

Projected Purchase Price♦	Issuing Insurance Company	Claimant Code	Lump Sum Payments to Buyer		Periodic Payments Starting Date	Freq. of Periodic Payments	Amount of Periodic Payments*	Number of Periodic Payments	Date of Last Payment	Effective Interest Rate	Aggregate Payments	Notes
			Date	Amount								
\$187,899	Hartford Life	RB01	10/31/2022	\$300,000					10/31/2022	4.750%	\$300,000	1
\$287,455	Hartford Life	RB02	10/31/2027	\$600,000					10/31/2027	5.000%	\$600,000	1
\$470,892	Hartford Life	RB03	10/31/2022 10/31/2027	\$300,000 \$600,000					10/31/2027	5.000%	\$900,000	1
\$59,406	Aviva Life	JM02			8/1/2018	Monthly	\$640	180	7/1/2033	5.250%	\$115,205	2
\$98,446	CNA Life	DC01			12/24/2015	Monthly	\$864	199	5/24/2032	5.500%	\$171,865	3
\$57,506	Axa Equitable Life	CH01			10/1/2015	Monthly	\$540	180	9/1/2030	5.375%	\$97,125	4
\$204,568	US Life	KD01			10/21/2018	Monthly	\$3,000	120	9/21/2028	5.375%	\$360,000	5
\$121,489	Life Ins. of N. America	CCAW			12/11/2019	Monthly	\$1,590	152	7/11/2032	5.375%	\$241,680	6
\$1,376,016	Prudential Life	CCSC	1/1/2026 1/1/2031	\$100,000 \$200,000	10/1/2012 1/1/2021	Monthly Monthly	\$1,860 \$7,182	363 264	12/1/2042 12/1/2042	6.250%	\$4,031,174	7
\$480,146	Hartford Life	RR01			11/3/2019	Monthly	\$4,575	240	10/3/2039	5.250%	\$1,097,952	8
\$270,242	Hartford Life	RR02			11/3/2019	Monthly	\$2,575	240	10/3/2039	5.250%	\$617,976	8
\$209,905	Hartford Life	RR03			11/3/2019	Monthly	\$2,000	240	10/3/2039	5.250%	\$480,000	8
\$285,262	Prudential Life	AHG01			12/14/2012	Monthly	\$2,000	216	11/14/2030	5.000%	\$432,000	9
\$178,355	Prudential Life	AHG02			10/7/2012	Monthly	\$1,354	188	5/7/2028	5.000%	\$254,603	10
<b>Notes</b>												
All dollar values are rounded to the nearest whole number.												
♦Purchase Price is based on a projected Funding Date, as noted below, and may vary based on actual Funding Date.												
*See Notes for information regarding payments that vary during the term of a deal, e.g. premium deductions taken during the year.												
<b>Additional Notes</b>												
1	Calculations based on a Funding Date of 10/1/2012.											
2	Calculations based on a Funding Date of 10/1/2012. Includes Life Insurance policies from United Home Life (\$50,000) and Fidelity Life (25,000) for a total of \$75,000 during years 2018 through 2025. The Fidelity Life policy ends in 2025, leaving \$50,000 of United Home Life from 2026 to 2033. Insurance premium are deducted in the first quarter of each year. The Amount of Periodic Payments shown is an average based on the number of months payments would be received if no premiums are deducted.											
3	Calculations based on a Funding Date of 9/26/2012. Includes a 20-year term life insurance policy from United Home Life for \$150,000. Insurance Premiums are deducted in January and February of each year. The Amount of Periodic Payments shown is an average based on the number of months payments would be received if no premiums are deducted.											
4	Calculations based on a Funding Date of 10/1/2012. Includes life insurance policy paid up with United Farm Family Life for \$100,000. Insurance premium deductions are taken each November and December. The Amount of Periodic Payments shown is an average based on the number of months payments would be received if no premiums are deducted.											
5	Calculations based on a Funding Date of 10/1/2012. Includes life insurance policy with collateral assignment through Kansas City Life for \$275,000.											
6	Calculations based on a Funding Date of 10/1/2012. First 36 Payments are guaranteed. The remaining payments are life contingent. Includes paid up 20-yr term life insurance policy with collateral assignment through Lincoln Financial for \$140,000.											
7	Calculations based on a Funding Date of 10/1/2012. Periodic payments are backed by a paid up \$1,859,000 life insurance policy with collateral assignment and increase 3.00% each January. At term, the \$1,860 initial payment has risen to \$4,515, and the \$7,182 payment has risen to \$13,360. Lump sum payments are guaranteed.											
8	Calculations based on a Funding Date of 10/15/2012.											
9	Calculations based on a Funding Date of 10/1/2012.											
10	Calculations based on a Funding Date of 10/7/2012											