

Input array: DEP

	Total	Dep.14180 1 10yrs	Dep.37400 1.75 15yrs	Dep. 6600 1.75 5yrs	Dep. 0 1.75 3yrs
Amount (or Pct of Dep.Base)	58180	14180	37400	6600	
Term (years)	33	10	15	5	3
Rate (e.g. 2,1.5,1)(0 If ACRS)	6.25	1	1.75	1.75	1.75