	84.24
100114501359	-	1.53	1.53	2.99	2.99	4.33	4.33	5.92	5.92	7.62	7.62	9.18	53.96
100114502874	1.33	1.33	2.54	2.54	3.75	3.75	5.09	5.09	6.36	6.37	7.99	7.99	54.15
100114543694	3.50	3.50	7.16	7.16	10.83	10.84	14.51	14.51	18.18	22.39	22.39	27.23	162.19
100114546526	0.61	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.27
100114548546	0.67	0.67	1.49	1.49	2.64	2.64	3.66	3.66	4.68	5.78	5.78	6.96	40.10
100114553394	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	12.09	70.04
100114554206	-	1.46	1.46	2.29	2.29	3.18	3.18	4.07	4.07	5.10	6.05	6.06	39.22
100114558549	1.76	1.76	3.60	3.60	5.20	5.20	6.79	6.79	8.70	8.70	10.78	10.78	73.67
100114561276	1.21	1.21	2.42	2.42	3.63	3.63	5.03	5.03	6.18	6.18	7.66	7.66	52.27
100114562690	-	1.27	1.27	2.35	2.35	3.50	3.50	4.65	4.65	5.90	5.90	7.23	42.57
100114563906	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100114564613	1.45	1.46	2.79	2.79	4.70	4.70	6.04	6.04	7.38	7.38	8.56	8.56	61.85
100114572289	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.15	3.88	3.88	26.52
100114574515	1.09	1.09	2.24	2.24	3.32	3.32	4.46	4.47	5.48	5.48	6.74	6.74	46.66
100114584215	-	1.46	1.46	2.86	2.86	4.39	4.39	5.60	5.60	7.23	7.23	8.71	51.81
100114586639	1.21	1.21	2.36	2.36	3.50	3.50	4.78	4.78	6.05	6.05	7.60	7.61	51.01
100114588641	-	0.63	0.64	1.27	1.27	2.54	2.54	3.82	3.82	5.10	5.10	6.37	21.61
100114589942	-	1.27	1.27	2.80	2.80	4.33	4.33	5.60	5.60	6.78	6.78	8.26	49.83
100114590578	-	1.34	1.34	2.48	2.48	3.69	3.69	5.03	5.03	6.58	6.58	7.98	46.22
100114593107	0.61	0.61	1.24	1.24	1.88	1.88	2.51	3.21	3.21	3.21	3.21	3.21	26.02
100114594218	-	1.27	1.27	2.42	2.42	3.63	3.63	4.90	4.90	6.53	6.53	8.15	45.65
100114596541	0.61	0.61	1.24	1.24	1.88	1.88	2.51	2.51	3.15	3.88	3.88	4.61	27.98
100114606241	-	0.89	0.89	2.23	2.23	3.24	3.25	4.20	4.20	5.38	5.38	6.41	38.28
100114617052	0.68	0.68	1.31	1.31	2.03	2.03	2.66	2.66	3.37	3.38	4.19	4.19	28.50
100114619779	1.52	1.52	3.17	3.17	5.08	6.42	6.42	6.42	6.42	6.42	6.43	6.43	59.41
100114625742	-	0.76	0.76	1.53	1.53	2.29	2.29	3.05	3.05	3.93	3.93	4.81	27.93
100114634634	0.61	0.61	1.24	1.24	2.51	2.51	2.51	2.51	2.51	2.51	2.51	2.52	23.80
100114649182	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	42.00
100114656357	10.94	10.95	23.41	23.41	39.70	39.71	49.35	49.36	54.87	54.89	63.95	63.96	484.49
100114670909	-	0.95	0.95	1.97	1.97	2.93	2.93	3.88	3.88	6.11	6.98	6.99	39.54
100114672424	3.23	3.23	7.08	7.08	9.32	9.33	11.49	11.50	13.66	13.67	16.26	16.26	122.12
100114692531	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	1.36	7.72
100114694854	-	-	-	-	-	-	1.46	1.46	1.46	1.46	1.46	1.46	8.78
100114706271	1.82	1.82	3.73	3.73	5.45	5.45	7.23	7.23	8.32	10.54	10.54	12.32	78.18
100114717587	0.85	0.85	1.74	1.74	2.57	2.57	3.46	3.46	5.01	5.01	5.01	5.02	37.27
100114718496	1.09	1.09	2.30	2.30	3.51	3.51	4.66	4.66	5.87	5.87	7.92	7.92	50.69
100114721833	0.79	0.79	1.68	1.68	2.50	2.51	3.46	3.46	4.35	5.38	5.38	5.38	37.35
100114735472	-	0.83	0.83	1.78	1.78	2.80	2.80	3.75	3.75	4.78	4.78	6.18	34.06
100114737997	-	1.08	1.08	2.10	2.10	2.86	2.86	3.63	3.63	4.50	4.51	5.38	33.73
100114751438	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	22.94
100114752953	0.73	0.73	1.55	1.55	2.38	2.38	3.21	3.21	4.10	4.10	4.98	4.98	33.89
100114764572	1.15	1.15	2.49	2.49	3.89	4.91	4.91	4.91	4.91	4.91	4.91	4.91	45.54
100114799029	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100114802261	-	1.02	1.02	2.03	2.04	3.05	3.05	3.94	3.95	5.12	5.12	6.38	36.72
100114805594	1.03	1.03	1.98	1.98	3.00	3.00	4.15	4.15	5.17	5.17	6.27	6.27	43.21
100114810042	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.22	14.56
100114810547	-	1.46	1.46	2.80	2.80	4.14	4.14	5.54	5.54	7.24	7.24	8.87	51.23
100114816611	0.97	0.97	2.24	2.24	3.45	3.45	4.85	4.85	6.13	6.13	7.83	7.83	50.95
100114822469	0.61	0.61	1.37	1.37	2.00	2.00	3.27	3.28	3.28	3.28	3.28	3.28	27.62
100114823277	1.33	1.33	3.24	3.24	5.15	5.16	7.07	7.07	8.72	10.50	10.50	12.20	75.52
100114830149	-	1.40	1.40	2.54	2.55	2.55	2.55	2.55	2.55	2.55	2.55	2.55	25.72
100114845913	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100114870262	0.85	0.85	2.12	2.12	3.52	3.52	5.37	5.37	6.77	6.77	8.47	8.47	54.21
100114898251	0.79	0.79	2.70	2.70	4.61	4.61	6.52	6.52	8.43	8.43	10.66	10.66	67.41

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100114916136	-	0.95	0.95	1.84	1.84	2.80	2.80	3.69	3.69	4.72	4.72	5.82	33.83
100114928058	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	7.88	7.88	7.88	56.66
100114928361	-	-	0.70	0.70	1.33	1.33	2.60	2.61	2.61	2.61	2.61	2.61	19.70
100114928563	-	0.95	0.95	2.54	2.55	3.63	4.26	4.26	4.26	4.27	4.27	4.27	36.21
100114931290	0.61	0.61	1.69	1.69	2.70	2.71	3.79	3.79	4.81	4.81	6.06	6.06	39.30
100114939374	0.79	0.79	2.38	2.38	4.29	4.29	6.20	6.20	8.11	8.11	10.04	10.04	63.62
100114940283	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100114944327	0.67	0.67	2.58	2.58	4.49	4.49	6.40	6.40	8.31	8.31	10.54	10.54	65.95
100114944630	0.61	0.61	1.52	1.52	2.70	2.70	3.70	3.71	4.71	4.71	5.76	5.76	38.00
100114944731	0.67	0.67	1.62	1.62	2.70	2.70	3.72	3.72	4.68	4.68	5.85	5.86	38.48
100114947559	0.61	0.61	1.24	1.24	1.94	1.94	2.58	2.58	3.21	3.94	3.94	3.94	27.76
100114948670	-	1.40	1.40	2.74	2.74	4.26	4.27	5.79	5.79	7.35	7.35	8.90	51.98
100114963424	0.61	0.61	1.69	1.69	2.83	2.83	4.11	4.11	5.06	5.06	6.39	6.39	41.36
100114971710	0.63	0.64	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	20.34
100114974235	31.27	31.27	31.28	31.29	31.29	31.30	31.31	31.32	31.32	31.33	31.34	31.34	375.67
100114977063	-	8.28	10.45	10.45	10.45	10.45	10.46	10.46	10.46	10.46	10.47	10.47	112.85
100114980602	-	-	1.08	1.08	2.10	2.10	3.24	4.14	4.14	4.14	4.14	4.14	30.29
100114982925	-	0.83	0.83	1.72	1.72	2.48	2.48	3.50	3.50	4.53	4.53	5.70	31.80
100114984743	-	-	0.95	0.95	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.66	15.14
100114991110	-	-	0.89	0.89	1.97	1.97	3.88	3.88	5.79	5.79	7.49	7.50	40.06
100114993635	-	-	1.91	1.91	3.82	3.82	5.73	5.73	7.64	7.64	9.87	9.87	57.94
100114997473	-	-	0.83	0.83	1.65	1.65	2.42	2.42	2.42	2.42	2.42	2.42	19.46
100115001416	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100115002830	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	7.63
100115004749	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100115011116	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	14.90
100115036273	-	0.63	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	13.35
100115037586	-	0.63	0.64	1.27	1.27	1.91	1.91	2.61	3.33	3.33	3.34	4.06	23.57
100115037990	-	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	4.00	4.00	20.71
100115040418	-	-	0.89	0.89	1.84	1.84	2.80	3.63	3.63	3.63	3.63	3.63	26.40
100115047084	-	-	6.75	6.75	16.17	16.18	31.95	31.96	41.01	41.02	48.50	48.51	288.79
100115047993	-	0.70	0.70	1.59	1.59	2.54	2.54	3.56	3.56	4.74	4.74	5.92	32.18
100115048094	-	-	0.63	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	13.22
100115049310	-	0.76	0.76	1.84	1.84	2.86	2.86	3.94	3.95	5.12	5.12	6.23	35.30
100115050825	-	-	1.59	1.59	3.18	4.07	4.07	4.07	4.08	4.08	4.08	4.08	34.89
100115060929	-	-	0.70	0.70	1.40	2.16	2.16	2.16	2.16	2.16	2.16	2.16	17.93
100115081541	-	-	0.71	0.71	1.58	1.58	2.52	2.52	3.38	4.38	4.38	5.47	27.23
100115085783	-	-	1.91	1.91	3.69	3.69	5.35	5.35	6.88	6.88	8.36	8.36	52.37
100115089827	-	-	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	13.99
100115093059	-	0.83	0.83	2.16	2.16	3.44	3.44	4.45	4.46	5.86	5.86	7.33	40.81
100115093665	-	-	0.83	0.83	1.97	1.97	3.24	3.25	4.45	4.46	5.78	5.78	32.56
100115101951	-	-	0.89	0.89	2.42	2.42	3.95	3.95	5.28	5.28	6.84	6.84	38.75
100115106092	-	-	4.51	4.51	9.55	9.55	15.52	15.52	19.65	19.65	19.66	19.66	137.79
100115114277	-	-	6.59	6.60	13.65	13.66	20.56	20.56	30.45	30.46	64.68	64.70	271.91
100115134788	-	-	0.82	0.82	1.73	1.73	2.64	2.64	3.64	3.64	5.02	5.02	27.70
100115168033	-	-	0.63	0.64	1.27	1.27	1.91	1.91	2.54	2.54	3.27	3.27	19.25
100115170154	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	6.99
100115172679	-	-	0.76	0.76	1.46	1.46	2.16	2.16	3.75	3.75	5.30	5.31	26.89
100115180864	-	0.76	0.76	1.97	1.97	3.24	3.25	4.84	4.84	6.31	6.32	7.64	41.90
100115181167	-	-	0.76	0.76	1.59	1.59	2.54	2.54	3.50	3.50	4.83	4.83	26.44
100115195820	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115220169	-	-	0.63	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.66	1.66	15.52
100115222391	-	-	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	14.63
100115224213	-	-	0.73	0.73	1.82	1.82	2.91	2.92	3.64	3.64	3.64	3.64	25.50
100115228253	-	-	0.73	0.73	2.00	2.00	3.10	3.10	4.10	4.10	5.37	5.37	30.60
100115235933	-	-	-	1.02	1.02	1.72	1.72	2.61	2.61	3.56	3.56	4.74	22.54
100115254929	-	-	1.40	1.40	3.31	3.31	4.33	4.33	5.35	5.35	6.45	6.45	41.68
100115255030	-	-	0.70	0.70	1.65	1.65	2.61	2.61	3.63	3.63	4.73	4.73	26.63
100115260686	-	-	0.63	0.64	1.45	1.45	2.27	2.27	3.09	3.09	3.82	4.55	23.28
100115267659	-	-	-	1.21	1.21	2.61	2.61	4.01	4.01	5.49	5.49	7.04	33.67
100115281504	-	-	0.76	0.76	2.67	2.67	4.33	4.33	5.79	7.12	7.12	7.12	42.68
100115283322	-	-	0.76	0.76	2.35	2.35	4.07	4.07	5.73	5.73	7.80	7.81	41.45
100115283928	-	-	0.63	0.64	1.53	1.53	2.48	2.48	3.37	3.37	4.40	4.40	24.82
100115286958	-	-	0.63	0.64	2.10	2.10	4.01	4.01	5.92	7.32	8.05	8.05	42.83

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100115302520	-	-	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	12.71
100115303530	-	-	-	1.08	1.08	2.54	2.55	3.82	3.82	5.37	5.37	6.92	32.55
100115303631	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	6.36
100115311311	-	-	-	1.91	1.91	3.63	3.63	4.58	4.58	6.81	6.81	9.03	42.90
100115342229	-	-	-	16.69	16.70	34.50	34.50	52.67	52.69	69.64	69.65	91.24	438.28
100115342532	-	-	-	18.16	18.16	36.79	36.80	55.79	55.80	78.36	78.37	104.27	482.50
100115345158	-	-	-	0.89	0.89	1.84	1.84	2.54	2.54	3.87	3.87	5.05	23.35
100115345562	-	-	-	-	0.95	0.95	1.97	1.97	2.86	2.86	4.26	4.26	20.10
100115349202	-	-	-	-	0.89	1.91	1.91	1.91	1.91	1.91	1.91	1.91	14.25
100115352333	-	-	-	-	1.59	1.59	2.86	2.86	4.07	5.40	5.40	6.88	30.66
100115353040	-	-	-	-	1.33	1.33	1.33	1.33	1.34	1.34	1.34	1.34	10.68
100115356171	-	-	-	-	1.91	1.91	3.82	3.82	5.16	5.16	7.01	7.01	35.79
100115356474	-	-	-	-	0.64	0.64	1.27	1.27	1.91	1.91	2.63	2.64	12.89
100115356878	-	-	1.63	1.63	3.26	3.26	4.89	4.89	6.52	6.52	8.39	8.39	49.40
100115363750	-	-	-	-	1.02	1.02	2.04	2.67	2.67	2.67	2.67	2.67	17.43
100115392951	-	-	-	-	1.02	1.02	2.16	2.16	3.24	3.25	4.50	4.50	21.84
100115398409	-	-	-	-	1.14	1.15	2.54	2.55	4.01	4.01	5.79	5.79	26.97
100115405176	-	-	-	20.51	20.51	43.02	43.03	64.31	64.33	88.06	88.08	114.86	546.71
100115412755	-	-	-	-	0.95	0.95	2.80	2.80	4.71	4.71	6.93	6.94	30.80
100115424879	-	-	-	0.76	0.76	1.78	1.78	2.80	2.80	3.98	3.98	5.15	23.79
100115430236	-	-	-	-	1.02	1.02	2.42	2.42	3.69	3.69	5.09	5.09	24.44
100115431953	-	-	-	1.63	1.63	3.26	3.26	4.89	4.89	6.76	6.76	8.63	41.72
100115437108	-	-	-	0.70	0.70	1.97	1.97	3.12	3.12	4.67	4.67	6.29	27.21
100115441754	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115441855	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115442360	-	-	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	6.29
100115443572	-	-	-	-	0.64	0.64	1.27	1.27	1.91	1.91	2.63	2.64	12.89
100115446606	-	-	-	-	0.70	0.70	1.91	1.91	2.99	2.99	4.32	4.32	19.83
100115453373	-	-	-	-	0.76	0.76	2.04	2.04	2.99	2.99	4.24	4.24	20.06
100115459841	-	-	0.63	0.64	1.33	1.33	2.16	2.16	3.86	3.86	5.64	5.64	21.62
100115462871	-	-	-	-	1.59	1.59	3.56	3.56	3.56	3.56	3.57	3.57	24.57
100115484594	-	-	-	0.63	0.64	1.40	1.40	2.35	2.35	3.23	3.23	3.96	19.19
100115486012	-	-	-	-	0.83	0.83	2.16	2.16	3.31	3.31	4.64	4.64	21.87
100115488133	-	-	-	-	-	1.02	1.02	2.29	2.29	3.69	3.69	5.24	19.24
100115491264	-	-	-	-	0.95	0.95	2.80	2.80	4.39	4.39	5.94	5.94	28.18
100115501974	-	-	-	0.63	0.64	1.72	1.72	2.86	2.86	4.19	4.19	5.37	24.17
100115507129	-	-	-	-	1.02	1.02	2.93	2.93	4.01	4.01	6.23	6.24	28.38
100115514203	-	-	-	-	-	1.21	1.21	2.80	2.80	4.20	4.20	6.35	22.77
100115517334	-	-	-	-	0.89	0.89	2.54	2.55	3.63	3.63	5.10	5.10	24.33
100115531983	-	-	-	-	-	1.40	1.40	2.61	2.61	3.94	3.94	5.49	21.38
100115534815	-	-	-	-	0.70	0.70	1.78	1.78	2.80	2.80	3.75	3.75	18.06
100115539057	-	-	-	0.63	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	5.72
100115542693	-	-	-	-	0.70	0.70	2.61	2.61	3.63	3.63	4.95	4.96	23.78
100115543097	-	-	-	-	0.70	0.70	2.29	2.29	3.75	3.75	5.53	5.53	24.55
100115545424	-	-	-	-	0.83	0.83	2.74	2.74	4.65	4.65	6.87	6.87	34.46
100115545525	-	-	-	-	0.70	0.70	2.61	2.61	4.33	4.33	6.55	6.55	28.38
100115559871	-	-	-	-	0.83	0.83	2.74	2.74	4.65	4.65	6.87	6.87	34.46
100115577655	-	-	-	-	0.70	0.70	2.61	2.61	4.26	4.26	6.11	6.12	27.37
100115581392	-	-	-	-	0.70	0.70	1.84	1.84	2.86	2.86	4.26	4.26	19.34
100115581901	-	-	-	-	0.64	0.64	2.48	2.48	4.39	4.39	6.62	6.62	29.80
100115587658	-	-	-	-	-	1.08	1.08	2.42	2.42	3.67	3.67	4.85	19.18
100115597762	-	-	-	-	-	-	1.34	1.34	2.61	2.61	4.31	4.31	16.51
100115604129	-	-	-	-	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	4.89
100115608977	-	-	-	-	-	0.83	0.83	1.78	2.73	2.73	2.73	2.73	14.37
100115612213	-	-	-	-	-	-	1.91	1.91	3.82	3.82	6.04	6.04	23.55
100115613122	-	-	-	-	-	-	1.91	1.91	3.82	3.82	6.04	6.04	23.55
100115642020	-	-	-	-	-	-	0.64	0.64	1.27	2.00	2.00	2.00	8.54
100115645555	-	-	-	-	-	-	1.33	1.33	1.33	1.33	1.33	1.34	8.01
100115645757	-	-	-	-	-	-	1.21	1.21	2.48	2.48	4.41	4.41	16.19
100115646161	-	-	-	-	-	-	1.27	1.27	2.67	2.67	4.60	4.60	17.08
100115648080	-	-	-	-	-	-	0.83	0.83	1.72	1.72	2.74	2.74	10.57
100115654548	-	-	-	-	-	-	1.46	1.46	3.05	3.06	5.28	5.28	19.59
100115657073	-	-	-	-	-	0.64	0.64	1.33	1.33	1.33	1.33	1.34	7.94
100115662834	-	-	-	-	-	0.64	0.64	1.27	1.27	2.00	2.00	2.80	10.61

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100115674958	-	-	-	-	-	-	0.83	0.83	2.29	2.29	3.17	3.17	12.57
100115678291	-	-	-	-	-	-	0.76	0.76	1.53	1.53	2.40	2.40	9.38
100115688193	-	-	-	-	-	-	1.02	1.02	2.93	2.93	4.85	4.85	17.59
100115694762	-	-	-	-	-	0.70	0.70	1.72	1.72	2.97	2.97	4.22	14.99
100115695570	-	-	-	-	-	-	0.95	0.95	2.10	2.10	3.50	3.50	13.11
100115711132	-	-	-	-	-	0.70	0.70	2.23	2.23	3.25	3.25	4.28	16.64
100115720731	-	-	-	-	-	-	0.76	0.76	1.59	1.59	2.54	3.34	10.59
100115725276	-	-	-	-	-	-	0.64	0.64	1.27	1.27	2.00	2.00	7.81
100115733764	-	-	-	-	-	-	1.46	1.46	1.46	1.46	1.46	1.46	8.77
100115737202	-	-	-	-	-	-	0.83	0.83	1.97	1.97	3.22	3.22	12.04
100115739525	-	-	-	-	-	-	0.76	0.76	1.53	1.53	2.40	2.40	9.38
100115743868	-	-	-	-	-	-	0.76	0.76	1.65	1.65	2.90	2.90	10.64
100115750841	-	-	-	-	-	-	0.64	0.64	1.27	1.27	2.00	2.00	7.81
100115752457	-	-	-	-	-	0.64	0.64	1.97	1.97	4.05	4.05	5.75	19.05
100115755285	-	-	-	-	-	-	1.27	1.27	1.27	1.27	1.27	1.27	7.62
100115755386	-	-	-	-	-	-	0.64	0.64	0.64	0.64	0.64	0.64	3.81
100115759733	-	-	-	-	-	-	-	1.91	1.91	4.13	4.13	6.36	18.44
100115760541	-	-	-	-	-	0.64	0.64	2.10	2.10	3.57	3.58	5.28	17.89
100115760945	-	-	-	-	-	-	0.70	1.40	1.40	2.87	2.87	5.10	15.04
100115768524	-	-	-	-	-	-	0.64	0.64	0.64	0.64	0.64	0.64	4.45
100115771049	-	-	-	-	-	-	1.34	1.34	2.54	2.55	3.95	3.95	15.66
100115771554	-	-	-	-	-	-	0.70	0.70	1.78	1.78	2.96	2.96	10.87
100115774988	-	-	-	-	-	-	1.14	1.14	2.80	2.80	4.95	4.95	17.79
100115780345	-	-	-	-	-	-	0.70	0.70	1.97	1.97	4.19	4.20	13.73
100115785496	-	-	-	-	-	-	0.73	0.73	1.64	1.64	3.44	3.44	11.61
100115794489	-	-	-	-	-	-	0.89	0.89	1.91	1.91	3.01	3.01	11.62
100115798735	-	-	-	-	-	-	0.70	0.70	1.53	1.53	2.63	2.63	9.70
100115801058	-	-	-	-	-	-	0.70	0.70	1.65	1.65	2.98	2.98	10.66
100115821973	-	-	-	-	-	-	-	1.14	1.14	2.55	2.55	3.65	11.03
100115823286	-	-	-	-	-	-	0.91	0.91	2.10	2.10	2.10	2.10	10.20
100115825916	-	-	-	-	-	-	4.00	4.00	6.01	6.01	9.05	9.05	38.13
100115827229	-	-	-	-	-	-	0.70	0.70	1.53	1.53	3.30	3.30	11.05
100115829653	-	-	-	-	-	-	0.89	0.89	2.48	3.58	3.58	4.76	16.19
100115831774	-	-	-	-	-	-	1.02	1.02	2.29	2.29	3.77	3.77	14.15
100115839959	-	-	-	-	-	-	0.70	0.70	2.61	4.68	4.68	6.46	19.83
100115845215	-	-	-	-	-	-	-	0.76	0.76	1.64	2.37	2.37	7.90
100115848750	-	-	-	-	-	-	-	1.02	1.02	2.27	2.27	3.60	10.17
100115850265	-	-	-	-	-	-	0.70	0.70	1.65	1.65	2.83	2.83	10.36
100115856632	-	-	-	-	-	-	0.64	0.64	1.84	1.84	3.17	3.17	11.30
100115862894	-	-	-	-	-	-	1.33	1.33	1.33	1.33	1.33	1.34	8.01
100115874012	-	-	-	-	-	-	0.64	0.64	1.59	1.59	2.77	2.77	9.98
100115878557	-	-	-	-	-	-	-	0.76	0.76	1.71	1.72	2.59	7.55
100115881385	-	-	-	-	-	-	0.70	0.70	0.70	0.70	0.70	0.70	4.19
100115898361	-	-	-	-	-	-	-	-	1.40	1.40	2.95	2.95	8.70
100115900078	-	-	-	-	-	-	-	-	0.89	0.89	1.92	1.92	5.61
100115912711	-	-	-	-	-	-	-	-	0.91	0.91	1.85	1.85	5.53
100115912812	-	-	-	-	-	-	-	-	1.27	1.27	2.37	2.37	7.29
100115913721	-	-	-	-	-	-	-	-	1.91	3.61	3.61	5.09	14.21
100115920185	-	-	-	-	-	-	-	-	1.91	1.91	3.91	3.91	11.64
100115931505	-	-	-	-	-	-	-	-	0.83	0.83	1.85	1.85	5.36
100115933020	-	-	-	-	-	-	-	-	0.95	0.95	2.20	2.21	6.32
100115936252	-	-	-	-	-	-	-	-	0.83	0.83	1.93	1.93	5.51
100115947669	-	-	-	-	-	-	-	-	1.36	1.36	1.36	1.36	5.45
100115950602	-	-	-	-	-	-	-	0.64	0.64	1.44	1.44	1.44	5.58
100115959389	-	-	-	-	-	-	-	-	0.89	0.89	1.99	1.99	5.76
100115962827	-	-	-	-	-	-	-	-	1.53	1.53	3.23	3.23	9.51
100115967473	-	-	-	-	-	-	-	-	1.02	1.02	2.42	2.42	6.87
100115971214	-	-	-	-	-	-	-	0.70	0.70	0.70	0.70	0.70	3.50
100115979803	-	-	-	-	-	-	-	-	1.02	1.02	2.57	2.57	7.17
100115981621	-	-	-	-	-	-	-	-	0.91	0.91	1.75	1.75	5.31
100115988792	-	-	-	-	-	-	-	0.83	0.83	2.68	2.68	4.75	11.75
100115998997	-	-	-	-	-	-	-	0.95	0.95	2.50	2.50	4.05	10.96
100116012034	-	-	-	-	-	-	-	-	0.83	0.83	2.15	2.15	5.96
100116013448	-	-	-	-	-	-	-	-	0.88	0.88	1.90	1.90	5.56

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100116027087	-	-	-	-	-	-	-	-	0.73	1.46	1.46	2.18	5.82
100116030020	-	-	-	-	-	-	-	-	0.64	1.36	1.36	1.36	4.72
100116044265	-	-	-	-	-	-	-	-	1.03	1.03	2.20	3.01	7.26
100116049218	-	-	-	-	-	-	-	-	1.16	1.16	3.82	3.82	9.97
100116049824	-	-	-	-	-	-	-	-	0.80	0.80	2.28	2.28	6.16
100116060231	-	-	-	-	-	-	-	-	1.03	1.03	2.35	3.45	7.86
100116062958	-	-	-	-	-	-	-	-	1.48	3.47	3.47	5.25	13.67
100116068012	-	-	-	-	-	-	-	0.73	0.73	1.68	1.68	2.78	7.60
100116075587	-	-	1.53	1.53	3.44	3.44	5.35	5.35	7.26	9.18	9.19	9.19	55.44
100116082560	-	-	-	-	-	-	-	0.80	0.80	1.90	1.90	3.08	8.50
100116083772	-	-	-	-	-	-	-	-	0.88	0.88	2.05	2.05	5.86
100116085287	-	-	-	-	-	-	-	-	0.88	0.88	1.90	1.90	5.56
100116104182	-	-	-	-	-	-	-	-	0.95	0.95	2.50	2.50	6.91
100116109842	-	-	-	-	-	-	-	-	1.03	1.03	1.03	1.03	4.11
100116128333	-	-	-	-	-	-	-	-	0.88	0.88	2.43	2.43	6.61
100116137326	-	-	-	-	-	-	-	-	0.73	0.73	1.61	1.61	4.67
100116152783	-	-	-	-	-	-	-	-	1.53	1.53	1.53	1.53	6.12
100116157029	-	-	-	-	-	-	-	-	1.53	1.53	1.53	1.53	6.12
100116157635	-	-	-	-	-	-	-	-	0.80	1.75	1.76	2.78	7.09
100116186230	-	-	-	-	-	-	-	-	0.73	0.73	1.83	1.83	5.12
100116204014	-	-	-	-	-	-	-	-	0.73	0.73	2.95	2.95	7.36
100116210377	-	-	-	-	-	-	-	-	-	-	1.59	1.59	3.18
100116214522	-	-	-	-	-	-	-	-	-	-	2.22	2.22	4.45
100116217350	-	-	-	-	-	-	-	-	-	-	1.25	1.25	2.50
100116220077	-	-	-	-	-	-	-	-	-	-	1.25	1.25	2.50
100116222202	-	-	-	-	-	-	-	-	-	-	1.18	1.18	2.35
100116226046	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116241194	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61
100116243319	-	-	-	-	-	-	-	-	-	-	1.03	1.03	2.05
100116243723	-	-	-	-	-	-	-	-	-	-	1.27	1.27	2.53
100116253221	-	-	-	-	-	-	-	-	-	-	1.33	1.33	2.65
100116258776	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61	3.21
100116270092	-	-	-	-	-	-	-	-	-	-	2.22	2.22	4.45
100116278681	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61	3.21
100116284644	-	-	-	-	-	-	-	-	-	1.18	1.18	2.73	5.08
100116294445	-	-	-	-	-	-	-	-	-	-	1.03	1.03	2.05
100116313946	-	-	-	-	-	-	-	-	-	0.80	0.80	2.86	4.46
100116331730	-	-	-	-	-	-	-	-	-	-	1.80	1.80	3.61
100116343450	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116344561	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61
100116345066	-	-	-	-	-	-	-	-	-	-	1.48	2.86	4.34
100116347591	-	-	-	-	-	-	-	-	-	-	0.94	0.94	1.89
100116353958	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61
100116355170	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61
100116361739	-	-	-	-	-	-	-	-	-	0.80	0.80	2.28	3.88
100116363658	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116367702	-	-	-	-	-	-	-	-	-	0.95	0.95	3.17	5.08
100116370429	-	-	-	-	-	-	-	-	-	0.88	0.88	3.03	4.78
100116379321	-	-	-	-	-	-	-	-	-	-	4.47	4.47	8.94
100116391344	-	-	-	-	-	-	-	-	-	0.80	0.80	1.53	3.14
100116413673	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116415087	-	-	-	-	-	-	-	-	-	-	1.33	1.33	2.65
100116415895	-	-	-	-	-	-	-	-	-	-	0.80	0.80	1.61
100116442470	-	-	-	-	-	-	-	-	-	-	-	0.95	0.95
100116444187	-	-	-	-	-	-	-	-	-	0.80	0.80	0.80	2.41
100116453180	-	-	-	-	-	-	-	-	-	-	0.88	0.88	1.75
100116486526	-	-	-	-	-	-	-	-	-	-	-	2.22	2.22
100116496832	-	-	-	-	-	-	-	-	-	-	-	1.18	1.18
100116514010	-	-	-	-	-	-	-	-	-	-	-	1.62	1.62
100116514111	-	-	-	-	-	-	-	-	-	-	-	1.03	1.03
100116519767	-	-	-	-	-	-	-	-	-	-	-	1.03	1.03
100116543110	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116554224	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116586354	-	-	-	-	-	-	-	-	-	-	-	0.88	0.88

Cumulative Total Amount to Calculate Interest

Account Number	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Grand Total
100116589283	-	-	-	-	-	-	-	-	-	-	-	0.88	0.88
100116590697	-	-	-	-	-	-	-	-	-	-	-	1.70	1.70
100116604037	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116638793	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116640211	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116656375	-	-	-	-	-	-	-	-	-	-	-	0.80	0.80
100116663045	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116666681	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100116735591	-	-	-	-	-	-	-	-	-	-	-	0.73	0.73
100117268586	-	-	-	-	-	-	-	-	0.64	1.36	1.36	2.09	5.45
Grand Total	3,696.90	5,753.37	9,364.88	11,687.84	15,084.75	17,367.45	20,629.93	22,935.10	26,057.56	29,334.31	32,410.03	35,892.96	230,215.08

Summary

Account Number	Refund	Interest	Total
100100013603	6.82	0.01	6.83
100100014512	3.56	0.01	3.57
100100015017	9.61	0.01	9.62
100100032090	1.97	0.01	1.98
100100033407	3.15	0.01	3.16
100100048258	8.76	0.01	8.78
100100063921	5.73	0.01	5.74
100100064931	6.22	0.01	6.23
100100074833	10.75	0.02	10.77
100100083220	10.22	0.02	10.23
100100094031	5.13	0.01	5.14
100100095041	8.23	0.01	8.24
100100096051	7.64	0.01	7.65
100100097162	7.23	0.01	7.24
100100098071	10.21	0.02	10.22
100100098374	4.79	0.01	4.80
100100116966	26.70	0.06	26.76
100100131619	5.04	0.01	5.04
100100132528	5.95	0.01	5.96
100100132730	8.07	0.01	8.09
100100133538	10.07	0.01	10.09
100100134043	2.27	0.01	2.28
100100134144	5.86	0.01	5.87
100100134649	9.65	0.01	9.66
100100135659	11.42	0.02	11.44
100100136972	7.96	0.01	7.97
100100147379	7.86	0.01	7.87
100100147682	6.00	0.01	6.01
100100148591	5.27	0.01	5.28
100100154958	4.77	0.01	4.78
100100156372	4.40	0.01	4.40
100100157180	6.94	0.01	6.95
100100158392	5.10	0.01	5.11
100100159002	6.10	0.01	6.11
100100160820	5.14	0.01	5.15
100100163446	8.58	0.01	8.60
100100171429	5.55	0.01	5.56
100100171833	66.63	0.10	66.73
100100172742	2.22	0.00	2.23
100100173348	8.03	0.01	8.04
100100173853	5.79	0.01	5.80
100100174863	3.99	0.01	4.00
100100184361	7.76	0.01	7.77
100100185169	4.87	0.01	4.87
100100186078	6.37	0.01	6.38
100100191839	10.16	0.01	10.17
100100205579	7.28	0.01	7.29
100100230740	1.84	0.00	1.85
100100231447	6.74	0.01	6.75
100100232558	6.54	0.01	6.55
100100233467	5.47	0.01	5.48
100100235184	7.43	0.01	7.45
100100244177	6.25	0.01	6.26
100100244985	7.62	0.01	7.63
100100245793	5.55	0.01	5.56
100100246605	8.36	0.01	8.37
100100247514	7.48	0.01	7.49
100100252160	5.32	0.01	5.33
100100253069	6.41	0.01	6.42
100100253978	5.54	0.01	5.54
100100254988	6.62	0.01	6.63
100100255594	11.54	0.02	11.55
100100270146	2.93	0.01	2.94
100100276513	11.70	0.02	11.71

Summary

Account Number	Refund	Interest	Total
100100277826	5.39	0.01	5.40
100100279442	5.27	0.01	5.28
100100280149	9.38	0.01	9.39
100100280654	6.25	0.01	6.26
100100281159	112.38	0.14	112.51
100100312784	29.49	0.04	29.53
100100338147	8.51	0.01	8.53
100100393519	4.46	0.01	4.47
100100394428	8.11	0.01	8.12
100100394529	8.56	0.01	8.57
100100395438	5.01	0.01	5.01
100100395640	8.07	0.01	8.08
100100396650	6.28	0.01	6.29
100100399478	9.62	0.01	9.64
100100417464	6.32	0.01	6.33
100100424639	6.50	0.01	6.51
100100426558	8.94	0.01	8.95
100100431410	12.29	0.02	12.31
100100453133	4.58	0.01	4.59
100100454143	7.85	0.01	7.87
100100455153	4.53	0.01	4.53
100100455254	104.74	0.14	104.88
100100456163	6.04	0.01	6.05
100100474250	11.46	0.01	11.48
100100476169	9.18	0.01	9.19
100100476977	7.93	0.01	7.94
100100485465	5.68	0.01	5.68
100100486374	2.79	0.01	2.79
100100486475	8.79	0.01	8.80
100100487182	5.51	0.01	5.52
100100500118	6.86	0.01	6.87
100100501128	6.39	0.01	6.40
100100506784	11.68	0.02	11.69
100100509212	22.76	0.04	22.80
100100510626	6.97	0.01	6.98
100100511434	6.00	0.01	6.01
100100515272	13.90	0.02	13.92
100100516282	7.72	0.01	7.73
100100523861	8.51	0.01	8.52
100100523962	7.93	0.01	7.94
100100524871	7.95	0.01	7.96
100100531945	55.98	0.08	56.06
100100532652	9.17	0.01	9.19
100100543766	35.15	0.05	35.20
100100546897	4.34	0.01	4.34
100100547507	10.99	0.02	11.01
100100549527	5.66	0.01	5.67
100100560742	8.95	0.01	8.97
100100575290	7.95	0.01	7.96
100100577516	5.95	0.01	5.96
100100578728	6.63	0.01	6.64
100100588630	9.19	0.01	9.21
100100589438	8.14	0.01	8.15
100100590549	8.38	0.01	8.40
100100591256	10.98	0.02	10.99
100100591862	6.00	0.01	6.01
100100599542	8.97	0.01	8.99
100100615912	11.11	0.02	11.13
100100617225	4.58	0.01	4.58
100100621568	8.01	0.01	8.02
100100635514	8.18	0.01	8.19
100100643594	10.98	0.02	10.99
100100644204	4.52	0.01	4.53
100100644507	9.06	0.01	9.08

Summary

Account Number	Refund	Interest	Total
100100652486	5.66	0.01	5.67
100100652890	9.17	0.01	9.18
100100653395	8.71	0.01	8.72
100100654308	11.23	0.02	11.25
100100655419	3.76	0.01	3.77
100100656227	6.44	0.01	6.45
100100666735	8.03	0.01	8.04
100100668250	3.82	0.01	3.82
100100669664	6.08	0.01	6.09
100100670674	4.94	0.01	4.95
100100671179	6.79	0.01	6.80
100100671583	5.87	0.01	5.87
100100685226	9.69	0.01	9.70
100100687044	9.24	0.01	9.25
100100687852	9.62	0.01	9.63
100100689973	8.98	0.01	8.99
100100703212	11.68	0.02	11.69
100100704323	11.68	0.02	11.69
100100705636	11.68	0.02	11.69
100100707858	9.27	0.01	9.29
100100711902	7.02	0.01	7.02
100100712710	5.94	0.01	5.95
100100713720	6.52	0.01	6.53
100100714831	7.13	0.01	7.14
100100719477	6.72	0.01	6.73
100100722410	11.36	0.02	11.37
100100723315	11.49	0.02	11.51
100100726450	6.55	0.01	6.56
100100727460	5.06	0.01	5.06
100100728167	13.15	0.02	13.17
100100728369	5.69	0.01	5.69
100100729480	10.14	0.01	10.15
100100733322	2.52	0.01	2.52
100100760095	3.21	0.01	3.21
100100760402	11.68	0.02	11.69
100100761210	11.68	0.02	11.69
100100773334	6.65	0.01	6.66
100100797279	13.90	0.02	13.92
100100805060	10.77	0.02	10.79
100100806171	11.68	0.02	11.69
100100807383	6.22	0.01	6.23
100100808393	8.35	0.01	8.36
100100812235	13.90	0.02	13.92
100100817285	10.86	0.02	10.87
100100819006	6.11	0.01	6.12
100100837089	3.27	0.00	3.27
100100838911	4.90	0.01	4.91
100100839113	6.15	0.01	6.16
100100839921	6.82	0.01	6.83
100100846890	8.56	0.01	8.57
100100847702	6.00	0.01	6.01
100100857705	11.01	0.01	11.03
100100868415	9.31	0.01	9.32
100100872253	7.65	0.01	7.66
100100872657	7.65	0.01	7.66
100100876701	10.97	0.01	10.98
100100878014	9.01	0.02	9.02
100100886296	10.48	0.02	10.50
100100887916	6.75	0.01	6.76
100100888825	5.81	0.01	5.82
100100890441	8.91	0.01	8.92
100100924793	5.17	0.01	5.18
100100945005	9.82	0.01	9.84
100100947833	10.13	0.01	10.14

Summary

Account Number	Refund	Interest	Total
100100952580	13.67	0.02	13.69
100100974913	5.85	0.01	5.86
100100980569	8.29	0.01	8.30
100100988552	12.08	0.02	12.09
100100998858	9.29	0.02	9.31
100101000575	11.68	0.02	11.69
100101001383	11.01	0.02	11.02
100101002393	11.68	0.02	11.69
100101067061	8.68	0.01	8.69
100101068273	10.30	0.02	10.32
100101068980	8.29	0.01	8.30
100101070802	10.02	0.01	10.03
100101079185	13.90	0.02	13.92
100101079791	5.41	0.01	5.42
100101105457	7.89	0.01	7.90
100101113238	8.06	0.01	8.07
100101140419	6.66	0.01	6.67
100101167495	10.50	0.01	10.52
100101171135	12.08	0.02	12.09
100101173054	7.22	0.01	7.24
100101173862	9.25	0.01	9.26
100101175680	13.61	0.02	13.63
100101199730	84.66	0.13	84.80
100101200336	7.29	0.01	7.30
100101260354	1,759.80	2.31	1,762.11
100101262172	10.33	0.01	10.35
100101285717	7.85	0.01	7.87
100101299760	12.76	0.02	12.78
100101307339	47.68	0.06	47.74
100101310066	9.19	0.01	9.20
100101313201	11.68	0.02	11.69
100101314110	10.71	0.02	10.73
100101315120	10.30	0.01	10.31
100101319362	10.14	0.02	10.16
100101320372	6.88	0.01	6.90
100101331991	4.93	0.01	4.94
100101332904	8.49	0.01	8.50
100101352102	5.98	0.01	5.99
100101374431	5.82	0.01	5.83
100101381606	173.45	0.26	173.71
100101384131	11.15	0.02	11.17
100101385040	8.16	0.01	8.17
100101390696	9.67	0.01	9.69
100101398982	10.50	0.02	10.51
100101399184	7.18	0.01	7.19
100101423638	5.94	0.01	5.95
100101427577	6.90	0.01	6.91
100101428688	8.52	0.01	8.53
100101429496	7.49	0.01	7.50
100101430510	8.24	0.01	8.25
100101431823	8.15	0.01	8.16
100101446573	11.50	0.02	11.51
100101447280	14.61	0.02	14.64
100101459408	11.41	0.02	11.43
100101464761	6.88	0.01	6.89
100101467993	5.60	0.01	5.61
100101469613	9.50	0.01	9.51
100101471633	10.06	0.01	10.08
100101472946	12.21	0.02	12.23
100101476582	8.16	0.01	8.17
100101477592	1.97	0.00	1.97
100101498612	10.37	0.01	10.38
100101503561	5.54	0.01	5.54
100101504672	7.94	0.01	7.95

Summary

Account Number	Refund	Interest	Total
100101506490	10.23	0.02	10.25
100101506692	5.81	0.01	5.82
100101507403	7.85	0.01	7.86
100101507605	9.23	0.01	9.24
100101511544	11.68	0.02	11.69
100101512150	11.45	0.02	11.47
100101527005	7.71	0.01	7.72
100101531146	9.98	0.01	9.99
100101531954	13.83	0.02	13.85
100101535893	13.41	0.02	13.43
100101602480	9.06	0.01	9.07
100101607332	9.07	0.01	9.08
100101608342	7.46	0.01	7.47
100101620062	5.18	0.01	5.19
100101627035	5.87	0.01	5.87
100101642593	8.06	0.01	8.07
100101643708	6.49	0.01	6.50
100101645324	11.68	0.02	11.69
100101646536	11.29	0.02	11.31
100101663815	10.53	0.02	10.55
100101666037	6.59	0.01	6.60
100101668158	9.37	0.01	9.39
100101680888	6.27	0.01	6.28
100101692814	8.89	0.01	8.90
100101694733	7.72	0.01	7.73
100101695642	7.46	0.01	7.47
100101696450	4.88	0.01	4.89
100101717163	6.77	0.01	6.78
100101718375	7.07	0.01	7.08
100101723631	7.38	0.01	7.39
100101729590	7.15	0.01	7.16
100101730297	7.38	0.01	7.39
100101731210	7.04	0.01	7.05
100101732119	6.35	0.01	6.35
100101737068	6.76	0.01	6.77
100101738078	7.78	0.01	7.79
100101740203	6.41	0.01	6.42
100101740405	10.01	0.02	10.02
100101741213	1.33	0.00	1.34
100101742223	3.30	0.01	3.31
100101743233	7.07	0.01	7.08
100101749495	5.68	0.01	5.68
100101750307	8.52	0.01	8.53
100101751216	6.51	0.01	6.52
100101752024	4.87	0.01	4.87
100101752832	7.47	0.01	7.48
100101763239	12.04	0.02	12.06
100101776373	20.63	0.03	20.66
100101778090	5.07	0.01	5.08
100101779003	6.07	0.01	6.08
100101780013	6.82	0.01	6.83
100101780922	11.68	0.02	11.69
100101781932	8.46	0.01	8.47
100101782942	7.79	0.01	7.80
100101783952	8.75	0.01	8.77
100101784962	8.80	0.01	8.81
100101785164	6.65	0.01	6.66
100101787992	11.55	0.02	11.57
100101789309	10.59	0.02	10.61
100101790218	11.28	0.02	11.30
100101791228	8.93	0.01	8.95
100101792036	7.32	0.01	7.33
100101792541	15.29	0.02	15.31
100101796379	11.76	0.01	11.78

Summary

Account Number	Refund	Interest	Total
100101801035	8.30	0.01	8.31
100101802645	7.24	0.01	7.25
100101808406	9.36	0.01	9.37
100101809618	9.57	0.01	9.58
100101814264	5.27	0.01	5.28
100101815173	8.57	0.01	8.58
100101816082	4.84	0.01	4.85
100101845990	12.08	0.02	12.09
100101884790	7.50	0.01	7.51
100101887622	54.20	0.08	54.28
100101933795	9.29	0.01	9.30
100101943697	9.14	0.01	9.16
100101961481	7.70	0.01	7.71
100101981285	7.48	0.01	7.49
100101982194	9.43	0.01	9.44
100102003012	13.49	0.02	13.51
100102045044	2.31	0.01	2.31
100102045953	6.82	0.01	6.83
100102064848	19.43	0.03	19.46
100102071013	6.05	0.01	6.06
100102084147	6.21	0.01	6.22
100102085157	7.57	0.01	7.58
100102117994	5.68	0.01	5.69
100102150330	10.96	0.02	10.97
100102182864	4.65	0.01	4.66
100102183672	4.90	0.01	4.91
100102190039	6.27	0.01	6.28
100102191049	5.57	0.01	5.58
100102192463	5.13	0.01	5.14
100102193574	5.08	0.01	5.09
100102199032	4.12	0.01	4.12
100102220149	3.95	0.01	3.96
100102221462	8.42	0.01	8.43
100102222977	9.69	0.02	9.71
100102224492	9.91	0.01	9.92
100102226920	6.40	0.01	6.41
100102233687	8.54	0.01	8.55
100102243791	11.68	0.02	11.69
100102247734	7.84	0.01	7.85
100102248744	11.68	0.02	11.69
100102251471	9.77	0.01	9.78
100102252481	6.54	0.01	6.55
100102253592	7.17	0.01	7.18
100102255010	13.75	0.02	13.77
100102256828	6.60	0.01	6.61
100102258646	6.23	0.01	6.24
100102260666	7.55	0.01	7.56
100102274915	10.18	0.01	10.20
100102301082	3.87	0.01	3.88
100102305227	10.19	0.02	10.21
100102307146	5.37	0.01	5.38
100102313210	9.73	0.02	9.75
100102316947	7.12	0.01	7.13
100102318159	8.53	0.01	8.54
100102321997	5.67	0.01	5.68
100102322809	7.98	0.01	7.99
100102328263	9.76	0.02	9.77
100102329172	9.87	0.02	9.89
100102330586	7.63	0.01	7.64
100102337559	14.14	0.02	14.16
100102354030	11.48	0.02	11.50
100102358878	8.45	0.01	8.46
100102379894	9.67	0.01	9.68
100102380504	3.87	0.01	3.88

Summary

Account Number	Refund	Interest	Total
100102414452	7.51	0.01	7.52
100102415462	3.18	0.01	3.19
100102547222	7.27	0.01	7.28
100102551363	7.80	0.01	7.81
100102552373	4.56	0.01	4.57
100102553383	4.62	0.01	4.63
100102554292	9.62	0.01	9.63
100102555003	7.67	0.01	7.68
100102562477	12.42	0.02	12.43
100102579958	12.56	0.02	12.57
100102597641	20.07	0.03	20.10
100102599661	7.77	0.01	7.79
100102600267	10.19	0.02	10.20
100102612694	5.10	0.01	5.11
100102613708	1.24	0.00	1.24
100102622394	5.32	0.01	5.33
100102623206	3.87	0.01	3.88
100102636441	6.14	0.01	6.15
100102651801	10.13	0.02	10.14
100102656043	11.11	0.02	11.13
100102657154	6.81	0.01	6.82
100102657861	7.99	0.01	8.00
100102658972	7.62	0.01	7.63
100102668874	4.39	0.01	4.40
100102670086	6.65	0.01	6.66
100102670490	4.12	0.01	4.13
100102671197	6.55	0.01	6.56
100102671504	6.61	0.01	6.62
100102676958	6.47	0.01	6.48
100102677968	6.22	0.01	6.23
100102678877	5.07	0.01	5.08
100102680901	8.76	0.01	8.77
100102681507	66.01	0.08	66.09
100102683527	27.30	0.04	27.35
100102691712	4.68	0.01	4.69
100102723539	9.08	0.01	9.10
100102724347	7.98	0.01	7.99
100102725256	10.05	0.02	10.07
100102726266	9.71	0.01	9.73
100102727276	4.84	0.01	4.85
100102750013	9.50	0.01	9.52
100102758194	7.35	0.01	7.37
100102774261	10.86	0.02	10.88
100102783860	7.87	0.01	7.88
100102784466	8.16	0.01	8.17
100102785476	7.77	0.01	7.78
100102786385	9.97	0.02	9.99
100102793964	18.78	0.03	18.81
100102794772	9.06	0.01	9.08
100102795782	5.94	0.01	5.95
100102806492	9.33	0.01	9.34
100102809223	4.71	0.01	4.71
100102810435	7.66	0.01	7.67
100102817004	21.21	0.03	21.24
100102820943	4.52	0.01	4.53
100102822054	11.07	0.02	11.09
100102823872	8.09	0.01	8.10
100102844787	11.68	0.02	11.69
100102852669	9.26	0.01	9.27
100102853780	6.66	0.01	6.67
100102857420	6.72	0.01	6.74
100102857824	6.54	0.01	6.55
100102858329	8.42	0.01	8.43
100102859339	6.74	0.01	6.75

Summary

Account Number	Refund	Interest	Total
100102860349	10.79	0.02	10.80
100102861359	7.19	0.01	7.20
100102861965	13.52	0.02	13.53
100102862268	6.31	0.01	6.32
100102863278	7.18	0.01	7.18
100102882779	6.13	0.01	6.14
100102892378	8.30	0.01	8.31
100102900260	7.89	0.01	7.91
100102900462	11.23	0.02	11.25
100102901270	12.44	0.02	12.46
100102910061	9.18	0.01	9.20
100102920468	11.61	0.02	11.63
100102942595	9.07	0.01	9.08
100102946639	6.28	0.01	6.29
100102956642	9.23	0.01	9.24
100102987257	8.81	0.01	8.82
100102987358	147.36	0.18	147.54
100102988267	203.31	0.25	203.57
100102993624	7.01	0.01	7.02
100103001506	9.02	0.01	9.03
100103011105	10.92	0.01	10.93
100103026562	12.08	0.02	12.09
100103050107	11.68	0.02	11.69
100103058793	20.51	0.04	20.54
100103061120	8.44	0.01	8.46
100103062534	9.92	0.02	9.94
100103077991	5.30	0.01	5.31
100103092543	10.40	0.02	10.42
100103117906	6.49	0.01	6.50
100103118714	7.66	0.01	7.67
100103119825	10.96	0.02	10.98
100103137912	6.91	0.01	6.92
100103161352	8.86	0.01	8.87
100103172668	12.07	0.02	12.08
100103177217	25.63	0.03	25.66
100103216320	13.21	0.02	13.22
100103218340	11.22	0.01	11.24
100103221168	13.54	0.02	13.55
100103242790	9.15	0.01	9.17
100103284220	5.82	0.01	5.83
100103285230	6.54	0.01	6.55
100103301903	61.05	0.06	61.12
100103311906	19.75	0.03	19.78
100103312714	5.81	0.01	5.82
100103313825	8.54	0.01	8.55
100103314936	10.40	0.01	10.41
100103315744	5.75	0.01	5.76
100103325747	8.69	0.01	8.70
100103339487	10.45	0.01	10.46
100103340497	9.05	0.01	9.06
100103347672	8.30	0.01	8.32
100103356665	8.03	0.01	8.04
100103359493	7.51	0.01	7.51
100103385765	11.68	0.02	11.69
100103386472	4.74	0.01	4.75
100103386775	10.80	0.02	10.82
100103387381	6.61	0.01	6.62
100103388189	7.61	0.01	7.62
100103394960	11.07	0.01	11.08
100103395162	7.60	0.01	7.61
100103396071	7.15	0.01	7.16
100103397081	8.28	0.01	8.29
100103398091	5.92	0.01	5.93
100103407892	51.87	0.08	51.95

Summary

Account Number	Refund	Interest	Total
100103417592	9.88	0.01	9.89
100103418303	2.00	0.00	2.00
100103430629	8.26	0.01	8.27
100103431538	8.15	0.01	8.17
100103434366	6.39	0.01	6.40
100103435982	6.28	0.01	6.29
100103445985	8.83	0.01	8.84
100103459931	8.94	0.01	8.96
100103465385	11.95	0.02	11.97
100103465688	5.88	0.01	5.89
100103466496	13.56	0.02	13.58
100103466702	7.58	0.01	7.59
100103471651	8.63	0.01	8.64
100103485492	9.64	0.01	9.66
100103486304	7.23	0.01	7.24
100103488021	5.16	0.01	5.17
100103490243	6.80	0.01	6.81
100103491253	8.32	0.01	8.34
100103502064	8.16	0.01	8.18
100103502973	8.14	0.01	8.16
100103503882	10.05	0.02	10.07
100103504791	4.84	0.01	4.85
100103505603	10.85	0.02	10.86
100103507623	11.62	0.02	11.64
100103516818	9.97	0.01	9.99
100103531467	49.86	0.08	49.93
100103533137	3.16	0.01	3.16
100103539046	7.83	0.01	7.85
100103543288	8.70	0.01	8.71
100103544201	4.11	0.01	4.11
100103547231	8.96	0.01	8.97
100103548241	7.24	0.01	7.25
100103549049	3.99	0.01	4.00
100103549958	6.33	0.01	6.34
100103553392	12.98	0.02	13.00
100103554911	76.08	0.10	76.18
100103556729	6.72	0.01	6.73
100103558042	11.72	0.02	11.73
100103559153	11.48	0.02	11.50
100103560163	11.68	0.02	11.69
100103560870	57.07	0.08	57.15
100103572691	26.04	0.04	26.08
100103608461	381.61	0.49	382.11
100103608562	7.87	0.01	7.89
100103616444	13.11	0.02	13.13
100103617252	5.51	0.01	5.52
100103618464	7.77	0.01	7.78
100103619474	5.95	0.01	5.96
100103621902	12.08	0.02	12.09
100103624326	11.86	0.02	11.87
100103639278	58.18	0.09	58.27
100103653123	10.30	0.02	10.32
100103725164	1.69	0.00	1.69
100103852577	10.07	0.02	10.09
100103892084	10.14	0.02	10.16
100103902592	11.23	0.02	11.25
100103902895	13.52	0.02	13.54
100103903404	11.68	0.02	11.69
100103904212	11.55	0.02	11.57
100103904919	11.68	0.02	11.69
100103923410	13.52	0.02	13.54
100103932403	13.90	0.02	13.92
100103979788	6.74	0.01	6.75
100103980394	11.22	0.02	11.24

Summary

Account Number	Refund	Interest	Total
100103981913	11.07	0.02	11.08
100103982216	3.94	0.01	3.94
100103983832	5.23	0.01	5.24
100103993835	7.49	0.01	7.51
100104014649	6.66	0.01	6.67
100104015457	6.09	0.01	6.10
100104016568	6.62	0.01	6.64
100104035160	8.64	0.01	8.65
100104036271	7.52	0.01	7.53
100104041931	8.30	0.01	8.31
100104042840	6.68	0.01	6.70
100104043850	6.20	0.01	6.21
100104069011	11.10	0.02	11.12
100104069516	6.55	0.01	6.56
100104084872	10.84	0.01	10.86
100104085882	6.16	0.01	6.17
100104086791	6.21	0.01	6.22
100104091441	7.80	0.01	7.81
100104099121	8.35	0.01	8.36
100104099828	5.28	0.01	5.29
100104100737	5.89	0.01	5.90
100104102050	7.43	0.01	7.44
100104102757	7.26	0.01	7.27
100104103464	6.61	0.01	6.62
100104104373	8.64	0.01	8.65
100104105989	11.48	0.02	11.50
100104106690	7.22	0.01	7.23
100104106902	10.05	0.01	10.07
100104107003	8.26	0.01	8.27
100104107811	9.62	0.01	9.64
100104107912	11.68	0.02	11.69
100104108013	11.57	0.01	11.58
100104108821	6.50	0.01	6.51
100104108922	8.99	0.01	9.01
100104109023	9.56	0.01	9.57
100104109629	10.93	0.02	10.95
100104109831	5.70	0.01	5.70
100104109932	11.48	0.02	11.50
100104110033	12.00	0.02	12.02
100104110740	5.46	0.01	5.47
100104111043	10.37	0.01	10.38
100104111750	0.63	0.00	0.64
100104111851	8.40	0.01	8.42
100104112659	11.91	0.02	11.92
100104112760	6.90	0.01	6.91
100104113871	6.87	0.01	6.88
100104114982	5.95	0.01	5.96
100104117713	7.40	0.01	7.41
100104118521	7.37	0.01	7.38
100104118723	30.24	0.04	30.28
100104119531	2.42	0.01	2.42
100104120440	7.24	0.01	7.25
100104128019	4.36	0.01	4.37
100104129029	8.43	0.01	8.44
100104142365	8.29	0.01	8.30
100104143274	9.83	0.02	9.84
100104149237	6.21	0.01	6.22
100104153176	12.84	0.02	12.86
100104171566	5.05	0.01	5.06
100104173081	7.28	0.01	7.29
100104174091	5.76	0.01	5.77
100104174903	8.05	0.01	8.06
100104177024	11.55	0.02	11.57
100104177630	8.27	0.01	8.28

Summary

Account Number	Refund	Interest	Total
100104178640	7.61	0.01	7.62
100104179650	5.60	0.01	5.61
100104179953	11.68	0.02	11.69
100104180862	9.35	0.01	9.36
100104184401	7.52	0.01	7.53
100104185512	11.68	0.02	11.69
100104186219	7.40	0.01	7.41
100104186825	6.14	0.01	6.15
100104187229	9.80	0.01	9.81
100104187633	7.15	0.01	7.16
100104208447	7.62	0.01	7.63
100104209659	7.55	0.01	7.56
100104210568	2.35	0.00	2.36
100104211578	7.29	0.01	7.30
100104214511	4.99	0.01	4.99
100104215420	6.35	0.01	6.36
100104220773	4.95	0.01	4.96
100104221076	2.71	0.01	2.72
100104221884	6.06	0.01	6.07
100104222086	10.18	0.02	10.20
100104223096	7.31	0.01	7.32
100104224009	3.39	0.01	3.40
100104225019	4.60	0.01	4.61
100104228049	13.90	0.02	13.92
100104237345	2.00	0.00	2.00
100104240678	8.95	0.01	8.97
100104252095	8.47	0.02	8.49
100104254725	8.44	0.01	8.45
100104255937	6.02	0.01	6.02
100104262203	4.97	0.01	4.98
100104263213	8.54	0.01	8.55
100104264223	8.07	0.01	8.08
100104281906	6.37	0.01	6.38
100104282916	5.93	0.01	5.94
100104287865	7.17	0.01	7.18
100104288067	10.40	0.02	10.42
100104304942	5.17	0.01	5.18
100104333739	9.01	0.01	9.02
100104334648	2.53	0.01	2.54
100104363546	628.55	0.96	629.50
100104385875	11.55	0.02	11.57
100104428921	10.45	0.02	10.47
100104436193	7.79	0.01	7.80
100104438015	6.95	0.01	6.96
100104439025	5.66	0.01	5.67
100104439631	11.88	0.02	11.89
100104440843	8.03	0.01	8.04
100104451452	369.50	0.56	370.06
100104463172	11.36	0.02	11.37
100104480047	6.71	0.01	6.72
100104481057	5.12	0.01	5.13
100104482168	6.06	0.01	6.07
100104498336	7.20	0.01	7.21
100104499245	7.57	0.01	7.58
100104500154	10.34	0.02	10.35
100104501063	3.87	0.01	3.88
100104502174	5.44	0.01	5.45
100104505006	4.53	0.01	4.53
100104510460	4.94	0.01	4.95
100104534813	12.87	0.02	12.89
100104537742	5.65	0.01	5.65
100104552896	6.08	0.01	6.09
100104553708	7.53	0.01	7.54
100104554718	4.53	0.01	4.53

Summary

Account Number	Refund	Interest	Total
100104555627	9.39	0.01	9.40
1001045556940	5.81	0.01	5.82
100104561586	5.40	0.01	5.41
100104563307	9.26	0.01	9.27
100104564317	6.75	0.01	6.76
100104565226	5.13	0.01	5.14
100104567347	5.88	0.01	5.89
100104570983	8.24	0.01	8.25
100104578057	7.90	0.01	7.91
100104579168	8.43	0.01	8.44
100104580077	6.20	0.01	6.20
100104581289	5.56	0.01	5.56
100104582202	4.46	0.01	4.47
100104583111	4.23	0.01	4.23
100104598265	6.92	0.01	6.93
100104599275	10.24	0.02	10.26
100104600285	4.98	0.01	4.99
100104601194	9.39	0.02	9.40
100104602208	11.78	0.02	11.79
100104615443	9.45	0.01	9.46
100104616453	8.12	0.01	8.13
100104617362	12.10	0.02	12.11
100104621406	8.67	0.01	8.68
100104622315	6.79	0.01	6.80
100104627971	11.12	0.01	11.14
100104628880	12.08	0.02	12.09
100104659394	10.01	0.01	10.02
100104666973	5.75	0.01	5.76
100104687282	12.23	0.02	12.25
100104695770	7.10	0.01	7.11
100104814897	11.10	0.02	11.12
100104823486	10.61	0.02	10.63
100104824294	5.55	0.01	5.56
100104831065	19.89	0.03	19.92
100104849354	3.50	0.01	3.51
100104881484	8.13	0.01	8.14
100104883407	9.88	0.02	9.90
100104887447	5.01	0.01	5.01
100104888356	5.79	0.01	5.80
100104889265	4.99	0.01	5.00
100104890477	10.23	0.02	10.25
100104895026	6.92	0.01	6.93
100104928570	3.81	0.01	3.82
100104929681	8.56	0.01	8.57
100104930590	7.34	0.01	7.35
100104931402	6.48	0.01	6.49
100104945445	6.95	0.01	6.96
100104946253	5.89	0.01	5.90
100104947162	5.75	0.01	5.76
100104960094	7.56	0.01	7.57
100104972929	13.58	0.02	13.60
100104973030	8.79	0.01	8.81
100104974141	10.98	0.01	10.99
100104976060	17.71	0.02	17.73
100104979191	9.08	0.01	9.09
100104986871	11.49	0.02	11.51
100104987275	7.18	0.01	7.20
100104994854	4.65	0.01	4.66
100104997278	6.60	0.01	6.61
100104998389	7.64	0.01	7.65
100105000413	8.85	0.01	8.86
100105001221	7.13	0.01	7.14
100105003443	11.61	0.02	11.63
100105007483	11.95	0.02	11.96

Summary

Account Number	Refund	Interest	Total
100105017688	10.99	0.01	11.00
100105018395	10.85	0.02	10.86
100105026176	11.63	0.02	11.64
100105029210	11.68	0.02	11.69
100105033048	6.85	0.01	6.86
100105039718	11.68	0.02	11.69
100105042041	11.36	0.02	11.37
100105043051	9.10	0.01	9.11
100105049923	6.21	0.01	6.22
100105050933	6.27	0.01	6.28
100105065582	12.70	0.02	12.72
100105068212	9.34	0.01	9.35
100105069222	7.59	0.01	7.60
100105070232	4.98	0.01	4.99
100105071242	0.63	0.00	0.64
100105072151	11.30	0.02	11.32
100105073060	9.62	0.01	9.63
100105073666	9.92	0.02	9.94
100105075989	6.91	0.01	6.92
100105088622	5.36	0.01	5.37
100105089632	7.77	0.01	7.78
100105099130	8.42	0.01	8.43
100105107315	3.87	0.01	3.88
100105108426	8.41	0.01	8.42
100105112870	9.12	0.01	9.13
100105121661	7.22	0.01	7.23
100105122873	5.81	0.01	5.82
100105126816	6.01	0.01	6.02
100105130957	8.37	0.01	8.39
100105142778	6.04	0.01	6.05
100105143788	11.68	0.02	11.69
100105156421	5.68	0.01	5.68
100105158845	6.49	0.01	6.50
100105159754	5.69	0.01	5.69
100105160764	5.60	0.01	5.61
100105161673	6.80	0.01	6.81
100105166828	5.66	0.01	5.67
100105167838	8.29	0.01	8.30
100105168949	5.71	0.01	5.72
100105172787	8.22	0.01	8.23
100105173902	7.60	0.01	7.61
100105184713	5.68	0.01	5.69
100105185723	10.66	0.02	10.68
100105186632	7.08	0.01	7.09
100105197039	8.43	0.02	8.45
100105198049	9.64	0.02	9.66
100105203810	6.79	0.01	6.80
100105204719	5.60	0.01	5.61
100105205931	8.86	0.01	8.87
100105217550	11.68	0.02	11.69
100105218560	5.88	0.01	5.89
100105219570	5.26	0.01	5.27
100105221893	4.70	0.01	4.71
100105222806	11.68	0.02	11.69
100105224927	5.14	0.01	5.15
100105247862	4.65	0.01	4.66
100105249175	6.46	0.01	6.47
100105259582	7.72	0.01	7.73
100105260592	13.90	0.02	13.92
100105262414	25.64	0.04	25.68
100105270292	11.68	0.02	11.69
100105271003	6.00	0.01	6.01
100105271205	11.30	0.02	11.32
100105271912	7.48	0.01	7.49

Summary

Account Number	Refund	Interest	Total
100105272316	11.68	0.02	11.69
100105273023	7.56	0.01	7.57
100105273427	11.68	0.02	11.69
100105273932	3.43	0.01	3.44
100105274437	11.68	0.02	11.69
100105278376	10.72	0.02	10.74
100105286056	11.68	0.02	11.69
100105286965	11.68	0.02	11.69
100105287874	11.41	0.02	11.43
100105288884	5.64	0.01	5.65
100105289692	6.09	0.01	6.10
100105304547	11.68	0.02	11.69
100105310005	3.99	0.01	4.00
100105311015	6.57	0.01	6.58
100105316267	9.37	0.01	9.38
100105317782	8.16	0.01	8.17
100105335162	23.54	0.04	23.58
100105338394	7.41	0.01	7.42
100105343852	9.92	0.01	9.94
100105344862	8.56	0.01	8.57
100105345771	4.36	0.01	4.37
100105346781	7.52	0.01	7.53
100105358101	11.61	0.02	11.63
100105359313	0.73	0.00	0.73
100105380026	5.60	0.01	5.61
100105381036	7.48	0.01	7.49
100105388716	17.92	0.03	17.95
100105389726	36.20	0.06	36.25
100105390635	257.19	0.37	257.56
100105391544	9.48	0.01	9.50
100105410237	6.81	0.01	6.82
100105411045	5.87	0.01	5.87
100105412055	6.21	0.01	6.22
100105412964	6.89	0.01	6.90
100105413873	5.95	0.01	5.96
100105416503	493.62	0.64	494.26
100105419331	7.95	0.01	7.96
100105420139	3.08	0.01	3.09
100105421149	7.82	0.01	7.84
100105423068	7.30	0.01	7.31
100105423775	7.87	0.01	7.88
100105425997	5.94	0.01	5.95
100105451663	44.28	0.07	44.35
100105453481	5.48	0.01	5.49
100105454491	3.27	0.01	3.27
100105455404	6.62	0.01	6.63
100105464595	6.74	0.01	6.75
100105465407	10.80	0.01	10.82
100105466417	5.64	0.01	5.65
100105467023	10.44	0.01	10.46
100105467427	7.56	0.01	7.57
100105472982	11.17	0.01	11.19
100105473891	10.03	0.01	10.04
100105474703	12.08	0.02	12.09
100105482783	9.96	0.02	9.98
100105485615	6.31	0.01	6.32
100105486625	11.23	0.02	11.25
100105507540	24.02	0.04	24.06
100105513503	31.20	0.05	31.24
100105517038	8.58	0.01	8.60
100105519866	10.22	0.01	10.24
100105546946	10.43	0.02	10.45
100105556040	10.23	0.01	10.24
100105558565	7.38	0.01	7.39

Summary

Account Number	Refund	Interest	Total
100105559575	5.66	0.01	5.67
100105560484	4.98	0.01	4.99
100105561797	223.20	0.35	223.54
100105566346	7.90	0.01	7.91
100105577056	26.98	0.03	27.02
100105606762	6.57	0.01	6.58
100105607671	6.53	0.01	6.53
100105608580	6.20	0.01	6.20
100105624546	8.16	0.01	8.17
100105626465	8.05	0.01	8.06
100105626970	4.84	0.01	4.84
100105627980	9.65	0.01	9.67
100105629091	7.50	0.01	7.51
100105642229	8.47	0.01	8.48
100105643239	6.27	0.01	6.28
100105653646	10.95	0.02	10.97
100105678504	5.21	0.01	5.21
100105679211	12.16	0.02	12.18
100105680019	10.08	0.01	10.09
100105692143	7.21	0.01	7.23
100105710331	11.68	0.02	11.69
100105720839	6.71	0.01	6.72
100105734276	58.65	0.08	58.73
100105760750	685.23	0.97	686.21
100105786618	5.82	0.01	5.83
100105797530	10.69	0.02	10.71
100105834714	11.48	0.02	11.50
100105842895	7.49	0.01	7.51
100105848555	3.63	0.01	3.64
100105852393	115.79	0.17	115.96
100105868056	35.92	0.06	35.97
100105868965	7.29	0.01	7.30
100105869874	9.09	0.01	9.10
100105870682	6.79	0.01	6.80
100105871591	6.21	0.01	6.22
100105871692	10.09	0.02	10.10
100105872504	8.24	0.01	8.25
100105872605	5.92	0.01	5.93
100105873615	8.61	0.01	8.63
100105888567	10.79	0.02	10.81
100105889476	6.81	0.01	6.82
100105892207	6.66	0.01	6.67
100105893217	13.90	0.02	13.92
100105915647	4.17	0.01	4.18
100105926357	7.95	0.01	7.97
100105928175	2.27	0.01	2.28
100105932522	7.03	0.01	7.04
100105957477	8.79	0.01	8.80
100105959497	6.66	0.01	6.66
100105960410	5.14	0.01	5.15
100105961420	6.85	0.01	6.86
100105970817	8.50	0.01	8.51
100105986779	10.72	0.02	10.74
100106022751	6.96	0.01	6.97
100106027195	107.73	0.16	107.89
100106030431	5.65	0.01	5.66
100106031138	5.88	0.01	5.89
100106032047	1.33	0.00	1.34
100106049427	20.54	0.03	20.57
100106068826	6.09	0.01	6.10
100106069635	5.91	0.01	5.92
100106070645	8.35	0.01	8.36
100106071453	7.51	0.01	7.52
100106072261	6.58	0.01	6.59

Summary

Account Number	Refund	Interest	Total
100106073170	11.55	0.02	11.57
100106073978	11.24	0.01	11.25
100106074584	1.09	0.00	1.09
100106076002	67.29	0.10	67.39
100106077921	7.16	0.01	7.18
100106088934	3.37	0.01	3.38
100106136020	12.08	0.02	12.09
100106138242	27.44	0.04	27.48
100106142181	4.65	0.01	4.66
100106142484	7.13	0.01	7.14
100106143494	9.79	0.01	9.80
100106145417	6.02	0.01	6.03
100106146427	7.40	0.01	7.41
100106156935	11.68	0.02	11.69
100106157440	6.69	0.01	6.69
100106158248	5.46	0.01	5.47
100106159662	7.69	0.01	7.70
100106178658	12.69	0.02	12.71
100106184318	10.21	0.01	10.23
100106219983	11.01	0.02	11.02
100106237868	7.85	0.01	7.86
100106287176	12.00	0.02	12.02
100106306475	10.42	0.02	10.44
100106319916	9.78	0.02	9.80
100106320017	4.16	0.01	4.16
100106320926	6.15	0.01	6.16
100106338205	10.81	0.01	10.83
100106342851	11.61	0.02	11.63
100106349016	6.79	0.01	6.80
100106352046	6.55	0.01	6.56
100106352147	12.02	0.02	12.04
100106353056	17.09	0.03	17.11
100106355581	48.56	0.07	48.63
100106399233	6.98	0.01	6.99
100106400243	10.80	0.02	10.81
100106403172	8.11	0.01	8.13
100106409236	5.01	0.01	5.01
100106447228	5.87	0.01	5.88
100106455514	11.68	0.02	11.69
100106459049	7.96	0.01	7.97
100106460059	3.99	0.01	4.00
100106468547	9.61	0.02	9.63
100106474813	8.42	0.01	8.44
100106480570	5.68	0.01	5.69
100106485725	10.17	0.02	10.19
100106487846	10.85	0.01	10.87
100106490270	6.78	0.01	6.79
100106492189	7.62	0.01	7.63
100106494819	6.33	0.01	6.34
100106495829	11.68	0.02	11.69
100106496536	12.89	0.02	12.91
100106506236	107.32	0.16	107.48
100106509973	6.60	0.01	6.61
100106510579	99.19	0.11	99.30
100106510983	10.92	0.02	10.93
100106511993	5.92	0.01	5.93
100106512906	8.39	0.01	8.40
100106518966	261.80	0.35	262.15
100106519774	10.29	0.02	10.31
100106524929	12.94	0.02	12.96
100106527959	4.73	0.01	4.73
100106528969	6.60	0.01	6.61
100106531801	11.78	0.02	11.80
100106559584	12.14	0.02	12.16

Summary

Account Number	Refund	Interest	Total
100106561608	7.38	0.01	7.39
100106562214	7.90	0.01	7.91
100106563729	11.06	0.02	11.08
100106566557	8.65	0.01	8.66
100106567668	4.59	0.01	4.60
100106568678	11.48	0.02	11.50
100106569789	8.79	0.01	8.80
100106574843	9.67	0.01	9.68
100106580297	6.32	0.01	6.33
100106583230	3.04	0.01	3.05
100106594647	0.67	0.00	0.67
100106599394	10.51	0.01	10.53
100106611825	9.66	0.01	9.68
100106638497	11.65	0.02	11.67
100106644157	9.55	0.01	9.57
100106690132	10.04	0.01	10.05
100106707310	130.45	0.17	130.62
100106707512	7.33	0.01	7.34
100106716505	7.25	0.01	7.26
100106723474	6.02	0.01	6.03
100106726003	113.18	0.14	113.33
100106726811	43.64	0.06	43.70
100106745201	10.09	0.02	10.11
100106747524	7.99	0.01	8.01
100106748635	9.61	0.02	9.63
100106750958	10.33	0.02	10.35
100106752776	6.57	0.01	6.58
100106753079	11.45	0.02	11.47
100106786627	13.75	0.02	13.77
100106789455	4.79	0.01	4.79
100106791374	1.99	0.00	1.99
100106792182	6.09	0.01	6.10
100106803906	6.95	0.01	6.96
100106804916	5.92	0.01	5.93
100106818555	5.47	0.01	5.48
100106819464	4.63	0.01	4.64
100106820474	7.02	0.01	7.03
100106821383	5.46	0.01	5.47
100106822494	7.41	0.01	7.42
100106823407	6.60	0.01	6.61
100106824720	6.75	0.01	6.76
100106825730	4.86	0.01	4.86
100106825831	4.28	0.01	4.29
100106832396	6.99	0.01	7.00
100106872614	8.68	0.01	8.69
100106873523	6.68	0.01	6.69
100106874331	1.15	0.00	1.15
100106877058	12.87	0.02	12.89
100106892721	4.45	0.01	4.46
100106923639	5.50	0.01	5.51
100106925558	11.87	0.02	11.89
100106942837	20.65	0.03	20.68
100106945766	10.72	0.02	10.74
100106972139	9.58	0.01	9.59
100106973250	12.08	0.02	12.09
100106976886	4.97	0.01	4.98
100106991640	4.59	0.01	4.60
100107014272	11.68	0.02	11.69
100107052668	3.93	0.01	3.94
100107053779	8.11	0.01	8.12
100107073684	1.42	0.00	1.43
100107074593	4.71	0.01	4.72
100107098845	6.82	0.01	6.83
100107099855	6.29	0.01	6.30

Summary

Account Number	Refund	Interest	Total
100107100663	6.36	0.01	6.36
100107100865	5.55	0.01	5.56
100107113393	5.68	0.01	5.68
100107124309	5.68	0.01	5.68
100107125218	5.62	0.01	5.63
100107126935	6.94	0.01	6.95
100107127844	7.28	0.01	7.29
100107129460	6.89	0.01	6.90
100107130773	7.89	0.01	7.90
100107131884	8.03	0.01	8.04
100107133807	1.33	0.00	1.34
100107143204	4.90	0.01	4.91
100107144113	7.19	0.01	7.20
100107146133	6.17	0.01	6.18
100107148860	10.44	0.02	10.46
100107172910	7.40	0.01	7.41
100107252328	27.52	0.03	27.55
100107256166	4.80	0.01	4.81
100107257277	6.12	0.01	6.13
100107257580	6.98	0.01	6.99
100107272031	7.56	0.01	7.57
100107272940	12.08	0.02	12.09
100107273041	5.14	0.01	5.15
100107274051	4.74	0.01	4.75
100107275970	10.98	0.01	11.00
100107279610	10.75	0.02	10.77
100107280317	5.89	0.01	5.90
100107282640	4.78	0.01	4.79
100107283347	6.56	0.01	6.57
100107289512	5.19	0.01	5.19
100107290219	4.87	0.01	4.87
100107291128	8.90	0.01	8.91
100107298404	8.11	0.01	8.12
100107298505	8.41	0.01	8.43
100107299313	5.19	0.01	5.19
100107300222	9.40	0.01	9.41
100107330130	50.48	0.08	50.56
100107332150	12.62	0.02	12.64
100107334170	5.96	0.01	5.97
100107335180	7.07	0.01	7.08
100107337103	6.26	0.01	6.27
100107343264	4.80	0.01	4.81
100107348520	12.08	0.02	12.09
100107349530	8.24	0.01	8.25
100107352762	15.28	0.04	15.32
100107389946	6.54	0.01	6.55
100107390956	2.06	0.00	2.07
100107401060	9.41	0.02	9.43
100107409851	10.70	0.01	10.72
100107411770	7.18	0.01	7.20
100107412073	7.88	0.01	7.90
100107414905	5.44	0.01	5.45
100107417935	9.23	0.01	9.25
100107423995	7.95	0.01	7.96
100107425009	6.93	0.01	6.94
100107428039	7.35	0.01	7.36
100107464011	11.19	0.02	11.21
100107464819	8.56	0.01	8.58
100107512612	13.52	0.02	13.54
100107512915	11.29	0.02	11.31
100107513925	9.12	0.01	9.14
100107520389	13.90	0.02	13.92
100107574246	10.12	0.02	10.13
100107597989	13.68	0.02	13.70

Summary

Account Number	Refund	Interest	Total
100107600215	9.75	0.01	9.77
100107605568	10.87	0.01	10.88
100107606679	6.44	0.01	6.45
100107607689	7.43	0.01	7.44
100107608602	5.08	0.01	5.08
100107630426	16.71	0.02	16.74
100107639722	10.38	0.01	10.39
100107641136	6.50	0.01	6.51
100107677714	5.78	0.01	5.79
100107678522	5.64	0.01	5.65
100107679431	7.67	0.01	7.68
100107680340	9.44	0.01	9.45
100107681451	5.62	0.01	5.63
100107739651	5.83	0.01	5.84
100107746927	8.24	0.02	8.26
100107750563	7.44	0.01	7.45
100107752583	10.08	0.01	10.09
100107757637	11.10	0.02	11.12
100107758546	11.68	0.02	11.69
100107759556	11.68	0.02	11.69
100107782693	11.68	0.02	11.69
100107785424	33.98	0.06	34.04
100107787747	6.91	0.01	6.92
100107788757	11.68	0.02	11.69
100107807450	123.49	0.16	123.66
100107814524	7.49	0.01	7.50
100107815433	8.96	0.01	8.97
100107844331	10.41	0.02	10.43
100107873633	9.33	0.01	9.35
100107874643	7.28	0.01	7.29
100107878178	7.79	0.01	7.80
100107897477	15.52	0.02	15.55
100107898285	23.00	0.04	23.04
100107900107	5.55	0.01	5.56
100107912029	10.42	0.01	10.44
100107916776	9.11	0.01	9.13
100107923042	6.48	0.01	6.49
100107941533	6.52	0.01	6.53
100107942644	8.88	0.01	8.89
100107943957	7.69	0.01	7.70
100107944866	7.24	0.01	7.25
100107967805	6.70	0.01	6.71
100107968916	9.28	0.01	9.29
100107969926	5.53	0.01	5.53
100107977202	5.91	0.01	5.92
100107978111	6.53	0.01	6.54
100108004581	7.13	0.01	7.15
100108006504	7.33	0.01	7.33
100108007312	11.55	0.01	11.56
100108007413	8.80	0.01	8.81
100108008322	11.06	0.01	11.07
100108008423	5.14	0.01	5.15
100108009332	6.92	0.01	6.93
100108014483	5.20	0.01	5.20
100108015392	12.08	0.02	12.09
100108015796	12.08	0.02	12.09
100108016204	10.58	0.01	10.59
100108021961	3.65	0.01	3.65
100108023072	5.62	0.01	5.63
100108024890	6.21	0.01	6.22
100108026409	10.34	0.02	10.36
100108029742	6.36	0.01	6.37
100108033378	4.83	0.01	4.84
100108038230	7.43	0.01	7.44

Summary

Account Number	Refund	Interest	Total
100108039139	66.05	0.10	66.15
100108043583	7.33	0.01	7.33
100108044492	9.62	0.01	9.63
100108057428	4.60	0.01	4.61
100108058438	5.07	0.01	5.08
100108059448	4.99	0.01	5.00
100108060357	4.59	0.01	4.60
100108079151	7.85	0.01	7.86
100108080464	6.20	0.01	6.20
100108085922	8.04	0.01	8.05
100108087033	6.25	0.01	6.26
100108097743	7.73	0.01	7.74
100108098753	10.88	0.02	10.90
100108103302	6.54	0.01	6.55
100108106433	11.68	0.02	11.69
100108107342	2.00	0.00	2.00
100108109362	13.64	0.02	13.66
100108117850	6.75	0.01	6.76
100108118658	4.77	0.01	4.78
100108120779	5.20	0.01	5.20
100108121385	11.01	0.02	11.02
100108121688	4.46	0.01	4.47
100108121789	8.03	0.01	8.04
100108123308	11.68	0.02	11.69
100108123611	9.83	0.02	9.84
100108123914	11.68	0.02	11.69
100108125237	6.66	0.01	6.67
100108127247	7.37	0.01	7.38
100108127651	14.09	0.02	14.11
100108129065	4.92	0.01	4.93
100108131287	2.10	0.01	2.10
100108174838	11.48	0.02	11.50
100108186255	10.66	0.02	10.67
100108186861	8.50	0.01	8.52
100108187265	11.48	0.02	11.50
100108204847	9.85	0.02	9.86
100108204948	11.68	0.02	11.69
100108205857	7.65	0.01	7.66
100108214345	12.08	0.02	12.09
100108230715	7.88	0.01	7.89
100108231927	6.95	0.01	6.97
100108255266	10.39	0.02	10.40
100108265875	12.39	0.02	12.41
100108271737	6.33	0.01	6.34
100108274565	10.24	0.01	10.26
100108276181	4.79	0.01	4.80
100108279316	10.93	0.02	10.95
100108295884	5.60	0.01	5.61
100108296995	5.75	0.01	5.76
100108311345	8.58	0.01	8.59
100108318015	10.09	0.02	10.11
100108318217	8.92	0.01	8.94
100108326095	5.27	0.01	5.28
100108328523	7.31	0.01	7.32
100108349135	7.39	0.01	7.40
100108354791	96.94	0.13	97.07
100108356613	9.57	0.01	9.59
100108357623	7.88	0.01	7.89
100108358431	10.55	0.02	10.57
100108375306	7.24	0.01	7.25
100108385309	9.13	0.01	9.14
100108386218	3.27	0.01	3.28
100108394807	62.58	0.09	62.67
100108398746	6.22	0.01	6.23

Summary

Account Number	Refund	Interest	Total
100108399655	7.16	0.01	7.17
100108400867	8.32	0.01	8.34
100108407941	10.76	0.02	10.78
10010 408951	11.47	0.02	11.49
100108414510	8.63	0.01	8.64
100108418045	6.33	0.01	6.34
100108422994	7.87	0.01	7.89
100108427038	9.83	0.02	9.85
100108429967	1.85	0.00	1.85
100108473518	12.63	0.02	12.65
100108476245	11.07	0.02	11.08
100108529694	10.46	0.01	10.47
100108548488	7.96	0.01	7.97
100108549704	9.74	0.02	9.76
100108554956	8.15	0.01	8.16
100108560010	7.24	0.01	7.25
100108582440	7.26	0.01	7.27
100108591029	6.05	0.01	6.05
100108626290	11.55	0.02	11.57
100108680147	5.98	0.01	5.99
100108682066	7.75	0.01	7.76
100108689645	9.95	0.02	9.96
100108693988	5.81	0.01	5.82
100108700456	5.56	0.01	5.57
100108722179	10.30	0.02	10.32
100108722482	7.48	0.01	7.49
100108727031	32.47	0.05	32.51
100108729253	6.49	0.01	6.50
100108730263	5.65	0.01	5.66
100108731172	2.16	0.00	2.16
100108748754	7.91	0.01	7.92
100108749764	10.36	0.01	10.37
100108751683	5.69	0.01	5.69
100108751986	8.92	0.01	8.93
100108752693	11.60	0.02	11.62
100108781995	11.29	0.02	11.30
100108782807	11.00	0.01	11.01
100108796042	4.46	0.01	4.47
100108801803	51.69	0.08	51.77
100108836155	7.83	0.01	7.85
100108841916	13.77	0.02	13.79
100108847471	7.84	0.01	7.85
100108848481	7.61	0.01	7.62
100108872733	16.91	0.02	16.94
100108880514	32.89	0.05	32.94
100108895466	1.24	0.00	1.24
100108895870	6.84	0.01	6.86
100108910624	32.34	0.05	32.39
100108934165	6.33	0.01	6.34
100108935175	8.46	0.01	8.47
100108936387	6.82	0.01	6.83
100108937296	7.21	0.01	7.22
100108938007	5.60	0.01	5.61
100108941441	7.05	0.01	7.06
100108942451	12.61	0.02	12.63
100108951646	6.90	0.01	6.91
100108960336	7.22	0.01	7.23
100108969834	12.89	0.02	12.90
100108970844	12.08	0.02	12.09
100108971349	11.36	0.02	11.37
100108971854	9.75	0.01	9.76
100108972359	8.28	0.01	8.29
100108972864	10.00	0.01	10.01
100108973773	5.43	0.01	5.44

Summary

Account Number	Refund	Interest	Total
100108973874	7.39	0.01	7.40
100108974682	4.63	0.01	4.64
100108975692	11.19	0.01	11.20
100108976605	10.60	0.01	10.61
100108983170	10.89	0.02	10.91
100108984180	11.68	0.02	11.69
100108985190	9.56	0.01	9.57
100108985291	8.05	0.01	8.06
100108987416	6.48	0.01	6.49
100108988022	5.88	0.01	5.89
100108989436	5.94	0.01	5.95
100108990244	6.33	0.01	6.34
100108994385	12.79	0.02	12.81
100108996005	5.64	0.01	5.64
100108996914	4.92	0.01	4.92
100109038946	5.04	0.01	5.05
100109039552	14.31	0.02	14.33
100109039956	7.58	0.01	7.59
100109046020	10.24	0.02	10.26
100109047131	11.68	0.02	11.69
100109048242	11.68	0.02	11.69
100109048545	5.01	0.01	5.01
100109049252	11.68	0.02	11.69
100109049454	8.63	0.01	8.64
100109050262	6.55	0.01	6.56
100109050363	4.78	0.01	4.79
100109051373	5.65	0.01	5.66
100109052181	5.66	0.01	5.67
100109068147	12.08	0.02	12.09
100109072692	8.97	0.01	8.98
100109120182	5.27	0.01	5.28
100109121192	9.40	0.01	9.41
100109121394	11.43	0.02	11.45
100109127660	11.68	0.02	11.69
100109128670	5.56	0.01	5.57
100109129478	13.90	0.02	13.92
100109147464	10.59	0.01	10.60
100109148272	6.13	0.01	6.14
100109149383	6.60	0.01	6.61
100109150090	5.79	0.01	5.80
100109150191	10.45	0.01	10.46
100109150902	10.36	0.01	10.37
100109151710	8.63	0.01	8.64
100109159689	6.02	0.01	6.03
100109162218	4.13	0.01	4.14
100109163228	6.93	0.01	6.94
100109164238	5.06	0.01	5.06
100109167066	8.64	0.01	8.65
100109172423	11.68	0.02	11.69
100109174342	12.21	0.02	12.23
100109174746	5.04	0.01	5.05
100109183335	6.64	0.01	6.65
100109198691	11.55	0.02	11.57
100109201826	4.72	0.01	4.72
100109202432	7.20	0.01	7.21
100109203139	6.71	0.01	6.72
100109209001	9.87	0.01	9.88
100109212536	7.60	0.01	7.61
100109214051	10.68	0.02	10.70
100109215061	5.03	0.01	5.04
100109216071	4.85	0.01	4.86
100109217081	8.13	0.01	8.14
100109220620	7.12	0.01	7.14
100109231633	9.21	0.01	9.23

Summary

Account Number	Refund	Interest	Total
100109243151	10.50	0.02	10.51
100109245474	10.10	0.02	10.11
100109250831	6.95	0.01	6.96
100109264470	9.08	0.01	9.09
100109280638	10.77	0.02	10.79
100109298321	6.17	0.01	6.17
100109299028	5.01	0.01	5.01
100109301149	59.41	0.08	59.49
100109301755	3.87	0.01	3.88
100109302765	9.42	0.02	9.43
100109314687	7.59	0.01	7.60
100109321559	0.70	0.00	0.70
100109326411	21.61	0.03	21.64
100109342373	5.02	0.01	5.03
100109344494	8.98	0.01	9.00
100109345306	4.81	0.01	4.82
100109346316	2.67	0.01	2.67
100109347326	5.33	0.01	5.34
100109348336	8.16	0.01	8.17
100109368746	17.24	0.03	17.27
100109387136	28.04	0.04	28.08
100109388449	246.47	0.38	246.85
100109390469	4.60	0.01	4.61
100109402189	6.59	0.01	6.60
100109402391	10.73	0.02	10.74
100109402997	5.22	0.01	5.23
100109403768	7.30	0.01	7.31
100109404617	4.72	0.01	4.72
100109420276	6.69	0.01	6.69
100109421084	4.39	0.01	4.39
100109422195	4.68	0.01	4.68
100109431592	1.03	0.00	1.03
100109432505	1.86	0.00	1.86
100109443114	6.62	0.01	6.63
100109443720	11.76	0.02	11.78
100109470493	8.58	0.01	8.59
100109472719	6.53	0.01	6.53
100109489388	9.19	0.02	9.20
100109491008	2.68	0.01	2.69
100109504243	11.80	0.02	11.82
100109505354	6.32	0.01	6.33
100109507374	9.01	0.01	9.03
100109509697	10.47	0.02	10.49
100109511923	13.90	0.02	13.92
100109513539	13.76	0.02	13.78
100109524855	11.10	0.02	11.12
100109546881	6.14	0.01	6.15
100109547689	5.01	0.01	5.02
100109557490	6.53	0.01	6.54
100109561231	6.21	0.01	6.22
100109562140	7.87	0.01	7.88
100109586186	10.97	0.02	10.99
100109587095	7.08	0.01	7.09
100109613569	11.68	0.02	11.69
100109626303	13.58	0.02	13.60
100109631252	12.55	0.02	12.57
100109633676	13.90	0.02	13.92
100109652672	8.89	0.01	8.90
100109664493	6.54	0.01	6.55
100109712690	6.07	0.01	6.08
100109713603	6.28	0.01	6.29
100109714613	5.40	0.01	5.41
100109725323	9.71	0.02	9.73
100109726333	11.68	0.02	11.69

Summary

Account Number	Refund	Interest	Total
100109736740	12.08	0.02	12.09
100109741487	7.88	0.01	7.89
100109742602	6.89	0.01	6.90
100109746945	10.42	0.02	10.44
100109747955	4.87	0.01	4.87
100109756645	10.81	0.02	10.83
100109770789	10.98	0.02	10.99
100109787260	6.42	0.01	6.43
100109788270	7.08	0.01	7.09
100109790290	5.13	0.01	5.14
100109794536	4.33	0.01	4.34
100109804034	8.25	0.01	8.26
100109807266	11.49	0.02	11.51
100109825353	7.42	0.01	7.43
100109826262	4.34	0.01	4.35
100109838992	4.89	0.01	4.89
100109850514	7.94	0.01	7.95
100109851423	11.76	0.01	11.78
100109859103	9.36	0.01	9.38
100109866496	15.26	0.02	15.28
100109874055	6.63	0.01	6.64
100109874964	10.58	0.02	10.59
100109875873	10.89	0.02	10.91
100109876681	11.68	0.02	11.69
100109881836	7.93	0.01	7.94
100109887189	4.66	0.01	4.67
100109891031	1,184.85	1.66	1,186.47
100109893051	10.61	0.02	10.63
100109894061	9.63	0.02	9.64
100109895071	11.68	0.02	11.69
100109897596	10.72	0.02	10.73
100109898711	10.43	0.01	10.45
100109902650	3.44	0.01	3.45
100109911441	7.88	0.01	7.89
100109912451	3.24	0.01	3.24
100109914774	8.51	0.01	8.53
100109915784	9.26	0.01	9.28
100109925383	11.68	0.02	11.69
100109933063	11.15	0.02	11.17
100109933164	2.89	0.01	2.90
100109934073	11.68	0.02	11.69
100109935083	6.86	0.01	6.87
100109935689	9.75	0.01	9.76
100109935992	11.61	0.02	11.63
100109936905	8.59	0.01	8.60
100109950241	9.41	0.02	9.42
100109985001	9.46	0.01	9.47
100110018848	3.58	0.01	3.59
100110031275	8.73	0.01	8.74
100110032184	7.80	0.01	7.82
100110033194	7.41	0.01	7.43
100110061284	7.95	0.01	7.96
100110067449	8.35	0.01	8.37
100110068459	7.76	0.01	7.77
100110070277	3.39	0.00	3.40
100110071287	9.28	0.02	9.30
100110072297	5.56	0.01	5.57
100110074826	10.30	0.02	10.32
100110075634	8.69	0.01	8.70
100110080482	6.66	0.01	6.67
100110081391	11.05	0.02	11.06
100110081896	9.43	0.01	9.44
100110082405	8.64	0.01	8.65
100110083011	9.89	0.02	9.90

Summary

Account Number	Refund	Interest	Total
100110083516	5.48	0.01	5.49
100110093418	14.24	0.02	14.26
100110096145	11.60	0.02	11.62
100110099680	6.37	0.01	6.38
100110102916	9.99	0.01	10.00
100110117363	5.50	0.01	5.51
100110124437	7.72	0.01	7.73
100110129386	4.60	0.01	4.61
100110130602	8.04	0.01	8.05
100110139591	7.94	0.01	7.95
100110140504	7.06	0.01	7.08
100110141413	4.84	0.01	4.85
100110143635	31.55	0.04	31.59
100110155658	6.05	0.01	6.05
100110156668	8.07	0.01	8.08
100110157678	4.06	0.01	4.07
100110162530	11.17	0.02	11.18
100110176270	11.63	0.02	11.65
100110177381	8.62	0.01	8.63
100110178391	8.28	0.01	8.29
100110179405	7.91	0.01	7.92
100110185768	4.92	0.01	4.92
100110208101	9.18	0.01	9.19
100110210525	5.76	0.01	5.77
100110222043	103.94	0.12	104.06
100110224669	7.57	0.01	7.58
100110225578	6.64	0.01	6.65
100110245685	8.45	0.01	8.47
100110246796	5.75	0.01	5.76
100110246897	5.55	0.01	5.56
100110257207	6.59	0.01	6.60
100110268725	12.73	0.02	12.75
100110284687	7.63	0.01	7.64
100110297219	18.12	0.02	18.14
100110316922	5.48	0.01	5.49
100110318639	7.84	0.01	7.85
100110326319	4.06	0.01	4.06
100110327228	5.73	0.01	5.74
100110329248	0.63	0.00	0.64
100110330763	5.47	0.01	5.48
100110338645	3.22	0.01	3.23
100110339352	9.39	0.01	9.40
100110346123	889.44	1.23	890.67
100110360368	6.68	0.01	6.70
100110361277	10.94	0.02	10.96
100110403313	9.65	0.01	9.67
100110404323	3.50	0.01	3.50
100110410888	6.42	0.01	6.43
100110414225	13.90	0.02	13.92
100110417760	13.00	0.02	13.02
100110418265	5.37	0.01	5.38
100110420285	1.24	0.00	1.24
100110435544	11.68	0.02	11.69
100110444234	12.75	0.02	12.77
100110468987	6.30	0.01	6.31
100110469896	5.76	0.01	5.77
100110478990	9.94	0.02	9.95
100110488387	8.18	0.01	8.19
100110531332	24.96	0.04	25.00
100110549318	140.34	0.20	140.55
100110575687	8.15	0.01	8.16
100110594178	6.46	0.01	6.47
100110600343	11.55	0.02	11.57
100110629039	11.29	0.02	11.31

Summary

Account Number	Refund	Interest	Total
100110638840	7.58	0.01	7.60
100110642678	8.19	0.01	8.20
100110652681	6.69	0.01	6.69
100110653792	7.26	0.01	7.27
100110654604	5.87	0.01	5.87
100110655715	6.95	0.01	6.96
100110656725	5.28	0.01	5.29
100110667940	13.39	0.02	13.41
100110687037	13.37	0.02	13.39
100110688653	7.03	0.01	7.04
100110690471	8.37	0.01	8.38
100110703609	9.93	0.01	9.95
100110756957	11.90	0.02	11.92
100110770192	55.70	0.07	55.78
100110788683	11.17	0.02	11.18
100110789592	11.68	0.02	11.69
100110791010	11.68	0.02	11.69
100110792121	10.33	0.02	10.34
100110793939	2.21	0.01	2.22
100110794848	5.34	0.01	5.35
100110795757	9.02	0.01	9.03
100110798585	8.49	0.01	8.50
100110826372	7.37	0.01	7.38
100110852442	11.36	0.02	11.37
100110853250	1.08	0.00	1.08
100110854361	8.03	0.01	8.04
100110859215	8.67	0.01	8.69
100110863859	10.71	0.02	10.73
100110874165	9.62	0.02	9.63
100110877805	7.72	0.01	7.73
100110880835	6.26	0.01	6.27
100110882148	10.63	0.02	10.64
100110882956	12.08	0.02	12.09
100110884168	11.76	0.02	11.77
100110884471	8.80	0.01	8.81
100110884673	8.97	0.01	8.98
100110886188	7.70	0.01	7.72
100110924584	6.90	0.01	6.92
100110927315	4.83	0.01	4.84
100110928224	6.89	0.01	6.90
100110942974	8.50	0.01	8.51
100110949240	1,975.79	3.07	1,978.86
100110952674	11.36	0.02	11.38
100110953583	62.48	0.08	62.56
100110955708	7.16	0.01	7.17
100110956617	8.49	0.01	8.51
100110974603	9.32	0.01	9.33
100110975613	6.91	0.01	6.92
100110978542	42.40	0.06	42.47
100110979350	11.19	0.02	11.20
100110983087	50.56	0.07	50.62
100110986727	9.14	0.01	9.15
100110989656	12.64	0.02	12.65
100110989757	10.91	0.01	10.93
100110992686	9.78	0.02	9.80
100111003703	19.46	0.02	19.48
100111014009	8.43	0.01	8.44
100111024517	1.33	0.00	1.34
100111043412	12.08	0.02	12.09
100111044422	11.57	0.02	11.58
100111044927	2.57	0.01	2.58
100111045432	9.54	0.01	9.55
100111045937	7.93	0.01	7.94
100111046543	10.09	0.01	10.10

Summary

Account Number	Refund	Interest	Total
10011046947	8.71	0.01	8.73
10011047856	5.94	0.01	5.95
10011048967	8.55	0.01	8.56
10011060586	11.68	0.02	11.69
10011065438	7.36	0.01	7.37
10011070185	13.24	0.03	13.28
10011079986	14.20	0.02	14.23
10011080390	9.95	0.01	9.97
10011080794	5.83	0.01	5.84
10011081606	15.33	0.02	15.35
10011086757	8.71	0.01	8.73
10011087666	5.69	0.01	5.70
10011091912	6.15	0.01	6.17
10011105248	5.00	0.01	5.01
10011106258	7.72	0.01	7.73
10011114746	9.88	0.02	9.89
10011121113	6.08	0.01	6.09
10011132328	8.75	0.01	8.76
10011142735	8.16	0.01	8.17
10011143543	6.75	0.01	6.76
10011160317	12.08	0.02	12.09
10011165165	6.71	0.01	6.71
10011181333	9.99	0.01	10.00
10011182343	7.71	0.01	7.72
10011182646	10.71	0.01	10.72
10011183353	8.34	0.01	8.36
10011184767	10.67	0.02	10.69
10011196487	6.07	0.01	6.08
10011197497	6.89	0.01	6.90
10011198309	7.16	0.01	7.17
10011200531	10.87	0.02	10.88
10011202349	8.15	0.01	8.16
10011207908	7.34	0.01	7.35
10011208918	8.19	0.01	8.20
10011209726	5.99	0.01	6.00
10011209928	6.88	0.01	6.89
10011210635	9.30	0.01	9.31
10011210736	5.19	0.01	5.19
10011227106	8.34	0.01	8.35
10011227914	4.16	0.01	4.17
10011236503	9.79	0.01	9.80
10011236705	8.41	0.01	8.42
10011239937	4.42	0.01	4.43
10011240745	5.76	0.01	5.77
10011257822	1.78	0.00	1.78
10011258832	5.50	0.01	5.50
10011262064	8.64	0.01	8.65
10011276212	18.33	0.02	18.36
10011277222	8.47	0.01	8.49
10011277828	100.07	0.15	100.22
10011279141	5.78	0.01	5.79
10011281060	10.01	0.01	10.03
10011282171	5.41	0.01	5.41
10011292376	9.03	0.01	9.05
10011293386	7.40	0.01	7.41
10011326126	5.75	0.01	5.76
10011339967	5.79	0.01	5.80
10011341482	8.16	0.01	8.18
10011346334	6.61	0.01	6.62
10011358155	10.50	0.01	10.52
10011359165	5.94	0.01	5.95
10011360478	8.29	0.01	8.30
10011374222	10.79	0.02	10.81
10011375333	7.51	0.01	7.52

Summary

Account Number	Refund	Interest	Total
100111388871	8.29	0.01	8.30
100111400086	11.97	0.02	11.99
100111411305	6.01	0.01	6.01
100111412820	13.22	0.02	13.24
100111416153	6.77	0.01	6.78
100111417163	8.73	0.01	8.74
100111418173	8.17	0.01	8.18
100111419183	5.89	0.01	5.90
100111421308	9.14	0.01	9.16
100111424035	11.57	0.02	11.58
100111430095	41.44	0.06	41.51
100111431008	591.00	0.88	591.88
100111432018	160.50	0.28	160.78
100111436361	12.53	0.02	12.55
100111437472	7.03	0.01	7.04
100111442425	6.99	0.01	7.00
100111444142	10.86	0.02	10.87
100111462431	58.33	0.09	58.42
100111462936	9.85	0.02	9.86
100111471828	11.05	0.02	11.07
100111472838	9.20	0.01	9.21
100111480114	11.65	0.02	11.66
100111483750	10.67	0.02	10.68
100111484760	10.85	0.02	10.87
100111485669	6.26	0.01	6.27
100111496581	1.91	0.00	1.91
100111506688	1,047.73	1.46	1,049.19
100111521338	13.32	0.02	13.34
100111522348	11.42	0.02	11.44
100111522954	11.61	0.02	11.63
100111549226	5.23	0.01	5.24
100111554074	10.75	0.01	10.76
100111555286	8.93	0.01	8.94
100111555993	10.25	0.01	10.27
100111556805	10.19	0.02	10.20
100111565390	5.95	0.01	5.96
100111566303	6.61	0.01	6.62
100111569434	11.13	0.02	11.15
100111570343	7.55	0.01	7.56
100111571555	9.47	0.01	9.49
100111582265	5.75	0.01	5.76
100111583376	4.39	0.01	4.39
100111589945	10.38	0.02	10.40
100111591258	5.80	0.01	5.81
100111591359	9.87	0.01	9.89
100111592268	8.73	0.01	8.74
100111593278	5.21	0.01	5.21
100111602675	4.92	0.01	4.93
100111611163	12.74	0.02	12.76
100111640768	56.55	0.08	56.64
100111641677	56.66	0.08	56.74
100111644509	834.80	1.10	835.89
100111649357	5.91	0.01	5.91
100111650367	4.80	0.01	4.81
100111650468	562.93	0.74	563.67
100111656128	11.55	0.02	11.57
100111661683	10.85	0.02	10.87
100111662693	8.04	0.01	8.05
100111664919	9.18	0.01	9.19
100111665929	6.66	0.01	6.67
100111666434	3.32	0.01	3.33
100111667343	5.48	0.01	5.49
100111765656	5.86	0.01	5.87
100111975117	8.21	0.01	8.22

Summary

Account Number	Refund	Interest	Total
10011975925	11.01	0.02	11.02
10011988049	6.67	0.01	6.68
10011998557	11.23	0.02	11.25
100112001587	10.11	0.01	10.12
100112002395	7.46	0.01	7.47
100112013715	9.93	0.02	9.95
100112027657	11.68	0.02	11.69
100112027960	8.91	0.01	8.92
100112038771	9.31	0.01	9.32
100112045845	10.54	0.02	10.55
100112050491	8.31	0.01	8.32
100112053828	9.38	0.01	9.40
100112055040	4.62	0.01	4.63
100112057666	22.62	0.03	22.65
100112060801	4.31	0.01	4.32
100112063528	13.30	0.02	13.32
100112069790	4.25	0.01	4.26
100112080807	13.90	0.02	13.92
100112086160	11.68	0.02	11.69
100112087069	9.93	0.02	9.95
100112087574	10.10	0.01	10.11
100112107277	6.44	0.01	6.45
100112108186	9.80	0.02	9.81
100112125364	17.35	0.03	17.38
100112143350	4.59	0.01	4.60
100112144360	7.78	0.01	7.79
100112154567	13.46	0.02	13.48
100112157090	6.71	0.01	6.72
100112170329	12.25	0.02	12.26
100112171339	10.82	0.02	10.84
100112173864	13.14	0.02	13.16
100112174066	8.77	0.01	8.78
100112174975	5.07	0.01	5.08
100112177096	8.57	0.01	8.58
100112178009	7.15	0.01	7.16
100112183665	7.02	0.01	7.02
100112184675	5.32	0.01	5.33
100112189527	9.37	0.01	9.38
100112209735	4.54	0.01	4.54
100112210644	7.41	0.01	7.42
100112215694	11.68	0.02	11.69
100112219132	12.75	0.02	12.77
100112244491	10.28	0.01	10.29
100112245505	7.95	0.01	7.96
100112246414	10.55	0.01	10.56
100112251161	7.49	0.01	7.50
100112251868	6.60	0.01	6.61
100112252171	7.82	0.01	7.83
100112255710	6.48	0.01	6.49
100112266925	6.82	0.01	6.83
100112268036	8.58	0.01	8.59
100112269046	7.25	0.01	7.26
100112269955	5.56	0.01	5.57
100112271066	13.01	0.02	13.03
100112272379	30.91	0.05	30.95
100112273086	11.40	0.02	11.42
100112274096	7.35	0.01	7.36
100112286022	3.87	0.01	3.88
100112289658	13.63	0.03	13.67
100112292284	9.39	0.01	9.40
100112293294	11.29	0.02	11.31
100112300368	6.95	0.01	6.96
100112302893	7.32	0.01	7.33
100112311684	13.58	0.02	13.60

Summary

Account Number	Refund	Interest	Total
100112312694	21.64	0.03	21.68
100112313001	9.87	0.02	9.88
100112318152	3.87	0.01	3.88
100112319162	9.31	0.01	9.32
100112320071	9.48	0.01	9.50
100112320778	8.71	0.01	8.72
100112321182	10.70	0.02	10.72
100112322394	7.74	0.01	7.75
100112322903	7.64	0.01	7.65
100112323913	5.27	0.01	5.28
100112324923	7.52	0.01	7.53
100112325933	5.53	0.01	5.53
100112326943	5.33	0.01	5.34
100112328155	10.90	0.02	10.92
100112337956	9.11	0.01	9.12
100112342202	5.06	0.01	5.06
100112344525	5.33	0.01	5.34
100112358770	5.53	0.01	5.55
100112363218	100.99	0.18	101.17
100112364531	9.74	0.01	9.75
100112365541	5.74	0.01	5.75
100112366349	7.90	0.01	7.91
100112371908	9.31	0.01	9.33
100112376958	11.36	0.02	11.37
100112379584	4.85	0.01	4.86
100112380493	8.68	0.01	8.69
100112381204	12.93	0.02	12.94
100112385143	2.15	0.01	2.16
100112386153	9.90	0.02	9.91
100112387163	11.04	0.02	11.06
100112394944	8.43	0.01	8.44
100112397267	7.54	0.01	7.55
100112398277	3.75	0.01	3.76
100112406563	6.25	0.01	6.26
100112411314	8.53	0.01	8.54
100112422933	1.97	0.00	1.97
100112424145	1.82	0.00	1.82
100112434855	10.88	0.02	10.89
100112435865	9.51	0.01	9.53
100112441323	9.98	0.01	9.99
100112461026	7.30	0.01	7.31
100112464864	4.94	0.01	4.95
100112465773	4.89	0.01	4.89
100112466884	4.94	0.01	4.95
100112467894	6.69	0.01	6.69
100112468807	9.13	0.01	9.15
100112469817	10.72	0.01	10.73
100112470726	5.20	0.01	5.20
100112492954	7.57	0.01	7.58
100112493964	4.87	0.01	4.87
100112494974	5.51	0.01	5.51
100112495883	8.59	0.01	8.60
100112496691	5.82	0.01	5.83
100112503260	7.26	0.01	7.27
100112545801	20.01	0.03	20.04
100112560551	406.57	0.56	407.12
100112608748	7.89	0.01	7.90
100112670483	75.50	0.10	75.60
100112714640	13.90	0.02	13.92
100112775264	8.54	0.01	8.55
100112780621	6.35	0.01	6.35
100112785974	4.72	0.01	4.72
100112829626	15.33	0.02	15.35
100112879843	63.88	0.08	63.96

Summary

Account Number	Refund	Interest	Total
100112896213	7.41	0.01	7.42
100112901364	18.59	0.03	18.62
100112914906	7.15	0.01	7.16
100112915714	5.61	0.01	5.62
100112917734	3.25	0.01	3.25
100112918542	7.42	0.01	7.43
100112919350	8.60	0.01	8.62
100112920057	11.00	0.02	11.01
100112920663	6.03	0.01	6.04
100112934710	12.08	0.02	12.09
100112941780	6.57	0.01	6.57
100112942487	6.01	0.01	6.02
100112966638	6.60	0.01	6.61
100112967244	6.97	0.01	6.98
100112967850	6.70	0.01	6.71
100112968456	7.94	0.01	7.96
100112969062	6.33	0.01	6.34
100112971082	8.23	0.01	8.24
100112972702	5.47	0.01	5.48
100112972803	8.99	0.01	9.01
100112973308	6.20	0.01	6.20
100112977449	11.00	0.01	11.01
100112977752	4.93	0.01	4.94
100112978257	5.79	0.01	5.80
100112988260	9.32	0.01	9.33
100112988967	5.34	0.01	5.35
100112993415	6.10	0.01	6.11
100112996546	5.36	0.01	5.37
100113100014	7.54	0.01	7.55
100113132851	5.04	0.01	5.05
100113134871	12.08	0.02	12.09
100113136487	4.40	0.01	4.40
100113136891	5.55	0.01	5.56
100113137703	0.63	0.00	0.64
100113138107	10.22	0.01	10.24
100113138511	10.84	0.01	10.86
100113138713	5.86	0.01	5.86
100113138814	6.07	0.01	6.08
100113141339	3.73	0.01	3.74
100113151544	11.68	0.02	11.69
100113160739	7.31	0.01	7.32
100113161042	8.57	0.01	8.59
100113173469	6.94	0.01	6.95
100113174883	12.08	0.02	12.09
100113175186	5.51	0.01	5.51
100113175287	2.03	0.00	2.04
100113190748	7.45	0.01	7.46
100113191051	7.93	0.01	7.94
100113191253	9.03	0.01	9.05
100113191354	6.94	0.01	6.95
100113191455	7.88	0.01	7.89
100113191758	7.22	0.01	7.23
100113191859	6.25	0.01	6.26
100113191960	6.79	0.01	6.80
100113192970	11.95	0.02	11.97
100113202468	3.19	0.01	3.20
100113205603	7.22	0.01	7.23
100113207623	1.84	0.00	1.85
100113240359	10.73	0.02	10.75
100113246726	12.02	0.02	12.03
100113247534	5.51	0.01	5.52
100113256830	6.49	0.01	6.50
100113259557	5.80	0.01	5.81
100113264409	3.95	0.01	3.96

Summary

Account Number	Refund	Interest	Total
100113269358	8.39	0.01	8.40
100113269661	7.09	0.01	7.10
100113273196	72.25	0.09	72.34
100113314222	2.22	0.01	2.22
100113331194	8.05	0.01	8.06
100113334127	3.57	0.01	3.58
100113349180	8.12	0.02	8.13
100113351507	2.52	0.01	2.52
100113356355	2.22	0.01	2.22
100113361712	3.87	0.01	3.88
100113376058	10.72	0.01	10.73
100113377573	47.82	0.08	47.90
100113385455	2.00	0.00	2.00
100113411828	6.93	0.01	6.94
100113416272	6.55	0.01	6.56
100113430319	4.95	0.01	4.96
100113454466	2.54	0.00	2.54
100113460227	9.04	0.01	9.05
100113475482	8.27	0.01	8.28
100113483364	4.98	0.01	4.99
100113502865	7.76	0.01	7.77
100113512767	0.73	0.00	0.73
100113536110	10.07	0.01	10.08
100113546012	9.58	0.01	9.60
100113546416	4.32	0.01	4.33
100113573290	4.18	0.01	4.19
100113574304	2.18	0.00	2.18
100113582687	1.36	0.00	1.36
100113587539	0.63	0.00	0.64
100113590165	8.62	0.01	8.63
100113616639	3.95	0.01	3.96
100113636443	7.37	0.01	7.38
100113637857	6.74	0.01	6.75
100113637958	9.97	0.01	9.99
100113661196	1.14	0.00	1.15
100113682115	2.92	0.00	2.93
100113697370	0.73	0.00	0.73
100113725460	6.43	0.01	6.44
100113733645	9.27	0.01	9.28
100113740719	4.64	0.01	4.64
100113747082	0.91	0.00	0.91
100113759210	5.89	0.01	5.90
100113771334	11.26	0.02	11.27
100113771536	3.99	0.01	4.00
100113780226	11.68	0.02	11.69
100113801848	1.27	0.00	1.27
100113824379	10.34	0.01	10.36
100113840042	10.40	0.02	10.42
100113874091	7.23	0.01	7.24
100113874495	6.50	0.01	6.51
100113876620	1.27	0.00	1.27
100113878539	7.22	0.01	7.23
100113891370	11.22	0.02	11.24
100113911073	7.51	0.01	7.52
100113912083	10.52	0.02	10.53
100113915117	5.94	0.01	5.95
100113918854	5.96	0.01	5.97
100113920874	3.56	0.01	3.57
100113926332	3.99	0.01	4.00
100113927544	5.58	0.01	5.59
100113940375	4.79	0.01	4.80
100113946742	0.73	0.00	0.73
100113949267	2.18	0.00	2.18
100113951186	9.59	0.01	9.61

Summary

Account Number	Refund	Interest	Total
100113953917	3.99	0.01	4.00
100113956947	5.21	0.01	5.22
100113970081	5.89	0.01	5.90
100113980387	1.33	0.00	1.33
100113982512	4.33	0.01	4.34
100113994939	5.42	0.01	5.43
100114017470	9.64	0.01	9.65
100114018884	11.65	0.02	11.67
100114032729	6.36	0.01	6.36
100114034143	8.08	0.01	8.10
100114038284	0.73	0.00	0.73
100114038890	3.33	0.01	3.33
100114051018	6.04	0.01	6.05
100114064859	8.56	0.01	8.57
100114068091	6.30	0.01	6.30
100114073751	8.04	0.01	8.05
100114075165	8.73	0.01	8.74
100114077993	10.48	0.01	10.50
100114082744	2.00	0.00	2.00
100114085067	7.48	0.01	7.49
100114085471	10.55	0.02	10.57
100114087895	6.63	0.01	6.64
100114088707	9.63	0.02	9.65
100114090828	8.24	0.01	8.25
100114091131	5.39	0.01	5.39
100114091737	4.72	0.01	4.72
100114091838	2.24	0.01	2.25
100114092040	3.18	0.01	3.19
100114094767	10.03	0.02	10.04
100114106891	7.21	0.01	7.22
100114120231	4.22	0.01	4.23
100114142762	74.75	0.10	74.85
100114153371	3.87	0.01	3.88
100114169438	1.60	0.00	1.61
100114173276	2.38	0.01	2.38
100114213086	11.46	0.02	11.48
100114222382	3.87	0.01	3.88
100114232991	2.16	0.01	2.16
100114239661	11.11	0.02	11.13
100114240166	0.73	0.00	0.73
100114252896	5.54	0.01	5.55
100114254718	0.63	0.00	0.64
100114257344	1.46	0.00	1.46
100114284525	2.50	0.01	2.50
100114293114	1.46	0.00	1.46
100114293619	11.68	0.02	11.69
100114303117	8.81	0.01	8.82
100114303622	15.08	0.02	15.10
100114310894	5.89	0.01	5.90
100114312615	11.42	0.02	11.44
100114322315	9.33	0.02	9.34
100114325446	9.79	0.01	9.81
100114329082	2.89	0.01	2.90
100114332520	0.91	0.00	0.91
100114340301	9.45	0.02	9.47
100114342321	7.78	0.01	7.79
100114345553	7.85	0.01	7.86
100114348987	5.87	0.01	5.88
100114367377	3.87	0.01	3.88
100114369401	1.46	0.00	1.46
100114389710	8.37	0.01	8.38
100114405268	5.67	0.01	5.69
100114407187	3.87	0.01	3.88
100114417695	7.07	0.01	7.08

Summary

Account Number	Refund	Interest	Total
100114432853	8.76	0.01	8.77
100114434671	6.12	0.01	6.13
100114436893	11.68	0.02	11.69
100114446391	4.10	0.01	4.10
100114463569	1.43	0.00	1.43
100114463872	3.87	0.01	3.88
100114467815	0.73	0.00	0.73
100114479737	11.25	0.01	11.27
100114487417	9.94	0.02	9.95
100114488326	13.90	0.02	13.92
100114501359	9.16	0.01	9.18
100114502874	7.98	0.01	7.99
100114543694	27.19	0.04	27.23
100114546526	1.24	0.00	1.24
100114548546	6.95	0.01	6.96
100114553394	12.08	0.02	12.09
100114554206	6.05	0.01	6.06
100114558549	10.76	0.02	10.78
100114561276	7.65	0.01	7.66
100114562690	7.22	0.01	7.23
100114563906	0.63	0.00	0.64
100114564613	8.55	0.01	8.56
100114572289	3.87	0.01	3.88
100114574515	6.73	0.01	6.74
100114584215	8.70	0.01	8.71
100114586639	7.59	0.01	7.61
100114586841	2.54	0.00	2.54
100114586942	8.25	0.01	8.26
100114590578	7.97	0.01	7.98
100114593107	3.21	0.01	3.21
100114594218	8.14	0.01	8.15
100114596541	4.60	0.01	4.61
100114606241	6.40	0.01	6.41
100114617052	4.19	0.01	4.19
100114619779	6.41	0.01	6.43
100114625742	4.80	0.01	4.81
100114634634	2.51	0.01	2.52
100114649182	3.50	0.01	3.50
100114656357	63.85	0.11	63.96
100114670909	6.98	0.01	6.99
100114672424	16.23	0.03	16.26
100114692531	1.36	0.00	1.36
100114694854	1.46	0.00	1.46
100114706271	12.30	0.02	12.32
100114717587	5.01	0.01	5.02
100114718496	7.91	0.01	7.92
100114721833	5.37	0.01	5.38
100114735472	6.18	0.01	6.18
100114737997	5.38	0.01	5.38
100114751438	1.91	0.00	1.91
100114752953	4.97	0.01	4.98
100114764572	4.90	0.01	4.91
100114799029	1.24	0.00	1.24
100114802261	6.37	0.01	6.38
100114805594	6.26	0.01	6.27
100114810042	1.21	0.00	1.22
100114810547	8.86	0.01	8.87
100114816611	7.82	0.01	7.83
100114822469	3.27	0.01	3.28
100114823277	12.19	0.02	12.20
100114830149	2.54	0.01	2.55
100114845913	1.24	0.00	1.24
100114870262	8.46	0.01	8.47
100114898251	10.64	0.02	10.66

Summary

Account Number	Refund	Interest	Total
100114916136	5.81	0.01	5.82
100114928058	7.87	0.01	7.88
100114928361	2.60	0.00	2.61
100114928563	4.26	0.01	4.27
100114931290	6.05	0.01	6.06
100114939374	10.03	0.01	10.04
100114940283	1.24	0.00	1.24
100114944327	10.52	0.01	10.54
100114944630	5.75	0.01	5.76
100114944731	5.85	0.01	5.86
100114947559	3.94	0.01	3.94
100114948670	8.89	0.01	8.90
100114963424	6.38	0.01	6.39
100114971710	1.90	0.00	1.91
100114974235	31.26	0.08	31.34
100114977063	10.44	0.02	10.47
100114980602	4.13	0.01	4.14
100114982925	5.70	0.01	5.70
100114984743	1.65	0.00	1.66
100114991110	7.49	0.01	7.50
100114993635	9.86	0.01	9.87
100114997473	2.41	0.00	2.42
100115001416	0.63	0.00	0.64
100115002830	0.63	0.00	0.64
100115004749	1.24	0.00	1.24
100115011116	1.24	0.00	1.24
100115036273	1.27	0.00	1.27
100115037586	4.06	0.01	4.06
100115037990	3.99	0.00	4.00
100115040418	3.62	0.01	3.63
100115047084	48.44	0.06	48.51
100115047993	5.91	0.01	5.92
100115048094	1.40	0.00	1.40
100115049310	6.22	0.01	6.23
100115050825	4.07	0.01	4.08
100115060929	2.16	0.00	2.16
100115081541	5.46	0.01	5.47
100115085783	8.35	0.01	8.36
100115089827	1.40	0.00	1.40
100115093059	7.33	0.01	7.33
100115093665	5.78	0.01	5.78
100115101951	6.8	0.01	6.84
100115106092	19.63	0.03	19.66
100115114277	64.64	0.06	64.70
100115134788	5.01	0.01	5.02
100115168033	3.27	0.00	3.27
100115170154	0.63	0.00	0.64
100115172679	5.30	0.01	5.31
100115180864	7.63	0.01	7.64
100115181167	4.82	0.01	4.83
100115195820	0.63	0.00	0.64
100115220169	1.65	0.00	1.66
100115222391	1.46	0.00	1.46
100115224213	3.64	0.01	3.64
100115228253	5.36	0.01	5.37
100115235933	4.73	0.01	4.74
100115254929	6.44	0.01	6.45
100115255030	4.72	0.01	4.73
100115260686	4.54	0.01	4.55
100115267659	7.03	0.01	7.04
100115281504	7.11	0.01	7.12
100115283322	7.80	0.01	7.81
100115283928	4.39	0.01	4.40
100115286958	8.04	0.01	8.05

Summary

Account Number	Refund	Interest	Total
100115302520	1.27	0.00	1.27
100115303530	6.91	0.01	6.92
100115303631	0.63	0.00	0.64
100115311311	9.02	0.01	9.03
100115342229	91.14	0.10	91.24
100115342532	104.16	0.11	104.27
100115345158	5.04	0.01	5.05
100115345562	4.26	0.00	4.26
100115349202	1.91	0.00	1.91
100115352333	6.87	0.01	6.88
100115353040	1.33	0.00	1.34
100115356171	7.00	0.01	7.01
100115356474	2.63	0.00	2.64
100115356878	8.38	0.01	8.39
100115363750	2.67	0.00	2.67
100115392951	4.49	0.00	4.50
100115398409	5.78	0.01	5.79
100115405176	114.74	0.12	114.86
100115412755	6.93	0.01	6.94
100115424879	5.15	0.01	5.15
100115430236	5.09	0.01	5.09
100115431953	8.62	0.01	8.63
100115437108	6.29	0.01	6.29
100115441754	0.63	0.00	0.64
100115441855	0.63	0.00	0.64
100115442360	0.70	0.00	0.70
100115443572	2.63	0.00	2.64
100115446606	4.31	0.00	4.32
100115453373	4.24	0.00	4.24
100115459841	5.63	0.00	5.64
100115462871	3.56	0.01	3.57
100115484594	3.96	0.00	3.96
100115486012	4.63	0.00	4.64
100115488133	5.24	0.00	5.24
100115491264	5.94	0.01	5.94
100115501974	5.36	0.01	5.37
100115507129	6.23	0.01	6.24
100115514203	6.35	0.01	6.35
100115517334	5.10	0.01	5.10
100115531983	5.48	0.00	5.49
100115534815	3.75	0.00	3.75
100115539057	0.63	0.00	0.64
100115542693	4.95	0.01	4.96
100115543097	5.53	0.01	5.53
100115545424	8.94	0.01	8.95
100115545525	6.55	0.01	6.55
100115559871	5.82	0.01	5.83
100115577655	6.11	0.01	6.12
100115581392	4.26	0.00	4.26
100115581901	8.16	0.01	8.17
100115587658	4.84	0.00	4.85
100115597762	4.31	0.00	4.31
100115604129	0.70	0.00	0.70
100115608977	2.73	0.00	2.73
100115612213	6.04	0.01	6.04
100115613122	6.04	0.01	6.04
100115642020	2.00	0.00	2.00
100115645555	1.33	0.00	1.34
100115645757	4.40	0.00	4.41
100115646161	4.59	0.00	4.60
100115648080	2.74	0.00	2.74
100115654548	5.28	0.00	5.28
100115657073	1.33	0.00	1.34
100115662834	2.80	0.00	2.80

Summary

Account Number	Refund	Interest	Total
100115674958	3.17	0.00	3.17
100115678291	2.40	0.00	2.40
100115688193	4.85	0.00	4.85
100115694762	4.22	0.00	4.22
100115695570	3.50	0.00	3.50
100115711132	4.28	0.00	4.28
100115720731	3.34	0.00	3.34
100115725276	2.00	0.00	2.00
100115733764	1.46	0.00	1.46
100115737202	3.22	0.00	3.22
100115739525	2.40	0.00	2.40
100115743868	2.90	0.00	2.90
100115750841	2.00	0.00	2.00
100115752457	5.74	0.00	5.75
100115755285	1.27	0.00	1.27
100115755386	0.63	0.00	0.64
100115759733	6.35	0.00	6.36
100115760541	5.27	0.00	5.28
100115760945	5.09	0.00	5.10
100115768524	0.63	0.00	0.64
100115771049	3.94	0.00	3.95
100115771554	2.96	0.00	2.96
100115774988	4.95	0.00	4.95
100115780345	4.19	0.00	4.20
100115785496	3.44	0.00	3.44
100115794489	3.01	0.00	3.01
100115798735	2.63	0.00	2.63
100115801058	2.98	0.00	2.98
100115821973	3.65	0.00	3.65
100115823286	2.09	0.00	2.10
100115825916	9.04	0.01	9.05
100115827229	3.30	0.00	3.30
100115829653	4.76	0.00	4.76
100115831774	3.76	0.00	3.77
100115839959	6.45	0.00	6.46
100115845215	2.37	0.00	2.37
100115848750	3.59	0.00	3.60
100115850265	2.83	0.00	2.83
100115856632	3.17	0.00	3.17
100115862894	1.33	0.00	1.34
100115874012	2.76	0.00	2.77
100115878557	2.59	0.00	2.59
100115881385	0.70	0.00	0.70
100115898361	2.95	0.00	2.95
100115900078	1.92	0.00	1.92
100115912711	1.85	0.00	1.85
100115912812	2.37	0.00	2.37
100115913721	5.08	0.00	5.09
100115920185	3.91	0.00	3.91
100115931505	1.85	0.00	1.85
100115933020	2.20	0.00	2.21
100115936252	1.93	0.00	1.93
100115947669	1.36	0.00	1.36
100115950602	1.44	0.00	1.44
100115959389	1.99	0.00	1.99
100115962827	3.23	0.00	3.23
100115967473	2.42	0.00	2.42
100115971214	0.70	0.00	0.70
100115979803	2.57	0.00	2.57
100115981621	1.75	0.00	1.75
100115988792	4.75	0.00	4.75
100115998997	4.05	0.00	4.05
100116012034	2.15	0.00	2.15
100116013448	1.90	0.00	1.90

Summary

Account Number	Refund	Interest	Total
100116027087	2.18	0.00	2.18
100116030020	1.36	0.00	1.36
100116044265	3.00	0.00	3.01
100116049218	3.82	0.00	3.82
100116049824	2.28	0.00	2.28
100116060231	3.45	0.00	3.45
100116062958	5.25	0.00	5.25
100116068012	2.78	0.00	2.78
1001160 5587	9.18	0.01	9.19
100116082560	3.08	0.00	3.08
100116083772	2.05	0.00	2.05
100116085287	1.90	0.00	1.90
100116104182	2.50	0.00	2.50
100116109842	1.03	0.00	1.03
100116128333	2.43	0.00	2.43
100116137326	1.60	0.00	1.61
100116152783	1.53	0.00	1.53
100116157029	1.53	0.00	1.53
100116157635	2.78	0.00	2.78
100116186230	1.83	0.00	1.83
100116204014	2.95	0.00	2.95
100116210377	1.59	0.00	1.59
100116214522	2.22	0.00	2.22
100116217350	1.25	0.00	1.25
100116220077	1.25	0.00	1.25
100116222202	1.18	0.00	1.18
100116226040	0.88	0.00	0.88
100116241194	0.80	0.00	0.80
100116243319	1.03	0.00	1.03
100116243723	1.27	0.00	1.27
100116253221	1.33	0.00	1.33
100116258776	1.60	0.00	1.61
100116270092	2.22	0.00	2.22
100116278681	1.60	0.00	1.61
100116284644	2.73	0.00	2.73
100116294445	1.03	0.00	1.03
100116313946	2.86	0.00	2.86
100116331730	1.80	0.00	1.80
100116343450	0.88	0.00	0.88
100116344561	0.80	0.00	0.80
100116345066	2.85	0.00	2.86
100116347591	0.94	0.00	0.94
100116353958	0.80	0.00	0.80
100116355170	0.80	0.00	0.80
100116361739	2.28	0.00	2.28
100116363658	0.88	0.00	0.88
100116367702	3.17	0.00	3.17
100116370429	3.02	0.00	3.03
100116379321	4.47	0.00	4.47
100116391344	1.53	0.00	1.53
100116413673	0.88	0.00	0.88
100116415087	1.33	0.00	1.33
100116415895	0.80	0.00	0.80
100116442470	0.95	0.00	0.95
100116444187	0.80	0.00	0.80
100116453180	0.88	0.00	0.88
100116486526	2.22	0.00	2.22
100116496832	1.18	0.00	1.18
100116514010	1.62	0.00	1.62
100116514111	1.03	0.00	1.03
100116519767	1.03	0.00	1.03
100116543110	0.73	0.00	0.73
100116554224	0.73	0.00	0.73
100116586354	0.88	0.00	0.88

Summary

Account Number	Refund	Interest	Total
100116589283	0.88	0.00	0.88
100116590697	1.70	0.00	1.70
100116604037	0.73	0.00	0.73
100116638793	0.80	0.00	0.80
100116640211	0.80	0.00	0.80
100116656375	0.80	0.00	0.80
100116663045	0.73	0.00	0.73
100116666681	0.73	0.00	0.73
100116735591	0.73	0.00	0.73
100117268586	2.09	0.00	2.09
Grand Total	35,842.00	50.96	35,892.96