

| Rdo.                                        |           | 2002 - 00517 |           | LIQUIDACIÓN DE CRÉDITO |         |              |              |                     |         |          |      |               |            |                                            |              |              |  |
|---------------------------------------------|-----------|--------------|-----------|------------------------|---------|--------------|--------------|---------------------|---------|----------|------|---------------|------------|--------------------------------------------|--------------|--------------|--|
| CAPITAL                                     |           | \$4.500.000  |           |                        |         |              |              |                     |         |          |      |               |            |                                            |              |              |  |
| INT. DE PLAZO                               |           | \$0,00       |           |                        |         |              |              |                     |         |          |      |               | FECHA      | Diciembre 23 de 1994 al 10 de mayo de 2021 |              |              |  |
|                                             |           |              |           |                        |         |              | maxima legal |                     |         |          |      |               |            |                                            |              |              |  |
| Tasa mensual pactada o pedida en la demanda |           |              |           |                        |         |              |              |                     |         |          |      |               |            |                                            |              |              |  |
| TASA EF. ANUAL                              |           | VIGENCIA     |           | INT.MORATORIO          |         | LIMITE USURA |              | T. PACTADA ó PEDIDA |         | TASA     |      | LIQ. CREDITO  | VALOR      | ABONOS                                     | SALDO        | SALDO        |  |
| B/RIO.CTE                                   | CRED. ORD | DESDE        | HASTA     | EF.ANUAL               | NOM.MEN | EF.ANUAL     | NOM. MEN     | EF. ANUAL           | NOM.MEN | APLICADA | Dias | VALOR CAPITAL | INTERESES  |                                            | INTERESES    | ADEUDADO     |  |
| 35,02%                                      | 37,37%    | 1-ene-94     | 31-ene-94 | 70,04%                 | 4,5232% | 56,06%       | 3,7783%      | 56,06%              | 3,7783% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 22.500,00    | 4.522.500,00 |  |
| 35,02%                                      | 37,37%    | 1-feb-94     | 28-feb-94 | 70,04%                 | 4,5232% | 56,06%       | 3,7783%      | 56,06%              | 3,7783% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 45.000,00    | 4.545.000,00 |  |
| 35,42%                                      | 37,33%    | 1-mar-94     | 31-mar-94 | 70,84%                 | 4,5641% | 56,00%       | 3,7750%      | 56,00%              | 3,7750% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 67.500,00    | 4.567.500,00 |  |
| 35,42%                                      | 37,33%    | 1-abr-94     | 30-abr-94 | 70,84%                 | 4,5641% | 56,00%       | 3,7750%      | 56,00%              | 3,7750% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 90.000,00    | 4.590.000,00 |  |
| 36,13%                                      | 38,12%    | 1-may-94     | 31-may-94 | 72,26%                 | 4,6362% | 57,18%       | 3,8404%      | 57,18%              | 3,8404% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 112.500,00   | 4.612.500,00 |  |
| 36,13%                                      | 38,12%    | 1-jun-94     | 30-jun-94 | 72,26%                 | 4,6362% | 57,18%       | 3,8404%      | 57,18%              | 3,8404% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 135.000,00   | 4.635.000,00 |  |
| 36,25%                                      | 38,46%    | 1-jul-94     | 31-jul-94 | 72,50%                 | 4,6484% | 57,69%       | 3,8685%      | 57,69%              | 3,8685% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 157.500,00   | 4.657.500,00 |  |
| 36,25%                                      | 38,46%    | 1-ago-94     | 31-ago-94 | 72,50%                 | 4,6484% | 57,69%       | 3,8685%      | 57,69%              | 3,8685% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 180.000,00   | 4.680.000,00 |  |
| 36,89%                                      | 39,03%    | 1-sep-94     | 30-sep-94 | 73,78%                 | 4,7129% | 58,55%       | 3,9153%      | 58,55%              | 3,9153% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 202.500,00   | 4.702.500,00 |  |
| 36,89%                                      | 39,03%    | 1-oct-94     | 31-oct-94 | 73,78%                 | 4,7129% | 58,55%       | 3,9153%      | 58,55%              | 3,9153% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 225.000,00   | 4.725.000,00 |  |
| 38,76%                                      | 40,46%    | 1-nov-94     | 30-nov-94 | 77,52%                 | 4,8988% | 60,69%       | 4,0317%      | 60,69%              | 4,0317% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 247.500,00   | 4.747.500,00 |  |
| 38,76%                                      | 40,46%    | 1-dic-94     | 31-dic-94 | 77,52%                 | 4,8988% | 60,69%       | 4,0317%      | 60,69%              | 4,0317% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 270.000,00   | 4.770.000,00 |  |
| 40,12%                                      | 41,70%    | 1-ene-95     | 31-ene-95 | 80,24%                 | 5,0318% | 62,55%       | 4,1315%      | 62,55%              | 4,1315% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 292.500,00   | 4.792.500,00 |  |
| 40,12%                                      | 41,70%    | 1-feb-95     | 28-feb-95 | 80,24%                 | 5,0318% | 62,55%       | 4,1315%      | 62,55%              | 4,1315% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 315.000,00   | 4.815.000,00 |  |
| 42,74%                                      | 43,71%    | 1-mar-95     | 31-mar-95 | 85,48%                 | 5,2830% | 65,57%       | 4,2911%      | 65,57%              | 4,2911% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 337.500,00   | 4.837.500,00 |  |
| 42,74%                                      | 43,71%    | 1-abr-95     | 30-abr-95 | 85,48%                 | 5,2830% | 65,57%       | 4,2911%      | 65,57%              | 4,2911% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 360.000,00   | 4.860.000,00 |  |
| 42,45%                                      | 43,86%    | 1-may-95     | 31-may-95 | 84,90%                 | 5,2555% | 65,79%       | 4,3029%      | 65,79%              | 4,3029% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 382.500,00   | 4.882.500,00 |  |
| 42,45%                                      | 43,86%    | 1-jun-95     | 30-jun-95 | 84,90%                 | 5,2555% | 65,79%       | 4,3029%      | 65,79%              | 4,3029% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 405.000,00   | 4.905.000,00 |  |
| 43,84%                                      | 45,33%    | 1-jul-95     | 31-jul-95 | 87,68%                 | 5,3865% | 68,00%       | 4,4178%      | 68,00%              | 4,4178% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 427.500,00   | 4.927.500,00 |  |
| 43,84%                                      | 45,33%    | 1-ago-95     | 31-ago-95 | 87,68%                 | 5,3865% | 68,00%       | 4,4178%      | 68,00%              | 4,4178% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 450.000,00   | 4.950.000,00 |  |
| 44,62%                                      | 46,35%    | 1-sep-95     | 30-sep-95 | 89,24%                 | 5,4592% | 69,53%       | 4,4968%      | 69,53%              | 4,4968% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 472.500,00   | 4.972.500,00 |  |
| 44,62%                                      | 46,35%    | 1-oct-95     | 31-oct-95 | 89,24%                 | 5,4592% | 69,53%       | 4,4968%      | 69,53%              | 4,4968% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 495.000,00   | 4.995.000,00 |  |
| 42,72%                                      | 43,48%    | 1-nov-95     | 30-nov-95 | 85,44%                 | 5,2811% | 65,22%       | 4,2730%      | 65,22%              | 4,2730% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 135.000,00                                 | 517.500,00   | 5.017.500,00 |  |
| 42,72%                                      | 43,48%    | 1-dic-95     | 31-dic-95 | 85,44%                 | 5,2811% | 65,22%       | 4,2730%      | 65,22%              | 4,2730% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 | 0,00                                       | 675.000,00   | 5.175.000,00 |  |
| 40,27%                                      | 42,32%    | 1-ene-96     | 31-ene-96 | 80,54%                 | 5,0464% | 63,48%       | 4,1810%      | 63,48%              | 4,1810% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 832.500,00   | 5.332.500,00 |  |
| 40,27%                                      | 42,32%    | 1-feb-96     | 29-feb-96 | 80,54%                 | 5,0464% | 63,48%       | 4,1810%      | 63,48%              | 4,1810% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 990.000,00   | 5.490.000,00 |  |
| 41,37%                                      | 43,32%    | 1-mar-96     | 31-mar-96 | 82,74%                 | 5,1525% | 64,98%       | 4,2604%      | 64,98%              | 4,2604% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 1.147.500,00 | 5.647.500,00 |  |
| 41,37%                                      | 43,32%    | 1-abr-96     | 30-abr-96 | 82,74%                 | 5,1525% | 64,98%       | 4,2604%      | 64,98%              | 4,2604% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 1.305.000,00 | 5.805.000,00 |  |
| 42,19%                                      | 43,78%    | 1-may-96     | 31-may-96 | 84,38%                 | 5,2308% | 65,67%       | 4,2966%      | 65,67%              | 4,2966% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 1.462.500,00 | 5.962.500,00 |  |
| 42,19%                                      | 43,78%    | 1-jun-96     | 30-jun-96 | 84,38%                 | 5,2308% | 65,67%       | 4,2966%      | 65,67%              | 4,2966% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 1.620.000,00 | 6.120.000,00 |  |
| 42,94%                                      | 44,53%    | 1-jul-96     | 31-jul-96 | 85,88%                 | 5,3019% | 66,80%       | 4,3555%      | 66,80%              | 4,3555% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 1.777.500,00 | 6.277.500,00 |  |
| 42,94%                                      | 44,53%    | 1-ago-96     | 31-ago-96 | 85,88%                 | 5,3019% | 66,80%       | 4,3555%      | 66,80%              | 4,3555% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 1.935.000,00 | 6.435.000,00 |  |
| 42,29%                                      | 44,04%    | 1-sep-96     | 30-sep-96 | 84,58%                 | 5,2403% | 66,06%       | 4,3171%      | 66,06%              | 4,3171% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 2.092.500,00 | 6.592.500,00 |  |
| 42,29%                                      | 44,04%    | 1-oct-96     | 31-oct-96 | 84,58%                 | 5,2403% | 66,06%       | 4,3171%      | 66,06%              | 4,3171% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 2.250.000,00 | 6.750.000,00 |  |
| 41,37%                                      | 42,95%    | 1-nov-96     | 30-nov-96 | 82,74%                 | 5,1525% | 64,43%       | 4,2311%      | 64,43%              | 4,2311% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 2.407.500,00 | 6.907.500,00 |  |
| 41,37%                                      | 42,95%    | 1-dic-96     | 31-dic-96 | 82,74%                 | 5,1525% | 64,43%       | 4,2311%      | 64,43%              | 4,2311% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 2.565.000,00 | 7.065.000,00 |  |
| 39,77%                                      | 41,68%    | 1-ene-97     | 31-ene-97 | 79,54%                 | 4,9978% | 62,52%       | 4,1299%      | 62,52%              | 4,1299% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 2.722.500,00 | 7.222.500,00 |  |
| 39,77%                                      | 41,68%    | 1-feb-97     | 28-feb-97 | 79,54%                 | 4,9978% | 62,52%       | 4,1299%      | 62,52%              | 4,1299% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 2.880.000,00 | 7.380.000,00 |  |
| 38,95%                                      | 40,63%    | 1-mar-97     | 31-mar-97 | 77,90%                 | 4,9175% | 60,95%       | 4,0455%      | 60,95%              | 4,0455% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.037.500,00 | 7.537.500,00 |  |
| 38,95%                                      | 40,63%    | 1-abr-97     | 30-abr-97 | 77,90%                 | 4,9175% | 60,95%       | 4,0455%      | 60,95%              | 4,0455% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.195.000,00 | 7.695.000,00 |  |
| 36,99%                                      | 38,68%    | 1-may-97     | 31-may-97 | 73,98%                 | 4,7229% | 58,02%       | 3,8866%      | 58,02%              | 3,8866% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.352.500,00 | 7.852.500,00 |  |
| 36,99%                                      | 38,68%    | 1-jun-97     | 30-jun-97 | 73,98%                 | 4,7229% | 58,02%       | 3,8866%      | 58,02%              | 3,8866% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.510.000,00 | 8.010.000,00 |  |
| 36,50%                                      | 38,29%    | 1-jul-97     | 31-jul-97 | 73,00%                 | 4,6736% | 57,44%       | 3,8544%      | 57,44%              | 3,8544% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.667.500,00 | 8.167.500,00 |  |
| 36,50%                                      | 38,29%    | 1-ago-97     | 31-ago-97 | 73,00%                 | 4,6736% | 57,44%       | 3,8544%      | 57,44%              | 3,8544% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.825.000,00 | 8.325.000,00 |  |
| 31,84%                                      | 36,82%    | 1-sep-97     | 30-sep-97 | 63,68%                 | 4,1917% | 55,23%       | 3,7325%      | 55,23%              | 3,7325% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 3.982.500,00 | 8.482.500,00 |  |
| 31,33%                                      | 35,44%    | 1-oct-97     | 31-oct-97 | 62,66%                 | 4,1374% | 53,16%       | 3,6165%      | 53,16%              | 3,6165% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 4.140.000,00 | 8.640.000,00 |  |
| 31,47%                                      | 35,99%    | 1-nov-97     | 30-nov-97 | 62,94%                 | 4,1523% | 53,99%       | 3,6629%      | 53,99%              | 3,6629% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 4.297.500,00 | 8.797.500,00 |  |
| 31,74%                                      | 36,01%    | 1-dic-97     | 31-dic-97 | 63,48%                 | 4,1810% | 54,02%       | 3,6645%      | 54,02%              | 3,6645% | 3,5000%  | 30   | 4.500.000,00  | 157.500,00 |                                            | 4.455.000,00 | 8.955.000,00 |  |
| 31,69%                                      | 35,29%    | 1-ene-98     | 31-ene-98 | 63,38%                 | 4,1757% | 52,94%       | 3,6038%      | 52,94%              | 3,6038% | 3,5000%  | 30   |               |            |                                            |              |              |  |

|        |        |           |           |        |         |        |         |        |         |         |    |              |            |      |               |               |
|--------|--------|-----------|-----------|--------|---------|--------|---------|--------|---------|---------|----|--------------|------------|------|---------------|---------------|
| 39,51% | 41,65% | 1-jun-98  | 30-jun-98 | 79,02% | 4,9724% | 62,48% | 4,1275% | 62,48% | 4,1275% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 5.400.000,00  | 9.900.000,00  |
| 47,83% | 47,98% | 1-jul-98  | 31-jul-98 | 95,66% | 5,7528% | 71,97% | 4,6215% | 71,97% | 4,6215% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 5.557.500,00  | 10.057.500,00 |
| 48,41% | 49,69% | 6-ago-98  | 31-ago-98 | 96,82% | 5,8049% | 74,54% | 4,7507% | 74,54% | 4,7507% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 5.715.000,00  | 10.215.000,00 |
| 43,20% | 45,31% | 1-sep-98  | 30-sep-98 | 86,40% | 5,3264% | 67,97% | 4,4163% | 67,97% | 4,4163% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 5.872.500,00  | 10.372.500,00 |
| 46,00% | 47,28% | 1-oct-98  | 31-oct-98 | 92,00% | 5,5865% | 70,92% | 4,5681% | 70,92% | 4,5681% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.030.000,00  | 10.530.000,00 |
| 49,99% | 50,41% | 1-nov-98  | 30-nov-98 | 99,98% | 5,9454% | 75,62% | 4,8045% | 75,62% | 4,8045% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.187.500,00  | 10.687.500,00 |
| 47,71% | 48,90% | 1-dic-98  | 31-dic-98 | 95,42% | 5,7420% | 73,35% | 4,6912% | 73,35% | 4,6912% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.345.000,00  | 10.845.000,00 |
| 45,49% | 46,74% | 1-ene-99  | 31-ene-99 | 90,98% | 5,5397% | 70,11% | 4,5268% | 70,11% | 4,5268% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.502.500,00  | 11.002.500,00 |
| 42,39% | 44,46% | 1-feb-99  | 28-feb-99 | 84,78% | 5,2498% | 66,69% | 4,3500% | 66,69% | 4,3500% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.660.000,00  | 11.160.000,00 |
| 40,99% | 44,32% | 1-mar-99  | 14-mar-99 | 81,98% | 5,1160% | 66,48% | 4,3390% | 66,48% | 4,3390% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.817.500,00  | 11.317.500,00 |
| 39,76% | 36,81% | 15-mar-99 | 31-mar-99 | 79,52% | 4,9968% | 55,22% | 3,7316% | 55,22% | 3,7316% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 6.975.000,00  | 11.475.000,00 |
| 33,57% | 34,42% | 1-abr-99  | 30-abr-99 | 67,14% | 4,3734% | 51,63% | 3,5298% | 51,63% | 3,5298% | 3,5000% | 30 | 4.500.000,00 | 157.500,00 |      | 7.132.500,00  | 11.632.500,00 |
| 31,14% | 32,13% | 1-may-99  | 31-may-99 | 62,28% | 4,1171% | 48,20% | 3,3323% | 48,20% | 3,3323% | 3,3323% | 30 | 4.500.000,00 | 149.953,85 |      | 7.282.453,85  | 11.782.453,85 |
| 27,46% | 28,36% | 1-jun-99  | 30-jun-99 | 54,92% | 3,7152% | 42,54% | 2,9978% | 42,54% | 2,9978% | 2,9978% | 30 | 4.500.000,00 | 134.902,22 |      | 7.417.356,08  | 11.917.356,08 |
| 24,22% | 25,71% | 1-jul-99  | 31-jul-99 | 48,44% | 3,3465% | 38,57% | 2,7554% | 38,57% | 2,7554% | 2,7554% | 30 | 4.500.000,00 | 123.990,96 |      | 7.541.347,03  | 12.041.347,03 |
| 26,25% | 27,58% | 1-ago-99  | 3-ago-99  | 52,50% | 3,5792% | 41,37% | 2,9271% | 41,37% | 2,9271% | 2,9271% | 30 | 4.500.000,00 | 131.719,87 |      | 7.673.066,90  | 12.173.066,90 |
| 26,25% | 27,58% | 4-ago-99  | 31-ago-99 | 39,38% | 2,8053% | 41,37% | 2,9271% | 41,37% | 2,9271% | 2,9271% | 30 | 4.500.000,00 | 131.719,87 |      | 7.804.786,78  | 12.304.786,78 |
| 26,01% | 26,46% | 1-sep-99  | 30-sep-99 | 39,02% | 2,7831% | 39,69% | 2,8246% | 39,69% | 2,8246% | 2,8246% | 30 | 4.500.000,00 | 127.107,86 |      | 7.931.894,64  | 12.431.894,64 |
| 26,96% | 25,81% | 1-oct-99  | 31-oct-99 | 40,44% | 2,8705% | 38,72% | 2,7646% | 38,72% | 2,7646% | 2,7646% | 30 | 4.500.000,00 | 124.407,88 |      | 8.056.302,52  | 12.556.302,52 |
| 25,70% | 24,13% | 1-nov-99  | 30-nov-99 | 38,55% | 2,7544% | 36,20% | 2,6077% | 36,20% | 2,6077% | 2,6077% | 30 | 4.500.000,00 | 117.348,03 |      | 8.173.650,55  | 12.673.650,55 |
| 24,22% | 22,80% | 1-dic-99  | 31-dic-99 | 36,33% | 2,6162% | 34,20% | 2,4816% | 34,20% | 2,4816% | 2,4816% | 30 | 4.500.000,00 | 111.673,55 |      | 8.285.324,10  | 12.785.324,10 |
| 22,40% | 21,26% | 1-ene-00  | 31-ene-00 | 33,60% | 2,4434% | 31,89% | 2,3335% | 31,89% | 2,3335% | 2,3335% | 30 | 4.500.000,00 | 105.005,67 |      | 8.390.329,77  | 12.890.329,77 |
| 19,46% | 17,39% | 1-feb-00  | 29-feb-00 | 29,19% | 2,1572% | 26,09% | 1,9503% | 26,09% | 1,9503% | 1,9503% | 30 | 4.500.000,00 | 87.764,67  |      | 8.478.094,44  | 12.978.094,44 |
| 17,45% | 17,67% | 1-mar-00  | 31-mar-00 | 26,18% | 1,9564% | 26,51% | 1,9786% | 26,51% | 1,9786% | 1,9786% | 30 | 4.500.000,00 | 89.036,25  |      | 8.567.130,69  | 13.067.130,69 |
| 17,87% | 17,61% | 1-abr-00  | 30-abr-00 | 26,81% | 1,9987% | 26,42% | 1,9725% | 26,42% | 1,9725% | 1,9725% | 30 | 4.500.000,00 | 88.764,09  |      | 8.655.894,78  | 13.155.894,78 |
| 17,90% | 18,08% | 1-may-00  | 31-may-00 | 26,85% | 2,0017% | 27,12% | 2,0198% | 27,12% | 2,0198% | 2,0198% | 30 | 4.500.000,00 | 90.891,24  |      | 8.746.786,02  | 13.246.786,02 |
| 19,77% | 19,10% | 1-jun-00  | 30-jun-00 | 29,66% | 2,1878% | 28,65% | 2,1216% | 28,65% | 2,1216% | 2,1216% | 30 | 4.500.000,00 | 95.470,65  |      | 8.842.256,66  | 13.342.256,66 |
| 19,44% | 19,84% | 1-jul-00  | 31-jul-00 | 29,16% | 2,1552% | 29,76% | 2,1947% | 29,76% | 2,1947% | 2,1947% | 30 | 4.500.000,00 | 98.761,82  |      | 8.941.018,48  | 13.441.018,48 |
| 19,92% | 20,64% | 1-ago-00  | 31-ago-00 | 29,88% | 2,2026% | 30,96% | 2,2731% | 30,96% | 2,2731% | 2,2731% | 30 | 4.500.000,00 | 102.290,94 |      | 9.043.309,42  | 13.543.309,42 |
| 22,93% | 22,62% | 1-sep-00  | 30-sep-00 | 34,40% | 2,4940% | 33,93% | 2,4644% | 33,93% | 2,4644% | 2,4644% | 30 | 4.500.000,00 | 110.899,64 |      | 9.154.209,06  | 13.654.209,06 |
| 23,08% | 23,76% | 1-oct-00  | 31-oct-00 | 34,62% | 2,5083% | 35,64% | 2,5728% | 35,64% | 2,5728% | 2,5728% | 30 | 4.500.000,00 | 115.777,11 |      | 9.269.986,16  | 13.769.986,16 |
| 23,80% | 24,50% | 1-nov-00  | 30-nov-00 | 35,70% | 2,5766% | 36,75% | 2,6425% | 36,75% | 2,6425% | 2,6425% | 30 | 4.500.000,00 | 118.913,10 |      | 9.388.899,27  | 13.888.899,27 |
| 23,69% | 24,58% | 1-dic-00  | 31-dic-00 | 35,54% | 2,5662% | 36,87% | 2,6500% | 36,87% | 2,6500% | 2,6500% | 30 | 4.500.000,00 | 119.250,73 |      | 9.508.149,99  | 14.008.149,99 |
| 24,16% | 25,06% | 1-ene-01  | 31-ene-01 | 36,24% | 2,6106% | 37,59% | 2,6949% | 37,59% | 2,6949% | 2,6949% | 30 | 4.500.000,00 | 121.270,81 |      | 9.629.420,81  | 14.129.420,81 |
| 26,03% | 25,52% | 1-feb-01  | 28-feb-01 | 39,05% | 2,7850% | 38,28% | 2,7377% | 38,28% | 2,7377% | 2,7377% | 30 | 4.500.000,00 | 123.197,66 |      | 9.752.618,47  | 14.252.618,47 |
| 25,11% | 25,50% | 1-mar-01  | 31-mar-01 | 37,67% | 2,6996% | 38,25% | 2,7359% | 38,25% | 2,7359% | 2,7359% | 30 | 4.500.000,00 | 123.114,06 |      | 9.875.732,53  | 14.375.732,53 |
| 24,83% | 25,57% | 1-abr-01  | 30-abr-01 | 37,25% | 2,6734% | 38,36% | 2,7424% | 38,36% | 2,7424% | 2,7424% | 30 | 4.500.000,00 | 123.406,56 |      | 9.999.139,10  | 14.499.139,10 |
| 24,24% | 25,49% | 1-may-01  | 31-may-01 | 36,36% | 2,6181% | 38,24% | 2,7349% | 38,24% | 2,7349% | 2,7349% | 30 | 4.500.000,00 | 123.072,26 | 0,00 | 10.122.211,36 | 14.622.211,36 |
| 25,17% | 25,38% | 1-jun-01  | 30-jun-01 | 37,76% | 2,7052% | 38,07% | 2,7247% | 38,07% | 2,7247% | 2,7247% | 30 | 4.500.000,00 | 122.612,16 |      | 10.244.823,52 | 14.744.823,52 |
| 26,08% | 25,27% | 1-jul-01  | 23-jul-01 | 39,12% | 2,7896% | 37,91% | 2,7145% | 37,91% | 2,7145% | 2,7145% | 23 | 4.500.000,00 | 93.649,53  |      | 10.338.473,05 | 14.838.473,05 |
| 26,08% | 0,00%  | 24-jul-01 | 31-jul-01 | 39,12% | 2,7896% | 39,12% | 2,7896% | 39,12% | 2,7896% | 2,7896% | 7  | 4.500.000,00 | 29.290,69  |      | 10.367.763,73 | 14.867.763,73 |
| 24,25% | 0,00%  | 1-ago-01  | 31-ago-01 | 36,38% | 2,6190% | 36,38% | 2,6190% | 36,38% | 2,6190% | 2,6190% | 30 | 4.500.000,00 | 117.856,26 |      | 10.485.619,99 | 14.985.619,99 |
| 23,06% | 0,00%  | 1-sep-01  | 30-sep-01 | 34,59% | 2,5064% | 34,59% | 2,5064% | 34,59% | 2,5064% | 2,5064% | 30 | 4.500.000,00 | 112.788,90 |      | 10.598.408,89 | 15.098.408,89 |
| 23,22% | 0,00%  | 1-oct-01  | 31-oct-01 | 34,83% | 2,5216% | 34,83% | 2,5216% | 34,83% | 2,5216% | 2,5216% | 30 | 4.500.000,00 | 113.473,80 |      | 10.711.882,69 | 15.211.882,69 |
| 22,98% | 0,00%  | 1-nov-01  | 30-nov-01 | 34,47% | 2,4988% | 34,47% | 2,4988% | 34,47% | 2,4988% | 2,4988% | 30 | 4.500.000,00 | 112.446,03 |      | 10.824.328,72 | 15.324.328,72 |
| 22,48% | 0,00%  | 1-dic-01  | 31-dic-01 | 33,72% | 2,4510% | 33,72% | 2,4510% | 33,72% | 2,4510% | 2,4510% | 30 | 4.500.000,00 | 110.296,72 |      | 10.934.625,44 | 15.434.625,44 |
| 22,81% | 0,00%  | 1-ene-02  | 31-ene-02 | 34,22% | 2,4826% | 34,22% | 2,4826% | 34,22% | 2,4826% | 2,4826% | 30 | 4.500.000,00 | 111.716,50 |      | 11.046.341,94 | 15.546.341,94 |
| 22,35% | 0,00%  | 1-feb-02  | 28-feb-02 | 33,53% | 2,4386% | 33,53% | 2,4386% | 33,53% | 2,4386% | 2,4386% | 30 | 4.500.000,00 | 109.736,09 |      | 11.156.078,03 | 15.656.078,03 |
| 20,97% | 0,00%  | 1-mar-02  | 31-mar-02 | 31,46% | 2,3053% | 31,46% | 2,3053% | 31,46% | 2,3053% | 2,3053% | 30 | 4.500.000,00 | 103.738,07 |      | 11.259.816,10 | 15.759.816,10 |
| 21,03% | 0,00%  | 1-abr-02  | 30-abr-02 | 31,55% | 2,3111% | 31,55% | 2,3111% | 31,55% | 2,3111% | 2,3111% | 30 | 4.500.000,00 | 104.000,65 |      | 11.363.816,75 | 15.863.816,75 |
| 20,00% | 0,00%  | 1-may-02  | 31-may-02 | 30,00% | 2,2104% | 30,00% | 2,2104% | 30,00% | 2,2104% | 2,2104% | 30 | 4.500.000,00 | 99.470,03  |      | 11.463.286,78 | 15.963.286,78 |
| 19,96% | 0,00%  | 1-jun-02  | 30-jun-02 | 29,94% | 2,2065% | 29,94% | 2,2065% | 29,94% | 2,2065% | 2,2065% | 30 | 4.500.000,00 | 99.293,09  |      | 11.562.579,86 | 16.062.579,86 |
| 19,77% | 0,00%  | 1-jul-02  | 31-jul-02 | 29,66% | 2,1878% | 29,66% | 2,1878% | 29,66% | 2,1878% | 2,1878% | 30 | 4.500.000,00 | 98.451,60  |      | 11.661.031,46 | 16.161.031,46 |
| 20,01% | 0,00%  | 1-ago-02  | 31-ago-02 | 30,02% | 2,2114% | 30,02% | 2,2114% | 30,02% | 2,2114% | 2,2114% | 30 | 4.500.000,00 | 99.514,25  |      | 11.760.545,71 | 16.260.545,71 |
| 20,18% | 0,00%  | 1-sep-02  | 30-sep-02 | 30,27% | 2,2281% | 30,27% | 2,2281% | 30,27% | 2,2281% | 2,2281% | 30 | 4.500.000,00 | 100.265,33 |      | 11.860.811,05 | 16.360.811,05 |
| 20,30% | 0,00%  | 1-oct-02  | 31-oct-02 | 30,45% | 2,2399% | 30,45% | 2,2399% | 30,45% | 2,2399% | 2,2399% | 30 | 4.500.000,00 | 100.794,70 |      | 11.961.605,74 | 16.461.605,74 |
| 19,76% | 0,00%  | 1-nov-02  | 30-nov-02 | 29,64% | 2,1868% | 29,64% | 2,1868% | 29,64% | 2,1868% | 2,1868% | 30 | 4.500.000,00 | 98.407,26  |      | 12.060.013,01 | 16.560.013,01 |
| 19,69% | 0,00%  | 1-dic-02  | 31-dic-02 | 29,54% | 2,1799% | 29,54% | 2,1799% | 29,54% | 2,1799% | 2,1799% | 30 | 4.500.000,00 | 98.096,78  |      | 12.158.109,78 | 16.658.109,78 |
| 19,64% | 0,00%  | 1-ene-03  | 31-ene-03 | 29,46% | 2,1750% | 29,46% | 2,1750% | 29,46% | 2,1750% | 2,1750% | 30 | 4.500.000,00 | 97.874,86  |      | 12.255.984,65 | 16.755.984,65 |
| 19,78% | 0,00%  | 1-feb-03  | 28-feb-03 | 29,67% | 2,1888% | 29,67% | 2,1888% | 29,67% | 2,1888% | 2,1888% | 30 | 4.500.000,00 | 98.495,93  |      | 12.354.480,58 | 16.854.480,58 |
| 19,49% | 0,00%  | 1-mar-03  | 31-mar-03 | 29,24% | 2,1602% | 29,24% | 2,1602% | 29,24% | 2,1602% | 2,1602% | 30 | 4.500.000,00 | 97.208,41  |      | 12.451.688,99 | 16.951.688,99 |
| 19,81% | 0,00%  | 1-abr-03  | 30-abr-03 | 29,72% | 2,1918% | 29,72% | 2,1918% | 29,72% | 2,1918% | 2,1918% | 30 | 4.500.000,00 | 98.628,89  |      | 12.550.317,88 |               |

|        |       |          |           |        |         |        |         |        |         |         |         |    |              |              |              |               |               |
|--------|-------|----------|-----------|--------|---------|--------|---------|--------|---------|---------|---------|----|--------------|--------------|--------------|---------------|---------------|
| 19,88% | 0,00% | 1-ago-03 | 31-ago-03 | 29,82% | 2,1986% | 29,82% | 2,1986% | 29,82% | 2,1986% | 29,82%  | 2,1986% | 30 | 4.500.000,00 | 98.938,98    |              | 12.941.143,07 | 17.441.143,07 |
| 20,12% | 0,00% | 1-sep-03 | 30-sep-03 | 30,18% | 2,2222% | 30,18% | 2,2222% | 30,18% | 2,2222% | 2,2222% | 2,2222% | 30 | 4.500.000,00 | 100.000,40   |              | 13.041.143,47 | 17.541.143,47 |
| 20,04% | 0,00% | 1-oct-03 | 31-oct-03 | 30,06% | 2,2144% | 30,06% | 2,2144% | 30,06% | 2,2144% | 2,2144% | 2,2144% | 30 | 4.500.000,00 | 99.646,89    |              | 13.140.790,36 | 17.640.790,36 |
| 19,87% | 0,00% | 1-nov-03 | 30-nov-03 | 29,81% | 2,1977% | 29,81% | 2,1977% | 29,81% | 2,1977% | 2,1977% | 2,1977% | 30 | 4.500.000,00 | 98.894,70    |              | 13.239.685,06 | 17.739.685,06 |
| 19,81% | 0,00% | 1-dic-03 | 31-dic-03 | 29,72% | 2,1918% | 29,72% | 2,1918% | 29,72% | 2,1918% | 2,1918% | 2,1918% | 30 | 4.500.000,00 | 98.628,89    |              | 13.338.313,95 | 17.838.313,95 |
| 19,67% | 0,00% | 1-ene-04 | 31-ene-04 | 29,51% | 2,1780% | 29,51% | 2,1780% | 29,51% | 2,1780% | 2,1780% | 2,1780% | 30 | 4.500.000,00 | 98.008,03    |              | 13.436.321,98 | 17.936.321,98 |
| 19,74% | 0,00% | 1-feb-04 | 29-feb-04 | 29,61% | 2,1849% | 29,61% | 2,1849% | 29,61% | 2,1849% | 2,1849% | 2,1849% | 30 | 4.500.000,00 | 98.318,58    |              | 13.534.640,56 | 18.034.640,56 |
| 19,80% | 0,00% | 1-mar-04 | 31-mar-04 | 29,70% | 2,1908% | 29,70% | 2,1908% | 29,70% | 2,1908% | 2,1908% | 2,1908% | 30 | 4.500.000,00 | 98.584,58    |              | 13.633.225,13 | 18.133.225,13 |
| 19,78% | 0,00% | 1-abr-04 | 30-abr-04 | 29,67% | 2,1888% | 29,67% | 2,1888% | 29,67% | 2,1888% | 2,1888% | 2,1888% | 30 | 4.500.000,00 | 98.495,93    |              | 13.731.721,06 | 18.231.721,06 |
| 19,71% | 0,00% | 1-may-04 | 31-may-04 | 29,57% | 2,1819% | 29,57% | 2,1819% | 29,57% | 2,1819% | 2,1819% | 2,1819% | 30 | 4.500.000,00 | 98.185,51    |              | 13.829.906,58 | 18.329.906,58 |
| 19,67% | 0,00% | 1-jun-04 | 30-jun-04 | 29,51% | 2,1780% | 29,51% | 2,1780% | 29,51% | 2,1780% | 2,1780% | 2,1780% | 30 | 4.500.000,00 | 98.008,03    |              | 13.927.914,60 | 18.427.914,60 |
| 19,44% | 0,00% | 1-jul-04 | 31-jul-04 | 29,16% | 2,1552% | 29,16% | 2,1552% | 29,16% | 2,1552% | 2,1552% | 2,1552% | 30 | 4.500.000,00 | 96.986,02    |              | 14.024.900,63 | 18.524.900,63 |
| 19,28% | 0,00% | 1-ago-04 | 31-ago-04 | 28,92% | 2,1394% | 28,92% | 2,1394% | 28,92% | 2,1394% | 2,1394% | 2,1394% | 30 | 4.500.000,00 | 96.273,59    |              | 14.121.174,22 | 18.621.174,22 |
| 19,50% | 0,00% | 1-sep-04 | 30-sep-04 | 29,25% | 2,1612% | 29,25% | 2,1612% | 29,25% | 2,1612% | 2,1612% | 2,1612% | 30 | 4.500.000,00 | 97.252,88    |              | 14.218.427,09 | 18.718.427,09 |
| 19,09% | 0,00% | 1-oct-04 | 31-oct-04 | 28,64% | 2,1206% | 28,64% | 2,1206% | 28,64% | 2,1206% | 2,1206% | 2,1206% | 30 | 4.500.000,00 | 95.425,99    |              | 14.313.853,09 | 18.813.853,09 |
| 19,59% | 0,00% | 1-nov-04 | 30-nov-04 | 29,39% | 2,1701% | 29,39% | 2,1701% | 29,39% | 2,1701% | 2,1701% | 2,1701% | 30 | 4.500.000,00 | 97.652,83    |              | 14.411.505,92 | 18.911.505,92 |
| 19,49% | 0,00% | 1-dic-04 | 31-dic-04 | 29,24% | 2,1602% | 29,24% | 2,1602% | 29,24% | 2,1602% | 2,1602% | 2,1602% | 30 | 4.500.000,00 | 97.208,41    |              | 14.508.714,33 | 19.008.714,33 |
| 19,45% | 0,00% | 1-ene-05 | 31-ene-05 | 29,18% | 2,1562% | 29,18% | 2,1562% | 29,18% | 2,1562% | 2,1562% | 2,1562% | 30 | 4.500.000,00 | 97.030,51    |              | 14.605.744,84 | 19.105.744,84 |
| 19,68% | 0,00% | 1-feb-05 | 28-feb-05 | 29,52% | 2,1789% | 29,52% | 2,1789% | 29,52% | 2,1789% | 2,1789% | 2,1789% | 30 | 4.500.000,00 | 98.052,41    |              | 14.703.797,25 | 19.203.797,25 |
| 19,15% | 0,00% | 1-mar-05 | 31-mar-05 | 28,73% | 2,1265% | 28,73% | 2,1265% | 28,73% | 2,1265% | 2,1265% | 2,1265% | 30 | 4.500.000,00 | 95.693,84    |              | 14.799.491,09 | 19.299.491,09 |
| 19,15% | 0,00% | 1-abr-05 | 30-abr-05 | 28,73% | 2,1265% | 28,73% | 2,1265% | 28,73% | 2,1265% | 2,1265% | 2,1265% | 30 | 4.500.000,00 | 95.693,84    |              | 14.895.184,93 | 19.395.184,93 |
| 19,02% | 0,00% | 1-may-05 | 30-may-05 | 28,53% | 2,1136% | 28,53% | 2,1136% | 28,53% | 2,1136% | 2,1136% | 2,1136% | 30 | 4.500.000,00 | 95.113,29    |              | 14.990.298,21 | 19.490.298,21 |
| 18,85% | 0,00% | 1-jun-05 | 30-jun-05 | 28,28% | 2,0967% | 28,28% | 2,0967% | 28,28% | 2,0967% | 2,0967% | 2,0967% | 30 | 4.500.000,00 | 94.352,88    |              | 15.084.651,09 | 19.584.651,09 |
| 18,50% | 0,00% | 1-jul-05 | 30-jul-05 | 27,75% | 2,0618% | 27,75% | 2,0618% | 27,75% | 2,0618% | 2,0618% | 2,0618% | 30 | 4.500.000,00 | 92.782,96    |              | 15.177.434,05 | 19.677.434,05 |
| 18,24% | 0,00% | 1-ago-05 | 30-ago-05 | 27,36% | 2,0358% | 27,36% | 2,0358% | 27,36% | 2,0358% | 2,0358% | 2,0358% | 30 | 4.500.000,00 | 91.612,91    |              | 15.269.046,96 | 19.769.046,96 |
| 18,22% | 0,00% | 1-sep-05 | 30-sep-05 | 27,33% | 2,0338% | 27,33% | 2,0338% | 27,33% | 2,0338% | 2,0338% | 2,0338% | 30 | 4.500.000,00 | 91.522,77    |              | 15.360.569,73 | 19.860.569,73 |
| 17,93% | 0,00% | 1-oct-05 | 31-oct-05 | 26,90% | 2,0047% | 26,90% | 2,0047% | 26,90% | 2,0047% | 2,0047% | 2,0047% | 30 | 4.500.000,00 | 90.213,54    |              | 15.450.783,27 | 19.950.783,27 |
| 17,81% | 0,00% | 1-nov-05 | 30-nov-05 | 26,72% | 1,9927% | 26,72% | 1,9927% | 26,72% | 1,9927% | 1,9927% | 1,9927% | 30 | 4.500.000,00 | 89.670,59    |              | 15.540.453,85 | 20.040.453,85 |
| 17,49% | 0,00% | 1-dic-05 | 31-dic-05 | 26,24% | 1,9604% | 26,24% | 1,9604% | 26,24% | 1,9604% | 1,9604% | 1,9604% | 30 | 4.500.000,00 | 88.219,25    | 5.670.000,00 | 9.958.673,10  | 14.458.673,10 |
| 17,35% | 0,00% | 1-ene-06 | 31-ene-06 | 26,03% | 1,9463% | 26,03% | 1,9463% | 26,03% | 1,9463% | 1,9463% | 1,9463% | 30 | 4.500.000,00 | 87.582,70    |              | 10.046.255,80 | 14.546.255,80 |
| 17,51% | 0,00% | 1-feb-06 | 28-feb-06 | 26,27% | 1,9624% | 26,27% | 1,9624% | 26,27% | 1,9624% | 1,9624% | 1,9624% | 30 | 4.500.000,00 | 88.310,10    |              | 10.134.565,90 | 14.634.565,90 |
| 17,25% | 0,00% | 1-mar-06 | 31-mar-06 | 25,88% | 1,9362% | 25,88% | 1,9362% | 25,88% | 1,9362% | 1,9362% | 1,9362% | 30 | 4.500.000,00 | 87.127,42    |              | 10.221.693,32 | 14.721.693,32 |
| 16,75% | 0,00% | 1-abr-06 | 30-abr-06 | 25,13% | 1,8854% | 25,13% | 1,8854% | 25,13% | 1,8854% | 1,8854% | 1,8854% | 30 | 4.500.000,00 | 84.843,56    |              | 10.306.536,88 | 14.806.536,88 |
| 16,07% | 0,00% | 1-may-06 | 31-may-06 | 24,11% | 1,8159% | 24,11% | 1,8159% | 24,11% | 1,8159% | 1,8159% | 1,8159% | 30 | 4.500.000,00 | 81.717,28    |              | 10.388.254,16 | 14.888.254,16 |
| 15,61% | 0,00% | 1-jun-06 | 30-jun-06 | 23,42% | 1,7686% | 23,42% | 1,7686% | 23,42% | 1,7686% | 1,7686% | 1,7686% | 30 | 4.500.000,00 | 79.589,06    |              | 10.467.843,22 | 14.967.843,22 |
| 15,08% | 0,00% | 1-jul-06 | 31-jul-06 | 22,62% | 1,7139% | 22,62% | 1,7139% | 22,62% | 1,7139% | 1,7139% | 1,7139% | 30 | 4.500.000,00 | 77.123,42    |              | 10.544.966,64 | 15.044.966,64 |
| 15,02% | 0,00% | 1-ago-06 | 31-ago-06 | 22,53% | 1,7076% | 22,53% | 1,7076% | 22,53% | 1,7076% | 1,7076% | 1,7076% | 30 | 4.500.000,00 | 76.843,37    |              | 10.621.810,01 | 15.121.810,01 |
| 15,05% | 0,00% | 1-sep-06 | 30-sep-06 | 22,58% | 1,7107% | 22,58% | 1,7107% | 22,58% | 1,7107% | 1,7107% | 1,7107% | 30 | 4.500.000,00 | 76.983,42    |              | 10.698.793,42 | 15.198.793,42 |
| 15,07% | 0,00% | 1-oct-06 | 31-oct-06 | 22,61% | 1,7128% | 22,61% | 1,7128% | 22,61% | 1,7128% | 1,7128% | 1,7128% | 30 | 4.500.000,00 | 77.076,76    |              | 10.775.870,18 | 15.275.870,18 |
| 15,07% | 0,00% | 1-nov-06 | 30-nov-06 | 22,61% | 1,7128% | 22,61% | 1,7128% | 22,61% | 1,7128% | 1,7128% | 1,7128% | 30 | 4.500.000,00 | 77.076,76    |              | 10.852.946,94 | 15.352.946,94 |
| 15,07% | 0,00% | 1-dic-06 | 31-dic-06 | 22,61% | 1,7128% | 22,61% | 1,7128% | 22,61% | 1,7128% | 1,7128% | 1,7128% | 30 | 4.500.000,00 | 77.076,76    |              | 10.930.023,70 | 15.430.023,70 |
| 13,83% | 0,00% | 1-ene-07 | 31-ene-07 | 20,75% | 1,5833% | 20,75% | 1,5833% | 20,75% | 1,5833% | 1,5833% | 1,5833% | 30 | 4.500.000,00 | 71.249,69    |              | 11.001.273,38 | 15.501.273,38 |
| 13,83% | 0,00% | 1-feb-07 | 28-feb-07 | 20,75% | 1,5833% | 20,75% | 1,5833% | 20,75% | 1,5833% | 1,5833% | 1,5833% | 30 | 4.500.000,00 | 71.249,69    |              | 11.072.523,07 | 15.572.523,07 |
| 13,83% | 0,00% | 1-mar-07 | 31-mar-07 | 20,75% | 1,5833% | 20,75% | 1,5833% | 20,75% | 1,5833% | 1,5833% | 1,5833% | 30 | 4.500.000,00 | 71.249,69    |              | 11.143.772,75 | 15.643.772,75 |
| 16,75% | 0,00% | 1-abr-07 | 30-abr-07 | 25,13% | 1,8854% | 25,13% | 1,8854% | 25,13% | 1,8854% | 1,8854% | 1,8854% | 30 | 4.500.000,00 | 84.843,56    |              | 11.228.616,31 | 15.728.616,31 |
| 16,75% | 0,00% | 1-may-07 | 31-may-07 | 25,13% | 1,8854% | 25,13% | 1,8854% | 25,13% | 1,8854% | 1,8854% | 1,8854% | 30 | 4.500.000,00 | 84.843,56    |              | 11.313.459,86 | 15.813.459,86 |
| 16,75% | 0,00% | 1-jun-07 | 30-jun-07 | 25,13% | 1,8854% | 25,13% | 1,8854% | 25,13% | 1,8854% | 1,8854% | 1,8854% | 30 | 4.500.000,00 | 84.843,56    |              | 11.398.303,42 | 15.898.303,42 |
| 19,00% | 0,00% | 1-jul-07 | 31-jul-07 | 28,50% | 2,1116% | 28,50% | 2,1116% | 28,50% | 2,1116% | 2,1116% | 2,1116% | 30 | 4.500.000,00 | 95.023,90    |              | 11.493.327,32 | 15.993.327,32 |
| 19,00% | 0,00% | 1-ago-07 | 31-ago-07 | 28,50% | 2,1116% | 28,50% | 2,1116% | 28,50% | 2,1116% | 2,1116% | 2,1116% | 30 | 4.500.000,00 | 95.023,90    |              | 11.588.351,22 | 16.088.351,22 |
| 19,00% | 0,00% | 1-sep-07 | 30-sep-07 | 28,50% | 2,1116% | 28,50% | 2,1116% | 28,50% | 2,1116% | 2,1116% | 2,1116% | 30 | 4.500.000,00 | 95.023,90    |              | 11.683.375,11 | 16.183.375,11 |
| 21,26% | 0,00% | 1-oct-07 | 31-oct-07 | 31,89% | 2,3335% | 31,89% | 2,3335% | 31,89% | 2,3335% | 2,3335% | 2,3335% | 30 | 4.500.000,00 | 105.005,67   |              | 11.788.380,79 | 16.288.380,79 |
| 21,26% | 0,00% | 1-nov-07 | 30-nov-07 | 31,89% | 2,3335% | 31,89% | 2,3335% | 31,89% | 2,3335% | 2,3335% | 2,3335% | 30 | 4.500.000,00 | 105.005,67   |              | 11.893.386,46 | 16.393.386,46 |
| 21,26% | 0,00% | 1-dic-07 | 31-dic-07 | 31,89% | 2,3335% | 31,89% | 2,3335% | 31,89% | 2,3335% | 2,3335% | 2,3335% | 30 | 4.500.000,00 | 105.005,67   |              | 11.998.392,13 | 16.498.392,13 |
| 21,83% | 0,00% | 1-ene-08 | 31-ene-08 | 32,75% | 2,3886% | 32,75% | 2,3886% | 32,75% | 2,3886% | 2,3886% | 2,3886% | 30 | 4.500.000,00 | 107.486,04   |              | 12.105.878,17 | 16.605.878,17 |
| 21,83% | 0,00% | 1-feb-08 | 29-feb-08 | 32,75% | 2,3886% | 32,75% | 2,3886% | 32,75% | 2,3886% | 2,3886% | 2,3886% | 30 | 4.500.000,00 | 107.486,04   |              | 12.213.364,21 | 16.713.364,21 |
| 21,83% | 0,00% | 1-mar-08 | 31-mar-08 | 32,75% | 2,3886% | 32,75% | 2,3886% | 32,75% | 2,3886% | 2,3886% | 2,3886% | 30 | 4.500.000,00 | 107.486,04   |              | 12.320.850,25 | 16.820.850,25 |
| 21,92% | 0,00% | 1-abr-08 | 30-abr-08 | 32,88% | 2,3973% | 32,88% | 2,3973% | 32,88% | 2,3973% | 2,3973% | 2,3973% | 30 | 4.500.000,00 | 107.876,34   |              | 12.428.726,59 | 16.928.726,59 |
| 21,92% | 0,00% | 1-may-08 | 31-may-08 | 32,88% | 2,3973% | 32,88% | 2,3973% | 32,88% | 2,3973% | 2,3973% | 2,3973% | 30 | 4.500.000,00 | 107.876,34   |              | 12.536.602,93 | 17.036.602,93 |
| 21,92% | 0,00% | 1-jun-08 | 30-jun-08 | 32,88% | 2,3973% | 32,88% | 2,3973% | 32,88% | 2,3973% | 2,3973% | 2,3973% | 30 | 4.500.000,00 | 107.876,34</ |              |               |               |

|        |       |          |           |        |         |        |         |        |         |         |    |              |            |              |               |               |
|--------|-------|----------|-----------|--------|---------|--------|---------|--------|---------|---------|----|--------------|------------|--------------|---------------|---------------|
| 20,47% | 0,00% | 1-feb-09 | 28-feb-09 | 30,71% | 2,2565% | 30,71% | 2,2565% | 30,71% | 2,2565% | 2,2565% | 30 | 4.500.000,00 | 101.543,49 |              | 13.477.723,01 | 17.977.723,01 |
| 20,47% | 0,00% | 1-mar-09 | 31-mar-09 | 30,71% | 2,2565% | 30,71% | 2,2565% | 30,71% | 2,2565% | 2,2565% | 30 | 4.500.000,00 | 101.543,49 |              | 13.579.266,49 | 18.079.266,49 |
| 20,28% | 0,00% | 1-abr-09 | 30-abr-09 | 30,42% | 2,2379% | 30,42% | 2,2379% | 30,42% | 2,2379% | 2,2379% | 30 | 4.500.000,00 | 100.706,52 | 0,00         | 13.679.973,01 | 18.179.973,01 |
| 20,28% | 0,00% | 1-may-09 | 31-may-09 | 30,42% | 2,2379% | 30,42% | 2,2379% | 30,42% | 2,2379% | 2,2379% | 30 | 4.500.000,00 | 100.706,52 |              | 13.780.679,53 | 18.280.679,53 |
| 20,28% | 0,00% | 1-jun-09 | 30-jun-09 | 30,42% | 2,2379% | 30,42% | 2,2379% | 30,42% | 2,2379% | 2,2379% | 30 | 4.500.000,00 | 100.706,52 |              | 13.881.386,04 | 18.381.386,04 |
| 18,65% | 0,00% | 1-jul-09 | 31-jul-09 | 27,98% | 2,0768% | 27,98% | 2,0768% | 27,98% | 2,0768% | 2,0768% | 30 | 4.500.000,00 | 93.456,51  |              | 13.974.842,55 | 18.474.842,55 |
| 18,65% | 0,00% | 1-ago-09 | 31-ago-09 | 27,98% | 2,0768% | 27,98% | 2,0768% | 27,98% | 2,0768% | 2,0768% | 30 | 4.500.000,00 | 93.456,51  |              | 14.068.299,06 | 18.568.299,06 |
| 18,65% | 0,00% | 1-sep-09 | 30-sep-09 | 27,98% | 2,0768% | 27,98% | 2,0768% | 27,98% | 2,0768% | 2,0768% | 30 | 4.500.000,00 | 93.456,51  |              | 14.161.755,56 | 18.661.755,56 |
| 17,28% | 0,00% | 1-oct-09 | 31-oct-09 | 25,92% | 1,9392% | 25,92% | 1,9392% | 25,92% | 1,9392% | 1,9392% | 30 | 4.500.000,00 | 87.264,06  |              | 14.249.019,62 | 18.749.019,62 |
| 17,28% | 0,00% | 1-nov-09 | 30-nov-09 | 25,92% | 1,9392% | 25,92% | 1,9392% | 25,92% | 1,9392% | 1,9392% | 30 | 4.500.000,00 | 87.264,06  | 0,00         | 14.336.283,68 | 18.836.283,68 |
| 17,28% | 0,00% | 1-dic-09 | 31-dic-09 | 25,92% | 1,9392% | 25,92% | 1,9392% | 25,92% | 1,9392% | 1,9392% | 30 | 4.500.000,00 | 87.264,06  |              | 14.423.547,73 | 18.923.547,73 |
| 16,14% | 0,00% | 1-ene-10 | 31-ene-10 | 24,21% | 1,8231% | 24,21% | 1,8231% | 24,21% | 1,8231% | 1,8231% | 30 | 4.500.000,00 | 82.040,19  |              | 14.505.587,92 | 19.005.587,92 |
| 16,14% | 0,00% | 1-feb-10 | 28-feb-10 | 24,21% | 1,8231% | 24,21% | 1,8231% | 24,21% | 1,8231% | 1,8231% | 30 | 4.500.000,00 | 82.040,19  |              | 14.587.628,11 | 19.087.628,11 |
| 16,14% | 0,00% | 1-mar-10 | 31-mar-10 | 24,21% | 1,8231% | 24,21% | 1,8231% | 24,21% | 1,8231% | 1,8231% | 30 | 4.500.000,00 | 82.040,19  |              | 14.669.668,29 | 19.169.668,29 |
| 15,31% | 0,00% | 1-abr-10 | 30-abr-10 | 22,97% | 1,7377% | 22,97% | 1,7377% | 22,97% | 1,7377% | 1,7377% | 30 | 4.500.000,00 | 78.195,21  |              | 14.747.863,50 | 19.247.863,50 |
| 15,31% | 0,00% | 1-may-10 | 31-may-10 | 22,97% | 1,7377% | 22,97% | 1,7377% | 22,97% | 1,7377% | 1,7377% | 30 | 4.500.000,00 | 78.195,21  |              | 14.826.058,71 | 19.326.058,71 |
| 15,31% | 0,00% | 1-jun-10 | 30-jun-10 | 22,97% | 1,7377% | 22,97% | 1,7377% | 22,97% | 1,7377% | 1,7377% | 30 | 4.500.000,00 | 78.195,21  |              | 14.904.253,92 | 19.404.253,92 |
| 14,94% | 0,00% | 1-jul-10 | 31-jul-10 | 22,41% | 1,6993% | 22,41% | 1,6993% | 22,41% | 1,6993% | 1,6993% | 30 | 4.500.000,00 | 76.469,67  |              | 14.980.723,59 | 19.480.723,59 |
| 14,94% | 0,00% | 1-ago-10 | 31-ago-10 | 22,41% | 1,6993% | 22,41% | 1,6993% | 22,41% | 1,6993% | 1,6993% | 30 | 4.500.000,00 | 76.469,67  |              | 15.057.193,27 | 19.557.193,27 |
| 14,94% | 0,00% | 1-sep-10 | 30-sep-10 | 22,41% | 1,6993% | 22,41% | 1,6993% | 22,41% | 1,6993% | 1,6993% | 30 | 4.500.000,00 | 76.469,67  |              | 15.133.662,94 | 19.633.662,94 |
| 14,21% | 0,00% | 1-oct-10 | 31-oct-10 | 21,32% | 1,6232% | 21,32% | 1,6232% | 21,32% | 1,6232% | 1,6232% | 30 | 4.500.000,00 | 73.044,09  |              | 15.206.707,03 | 19.706.707,03 |
| 14,21% | 0,00% | 1-nov-10 | 30-nov-10 | 21,32% | 1,6232% | 21,32% | 1,6232% | 21,32% | 1,6232% | 1,6232% | 30 | 4.500.000,00 | 73.044,09  |              | 15.279.751,13 | 19.779.751,13 |
| 14,21% | 0,00% | 1-dic-10 | 31-dic-10 | 21,32% | 1,6232% | 21,32% | 1,6232% | 21,32% | 1,6232% | 1,6232% | 30 | 4.500.000,00 | 73.044,09  |              | 15.352.795,22 | 19.852.795,22 |
| 15,61% | 0,00% | 1-ene-11 | 31-ene-11 | 23,42% | 1,7686% | 23,42% | 1,7686% | 23,42% | 1,7686% | 1,7686% | 30 | 4.500.000,00 | 79.589,06  |              | 15.432.384,28 | 19.932.384,28 |
| 15,61% | 0,00% | 1-feb-11 | 28-feb-11 | 23,42% | 1,7686% | 23,42% | 1,7686% | 23,42% | 1,7686% | 1,7686% | 30 | 4.500.000,00 | 79.589,06  |              | 15.511.973,34 | 20.011.973,34 |
| 15,61% | 0,00% | 1-mar-11 | 31-mar-11 | 23,42% | 1,7686% | 23,42% | 1,7686% | 23,42% | 1,7686% | 1,7686% | 30 | 4.500.000,00 | 79.589,06  |              | 15.591.562,41 | 20.091.562,41 |
| 17,69% | 0,00% | 1-abr-11 | 30-abr-11 | 26,54% | 1,9806% | 26,54% | 1,9806% | 26,54% | 1,9806% | 1,9806% | 30 | 4.500.000,00 | 89.126,93  |              | 15.680.689,33 | 20.180.689,33 |
| 17,69% | 0,00% | 1-may-11 | 31-may-11 | 26,54% | 1,9806% | 26,54% | 1,9806% | 26,54% | 1,9806% | 1,9806% | 30 | 4.500.000,00 | 89.126,93  |              | 15.769.816,26 | 20.269.816,26 |
| 17,69% | 0,00% | 1-jun-11 | 30-jun-11 | 26,54% | 1,9806% | 26,54% | 1,9806% | 26,54% | 1,9806% | 1,9806% | 30 | 4.500.000,00 | 89.126,93  |              | 15.858.943,18 | 20.358.943,18 |
| 18,63% | 0,00% | 1-jul-11 | 31-jul-11 | 27,95% | 2,0748% | 27,95% | 2,0748% | 27,95% | 2,0748% | 2,0748% | 30 | 4.500.000,00 | 93.366,76  |              | 15.952.309,95 | 20.452.309,95 |
| 18,63% | 0,00% | 1-ago-11 | 31-ago-11 | 27,95% | 2,0748% | 27,95% | 2,0748% | 27,95% | 2,0748% | 2,0748% | 30 | 4.500.000,00 | 93.366,76  |              | 16.045.676,71 | 20.545.676,71 |
| 18,63% | 0,00% | 1-sep-11 | 30-sep-11 | 27,95% | 2,0748% | 27,95% | 2,0748% | 27,95% | 2,0748% | 2,0748% | 30 | 4.500.000,00 | 93.366,76  |              | 16.139.043,48 | 20.639.043,48 |
| 19,39% | 0,00% | 1-oct-11 | 31-oct-11 | 29,09% | 2,1503% | 29,09% | 2,1503% | 29,09% | 2,1503% | 2,1503% | 30 | 4.500.000,00 | 96.763,52  |              | 16.235.806,99 | 20.735.806,99 |
| 19,39% | 0,00% | 1-nov-11 | 30-nov-11 | 29,09% | 2,1503% | 29,09% | 2,1503% | 29,09% | 2,1503% | 2,1503% | 30 | 4.500.000,00 | 96.763,52  |              | 16.332.570,51 | 20.832.570,51 |
| 19,39% | 0,00% | 1-dic-11 | 31-dic-11 | 29,09% | 2,1503% | 29,09% | 2,1503% | 29,09% | 2,1503% | 2,1503% | 30 | 4.500.000,00 | 96.763,52  |              | 16.429.334,03 | 20.929.334,03 |
| 19,92% | 0,00% | 1-ene-12 | 31-ene-12 | 29,88% | 2,2026% | 29,88% | 2,2026% | 29,88% | 2,2026% | 2,2026% | 30 | 4.500.000,00 | 99.116,07  |              | 16.528.450,11 | 21.028.450,11 |
| 19,92% | 0,00% | 1-feb-12 | 29-feb-12 | 29,88% | 2,2026% | 29,88% | 2,2026% | 29,88% | 2,2026% | 2,2026% | 30 | 4.500.000,00 | 99.116,07  |              | 16.627.566,18 | 21.127.566,18 |
| 19,92% | 0,00% | 1-mar-12 | 31-mar-12 | 29,88% | 2,2026% | 29,88% | 2,2026% | 29,88% | 2,2026% | 2,2026% | 30 | 4.500.000,00 | 99.116,07  |              | 16.726.682,25 | 21.226.682,25 |
| 20,52% | 0,00% | 1-abr-12 | 30-abr-12 | 30,78% | 2,2614% | 30,78% | 2,2614% | 30,78% | 2,2614% | 2,2614% | 30 | 4.500.000,00 | 101.763,46 |              | 16.828.445,71 | 21.328.445,71 |
| 20,52% | 0,00% | 1-may-12 | 31-may-12 | 30,78% | 2,2614% | 30,78% | 2,2614% | 30,78% | 2,2614% | 2,2614% | 30 | 4.500.000,00 | 101.763,46 |              | 16.930.209,18 | 21.430.209,18 |
| 20,52% | 0,00% | 1-jun-12 | 30-jun-12 | 30,78% | 2,2614% | 30,78% | 2,2614% | 30,78% | 2,2614% | 2,2614% | 30 | 4.500.000,00 | 101.763,46 |              | 17.031.972,64 | 21.531.972,64 |
| 20,86% | 0,00% | 1-jul-12 | 31-jul-12 | 31,29% | 2,2946% | 31,29% | 2,2946% | 31,29% | 2,2946% | 2,2946% | 30 | 4.500.000,00 | 103.256,25 |              | 17.135.228,89 | 21.635.228,89 |
| 20,86% | 0,00% | 1-ago-12 | 31-ago-12 | 31,29% | 2,2946% | 31,29% | 2,2946% | 31,29% | 2,2946% | 2,2946% | 30 | 4.500.000,00 | 103.256,25 |              | 17.238.485,13 | 21.738.485,13 |
| 20,86% | 0,00% | 1-sep-12 | 30-sep-12 | 31,29% | 2,2946% | 31,29% | 2,2946% | 31,29% | 2,2946% | 2,2946% | 30 | 4.500.000,00 | 103.256,25 |              | 17.341.741,38 | 21.841.741,38 |
| 20,89% | 0,00% | 1-oct-12 | 31-oct-12 | 31,34% | 2,2975% | 31,34% | 2,2975% | 31,34% | 2,2975% | 2,2975% | 30 | 4.500.000,00 | 103.387,71 |              | 17.445.129,08 | 21.945.129,08 |
| 20,89% | 0,00% | 1-nov-12 | 30-nov-12 | 31,34% | 2,2975% | 31,34% | 2,2975% | 31,34% | 2,2975% | 2,2975% | 30 | 4.500.000,00 | 103.387,71 |              | 17.548.516,79 | 22.048.516,79 |
| 20,89% | 0,00% | 1-dic-12 | 31-dic-12 | 31,34% | 2,2975% | 31,34% | 2,2975% | 31,34% | 2,2975% | 2,2975% | 30 | 4.500.000,00 | 103.387,71 |              | 17.651.904,50 | 22.151.904,50 |
| 20,75% | 0,00% | 1-ene-13 | 31-ene-13 | 31,13% | 2,2839% | 31,13% | 2,2839% | 31,13% | 2,2839% | 2,2839% | 30 | 4.500.000,00 | 102.773,87 | 1.000.000,00 | 16.754.678,37 | 21.254.678,37 |
| 20,75% | 0,00% | 1-feb-13 | 28-feb-13 | 31,13% | 2,2839% | 31,13% | 2,2839% | 31,13% | 2,2839% | 2,2839% | 30 | 4.500.000,00 | 102.773,87 |              | 16.857.452,24 | 21.357.452,24 |
| 20,75% | 0,00% | 1-mar-13 | 31-mar-13 | 31,13% | 2,2839% | 31,13% | 2,2839% | 31,13% | 2,2839% | 2,2839% | 30 | 4.500.000,00 | 102.773,87 |              | 16.960.226,11 | 21.460.226,11 |
| 20,83% | 0,00% | 1-abr-13 | 30-abr-13 | 31,25% | 2,2917% | 31,25% | 2,2917% | 31,25% | 2,2917% | 2,2917% | 30 | 4.500.000,00 | 103.124,74 |              | 17.063.350,85 | 21.563.350,85 |
| 20,83% | 0,00% | 1-may-13 | 31-may-13 | 31,25% | 2,2917% | 31,25% | 2,2917% | 31,25% | 2,2917% | 2,2917% | 30 | 4.500.000,00 | 103.124,74 |              | 17.166.475,60 | 21.666.475,60 |
| 20,83% | 0,00% | 1-jun-13 | 30-jun-13 | 31,25% | 2,2917% | 31,25% | 2,2917% | 31,25% | 2,2917% | 2,2917% | 30 | 4.500.000,00 | 103.124,74 |              | 17.269.600,34 | 21.769.600,34 |
| 20,34% | 0,00% | 1-jul-13 | 31-jul-13 | 30,51% | 2,2438% | 30,51% | 2,2438% | 30,51% | 2,2438% | 2,2438% | 30 | 4.500.000,00 | 100.971,00 |              | 17.370.571,34 | 21.870.571,34 |
| 20,34% | 0,00% | 1-ago-13 | 31-ago-13 | 30,51% | 2,2438% | 30,51% | 2,2438% | 30,51% | 2,2438% | 2,2438% | 30 | 4.500.000,00 | 100.971,00 |              | 17.471.542,35 | 21.971.542,35 |
| 20,34% | 0,00% | 1-sep-13 | 30-sep-13 | 30,51% | 2,2438% | 30,51% | 2,2438% | 30,51% | 2,2438% | 2,2438% | 30 | 4.500.000,00 | 100.971,00 |              | 17.572.513,35 | 22.072.513,35 |
| 19,85% | 0,00% | 1-oct-13 | 31-oct-13 | 29,78% | 2,1957% | 29,78% | 2,1957% | 29,78% | 2,1957% | 2,1957% | 30 | 4.500.000,00 | 98.806,12  |              | 17.671.319,47 | 22.171.319,47 |
| 19,85% | 0,00% | 1-nov-13 | 30-nov-13 | 29,78% | 2,1957% | 29,78% | 2,1957% | 29,78% | 2,1957% | 2,1957% | 30 | 4.500.000,00 | 98.806,12  |              | 17.770.125,58 | 22.270.125,58 |
| 19,85% | 0,00% | 1-dic-13 | 31-dic-13 | 29,78% | 2,1957% | 29,78% | 2,1957% | 29,78% | 2,1957% | 2,1957% | 30 | 4.500.000,00 | 98.806,12  |              | 17.868.931,70 | 22.368.931,70 |
| 19,65% | 0,00% | 1-ene-14 | 31-ene-14 | 29,48% | 2,1760% | 29,48% | 2,1760% | 29,48% | 2,1760% | 2,1760% | 30 | 4.500.000,00 | 97.919,26  |              | 17.966.850,95 | 22.466.850,95 |
| 19,65% | 0,00% | 1-feb-14 | 28-feb-14 | 29,48% | 2,1760% | 29,48% | 2,1760% | 29,48% | 2,1760% | 2,1760% | 30 | 4.500.000,00 | 97.919,26  |              | 18.064.770,21 | 22.564.770,21 |
| 19,65% | 0,00% | 1-mar-14 | 31-mar-14 | 29,48% | 2,1760% | 29,48% | 2,1760% | 29,48% | 2,1760% | 2,1760% | 30 | 4.500.000,00 | 97.919,26  |              | 18.162.689,47 | 22.           |

|        |       |          |           |        |         |        |         |        |         |         |    |              |            |              |               |               |
|--------|-------|----------|-----------|--------|---------|--------|---------|--------|---------|---------|----|--------------|------------|--------------|---------------|---------------|
| 19,63% | 0,00% | 1-jun-14 | 30-jun-14 | 29,45% | 2,1740% | 29,45% | 2,1740% | 29,45% | 2,1740% | 2,1740% | 30 | 4.500.000,00 | 97.830,47  |              | 18.456.180,87 | 22.956.180,87 |
| 19,33% | 0,00% | 1-jul-14 | 31-jul-14 | 29,00% | 2,1444% | 29,00% | 2,1444% | 29,00% | 2,1444% | 2,1444% | 30 | 4.500.000,00 | 96.496,36  |              | 18.552.677,22 | 23.052.677,22 |
| 19,33% | 0,00% | 1-ago-14 | 30-ago-14 | 29,00% | 2,1444% | 29,00% | 2,1444% | 29,00% | 2,1444% | 2,1444% | 30 | 4.500.000,00 | 96.496,36  |              | 18.649.173,58 | 23.149.173,58 |
| 19,33% | 0,00% | 1-sep-14 | 30-sep-14 | 29,00% | 2,1444% | 29,00% | 2,1444% | 29,00% | 2,1444% | 2,1444% | 30 | 4.500.000,00 | 96.496,36  |              | 18.745.669,94 | 23.245.669,94 |
| 19,17% | 0,00% | 1-oct-14 | 31-oct-14 | 28,76% | 2,1285% | 28,76% | 2,1285% | 28,76% | 2,1285% | 2,1285% | 30 | 4.500.000,00 | 95.783,09  |              | 18.841.453,02 | 23.341.453,02 |
| 19,17% | 0,00% | 1-nov-14 | 30-nov-14 | 28,76% | 2,1285% | 28,76% | 2,1285% | 28,76% | 2,1285% | 2,1285% | 30 | 4.500.000,00 | 95.783,09  |              | 18.937.236,11 | 23.437.236,11 |
| 19,17% | 0,00% | 1-dic-14 | 31-dic-14 | 28,76% | 2,1285% | 28,76% | 2,1285% | 28,76% | 2,1285% | 2,1285% | 30 | 4.500.000,00 | 95.783,09  |              | 19.033.019,19 | 23.533.019,19 |
| 19,21% | 0,00% | 1-ene-15 | 31-ene-15 | 28,82% | 2,1325% | 28,82% | 2,1325% | 28,82% | 2,1325% | 2,1325% | 30 | 4.500.000,00 | 95.961,52  |              | 19.128.980,71 | 23.628.980,71 |
| 19,21% | 0,00% | 1-feb-15 | 28-feb-15 | 28,82% | 2,1325% | 28,82% | 2,1325% | 28,82% | 2,1325% | 2,1325% | 30 | 4.500.000,00 | 95.961,52  |              | 19.224.942,23 | 23.724.942,23 |
| 19,21% | 0,00% | 1-mar-15 | 31-mar-15 | 28,82% | 2,1325% | 28,82% | 2,1325% | 28,82% | 2,1325% | 2,1325% | 30 | 4.500.000,00 | 95.961,52  |              | 19.320.903,74 | 23.820.903,74 |
| 19,37% | 0,00% | 1-abr-15 | 30-abr-15 | 29,06% | 2,1483% | 29,06% | 2,1483% | 29,06% | 2,1483% | 2,1483% | 30 | 4.500.000,00 | 96.674,48  |              | 19.417.578,23 | 23.917.578,23 |
| 19,37% | 0,00% | 1-may-15 | 31-may-15 | 29,06% | 2,1483% | 29,06% | 2,1483% | 29,06% | 2,1483% | 2,1483% | 30 | 4.500.000,00 | 96.674,48  |              | 19.514.252,71 | 24.014.252,71 |
| 19,37% | 0,00% | 1-jun-15 | 30-jun-15 | 29,06% | 2,1483% | 29,06% | 2,1483% | 29,06% | 2,1483% | 2,1483% | 30 | 4.500.000,00 | 96.674,48  |              | 19.610.927,20 | 24.110.927,20 |
| 19,26% | 0,00% | 1-jul-15 | 31-jul-15 | 28,89% | 2,1374% | 28,89% | 2,1374% | 28,89% | 2,1374% | 2,1374% | 30 | 4.500.000,00 | 96.184,45  |              | 19.707.111,65 | 24.207.111,65 |
| 19,26% | 0,00% | 1-ago-15 | 31-ago-15 | 28,89% | 2,1374% | 28,89% | 2,1374% | 28,89% | 2,1374% | 2,1374% | 30 | 4.500.000,00 | 96.184,45  |              | 19.803.296,10 | 24.303.296,10 |
| 19,26% | 0,00% | 1-sep-15 | 30-sep-15 | 28,89% | 2,1374% | 28,89% | 2,1374% | 28,89% | 2,1374% | 2,1374% | 30 | 4.500.000,00 | 96.184,45  | 1.000.000,00 | 18.899.480,55 | 23.399.480,55 |
| 19,33% | 0,00% | 1-oct-15 | 31-oct-15 | 29,00% | 2,1444% | 29,00% | 2,1444% | 29,00% | 2,1444% | 2,1444% | 30 | 4.500.000,00 | 96.496,36  |              | 18.995.976,90 | 23.495.976,90 |
| 19,33% | 0,00% | 1-nov-15 | 30-nov-15 | 29,00% | 2,1444% | 29,00% | 2,1444% | 29,00% | 2,1444% | 2,1444% | 30 | 4.500.000,00 | 96.496,36  |              | 19.092.473,26 | 23.592.473,26 |
| 19,33% | 0,00% | 1-dic-15 | 31-dic-15 | 29,00% | 2,1444% | 29,00% | 2,1444% | 29,00% | 2,1444% | 2,1444% | 30 | 4.500.000,00 | 96.496,36  |              | 19.188.969,61 | 23.688.969,61 |
| 19,68% | 0,00% | 1-ene-16 | 31-ene-16 | 29,52% | 2,1789% | 29,52% | 2,1789% | 29,52% | 2,1789% | 2,1789% | 30 | 4.500.000,00 | 98.052,41  |              | 19.287.022,02 | 23.787.022,02 |
| 19,68% | 0,00% | 1-feb-16 | 28-feb-16 | 29,52% | 2,1789% | 29,52% | 2,1789% | 29,52% | 2,1789% | 2,1789% | 30 | 4.500.000,00 | 98.052,41  |              | 19.385.074,43 | 23.885.074,43 |
| 19,68% | 0,00% | 1-mar-16 | 31-mar-16 | 29,52% | 2,1789% | 29,52% | 2,1789% | 29,52% | 2,1789% | 2,1789% | 30 | 4.500.000,00 | 98.052,41  |              | 19.483.126,83 | 23.983.126,83 |
| 20,54% | 0,00% | 1-abr-16 | 30-abr-16 | 30,81% | 2,2634% | 30,81% | 2,2634% | 30,81% | 2,2634% | 2,2634% | 30 | 4.500.000,00 | 101.851,42 |              | 19.584.978,25 | 24.084.978,25 |
| 20,54% | 0,00% | 1-may-16 | 31-may-16 | 30,81% | 2,2634% | 30,81% | 2,2634% | 30,81% | 2,2634% | 2,2634% | 30 | 4.500.000,00 | 101.851,42 |              | 19.686.829,67 | 24.186.829,67 |
| 20,54% | 0,00% | 1-jun-16 | 1-jun-16  | 30,81% | 2,2634% | 30,81% | 2,2634% | 30,81% | 2,2634% | 2,2634% | 30 | 4.500.000,00 | 101.851,42 |              | 19.788.681,09 | 24.288.681,09 |
| 21,34% | 0,00% | 1-jul-16 | 31-jul-16 | 32,01% | 2,3412% | 32,01% | 2,3412% | 32,01% | 2,3412% | 2,3412% | 30 | 4.500.000,00 | 105.354,68 |              | 19.894.035,78 | 24.394.035,78 |
| 21,34% | 0,00% | 1-ago-16 | 31-ago-16 | 32,01% | 2,3412% | 32,01% | 2,3412% | 32,01% | 2,3412% | 2,3412% | 30 | 4.500.000,00 | 105.354,68 |              | 19.999.390,46 | 24.499.390,46 |
| 21,34% | 0,00% | 1-sep-16 | 30-sep-16 | 32,01% | 2,3412% | 32,01% | 2,3412% | 32,01% | 2,3412% | 2,3412% | 30 | 4.500.000,00 | 105.354,68 |              | 20.104.745,14 | 24.604.745,14 |
| 21,99% | 0,00% | 1-oct-16 | 31-oct-16 | 32,99% | 2,4040% | 32,99% | 2,4040% | 32,99% | 2,4040% | 2,4040% | 30 | 4.500.000,00 | 108.179,65 |              | 20.212.924,79 | 24.712.924,79 |
| 21,99% | 0,00% | 1-nov-16 | 30-nov-16 | 32,99% | 2,4040% | 32,99% | 2,4040% | 32,99% | 2,4040% | 2,4040% | 30 | 4.500.000,00 | 108.179,65 |              | 20.321.104,44 | 24.821.104,44 |
| 21,99% | 0,00% | 1-dic-16 | 31-dic-16 | 32,99% | 2,4040% | 32,99% | 2,4040% | 32,99% | 2,4040% | 2,4040% | 30 | 4.500.000,00 | 108.179,65 |              | 20.429.284,09 | 24.929.284,09 |
| 22,34% | 0,00% | 1-ene-17 | 31-ene-17 | 33,51% | 2,4376% | 33,51% | 2,4376% | 33,51% | 2,4376% | 2,4376% | 30 | 4.500.000,00 | 109.692,94 |              | 20.538.977,03 | 25.038.977,03 |
| 22,34% | 0,00% | 1-feb-17 | 28-feb-17 | 33,51% | 2,4376% | 33,51% | 2,4376% | 33,51% | 2,4376% | 2,4376% | 30 | 4.500.000,00 | 109.692,94 |              | 20.648.669,97 | 25.148.669,97 |
| 22,34% | 0,00% | 1-mar-17 | 31-mar-17 | 33,51% | 2,4376% | 33,51% | 2,4376% | 33,51% | 2,4376% | 2,4376% | 30 | 4.500.000,00 | 109.692,94 |              | 20.758.362,90 | 25.258.362,90 |
| 22,33% | 0,00% | 1-abr-17 | 30-abr-17 | 33,50% | 2,4367% | 33,50% | 2,4367% | 33,50% | 2,4367% | 2,4367% | 30 | 4.500.000,00 | 109.649,77 |              | 20.868.012,67 | 25.368.012,67 |
| 22,33% | 0,00% | 1-may-17 | 31-may-17 | 33,50% | 2,4367% | 33,50% | 2,4367% | 33,50% | 2,4367% | 2,4367% | 30 | 4.500.000,00 | 109.649,77 |              | 20.977.662,45 | 25.477.662,45 |
| 22,33% | 0,00% | 1-jun-17 | 30-jun-17 | 33,50% | 2,4367% | 33,50% | 2,4367% | 33,50% | 2,4367% | 2,4367% | 30 | 4.500.000,00 | 109.649,77 |              | 21.087.312,22 | 25.587.312,22 |
| 21,98% | 0,00% | 1-jul-17 | 31-jul-17 | 32,97% | 2,4030% | 32,97% | 2,4030% | 32,97% | 2,4030% | 2,4030% | 30 | 4.500.000,00 | 108.136,33 |              | 21.195.448,56 | 25.695.448,56 |
| 21,98% | 0,00% | 1-ago-17 | 31-ago-17 | 32,97% | 2,4030% | 32,97% | 2,4030% | 32,97% | 2,4030% | 2,4030% | 30 | 4.500.000,00 | 108.136,33 |              | 21.303.584,89 | 25.803.584,89 |
| 21,48% | 0,00% | 1-sep-17 | 30-sep-17 | 32,22% | 2,3548% | 32,22% | 2,3548% | 32,22% | 2,3548% | 2,3548% | 30 | 4.500.000,00 | 105.964,75 |              | 21.409.549,64 | 25.909.549,64 |
| 21,15% | 0,00% | 1-oct-17 | 31-oct-17 | 31,73% | 2,3228% | 31,73% | 2,3228% | 31,73% | 2,3228% | 2,3228% | 30 | 4.500.000,00 | 104.525,31 |              | 21.514.074,95 | 26.014.074,95 |
| 20,96% | 0,00% | 1-nov-17 | 30-nov-17 | 31,44% | 2,3043% | 31,44% | 2,3043% | 31,44% | 2,3043% | 2,3043% | 30 | 4.500.000,00 | 103.694,29 |              | 21.617.769,24 | 26.117.769,24 |
| 20,77% | 0,00% | 1-dic-17 | 31-dic-17 | 31,16% | 2,2858% | 31,16% | 2,2858% | 31,16% | 2,2858% | 2,2858% | 30 | 4.500.000,00 | 102.861,62 |              | 21.720.630,86 | 26.220.630,86 |
| 20,69% | 0,00% | 1-ene-18 | 31-ene-18 | 31,04% | 2,2780% | 31,04% | 2,2780% | 31,04% | 2,2780% | 2,2780% | 30 | 4.500.000,00 | 102.510,52 | 1.000.000,00 | 20.823.141,38 | 25.323.141,38 |
| 21,01% | 0,00% | 1-feb-18 | 28-feb-18 | 31,52% | 2,3092% | 31,52% | 2,3092% | 31,52% | 2,3092% | 2,3092% | 30 | 4.500.000,00 | 103.913,14 |              | 20.927.054,51 | 25.427.054,51 |
| 20,68% | 0,00% | 1-mar-18 | 31-mar-18 | 31,02% | 2,2770% | 31,02% | 2,2770% | 31,02% | 2,2770% | 2,2770% | 30 | 4.500.000,00 | 102.466,61 |              | 21.029.521,13 | 25.529.521,13 |
| 20,48% | 0,00% | 1-abr-18 | 30-abr-18 | 30,72% | 2,2575% | 30,72% | 2,2575% | 30,72% | 2,2575% | 2,2575% | 30 | 4.500.000,00 | 101.587,49 |              | 21.131.108,62 | 25.631.108,62 |
| 20,44% | 0,00% | 1-may-18 | 31-may-18 | 30,66% | 2,2536% | 30,66% | 2,2536% | 30,66% | 2,2536% | 2,2536% | 30 | 4.500.000,00 | 101.411,44 |              | 21.232.520,06 | 25.732.520,06 |
| 20,28% | 0,00% | 1-jun-18 | 30-jun-18 | 30,42% | 2,2379% | 30,42% | 2,2379% | 30,42% | 2,2379% | 2,2379% | 30 | 4.500.000,00 | 100.706,52 |              | 21.333.226,58 | 25.833.226,58 |
| 20,03% | 0,00% | 1-jul-18 | 31-jul-18 | 30,05% | 2,2134% | 30,05% | 2,2134% | 30,05% | 2,2134% | 2,2134% | 30 | 4.500.000,00 | 99.602,68  |              | 21.432.829,26 | 25.932.829,26 |
| 19,94% | 0,00% | 1-ago-18 | 31-ago-18 | 29,91% | 2,2045% | 29,91% | 2,2045% | 29,91% | 2,2045% | 2,2045% | 30 | 4.500.000,00 | 99.204,59  |              | 21.532.033,85 | 26.032.033,85 |
| 19,81% | 0,00% | 1-sep-18 | 30-sep-18 | 29,72% | 2,1918% | 29,72% | 2,1918% | 29,72% | 2,1918% | 2,1918% | 30 | 4.500.000,00 | 98.628,89  |              | 21.630.662,74 | 26.130.662,74 |
| 19,63% | 0,00% | 1-oct-18 | 31-oct-18 | 29,45% | 2,1740% | 29,45% | 2,1740% | 29,45% | 2,1740% | 2,1740% | 30 | 4.500.000,00 | 97.830,47  |              | 21.728.493,21 | 26.228.493,21 |
| 19,49% | 0,00% | 1-nov-18 | 30-nov-18 | 29,24% | 2,1602% | 29,24% | 2,1602% | 29,24% | 2,1602% | 2,1602% | 30 | 4.500.000,00 | 97.208,41  |              | 21.825.701,62 | 26.325.701,62 |
| 19,40% | 0,00% | 1-dic-18 | 31-dic-18 | 29,10% | 2,1513% | 29,10% | 2,1513% | 29,10% | 2,1513% | 2,1513% | 30 | 4.500.000,00 | 96.808,03  |              | 21.922.509,65 | 26.422.509,65 |
| 19,16% | 0,00% | 1-ene-19 | 31-ene-19 | 28,74% | 2,1275% | 28,74% | 2,1275% | 28,74% | 2,1275% | 2,1275% | 30 | 4.500.000,00 | 95.738,47  |              | 22.018.248,12 | 26.518.248,12 |
| 19,70% | 0,00% | 1-feb-19 | 28-feb-19 | 29,55% | 2,1809% | 29,55% | 2,1809% | 29,55% | 2,1809% | 2,1809% | 30 | 4.500.000,00 | 98.141,15  |              | 22.116.389,27 | 26.616.389,27 |
| 19,37% | 0,00% | 1-mar-19 | 31-mar-19 | 29,06% | 2,1483% | 29,06% | 2,1483% | 29,06% | 2,1483% | 2,1483% | 30 | 4.500.000,00 | 96.674,48  |              | 22.213.063,75 | 26.713.063,75 |
| 19,32% | 0,00% | 1-abr-19 | 30-abr-19 | 28,98% | 2,1434% | 28,98% | 2,1434% | 28,98% | 2,1434% | 2,1434% | 30 | 4.500.000,00 | 96.451,81  |              | 22.309.515,56 | 26.809.515,56 |
| 19,34% | 0,00% | 1-may-19 | 31-may-19 | 29,01% | 2,1454% | 29,01% | 2,1454% | 29,01% | 2,1454% | 2,1454% | 30 | 4.500.000,00 | 96.540,90  |              | 22.406.056,46 | 26.906.056,46 |
| 19,30% | 0,00% | 1-jun-19 | 30-jun-19 | 28,95% | 2,1414% | 28,95% | 2,1414% | 28,95% | 2,1414% | 2,1414% | 30 | 4.500.000,00 | 96.362,71  |              | 22.502.419,17 | 27.002.419,17 |

|        |       |          |           |        |         |        |         |        |                 |         |    |               |               |  |               |               |
|--------|-------|----------|-----------|--------|---------|--------|---------|--------|-----------------|---------|----|---------------|---------------|--|---------------|---------------|
| 19,28% | 0,00% | 1-jul-19 | 31-jul-19 | 28,92% | 2,1394% | 28,92% | 2,1394% | 28,92% | 2,1394%         | 2,1394% | 30 | 4.500.000,00  | 96.273,59     |  | 22.598.692,76 | 27.098.692,76 |
| 19,32% | 0,00% | 1-ago-19 | 31-ago-19 | 28,98% | 2,1434% | 28,98% | 2,1434% | 28,98% | 2,1434%         | 2,1434% | 30 | 4.500.000,00  | 96.451,81     |  | 22.695.144,57 | 27.195.144,57 |
| 19,32% | 0,00% | 1-sep-19 | 30-sep-19 | 28,98% | 2,1434% | 28,98% | 2,1434% | 28,98% | 2,1434%         | 2,1434% | 30 | 4.500.000,00  | 96.451,81     |  | 22.791.596,38 | 27.291.596,38 |
| 19,10% | 0,00% | 1-oct-19 | 31-oct-19 | 28,65% | 2,1216% | 28,65% | 2,1216% | 28,65% | 2,1216%         | 2,1216% | 30 | 4.500.000,00  | 95.470,65     |  | 22.887.067,03 | 27.387.067,03 |
| 19,03% | 0,00% | 1-nov-19 | 30-nov-19 | 28,55% | 2,1146% | 28,55% | 2,1146% | 28,55% | 2,1146%         | 2,1146% | 30 | 4.500.000,00  | 95.157,97     |  | 22.982.225,00 | 27.482.225,00 |
| 18,81% | 0,00% | 1-dic-19 | 31-dic-19 | 28,22% | 2,0928% | 28,22% | 2,0928% | 28,22% | 2,0928%         | 2,0928% | 30 | 4.500.000,00  | 94.173,76     |  | 23.076.398,76 | 27.576.398,76 |
| 18,77% | 0,00% | 1-ene-20 | 31-ene-20 | 28,16% | 2,0888% | 28,16% | 2,0888% | 28,16% | 2,0888%         | 2,0888% | 30 | 4.500.000,00  | 93.994,56     |  | 23.170.393,32 | 27.670.393,32 |
| 19,06% | 0,00% | 1-feb-20 | 29-feb-20 | 28,59% | 2,1176% | 28,59% | 2,1176% | 28,59% | 2,1176%         | 2,1176% | 30 | 4.500.000,00  | 95.292,00     |  | 23.265.685,32 | 27.765.685,32 |
| 18,95% | 0,00% | 1-mar-20 | 31-mar-20 | 28,43% | 2,1067% | 28,43% | 2,1067% | 28,43% | 2,1067%         | 2,1067% | 30 | 4.500.000,00  | 94.800,34     |  | 23.360.485,67 | 27.860.485,67 |
| 18,69% | 0,00% | 1-abr-20 | 30-abr-20 | 28,04% | 2,0808% | 28,04% | 2,0808% | 28,04% | 2,0808%         | 2,0808% | 30 | 4.500.000,00  | 93.635,94     |  | 23.454.121,60 | 27.954.121,60 |
| 18,19% | 0,00% | 1-may-20 | 31-may-20 | 27,29% | 2,0308% | 27,29% | 2,0308% | 27,29% | 2,0308%         | 2,0308% | 30 | 4.500.000,00  | 91.387,52     |  | 23.545.509,12 | 28.045.509,12 |
| 18,12% | 0,00% | 1-jun-20 | 30-jun-20 | 27,18% | 2,0238% | 27,18% | 2,0238% | 27,18% | 2,0238%         | 2,0238% | 30 | 4.500.000,00  | 91.071,77     |  | 23.636.580,90 | 28.136.580,90 |
| 18,12% | 0,00% | 1-jul-20 | 31-jul-20 | 27,18% | 2,0238% | 27,18% | 2,0238% | 27,18% | 2,0238%         | 2,0238% | 30 | 4.500.000,00  | 91.071,77     |  | 23.727.652,67 | 28.227.652,67 |
| 18,29% | 0,00% | 1-ago-20 | 31-ago-20 | 27,44% | 2,0408% | 27,44% | 2,0408% | 27,44% | 2,0408%         | 2,0408% | 30 | 4.500.000,00  | 91.838,17     |  | 23.819.490,84 | 28.319.490,84 |
| 18,35% | 0,00% | 1-sep-20 | 30-sep-20 | 27,53% | 2,0469% | 27,53% | 2,0469% | 27,53% | 2,0469%         | 2,0469% | 30 | 4.500.000,00  | 92.108,33     |  | 23.911.599,17 | 28.411.599,17 |
| 18,09% | 0,00% | 1-oct-20 | 31-oct-20 | 27,14% | 2,0208% | 27,14% | 2,0208% | 27,14% | 2,0208%         | 2,0208% | 30 | 4.500.000,00  | 90.936,38     |  | 24.002.535,55 | 28.502.535,55 |
| 17,84% | 0,00% | 1-nov-20 | 31-ago-20 | 26,76% | 1,9957% | 26,76% | 1,9957% | 26,76% | 1,9957%         | 1,9957% | 30 | 4.500.000,00  | 89.806,39     |  | 24.092.341,94 | 28.592.341,94 |
| 17,46% | 0,00% | 1-dic-20 | 31-dic-21 | 26,19% | 1,9574% | 26,19% | 1,9574% | 26,19% | 1,9574%         | 1,9574% | 30 | 4.500.000,00  | 88.082,93     |  | 24.180.424,87 | 28.680.424,87 |
| 17,33% | 0,00% | 1-ene-21 | 1-ene-21  | 26,00% | 1,9443% | 26,00% | 1,9443% | 26,00% | 1,9443%         | 1,9443% | 30 | 4.500.000,00  | 87.491,68     |  | 24.267.916,55 | 28.767.916,55 |
| 17,54% | 0,00% | 1-feb-21 | 28-feb-21 | 26,31% | 1,9655% | 26,31% | 1,9655% | 26,31% | 1,9655%         | 1,9655% | 30 | 4.500.000,00  | 88.446,35     |  | 24.356.362,90 | 28.856.362,90 |
| 17,41% | 0,00% | 1-mar-21 | 31-mar-21 | 26,12% | 1,9523% | 26,12% | 1,9523% | 26,12% | 1,9523%         | 1,9523% | 30 | 4.500.000,00  | 87.855,62     |  | 24.444.218,52 | 28.944.218,52 |
| 17,31% | 0,00% | 1-abr-21 | 30-abr-21 | 25,97% | 1,9422% | 25,97% | 1,9422% | 25,97% | 1,9422%         | 1,9422% | 30 | 4.500.000,00  | 87.400,65     |  | 24.531.619,17 | 29.031.619,17 |
| 17,22% | 0,00% | 1-may-21 | 31-may-21 | 25,83% | 1,9331% | 25,83% | 1,9331% | 25,83% | 1,9331%         | 1,9331% | 10 | 4.500.000,00  | 28.996,91     |  | 24.560.616,08 | 29.060.616,08 |
|        |       |          |           |        |         |        |         |        | S U B T O T A L |         |    | 36.335.616,08 | 11.775.000,00 |  | 24.560.616,08 | 29.060.616,08 |
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