

RV: presentación liquidacion cedrito radicado 05501310300120110041800

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mar 19/04/2022 12:58

Para: Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo

<jcacantm@cendoj.ramajudicial.gov.co>

De: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j01ejecctomed@cendoj.ramajudicial.gov.co>

Enviado: martes, 19 de abril de 2022 11:50

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: RV: presentación liquidacion cedrito radicado 05501310300120110041800

María Victoria Domínguez A.

Escribiente

Juzgado Primero Civil del Circuito de Ejecución

Medellín

Este documento fue enviado directamente desde el correo institucional del empleado responsable de firma.

IMPORTANTE: Se le informa al usuario que cualquier respuesta o radicación de memoriales para los procesos debe ser enviada al correo electrónico institucional del centro de servicios de los Juzgados de Ejecución Civil Circuito de Medellín: **cserejeccme@cendoj.ramajudicial.gov.co** los enviados a este correo se tendrán por no recibidos.

De: pablo jane fernandez <janefernandezabogados@gmail.com>

Enviado: martes, 19 de abril de 2022 11:08 a. m.

Para: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j01ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: presentación liquidacion cedrito radicado 05501310300120110041800

Buenos dias.

Adjunto liquidación crédito proceso hipotecario mayor cuantía

demandante banco de bogota

demandado francisco luis giraldo y otros

radicado 05501310300120110041800

Favor dar acuse de recibido

Pablo Ignacio Jane Fernandez
Abogado externo
Banco de Bogota

Medellín, Abril 18 de 2022

Señores

JUZGADO PRIMERO CIVIL CIRCUITO DE DESCONGESTION MEDELLIN

E. S. D.

Referencia: Radicado No. 05501310300120110041800

Proceso: Ejecutivo Hipotecario Mayor Cuantía

Juzgado de Origen: Primero Civil del Circuito de Medellín

Asunto: Liquidación de Crédito

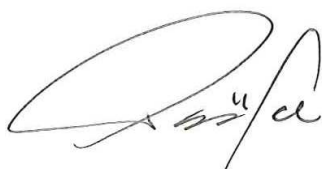
Demandante: BANCO DE BOGOTA S.A.

Demandados: FRANCISCO LUIS GIRALDO ARISTIZABAL Y OTROS

Comedidamente para dar cumplimiento a lo rituado en el artículo 521 del Código de Procedimiento Civil modificado por la Ley 1395 de 2010 y continuar con el trámite procesal hipotecario, adjunto:

Liquidación del crédito de la referencia para dar el correspondiente traslado al ejecutado por tres días.

Atentamente,



PABLO IGNACIO JANE FERNANDEZ

Apoderado

T. P. No.102.561 del C. S. de la J.

C. C. No.71.596.595 de Medellín

Adjunto: 2 folios

JUZGADO PRIMERO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
LIQUIDACIÓN DE CRÉDITO

Medellín, 19 de Abril de 2022

RADICADO 2011-0418
 DEMANDANTE BANCO DE BOGOTA S.A
 DEMANDADO FRANCISCO LUIS GIRALDO ARISTIZAI

521 del C. de P. C. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P. - PROCESO CON SENTENCIA DE 29 DE NOVIEMBRE DE 2011 y con base en los siguientes Pagares: No.76800240689 por la suma de (\$367.136.672,00) - Pagaré No.76800240671 por la suma de (\$52.372.224,00) - Pagares: No.76800240437 por la suma de (\$1.913.328,00) - Pagares:

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	25-Apr-22	4-Jan-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anua	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
4-Apr-11	30-Apr-11				0.00	0.00		0.00
4-Apr-11	30-Apr-11	17.69%	1.98%	1.981%	467,320,000.00	467,320,000.00	27	8,330,159.00
1-May-11	31-May-11	17.69%	1.98%	1.981%		467,320,000.00	30	9,255,732.22
1-Jun-11	30-Jun-11	17.69%	1.98%	1.981%		467,320,000.00	30	9,255,732.22
1-Jul-11	31-Jul-11	18.63%	2.07%	2.075%		467,320,000.00	30	9,696,034.69
1-Aug-11	31-Aug-11	18.63%	2.07%	2.075%		467,320,000.00	30	9,696,034.69
1-Sep-11	30-Sep-11	18.63%	2.07%	2.075%		467,320,000.00	30	9,696,034.69
1-Oct-11	31-Oct-11	19.39%	2.15%	2.150%		467,320,000.00	30	10,048,783.97
1-Nov-11	30-Nov-11	19.39%	2.15%	2.150%		467,320,000.00	30	10,048,783.97
1-Dec-11	31-Dec-11	19.39%	2.15%	2.150%		467,320,000.00	30	10,048,783.97
1-Jan-12	31-Jan-12	19.92%	2.20%	2.203%		467,320,000.00	30	10,293,094.00
1-Feb-12	29-Feb-12	19.92%	2.20%	2.203%		467,320,000.00	30	10,293,094.00
1-Mar-12	31-Mar-12	19.92%	2.20%	2.203%		467,320,000.00	30	10,293,094.00
1-Apr-12	30-Apr-12	20.52%	2.26%	2.261%		467,320,000.00	30	10,568,022.52
1-May-12	31-May-12	20.52%	2.26%	2.261%		467,320,000.00	30	10,568,022.52
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%		467,320,000.00	30	10,568,022.52
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%		467,320,000.00	30	10,723,046.45
1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%		467,320,000.00	30	10,723,046.45
1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%		467,320,000.00	30	10,723,046.45
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%		467,320,000.00	30	10,736,698.51
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%		467,320,000.00	30	10,736,698.51
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%		467,320,000.00	30	10,736,698.51
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%		467,320,000.00	30	10,672,952.14
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%		467,320,000.00	30	10,672,952.14
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%		467,320,000.00	30	10,672,952.14
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%		467,320,000.00	30	10,709,390.09
1-May-13	31-May-13	20.83%	2.29%	2.292%		467,320,000.00	30	10,709,390.09
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%		467,320,000.00	30	10,709,390.09
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%		467,320,000.00	30	10,485,726.53
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%		467,320,000.00	30	10,485,726.53
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%		467,320,000.00	30	10,485,726.53
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%		467,320,000.00	30	10,260,905.34

1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	467,320,000.00	30	10,260,905.34
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	467,320,000.00	30	10,260,905.34
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	467,320,000.00	30	10,168,806.00
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	467,320,000.00	30	10,168,806.00
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	467,320,000.00	30	10,168,806.00
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	467,320,000.00	30	10,159,585.31
1-May-14	31-May-14	19.63%	2.17%	2.174%	467,320,000.00	30	10,159,585.31
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	467,320,000.00	30	10,159,585.31
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	467,320,000.00	30	10,021,039.38
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	467,320,000.00	30	10,021,039.38
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	467,320,000.00	30	10,021,039.38
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	467,320,000.00	30	9,946,966.96
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	467,320,000.00	30	9,946,966.96
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	467,320,000.00	30	9,946,966.96
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	467,320,000.00	30	9,965,496.93
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	467,320,000.00	30	9,965,496.93
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	467,320,000.00	30	9,965,496.93
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	467,320,000.00	30	10,039,537.75
1-May-15	31-May-15	19.37%	2.15%	2.148%	467,320,000.00	30	10,039,537.75
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	467,320,000.00	30	10,039,537.75
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	467,320,000.00	30	9,988,648.26
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	467,320,000.00	30	9,988,648.26
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	467,320,000.00	30	9,988,648.26
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	467,320,000.00	30	10,021,039.38
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	467,320,000.00	30	10,021,039.38
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	467,320,000.00	30	10,021,039.38
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	467,320,000.00	30	10,182,633.36
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	467,320,000.00	30	10,182,633.36
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	467,320,000.00	30	10,182,633.36
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	467,320,000.00	30	10,577,156.90
1-May-16	31-May-16	20.54%	2.26%	2.263%	467,320,000.00	30	10,577,156.90
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	467,320,000.00	30	10,577,156.90
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	467,320,000.00	30	10,940,966.62
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	467,320,000.00	30	10,940,966.62
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	467,320,000.00	30	10,940,966.62
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	467,320,000.00	30	11,234,336.66
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	467,320,000.00	30	11,234,336.66
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	467,320,000.00	30	11,234,336.66
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%	467,320,000.00	30	11,391,489.45
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%	467,320,000.00	30	11,391,489.45
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%	467,320,000.00	30	11,391,489.45
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%	467,320,000.00	30	11,387,007.24
1-May-17	31-May-17	22.33%	2.44%	2.437%	467,320,000.00	30	11,387,007.24
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%	467,320,000.00	30	11,387,007.24
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%	467,320,000.00	30	11,229,838.22
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%	467,320,000.00	30	11,229,838.22
1-Sep-17	30-Sep-17	21.98%	2.40%	2.403%	467,320,000.00	30	11,229,838.22
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%	467,320,000.00	30	10,854,837.14
1-Nov-17	30-Nov-17	21.15%	2.32%	2.323%	467,320,000.00	30	10,854,837.14
1-Dec-17	31-Dec-17	21.15%	2.32%	2.323%	467,320,000.00	30	10,854,837.14
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%	467,320,000.00	30	10,645,603.62
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%	467,320,000.00	30	10,791,263.94
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%	467,320,000.00	30	10,641,043.85
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%	467,320,000.00	30	10,549,747.99
1-May-18	31-May-18	20.44%	2.25%	2.254%	467,320,000.00	30	10,531,465.77
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%	467,320,000.00	30	10,458,259.86
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%	467,320,000.00	30	10,343,628.03
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	467,320,000.00	30	10,302,286.38
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	467,320,000.00	30	10,242,501.09
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	467,320,000.00	30	10,159,585.31
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	467,320,000.00	30	10,094,985.58
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	467,320,000.00	30	10,053,406.35

1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	467,320,000.00	30	9,942,333.24
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	467,320,000.00	30	10,191,849.16
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	467,320,000.00	30	10,039,537.75
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-May-19	31-May-19	19.34%	2.15%	2.145%	467,320,000.00	30	10,025,664.71
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	467,320,000.00	30	10,007,160.43
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	467,320,000.00	30	9,997,905.33
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Oct-19	31-Oct-19	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Nov-19	30-Nov-19	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Dec-19	31-Dec-19	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jan-20	31-Jan-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Feb-20	29-Feb-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Mar-20	31-Mar-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Apr-20	30-Apr-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-May-20	31-May-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jun-20	30-Jun-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jul-20	31-Jul-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Aug-20	31-Aug-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Sep-20	30-Sep-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Oct-20	31-Oct-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Nov-20	30-Nov-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Dec-20	31-Dec-20	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jan-21	31-Jan-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Feb-21	28-Feb-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Mar-21	31-Mar-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Apr-21	30-Apr-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-May-21	31-May-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jun-21	30-Jun-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jul-21	31-Jul-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Aug-21	31-Aug-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Sep-21	30-Sep-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Oct-21	31-Oct-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Nov-21	30-Nov-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Dec-21	31-Dec-21	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Jan-22	31-Jan-22	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Feb-22	28-Feb-22	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Mar-22	31-Mar-22	19.32%	2.14%	2.143%	467,320,000.00	30	10,016,413.56
1-Apr-22	25-Apr-22	19.32%	2.14%	2.143%	467,320,000.00	25	8,347,011.30
Resultados >>					467,320,000.00		1,367,660,629.85

SALDO DE CAPITAL	467,320,000.00
SALDO DE INTERESES	1,367,660,629.85
SALDO INTERESES DE PLAZO	72,344,622.00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$1,907,325,251.85

Pablo Ignacio Jane Fernandez

Abogado Externo Banco de Bogota

JUZGADO PRIMERO CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
Medellín, veintisiete de junio de dos mil ocho

Por la Secretaría del Despacho se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el numeral 4 del art. 521 del C. de P. C. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Dec-16	4-Jan-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-Nov-71	30-Nov-71					0.00		0.00	Valor	Folio	0.00	0.00
1-Nov-71	30-Nov-71	14.00%	1.60%	1.601%	1,000,000.00	1,000,000.00	30	16,011.87			16,011.87	1,016,011.87
1-Dec-71	31-Dec-71	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			32,023.74	1,032,023.74
1-Jan-72	31-Jan-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			48,035.60	1,048,035.60
1-Feb-72	29-Feb-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			64,047.47	1,064,047.47
1-Mar-72	31-Mar-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			80,059.34	1,080,059.34
1-Apr-72	30-Apr-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			96,071.21	1,096,071.21
1-May-72	31-May-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			112,083.07	1,112,083.07
1-Jun-72	30-Jun-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			128,094.94	1,128,094.94
1-Jul-72	31-Jul-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			144,106.81	1,144,106.81
1-Aug-72	31-Aug-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			160,118.68	1,160,118.68
1-Sep-72	30-Sep-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			176,130.55	1,176,130.55
1-Oct-72	31-Oct-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			192,142.41	1,192,142.41
1-Nov-72	30-Nov-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			208,154.28	1,208,154.28
1-Dec-72	31-Dec-72	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			224,166.15	1,224,166.15
1-Jan-73	31-Jan-73	14.00%	1.60%	1.601%		1,000,000.00	30	16,011.87			240,178.02	1,240,178.02

1-Feb-73	28-Feb-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	256,189.88	1,256,189.88
1-Mar-73	31-Mar-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	272,201.75	1,272,201.75
1-Apr-73	30-Apr-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	288,213.62	1,288,213.62
1-May-73	31-May-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	304,225.49	1,304,225.49
1-Jun-73	30-Jun-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	320,237.36	1,320,237.36
1-Jul-73	31-Jul-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	336,249.22	1,336,249.22
1-Aug-73	31-Aug-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	352,261.09	1,352,261.09
1-Sep-73	30-Sep-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	368,272.96	1,368,272.96
1-Oct-73	31-Oct-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	384,284.83	1,384,284.83
1-Nov-73	30-Nov-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	400,296.69	1,400,296.69
1-Dec-73	31-Dec-73	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	416,308.56	1,416,308.56
1-Jan-74	31-Jan-74	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	432,320.43	1,432,320.43
1-Feb-74	28-Feb-74	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	448,332.30	1,448,332.30
1-Mar-74	31-Mar-74	14.00%	1.60%	1.601%	1,000,000.00	30	16,011.87	464,344.17	1,464,344.17
1-Apr-74	30-Apr-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	482,431.75	1,482,431.75
1-May-74	31-May-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	500,519.33	1,500,519.33
1-Jun-74	30-Jun-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	518,606.91	1,518,606.91
1-Jul-74	31-Jul-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	536,694.50	1,536,694.50
1-Aug-74	31-Aug-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	554,782.08	1,554,782.08
1-Sep-74	30-Sep-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	572,869.66	1,572,869.66
1-Oct-74	31-Oct-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	590,957.24	1,590,957.24
1-Nov-74	30-Nov-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	609,044.83	1,609,044.83
1-Dec-74	31-Dec-74	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	627,132.41	1,627,132.41
1-Jan-75	31-Jan-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	645,219.99	1,645,219.99
1-Feb-75	28-Feb-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	663,307.57	1,663,307.57
1-Mar-75	31-Mar-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	681,395.16	1,681,395.16
1-Apr-75	30-Apr-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	699,482.74	1,699,482.74
1-May-75	31-May-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	717,570.32	1,717,570.32
1-Jun-75	30-Jun-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	735,657.90	1,735,657.90
1-Jul-75	31-Jul-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	753,745.49	1,753,745.49
1-Aug-75	31-Aug-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	771,833.07	1,771,833.07
1-Sep-75	30-Sep-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	789,920.65	1,789,920.65
1-Oct-75	31-Oct-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	808,008.23	1,808,008.23
1-Nov-75	30-Nov-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	826,095.82	1,826,095.82
1-Dec-75	31-Dec-75	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	844,183.40	1,844,183.40
1-Jan-76	31-Jan-76	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	862,270.98	1,862,270.98
1-Feb-76	29-Feb-76	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	880,358.56	1,880,358.56
1-Mar-76	31-Mar-76	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	898,446.15	1,898,446.15

1-Apr-76	30-Apr-76	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	916,533.73	1,916,533.73
1-May-76	31-May-76	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	934,621.31	1,934,621.31
1-Jun-76	30-Jun-76	16.00%	1.81%	1.809%	1,000,000.00	30	18,087.58	952,708.89	1,952,708.89
1-Jul-76	31-Jul-76	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	972,826.66	1,972,826.66
1-Aug-76	31-Aug-76	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	992,944.42	1,992,944.42
1-Sep-76	30-Sep-76	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,013,062.18	2,013,062.18
1-Oct-76	31-Oct-76	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,033,179.95	2,033,179.95
1-Nov-76	30-Nov-76	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,053,297.71	2,053,297.71
1-Dec-76	31-Dec-76	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,073,415.47	2,073,415.47
1-Jan-77	31-Jan-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,093,533.24	2,093,533.24
1-Feb-77	28-Feb-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,113,651.00	2,113,651.00
1-Mar-77	31-Mar-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,133,768.76	2,133,768.76
1-Apr-77	30-Apr-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,153,886.53	2,153,886.53
1-May-77	31-May-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,174,004.29	2,174,004.29
1-Jun-77	30-Jun-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,194,122.05	2,194,122.05
1-Jul-77	31-Jul-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,214,239.82	2,214,239.82
1-Aug-77	31-Aug-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,234,357.58	2,234,357.58
1-Sep-77	30-Sep-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,254,475.34	2,254,475.34
1-Oct-77	31-Oct-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,274,593.11	2,274,593.11
1-Nov-77	30-Nov-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,294,710.87	2,294,710.87
1-Dec-77	31-Dec-77	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,314,828.64	2,314,828.64
1-Jan-78	31-Jan-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,334,946.40	2,334,946.40
1-Feb-78	28-Feb-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,355,064.16	2,355,064.16
1-Mar-78	31-Mar-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,375,181.93	2,375,181.93
1-Apr-78	30-Apr-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,395,299.69	2,395,299.69
1-May-78	31-May-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,415,417.45	2,415,417.45
1-Jun-78	30-Jun-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,435,535.22	2,435,535.22
1-Jul-78	31-Jul-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,455,652.98	2,455,652.98
1-Aug-78	31-Aug-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,475,770.74	2,475,770.74
1-Sep-78	30-Sep-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,495,888.51	2,495,888.51
1-Oct-78	31-Oct-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,516,006.27	2,516,006.27
1-Nov-78	30-Nov-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,536,124.03	2,536,124.03
1-Dec-78	31-Dec-78	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,556,241.80	2,556,241.80
1-Jan-79	31-Jan-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,576,359.56	2,576,359.56
1-Feb-79	28-Feb-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,596,477.32	2,596,477.32
1-Mar-79	31-Mar-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,616,595.09	2,616,595.09
1-Apr-79	30-Apr-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,636,712.85	2,636,712.85
1-May-79	31-May-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,656,830.61	2,656,830.61

1-Jun-79	30-Jun-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,676,948.38	2,676,948.38
1-Jul-79	31-Jul-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,697,066.14	2,697,066.14
1-Aug-79	31-Aug-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,717,183.91	2,717,183.91
1-Sep-79	30-Sep-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,737,301.67	2,737,301.67
1-Oct-79	31-Oct-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,757,419.43	2,757,419.43
1-Nov-79	30-Nov-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,777,537.20	2,777,537.20
1-Dec-79	31-Dec-79	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,797,654.96	2,797,654.96
1-Jan-80	31-Jan-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,817,772.72	2,817,772.72
1-Feb-80	29-Feb-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,837,890.49	2,837,890.49
1-Mar-80	31-Mar-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,858,008.25	2,858,008.25
1-Apr-80	30-Apr-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,878,126.01	2,878,126.01
1-May-80	31-May-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,898,243.78	2,898,243.78
1-Jun-80	30-Jun-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,918,361.54	2,918,361.54
1-Jul-80	31-Jul-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,938,479.30	2,938,479.30
1-Aug-80	31-Aug-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,958,597.07	2,958,597.07
1-Sep-80	30-Sep-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,978,714.83	2,978,714.83
1-Oct-80	31-Oct-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	1,998,832.59	2,998,832.59
1-Nov-80	30-Nov-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,018,950.36	3,018,950.36
1-Dec-80	31-Dec-80	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,039,068.12	3,039,068.12
1-Jan-81	31-Jan-81	17.28%	1.94%	1.939%	1,000,000.00	30	19,392.01	2,058,460.13	3,058,460.13
1-Feb-81	28-Feb-81	17.28%	1.94%	1.939%	1,000,000.00	30	19,392.01	2,077,852.15	3,077,852.15
1-Mar-81	31-Mar-81	17.28%	1.94%	1.939%	1,000,000.00	30	19,392.01	2,097,244.16	3,097,244.16
1-Apr-81	30-Apr-81	16.14%	1.82%	1.823%	1,000,000.00	30	18,231.15	2,115,475.31	3,115,475.31
1-May-81	31-May-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,135,593.07	3,135,593.07
1-Jun-81	30-Jun-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,155,710.84	3,155,710.84
1-Jul-81	31-Jul-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,175,828.60	3,175,828.60
1-Aug-81	31-Aug-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,195,946.36	3,195,946.36
1-Sep-81	30-Sep-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,216,064.13	3,216,064.13
1-Oct-81	31-Oct-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,236,181.89	3,236,181.89
1-Nov-81	30-Nov-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,256,299.66	3,256,299.66
1-Dec-81	31-Dec-81	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,276,417.42	3,276,417.42
1-Jan-82	31-Jan-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,296,535.18	3,296,535.18
1-Feb-82	28-Feb-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,316,652.95	3,316,652.95
1-Mar-82	31-Mar-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,336,770.71	3,336,770.71
1-Apr-82	30-Apr-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,356,888.47	3,356,888.47
1-May-82	31-May-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,377,006.24	3,377,006.24
1-Jun-82	30-Jun-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,397,124.00	3,397,124.00
1-Jul-82	31-Jul-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,417,241.76	3,417,241.76

1-Aug-82	31-Aug-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,437,359.53	3,437,359.53
1-Sep-82	30-Sep-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,457,477.29	3,457,477.29
1-Oct-82	31-Oct-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,477,595.05	3,477,595.05
1-Nov-82	30-Nov-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,497,712.82	3,497,712.82
1-Dec-82	31-Dec-82	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,517,830.58	3,517,830.58
1-Jan-83	31-Jan-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,537,948.34	3,537,948.34
1-Feb-83	28-Feb-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,558,066.11	3,558,066.11
1-Mar-83	31-Mar-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,578,183.87	3,578,183.87
1-Apr-83	30-Apr-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,598,301.63	3,598,301.63
1-May-83	31-May-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,618,419.40	3,618,419.40
1-Jun-83	30-Jun-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,638,537.16	3,638,537.16
1-Jul-83	31-Jul-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,658,654.93	3,658,654.93
1-Aug-83	31-Aug-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,678,772.69	3,678,772.69
1-Sep-83	30-Sep-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,698,890.45	3,698,890.45
1-Oct-83	31-Oct-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,719,008.22	3,719,008.22
1-Nov-83	30-Nov-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,739,125.98	3,739,125.98
1-Dec-83	31-Dec-83	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,759,243.74	3,759,243.74
1-Jan-84	31-Jan-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,779,361.51	3,779,361.51
1-Feb-84	29-Feb-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,799,479.27	3,799,479.27
1-Mar-84	31-Mar-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,819,597.03	3,819,597.03
1-Apr-84	30-Apr-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,839,714.80	3,839,714.80
1-May-84	31-May-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,859,832.56	3,859,832.56
1-Jun-84	30-Jun-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,879,950.32	3,879,950.32
1-Jul-84	31-Jul-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,900,068.09	3,900,068.09
1-Aug-84	31-Aug-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,920,185.85	3,920,185.85
1-Sep-84	30-Sep-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,940,303.61	3,940,303.61
1-Oct-84	31-Oct-84	18.00%	2.01%	2.012%	1,000,000.00	30	20,117.76	2,960,421.38	3,960,421.38
1-Nov-84	30-Nov-84	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	2,995,017.04	3,995,017.04
1-Dec-84	31-Dec-84	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,029,612.70	4,029,612.70
1-Jan-85	31-Jan-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,064,208.36	4,064,208.36
1-Feb-85	28-Feb-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,098,804.03	4,098,804.03
1-Mar-85	31-Mar-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,133,399.69	4,133,399.69
1-Apr-85	30-Apr-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,167,995.35	4,167,995.35
1-May-85	31-May-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,202,591.01	4,202,591.01
1-Jun-85	30-Jun-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,237,186.67	4,237,186.67
1-Jul-85	31-Jul-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,271,782.33	4,271,782.33
1-Aug-85	31-Aug-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,306,378.00	4,306,378.00
1-Sep-85	30-Sep-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,340,973.66	4,340,973.66

1-Oct-85	31-Oct-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,375,569.32	4,375,569.32
1-Nov-85	30-Nov-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,410,164.98	4,410,164.98
1-Dec-85	31-Dec-85	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,444,760.64	4,444,760.64
1-Jan-86	31-Jan-86	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,479,356.30	4,479,356.30
1-Feb-86	28-Feb-86	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,513,951.97	4,513,951.97
1-Mar-86	31-Mar-86	33.60%	3.46%	3.460%	1,000,000.00	30	34,595.66	3,548,547.63	4,548,547.63
1-Apr-86	30-Apr-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,583,323.69	4,583,323.69
1-May-86	31-May-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,618,099.75	4,618,099.75
1-Jun-86	30-Jun-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,652,875.81	4,652,875.81
1-Jul-86	31-Jul-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,687,651.87	4,687,651.87
1-Aug-86	31-Aug-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,722,427.94	4,722,427.94
1-Sep-86	30-Sep-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,757,204.00	4,757,204.00
1-Oct-86	31-Oct-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,791,980.06	4,791,980.06
1-Nov-86	30-Nov-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,826,756.12	4,826,756.12
1-Dec-86	31-Dec-86	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,861,532.18	4,861,532.18
1-Jan-87	31-Jan-87	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,896,308.24	4,896,308.24
1-Feb-87	28-Feb-87	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,931,084.30	4,931,084.30
1-Mar-87	31-Mar-87	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	3,965,860.37	4,965,860.37
1-Apr-87	30-Apr-87	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	4,000,636.43	5,000,636.43
1-May-87	31-May-87	33.81%	3.48%	3.478%	1,000,000.00	30	34,776.06	4,035,412.49	5,035,412.49
1-Jun-87	30-Jun-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,069,074.87	5,069,074.87
1-Jul-87	31-Jul-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,102,737.26	5,102,737.26
1-Aug-87	31-Aug-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,136,399.65	5,136,399.65
1-Sep-87	30-Sep-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,170,062.03	5,170,062.03
1-Oct-87	31-Oct-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,203,724.42	5,203,724.42
1-Nov-87	30-Nov-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,237,386.80	5,237,386.80
1-Dec-87	31-Dec-87	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,271,049.19	5,271,049.19
1-Jan-88	31-Jan-88	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,304,711.57	5,304,711.57
1-Feb-88	29-Feb-88	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,338,373.96	5,338,373.96
1-Mar-88	31-Mar-88	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,372,036.35	5,372,036.35
1-Apr-88	30-Apr-88	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,405,698.73	5,405,698.73
1-May-88	31-May-88	32.52%	3.37%	3.366%	1,000,000.00	30	33,662.39	4,439,361.12	5,439,361.12
1-Jun-88	30-Jun-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,474,334.36	5,474,334.36
1-Jul-88	31-Jul-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,509,307.61	5,509,307.61
1-Aug-88	31-Aug-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,544,280.85	5,544,280.85
1-Sep-88	30-Sep-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,579,254.10	5,579,254.10
1-Oct-88	31-Oct-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,614,227.35	5,614,227.35
1-Nov-88	30-Nov-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,649,200.59	5,649,200.59

1-Dec-88	31-Dec-88	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,684,173.84	5,684,173.84
1-Jan-89	31-Jan-89	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,719,147.08	5,719,147.08
1-Feb-89	28-Feb-89	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,754,120.33	5,754,120.33
1-Mar-89	31-Mar-89	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,789,093.57	5,789,093.57
1-Apr-89	30-Apr-89	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,824,066.82	5,824,066.82
1-May-89	31-May-89	34.04%	3.50%	3.497%	1,000,000.00	30	34,973.25	4,859,040.07	5,859,040.07
1-Jun-89	30-Jun-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	4,895,803.25	5,895,803.25
1-Jul-89	31-Jul-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	4,932,566.42	5,932,566.42
1-Aug-89	31-Aug-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	4,969,329.60	5,969,329.60
1-Sep-89	30-Sep-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,006,092.78	6,006,092.78
1-Oct-89	31-Oct-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,042,855.96	6,042,855.96
1-Nov-89	30-Nov-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,079,619.14	6,079,619.14
1-Dec-89	31-Dec-89	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,116,382.32	6,116,382.32
1-Jan-90	31-Jan-90	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,153,145.50	6,153,145.50
1-Feb-90	28-Feb-90	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,189,908.68	6,189,908.68
1-Mar-90	31-Mar-90	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,226,671.86	6,226,671.86
1-Apr-90	30-Apr-90	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,263,435.04	6,263,435.04
1-May-90	31-May-90	36.15%	3.68%	3.676%	1,000,000.00	30	36,763.18	5,300,198.22	6,300,198.22
1-Jun-90	30-Jun-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,335,368.24	6,335,368.24
1-Jul-90	31-Jul-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,370,538.26	6,370,538.26
1-Aug-90	31-Aug-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,405,708.27	6,405,708.27
1-Sep-90	30-Sep-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,440,878.29	6,440,878.29
1-Oct-90	31-Oct-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,476,048.31	6,476,048.31
1-Nov-90	30-Nov-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,511,218.33	6,511,218.33
1-Dec-90	31-Dec-90	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,546,388.34	6,546,388.34
1-Jan-91	31-Jan-91	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,581,558.36	6,581,558.36
1-Feb-91	28-Feb-91	34.27%	3.52%	3.517%	1,000,000.00	30	35,170.02	5,616,728.38	6,616,728.38
1-Mar-91	31-Mar-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,653,709.79	6,653,709.79
1-Apr-91	30-Apr-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,690,691.19	6,690,691.19
1-May-91	31-May-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,727,672.60	6,727,672.60
1-Jun-91	30-Jun-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,764,654.00	6,764,654.00
1-Jul-91	31-Jul-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,801,635.41	6,801,635.41
1-Aug-91	31-Aug-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,838,616.81	6,838,616.81
1-Sep-91	30-Sep-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,875,598.22	6,875,598.22
1-Oct-91	31-Oct-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,912,579.62	6,912,579.62
1-Nov-91	30-Nov-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,949,561.03	6,949,561.03
1-Dec-91	31-Dec-91	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	5,986,542.43	6,986,542.43
1-Jan-92	31-Jan-92	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	6,023,523.84	7,023,523.84

1-Feb-92	29-Feb-92	36.41%	3.70%	3.698%	1,000,000.00	30	36,981.40	6,060,505.24	7,060,505.24
1-Mar-92	31-Mar-92	42.41%	4.19%	4.188%	1,000,000.00	30	41,882.14	6,102,387.38	7,102,387.38
1-Apr-92	30-Apr-92	42.41%	4.19%	4.188%	1,000,000.00	30	41,882.14	6,144,269.52	7,144,269.52
1-May-92	31-May-92	38.47%	3.87%	3.869%	1,000,000.00	30	38,692.80	6,182,962.32	7,182,962.32
1-Jun-92	30-Jun-92	38.47%	3.87%	3.869%	1,000,000.00	30	38,692.80	6,221,655.12	7,221,655.12
1-Jul-92	31-Jul-92	38.18%	3.85%	3.845%	1,000,000.00	30	38,453.75	6,260,108.87	7,260,108.87
1-Aug-92	31-Aug-92	38.18%	3.85%	3.845%	1,000,000.00	30	38,453.75	6,298,562.61	7,298,562.61
1-Sep-92	30-Sep-92	34.33%	3.52%	3.522%	1,000,000.00	30	35,221.28	6,333,783.90	7,333,783.90
1-Oct-92	31-Oct-92	34.33%	3.52%	3.522%	1,000,000.00	30	35,221.28	6,369,005.18	7,369,005.18
1-Nov-92	30-Nov-92	32.15%	3.33%	3.334%	1,000,000.00	30	33,340.51	6,402,345.69	7,402,345.69
1-Dec-92	31-Dec-92	32.15%	3.33%	3.334%	1,000,000.00	30	33,340.51	6,435,686.20	7,435,686.20
1-Jan-93	31-Jan-93	34.39%	3.53%	3.527%	1,000,000.00	30	35,272.52	6,470,958.71	7,470,958.71
1-Feb-93	28-Feb-93	34.39%	3.53%	3.527%	1,000,000.00	30	35,272.52	6,506,231.23	7,506,231.23
1-Mar-93	31-Mar-93	34.74%	3.56%	3.557%	1,000,000.00	30	35,570.84	6,541,802.07	7,541,802.07
1-Apr-93	30-Apr-93	34.74%	3.56%	3.557%	1,000,000.00	30	35,570.84	6,577,372.92	7,577,372.92
1-May-93	31-May-93	35.10%	3.59%	3.588%	1,000,000.00	30	35,876.71	6,613,249.62	7,613,249.62
1-Jun-93	30-Jun-93	35.10%	3.59%	3.588%	1,000,000.00	30	35,876.71	6,649,126.33	7,649,126.33
1-Jul-93	31-Jul-93	35.43%	3.62%	3.616%	1,000,000.00	30	36,156.21	6,685,282.54	7,685,282.54
1-Aug-93	31-Aug-93	35.43%	3.62%	3.616%	1,000,000.00	30	36,156.21	6,721,438.75	7,721,438.75
1-Sep-93	30-Sep-93	35.66%	3.64%	3.635%	1,000,000.00	30	36,350.53	6,757,789.28	7,757,789.28
1-Oct-93	31-Oct-93	35.66%	3.64%	3.635%	1,000,000.00	30	36,350.53	6,794,139.81	7,794,139.81
1-Nov-93	30-Nov-93	35.87%	3.65%	3.653%	1,000,000.00	30	36,527.60	6,830,667.42	7,830,667.42
1-Dec-93	31-Dec-93	35.87%	3.65%	3.653%	1,000,000.00	30	36,527.60	6,867,195.02	7,867,195.02
1-Jan-94	31-Jan-94	35.02%	3.58%	3.581%	1,000,000.00	30	35,808.82	6,903,003.84	7,903,003.84
1-Feb-94	28-Feb-94	35.02%	3.58%	3.581%	1,000,000.00	30	35,808.82	6,938,812.66	7,938,812.66
1-Mar-94	31-Mar-94	35.42%	3.61%	3.615%	1,000,000.00	30	36,147.75	6,974,960.42	7,974,960.42
1-Apr-94	30-Apr-94	35.42%	3.61%	3.615%	1,000,000.00	30	36,147.75	7,011,108.17	8,011,108.17
1-May-94	31-May-94	36.13%	3.67%	3.675%	1,000,000.00	30	36,746.37	7,047,854.54	8,047,854.54
1-Jun-94	30-Jun-94	36.13%	3.67%	3.675%	1,000,000.00	30	36,746.37	7,084,600.92	8,084,600.92
1-Jul-94	31-Jul-94	36.25%	3.68%	3.685%	1,000,000.00	30	36,847.17	7,121,448.09	8,121,448.09
1-Aug-94	31-Aug-94	36.25%	3.68%	3.685%	1,000,000.00	30	36,847.17	7,158,295.26	8,158,295.26
1-Sep-94	30-Sep-94	36.89%	3.74%	3.738%	1,000,000.00	30	37,382.96	7,195,678.22	8,195,678.22
1-Oct-94	31-Oct-94	36.89%	3.74%	3.738%	1,000,000.00	30	37,382.96	7,233,061.18	8,233,061.18
1-Nov-94	30-Nov-94	38.76%	3.89%	3.893%	1,000,000.00	30	38,931.25	7,271,992.43	8,271,992.43
1-Dec-94	31-Dec-94	38.76%	3.89%	3.893%	1,000,000.00	30	38,931.25	7,310,923.69	8,310,923.69
1-Jan-95	31-Jan-95	40.12%	4.00%	4.004%	1,000,000.00	30	40,041.55	7,350,965.24	8,350,965.24
1-Feb-95	28-Feb-95	40.12%	4.00%	4.004%	1,000,000.00	30	40,041.55	7,391,006.79	8,391,006.79
1-Mar-95	31-Mar-95	42.74%	4.21%	4.214%	1,000,000.00	30	42,144.45	7,433,151.24	8,433,151.24

1-Apr-95	30-Apr-95	42.74%	4.21%	4.214%	1,000,000.00	30	42,144.45	7,475,295.69	8,475,295.69
1-May-95	31-May-95	42.45%	4.19%	4.191%	1,000,000.00	30	41,913.97	7,517,209.67	8,517,209.67
1-Jun-95	30-Jun-95	42.45%	4.19%	4.191%	1,000,000.00	30	41,913.97	7,559,123.64	8,559,123.64
1-Jul-95	31-Jul-95	43.84%	4.30%	4.301%	1,000,000.00	30	43,013.62	7,602,137.26	8,602,137.26
1-Aug-95	31-Aug-95	43.84%	4.30%	4.301%	1,000,000.00	30	43,013.62	7,645,150.87	8,645,150.87
1-Sep-95	30-Sep-95	44.62%	4.36%	4.363%	1,000,000.00	30	43,625.14	7,688,776.02	8,688,776.02
1-Oct-95	31-Oct-95	44.62%	4.36%	4.363%	1,000,000.00	30	43,625.14	7,732,401.16	8,732,401.16
1-Nov-95	30-Nov-95	42.72%	4.21%	4.213%	1,000,000.00	30	42,128.57	7,774,529.73	8,774,529.73
1-Dec-95	31-Dec-95	42.72%	4.21%	4.213%	1,000,000.00	30	42,128.57	7,816,658.30	8,816,658.30
1-Jan-96	31-Jan-96	40.27%	4.02%	4.016%	1,000,000.00	30	40,163.22	7,856,821.52	8,856,821.52
1-Feb-96	29-Feb-96	40.27%	4.02%	4.016%	1,000,000.00	30	40,163.22	7,896,984.74	8,896,984.74
1-Mar-96	31-Mar-96	41.37%	4.11%	4.105%	1,000,000.00	30	41,050.67	7,938,035.41	8,938,035.41
1-Apr-96	30-Apr-96	41.37%	4.11%	4.105%	1,000,000.00	30	41,050.67	7,979,086.09	8,979,086.09
1-May-96	31-May-96	42.19%	4.17%	4.171%	1,000,000.00	30	41,706.86	8,020,792.95	9,020,792.95
1-Jun-96	30-Jun-96	42.19%	4.17%	4.171%	1,000,000.00	30	41,706.86	8,062,499.81	9,062,499.81
1-Jul-96	31-Jul-96	42.94%	4.23%	4.230%	1,000,000.00	30	42,303.08	8,104,802.88	9,104,802.88
1-Aug-96	31-Aug-96	42.94%	4.23%	4.230%	1,000,000.00	30	42,303.08	8,147,105.96	9,147,105.96
1-Sep-96	30-Sep-96	42.29%	4.18%	4.179%	1,000,000.00	30	41,786.57	8,188,892.53	9,188,892.53
1-Oct-96	31-Oct-96	42.29%	4.18%	4.179%	1,000,000.00	30	41,786.57	8,230,679.10	9,230,679.10
1-Nov-96	30-Nov-96	41.37%	4.11%	4.105%	1,000,000.00	30	41,050.67	8,271,729.78	9,271,729.78
1-Dec-96	31-Dec-96	41.37%	4.11%	4.105%	1,000,000.00	30	41,050.67	8,312,780.45	9,312,780.45
1-Jan-97	31-Jan-97	39.77%	3.98%	3.976%	1,000,000.00	30	39,757.06	8,352,537.51	9,352,537.51
1-Feb-97	28-Feb-97	39.77%	3.98%	3.976%	1,000,000.00	30	39,757.06	8,392,294.57	9,392,294.57
1-Mar-97	31-Mar-97	38.95%	3.91%	3.909%	1,000,000.00	30	39,087.16	8,431,381.72	9,431,381.72
1-Apr-97	30-Apr-97	38.95%	3.91%	3.909%	1,000,000.00	30	39,087.16	8,470,468.88	9,470,468.88
1-May-97	31-May-97	36.99%	3.75%	3.747%	1,000,000.00	30	37,466.40	8,507,935.28	9,507,935.28
1-Jun-97	30-Jun-97	36.99%	3.75%	3.747%	1,000,000.00	30	37,466.40	8,545,401.68	9,545,401.68
1-Jul-97	31-Jul-97	36.50%	3.71%	3.706%	1,000,000.00	30	37,056.83	8,582,458.51	9,582,458.51
1-Aug-97	31-Aug-97	36.50%	3.71%	3.706%	1,000,000.00	30	37,056.83	8,619,515.34	9,619,515.34
1-Sep-97	30-Sep-97	31.84%	3.31%	3.307%	1,000,000.00	30	33,069.98	8,652,585.31	9,652,585.31
1-Oct-97	31-Oct-97	31.33%	3.26%	3.262%	1,000,000.00	30	32,623.20	8,685,208.52	9,685,208.52
1-Nov-97	30-Nov-97	31.47%	3.27%	3.275%	1,000,000.00	30	32,746.06	8,717,954.58	9,717,954.58
1-Dec-97	31-Dec-97	31.74%	3.30%	3.298%	1,000,000.00	30	32,982.54	8,750,937.12	9,750,937.12
1-Jan-98	31-Jan-98	31.69%	3.29%	3.294%	1,000,000.00	30	32,938.79	8,783,875.91	9,783,875.91
1-Feb-98	28-Feb-98	32.56%	3.37%	3.370%	1,000,000.00	30	33,697.12	8,817,573.03	9,817,573.03
1-Mar-98	31-Mar-98	32.15%	3.33%	3.334%	1,000,000.00	30	33,340.51	8,850,913.54	9,850,913.54
1-Apr-98	30-Apr-98	36.28%	3.69%	3.687%	1,000,000.00	30	36,872.36	8,887,785.89	9,887,785.89
1-May-98	31-May-98	38.39%	3.86%	3.863%	1,000,000.00	30	38,626.92	8,926,412.81	9,926,412.81

1-Jun-98	30-Jun-98	39.51%	3.95%	3.955%	1,000,000.00	30	39,545.16	8,965,957.97	9,965,957.97
1-Jul-98	31-Jul-98	47.83%	4.61%	4.610%	1,000,000.00	30	46,101.14	9,012,059.11	10,012,059.11
1-Aug-98	31-Aug-98	48.41%	4.65%	4.654%	1,000,000.00	30	46,541.72	9,058,600.83	10,058,600.83
1-Sep-98	30-Sep-98	43.20%	4.25%	4.251%	1,000,000.00	30	42,508.89	9,101,109.72	10,101,109.72
1-Oct-98	31-Oct-98	46.00%	4.47%	4.470%	1,000,000.00	30	44,697.51	9,145,807.23	10,145,807.23
1-Nov-98	30-Nov-98	49.99%	4.77%	4.773%	1,000,000.00	30	47,731.66	9,193,538.89	10,193,538.89
1-Dec-98	31-Dec-98	47.71%	4.60%	4.601%	1,000,000.00	30	46,009.73	9,239,548.62	10,239,548.62
1-Jan-99	31-Jan-99	45.49%	4.43%	4.430%	1,000,000.00	30	44,302.61	9,283,851.23	10,283,851.23
1-Feb-99	28-Feb-99	42.39%	4.19%	4.187%	1,000,000.00	30	41,866.22	9,325,717.45	10,325,717.45
1-Mar-99	14-Mar-99	40.99%	4.07%	4.075%	1,000,000.00	14	19,014.35	9,344,731.80	10,344,731.80
15-Mar-99	31-Mar-99	39.76%	3.97%	3.975%	1,000,000.00	16	21,199.42	9,365,931.22	10,365,931.22
1-Apr-99	30-Apr-99	33.57%	3.46%	3.457%	1,000,000.00	30	34,569.86	9,400,501.08	10,400,501.08
1-May-99	31-May-99	31.14%	3.25%	3.246%	1,000,000.00	30	32,456.22	9,432,957.30	10,432,957.30
1-Jun-99	30-Jun-99	27.46%	2.92%	2.916%	1,000,000.00	30	29,161.81	9,462,119.11	10,462,119.11
1-Jul-99	31-Jul-99	24.22%	2.62%	2.616%	1,000,000.00	30	26,162.06	9,488,281.17	10,488,281.17
1-Aug-99	31-Aug-99	26.25%	2.81%	2.805%	1,000,000.00	30	28,052.77	9,516,333.93	10,516,333.93
1-Sep-99	30-Sep-99	26.01%	2.78%	2.783%	1,000,000.00	30	27,831.22	9,544,165.15	10,544,165.15
1-Oct-99	31-Oct-99	26.96%	2.87%	2.871%	1,000,000.00	30	28,705.12	9,572,870.27	10,572,870.27
1-Nov-99	30-Nov-99	25.70%	2.75%	2.754%	1,000,000.00	30	27,544.28	9,600,414.55	10,600,414.55
1-Dec-99	31-Dec-99	24.22%	2.62%	2.616%	1,000,000.00	30	26,162.06	9,626,576.61	10,626,576.61
1-Jan-00	31-Jan-00	22.40%	2.44%	2.443%	1,000,000.00	30	24,433.73	9,651,010.34	10,651,010.34
1-Feb-00	29-Feb-00	19.46%	2.16%	2.157%	1,000,000.00	30	21,572.22	9,672,582.56	10,672,582.56
1-Mar-00	31-Mar-00	17.45%	1.96%	1.956%	1,000,000.00	30	19,563.88	9,692,146.45	10,692,146.45
1-Apr-00	30-Apr-00	17.87%	2.00%	1.999%	1,000,000.00	30	19,987.14	9,712,133.59	10,712,133.59
1-May-00	31-May-00	17.90%	2.00%	2.002%	1,000,000.00	30	20,017.30	9,732,150.90	10,732,150.90
1-Jun-00	30-Jun-00	19.77%	2.19%	2.188%	1,000,000.00	30	21,878.13	9,754,029.03	10,754,029.03
1-Jul-00	31-Jul-00	19.44%	2.16%	2.155%	1,000,000.00	30	21,552.45	9,775,581.48	10,775,581.48
1-Aug-00	31-Aug-00	19.92%	2.20%	2.203%	1,000,000.00	30	22,025.79	9,797,607.27	10,797,607.27
1-Sep-00	30-Sep-00	22.93%	2.49%	2.494%	1,000,000.00	30	24,940.35	9,822,547.63	10,822,547.63
1-Oct-00	31-Oct-00	23.08%	2.51%	2.508%	1,000,000.00	30	25,083.24	9,847,630.87	10,847,630.87
1-Nov-00	30-Nov-00	23.80%	2.58%	2.577%	1,000,000.00	30	25,766.05	9,873,396.91	10,873,396.91
1-Dec-00	31-Dec-00	23.69%	2.57%	2.566%	1,000,000.00	30	25,662.05	9,899,058.97	10,899,058.97
1-Jan-01	31-Jan-01	24.16%	2.61%	2.611%	1,000,000.00	30	26,105.59	9,925,164.56	10,925,164.56
1-Feb-01	28-Feb-01	26.03%	2.78%	2.785%	1,000,000.00	30	27,849.70	9,953,014.26	10,953,014.26
1-Mar-01	31-Mar-01	25.11%	2.70%	2.700%	1,000,000.00	30	26,995.71	9,980,009.97	10,980,009.97
1-Apr-01	30-Apr-01	24.83%	2.67%	2.673%	1,000,000.00	30	26,734.24	10,006,744.20	11,006,744.20
1-May-01	31-May-01	24.24%	2.62%	2.618%	1,000,000.00	30	26,180.87	10,032,925.08	11,032,925.08
1-Jun-01	30-Jun-01	25.17%	2.71%	2.705%	1,000,000.00	30	27,051.64	10,059,976.72	11,059,976.72

1-Jul-01	31-Jul-01	26.08%	2.79%	2.790%	1,000,000.00	30	27,895.89	10,087,872.61	11,087,872.61
1-Aug-01	31-Aug-01	24.25%	2.62%	2.619%	1,000,000.00	30	26,190.28	10,114,062.89	11,114,062.89
1-Sep-01	30-Sep-01	23.06%	2.51%	2.506%	1,000,000.00	30	25,064.20	10,139,127.09	11,139,127.09
1-Oct-01	31-Oct-01	23.22%	2.52%	2.522%	1,000,000.00	30	25,216.40	10,164,343.49	11,164,343.49
1-Nov-01	30-Nov-01	22.98%	2.50%	2.499%	1,000,000.00	30	24,988.01	10,189,331.50	11,189,331.50
1-Dec-01	31-Dec-01	22.48%	2.45%	2.451%	1,000,000.00	30	24,510.38	10,213,841.88	11,213,841.88
1-Jan-02	31-Jan-02	22.81%	2.48%	2.483%	1,000,000.00	30	24,825.89	10,238,667.77	11,238,667.77
1-Feb-02	28-Feb-02	22.35%	2.44%	2.439%	1,000,000.00	30	24,385.80	10,263,053.57	11,263,053.57
1-Mar-02	31-Mar-02	20.97%	2.31%	2.305%	1,000,000.00	30	23,052.90	10,286,106.47	11,286,106.47
1-Apr-02	30-Apr-02	21.03%	2.31%	2.311%	1,000,000.00	30	23,111.25	10,309,217.73	11,309,217.73
1-May-02	31-May-02	20.00%	2.21%	2.210%	1,000,000.00	30	22,104.45	10,331,322.18	11,331,322.18
1-Jun-02	30-Jun-02	19.96%	2.21%	2.207%	1,000,000.00	30	22,065.13	10,353,387.31	11,353,387.31
1-Jul-02	31-Jul-02	19.77%	2.19%	2.188%	1,000,000.00	30	21,878.13	10,375,265.44	11,375,265.44
1-Aug-02	31-Aug-02	20.01%	2.21%	2.211%	1,000,000.00	30	22,114.28	10,397,379.72	11,397,379.72
1-Sep-02	30-Sep-02	20.18%	2.23%	2.228%	1,000,000.00	30	22,281.19	10,419,660.90	11,419,660.90
1-Oct-02	31-Oct-02	20.30%	2.24%	2.240%	1,000,000.00	30	22,398.82	10,442,059.73	11,442,059.73
1-Nov-02	30-Nov-02	19.76%	2.19%	2.187%	1,000,000.00	30	21,868.28	10,463,928.01	11,463,928.01
1-Dec-02	31-Dec-02	19.69%	2.18%	2.180%	1,000,000.00	30	21,799.28	10,485,727.29	11,485,727.29
1-Jan-03	31-Jan-03	19.64%	2.17%	2.175%	1,000,000.00	30	21,749.97	10,507,477.26	11,507,477.26
1-Feb-03	28-Feb-03	19.78%	2.19%	2.189%	1,000,000.00	30	21,887.98	10,529,365.24	11,529,365.24
1-Mar-03	31-Mar-03	19.49%	2.16%	2.160%	1,000,000.00	30	21,601.87	10,550,967.11	11,550,967.11
1-Apr-03	30-Apr-03	19.81%	2.19%	2.192%	1,000,000.00	30	21,917.53	10,572,884.65	11,572,884.65
1-May-03	31-May-03	19.89%	2.20%	2.200%	1,000,000.00	30	21,996.28	10,594,880.93	11,594,880.93
1-Jun-03	30-Jun-03	19.20%	2.13%	2.131%	1,000,000.00	30	21,314.87	10,616,195.80	11,616,195.80
1-Jul-03	31-Jul-03	19.44%	2.16%	2.155%	1,000,000.00	30	21,552.45	10,637,748.25	11,637,748.25
1-Aug-03	31-Aug-03	19.88%	2.20%	2.199%	1,000,000.00	30	21,986.44	10,659,734.69	11,659,734.69
1-Sep-03	30-Sep-03	20.12%	2.22%	2.222%	1,000,000.00	30	22,222.31	10,681,957.00	11,681,957.00
1-Oct-03	31-Oct-03	20.04%	2.21%	2.214%	1,000,000.00	30	22,143.75	10,704,100.75	11,704,100.75
1-Nov-03	30-Nov-03	19.87%	2.20%	2.198%	1,000,000.00	30	21,976.60	10,726,077.35	11,726,077.35
1-Dec-03	31-Dec-03	19.81%	2.19%	2.192%	1,000,000.00	30	21,917.53	10,747,994.88	11,747,994.88
1-Jan-04	31-Jan-04	19.67%	2.18%	2.178%	1,000,000.00	30	21,779.56	10,769,774.45	11,769,774.45
1-Feb-04	29-Feb-04	19.74%	2.18%	2.185%	1,000,000.00	30	21,848.57	10,791,623.02	11,791,623.02
1-Mar-04	31-Mar-04	19.80%	2.19%	2.191%	1,000,000.00	30	21,907.68	10,813,530.70	11,813,530.70
1-Apr-04	30-Apr-04	19.78%	2.19%	2.189%	1,000,000.00	30	21,887.98	10,835,418.69	11,835,418.69
1-May-04	31-May-04	19.71%	2.18%	2.182%	1,000,000.00	30	21,819.00	10,857,237.69	11,857,237.69
1-Jun-04	30-Jun-04	19.67%	2.18%	2.178%	1,000,000.00	30	21,779.56	10,879,017.25	11,879,017.25
1-Jul-04	31-Jul-04	19.44%	2.16%	2.155%	1,000,000.00	30	21,552.45	10,900,569.70	11,900,569.70
1-Aug-04	31-Aug-04	19.28%	2.14%	2.139%	1,000,000.00	30	21,394.13	10,921,963.83	11,921,963.83

1-Sep-04	30-Sep-04	19.50%	2.16%	2.161%	1,000,000.00	30	21,611.75	10,943,575.58	11,943,575.58
1-Oct-04	31-Oct-04	19.09%	2.12%	2.121%	1,000,000.00	30	21,205.78	10,964,781.36	11,964,781.36
1-Nov-04	30-Nov-04	19.59%	2.17%	2.170%	1,000,000.00	30	21,700.63	10,986,481.99	11,986,481.99
1-Dec-04	31-Dec-04	19.49%	2.16%	2.160%	1,000,000.00	30	21,601.87	11,008,083.86	12,008,083.86
1-Jan-05	31-Jan-05	19.45%	2.16%	2.156%	1,000,000.00	30	21,562.34	11,029,646.19	12,029,646.19
1-Feb-05	28-Feb-05	19.40%	2.15%	2.151%	1,000,000.00	30	21,512.90	11,051,159.09	12,051,159.09
1-Mar-05	31-Mar-05	19.15%	2.13%	2.127%	1,000,000.00	30	21,265.30	11,072,424.39	12,072,424.39
1-Apr-05	30-Apr-05	19.19%	2.13%	2.130%	1,000,000.00	30	21,304.96	11,093,729.34	12,093,729.34
1-May-05	31-May-05	19.02%	2.11%	2.114%	1,000,000.00	30	21,136.29	11,114,865.63	12,114,865.63
1-Jun-05	30-Jun-05	18.85%	2.10%	2.097%	1,000,000.00	30	20,967.31	11,135,832.94	12,135,832.94
1-Jul-05	31-Jul-05	18.50%	2.06%	2.062%	1,000,000.00	30	20,618.44	11,156,451.37	12,156,451.37
1-Aug-05	31-Aug-05	18.24%	2.04%	2.036%	1,000,000.00	30	20,358.42	11,176,809.80	12,176,809.80
1-Sep-05	30-Sep-05	18.22%	2.03%	2.034%	1,000,000.00	30	20,338.39	11,197,148.19	12,197,148.19
1-Oct-05	31-Oct-05	17.93%	2.00%	2.005%	1,000,000.00	30	20,047.45	11,217,195.64	12,217,195.64
1-Nov-05	30-Nov-05	17.81%	1.99%	1.993%	1,000,000.00	30	19,926.80	11,237,122.44	12,237,122.44
1-Dec-05	31-Dec-05	17.49%	1.96%	1.960%	1,000,000.00	30	19,604.28	11,256,726.72	12,256,726.72
1-Jan-06	31-Jan-06	17.35%	1.95%	1.946%	1,000,000.00	30	19,462.82	11,276,189.54	12,276,189.54
1-Feb-06	28-Feb-06	17.51%	1.96%	1.962%	1,000,000.00	30	19,624.47	11,295,814.00	12,295,814.00
1-Mar-06	31-Mar-06	17.25%	1.94%	1.936%	1,000,000.00	30	19,361.65	11,315,175.65	12,315,175.65
1-Apr-06	30-Apr-06	16.75%	1.89%	1.885%	1,000,000.00	30	18,854.12	11,334,029.78	12,334,029.78
1-May-06	31-May-06	16.07%	1.82%	1.816%	1,000,000.00	30	18,159.40	11,352,189.17	12,352,189.17
1-Jun-06	30-Jun-06	15.61%	1.77%	1.769%	1,000,000.00	30	17,686.46	11,369,875.63	12,369,875.63
1-Jul-06	31-Jul-06	15.08%	1.71%	1.714%	1,000,000.00	30	17,138.54	11,387,014.17	12,387,014.17
1-Aug-06	31-Aug-06	15.02%	1.71%	1.708%	1,000,000.00	30	17,076.30	11,404,090.47	12,404,090.47
1-Sep-06	30-Sep-06	15.05%	1.71%	1.711%	1,000,000.00	30	17,107.43	11,421,197.90	12,421,197.90
1-Oct-06	31-Oct-06	15.07%	1.71%	1.713%	1,000,000.00	30	17,128.17	11,438,326.07	12,438,326.07
1-Nov-06	30-Nov-06	15.07%	1.71%	1.713%	1,000,000.00	30	17,128.17	11,455,454.24	12,455,454.24
1-Dec-06	31-Dec-06	15.07%	1.71%	1.713%	1,000,000.00	30	17,128.17	11,472,582.40	12,472,582.40
1-Jan-07	4-Jan-07	11.07%	1.29%	1.288%	1,000,000.00	4	1,717.88	11,474,300.29	12,474,300.29
5-Jan-07	31-Jan-07	13.83%	1.58%	1.583%	1,000,000.00	26	13,722.16	11,488,022.45	12,488,022.45
1-Feb-07	28-Feb-07	13.83%	1.58%	1.583%	1,000,000.00	30	15,833.26	11,503,855.71	12,503,855.71
1-Mar-07	31-Mar-07	13.83%	1.58%	1.583%	1,000,000.00	30	15,833.26	11,519,688.98	12,519,688.98
1-Apr-07	30-Apr-07	16.75%	1.89%	1.885%	1,000,000.00	30	18,854.12	11,538,543.10	12,538,543.10
1-May-07	31-May-07	16.75%	1.89%	1.885%	1,000,000.00	30	18,854.12	11,557,397.22	12,557,397.22
1-Jun-07	30-Jun-07	16.75%	1.89%	1.885%	1,000,000.00	30	18,854.12	11,576,251.35	12,576,251.35
1-Jul-07	31-Jul-07	19.01%	2.11%	2.113%	1,000,000.00	30	21,126.35	11,597,377.70	12,597,377.70
1-Aug-07	31-Aug-07	19.01%	2.11%	2.113%	1,000,000.00	30	21,126.35	11,618,504.05	12,618,504.05
1-Sep-07	30-Sep-07	19.01%	2.11%	2.113%	1,000,000.00	30	21,126.35	11,639,630.41	12,639,630.41

1-Oct-07	31-Oct-07	21.26%	2.33%	2.333%	1,000,000.00	30	23,334.59	11,662,965.00	12,662,965.00
1-Nov-07	30-Nov-07	21.26%	2.33%	2.333%	1,000,000.00	30	23,334.59	11,686,299.60	12,686,299.60
1-Dec-07	31-Dec-07	21.26%	2.33%	2.333%	1,000,000.00	30	23,334.59	11,709,634.19	12,709,634.19
1-Jan-08	31-Jan-08	21.83%	2.39%	2.389%	1,000,000.00	30	23,885.79	11,733,519.98	12,733,519.98
1-Feb-08	29-Feb-08	21.83%	2.39%	2.389%	1,000,000.00	30	23,885.79	11,757,405.76	12,757,405.76
1-Mar-08	31-Mar-08	21.83%	2.39%	2.389%	1,000,000.00	30	23,885.79	11,781,291.55	12,781,291.55
1-Apr-08	30-Apr-08	21.92%	2.40%	2.397%	1,000,000.00	30	23,972.52	11,805,264.07	12,805,264.07
1-May-08	31-May-08	21.92%	2.40%	2.397%	1,000,000.00	30	23,972.52	11,829,236.59	12,829,236.59
1-Jun-08	30-Jun-08	21.92%	2.40%	2.397%	1,000,000.00	30	23,972.52	11,853,209.11	12,853,209.11
1-Jul-08	31-Jul-08	21.51%	2.36%	2.358%	1,000,000.00	30	23,576.75	11,876,785.86	12,876,785.86
1-Aug-08	31-Aug-08	21.51%	2.36%	2.358%	1,000,000.00	30	23,576.75	11,900,362.60	12,900,362.60
1-Sep-08	30-Sep-08	21.51%	2.36%	2.358%	1,000,000.00	30	23,576.75	11,923,939.35	12,923,939.35
1-Oct-08	31-Oct-08	21.02%	2.31%	2.310%	1,000,000.00	30	23,101.53	11,947,040.88	12,947,040.88
1-Nov-08	30-Nov-08	21.02%	2.31%	2.310%	1,000,000.00	30	23,101.53	11,970,142.42	12,970,142.42
1-Dec-08	31-Dec-08	21.02%	2.31%	2.310%	1,000,000.00	30	23,101.53	11,993,243.95	12,993,243.95
1-Jan-09	31-Jan-09	20.47%	2.26%	2.257%	1,000,000.00	30	22,565.22	12,015,809.17	13,015,809.17
1-Feb-09	28-Feb-09	20.47%	2.26%	2.257%	1,000,000.00	30	22,565.22	12,038,374.39	13,038,374.39
1-Mar-09	31-Mar-09	20.47%	2.26%	2.257%	1,000,000.00	30	22,565.22	12,060,939.60	13,060,939.60
1-Apr-09	30-Apr-09	20.28%	2.24%	2.238%	1,000,000.00	30	22,379.23	12,083,318.83	13,083,318.83
1-May-09	31-May-09	20.28%	2.24%	2.238%	1,000,000.00	30	22,379.23	12,105,698.06	13,105,698.06
1-Jun-09	30-Jun-09	20.28%	2.24%	2.238%	1,000,000.00	30	22,379.23	12,128,077.28	13,128,077.28
1-Jul-09	31-Jul-09	18.65%	2.08%	2.077%	1,000,000.00	30	20,768.11	12,148,845.39	13,148,845.39
1-Aug-09	31-Aug-09	18.65%	2.08%	2.077%	1,000,000.00	30	20,768.11	12,169,613.51	13,169,613.51
1-Sep-09	30-Sep-09	18.65%	2.08%	2.077%	1,000,000.00	30	20,768.11	12,190,381.62	13,190,381.62
1-Oct-09	31-Oct-09	17.28%	1.94%	1.939%	1,000,000.00	30	19,392.01	12,209,773.63	13,209,773.63
1-Nov-09	30-Nov-09	17.28%	1.94%	1.939%	1,000,000.00	30	19,392.01	12,229,165.64	13,229,165.64
1-Dec-09	31-Dec-09	17.28%	1.94%	1.939%	1,000,000.00	30	19,392.01	12,248,557.66	13,248,557.66
1-Jan-10	31-Jan-10	16.14%	1.82%	1.823%	1,000,000.00	30	18,231.15	12,266,788.81	13,266,788.81
1-Feb-10	28-Feb-10	16.14%	1.82%	1.823%	1,000,000.00	30	18,231.15	12,285,019.96	13,285,019.96
1-Mar-10	31-Mar-10	16.14%	1.82%	1.823%	1,000,000.00	30	18,231.15	12,303,251.12	13,303,251.12
1-Apr-10	30-Apr-10	15.31%	1.74%	1.738%	1,000,000.00	30	17,376.71	12,320,627.83	13,320,627.83
1-May-10	31-May-10	15.31%	1.74%	1.738%	1,000,000.00	30	17,376.71	12,338,004.54	13,338,004.54
1-Jun-10	30-Jun-10	15.31%	1.74%	1.738%	1,000,000.00	30	17,376.71	12,355,381.26	13,355,381.26
1-Jul-10	31-Jul-10	14.94%	1.70%	1.699%	1,000,000.00	30	16,993.26	12,372,374.52	13,372,374.52
1-Aug-10	31-Aug-10	14.94%	1.70%	1.699%	1,000,000.00	30	16,993.26	12,389,367.78	13,389,367.78
1-Sep-10	30-Sep-10	14.94%	1.70%	1.699%	1,000,000.00	30	16,993.26	12,406,361.04	13,406,361.04
1-Oct-10	31-Oct-10	14.21%	1.62%	1.623%	1,000,000.00	30	16,232.02	12,422,593.06	13,422,593.06
1-Nov-10	30-Nov-10	14.21%	1.62%	1.623%	1,000,000.00	30	16,232.02	12,438,825.08	13,438,825.08

1-Dec-10	31-Dec-10	14.21%	1.62%	1.623%	1,000,000.00	30	16,232.02	12,455,057.10	13,455,057.10
1-Jan-11	31-Jan-11	15.61%	1.77%	1.769%	1,000,000.00	30	17,686.46	12,472,743.56	13,472,743.56
1-Feb-11	28-Feb-11	15.61%	1.77%	1.769%	1,000,000.00	30	17,686.46	12,490,430.02	13,490,430.02
1-Mar-11	31-Mar-11	15.61%	1.77%	1.769%	1,000,000.00	30	17,686.46	12,508,116.47	13,508,116.47
1-Apr-11	30-Apr-11	17.69%	1.98%	1.981%	1,000,000.00	30	19,805.98	12,527,922.46	13,527,922.46
1-May-11	31-May-11	17.69%	1.98%	1.981%	1,000,000.00	30	19,805.98	12,547,728.44	13,547,728.44
1-Jun-11	30-Jun-11	17.69%	1.98%	1.981%	1,000,000.00	30	19,805.98	12,567,534.42	13,567,534.42
1-Jul-11	31-Jul-11	18.63%	2.07%	2.075%	1,000,000.00	30	20,748.17	12,588,282.59	13,588,282.59
1-Aug-11	31-Aug-11	18.63%	2.07%	2.075%	1,000,000.00	30	20,748.17	12,609,030.76	13,609,030.76
1-Sep-11	30-Sep-11	18.63%	2.07%	2.075%	1,000,000.00	30	20,748.17	12,629,778.93	13,629,778.93
1-Oct-11	31-Oct-11	19.39%	2.15%	2.150%	1,000,000.00	30	21,503.00	12,651,281.94	13,651,281.94
1-Nov-11	30-Nov-11	19.39%	2.15%	2.150%	1,000,000.00	30	21,503.00	12,672,784.94	13,672,784.94
1-Dec-11	31-Dec-11	19.39%	2.15%	2.150%	1,000,000.00	30	21,503.00	12,694,287.95	13,694,287.95
1-Jan-12	31-Jan-12	19.92%	2.20%	2.203%	1,000,000.00	30	22,025.79	12,716,313.74	13,716,313.74
1-Feb-12	29-Feb-12	19.92%	2.20%	2.203%	1,000,000.00	30	22,025.79	12,738,339.53	13,738,339.53
1-Mar-12	31-Mar-12	19.92%	2.20%	2.203%	1,000,000.00	30	22,025.79	12,760,365.33	13,760,365.33
1-Apr-12	30-Apr-12	20.52%	2.26%	2.261%	1,000,000.00	30	22,614.10	12,782,979.43	13,782,979.43
1-May-12	31-May-12	20.52%	2.26%	2.261%	1,000,000.00	30	22,614.10	12,805,593.53	13,805,593.53
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%	1,000,000.00	30	22,614.10	12,828,207.64	13,828,207.64
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%	1,000,000.00	30	22,945.83	12,851,153.47	13,851,153.47
1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%	1,000,000.00	30	22,945.83	12,874,099.30	13,874,099.30
1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%	1,000,000.00	30	22,945.83	12,897,045.13	13,897,045.13
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%	1,000,000.00	30	22,975.05	12,920,020.18	13,920,020.18
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%	1,000,000.00	30	22,975.05	12,942,995.23	13,942,995.23
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%	1,000,000.00	30	22,975.05	12,965,970.27	13,965,970.27
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%	1,000,000.00	30	22,838.64	12,988,808.91	13,988,808.91
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%	1,000,000.00	30	22,838.64	13,011,647.55	14,011,647.55
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%	1,000,000.00	30	22,838.64	13,034,486.18	14,034,486.18
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%	1,000,000.00	30	22,916.61	13,057,402.79	14,057,402.79
1-May-13	31-May-13	20.83%	2.29%	2.292%	1,000,000.00	30	22,916.61	13,080,319.40	14,080,319.40
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%	1,000,000.00	30	22,916.61	13,103,236.01	14,103,236.01
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%	1,000,000.00	30	22,438.00	13,125,674.02	14,125,674.02
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%	1,000,000.00	30	22,438.00	13,148,112.02	14,148,112.02
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%	1,000,000.00	30	22,438.00	13,170,550.02	14,170,550.02
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%	1,000,000.00	30	21,956.91	13,192,506.93	14,192,506.93
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	1,000,000.00	30	21,956.91	13,214,463.85	14,214,463.85
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	1,000,000.00	30	21,956.91	13,236,420.76	14,236,420.76
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	1,000,000.00	30	21,759.83	13,258,180.60	14,258,180.60

1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	1,000,000.00	30	21,759.83	13,279,940.43	14,279,940.43
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	1,000,000.00	30	21,759.83	13,301,700.26	14,301,700.26
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	1,000,000.00	30	21,740.10	13,323,440.37	14,323,440.37
1-May-14	31-May-14	19.63%	2.17%	2.174%	1,000,000.00	30	21,740.10	13,345,180.47	14,345,180.47
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	1,000,000.00	30	21,740.10	13,366,920.58	14,366,920.58
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	1,000,000.00	30	21,443.63	13,388,364.21	14,388,364.21
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	1,000,000.00	30	21,443.63	13,409,807.85	14,409,807.85
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	1,000,000.00	30	21,443.63	13,431,251.48	14,431,251.48
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	1,000,000.00	30	21,285.13	13,452,536.61	14,452,536.61
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	1,000,000.00	30	21,285.13	13,473,821.74	14,473,821.74
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	1,000,000.00	30	21,285.13	13,495,106.87	14,495,106.87
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	1,000,000.00	30	21,324.78	13,516,431.65	14,516,431.65
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	1,000,000.00	30	21,324.78	13,537,756.43	14,537,756.43
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	1,000,000.00	30	21,324.78	13,559,081.22	14,559,081.22
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	1,000,000.00	30	21,483.22	13,580,564.43	14,580,564.43
1-May-15	31-May-15	19.37%	2.15%	2.148%	1,000,000.00	30	21,483.22	13,602,047.65	14,602,047.65
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	1,000,000.00	30	21,483.22	13,623,530.87	14,623,530.87
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	1,000,000.00	30	21,374.32	13,644,905.19	14,644,905.19
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	1,000,000.00	30	21,374.32	13,666,279.52	14,666,279.52
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	1,000,000.00	30	21,374.32	13,687,653.84	14,687,653.84
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	1,000,000.00	30	21,443.63	13,709,097.47	14,709,097.47
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	1,000,000.00	30	21,443.63	13,730,541.11	14,730,541.11
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	1,000,000.00	30	21,443.63	13,751,984.74	14,751,984.74
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	1,000,000.00	30	21,789.42	13,773,774.17	14,773,774.17
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	1,000,000.00	30	21,789.42	13,795,563.59	14,795,563.59
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	1,000,000.00	30	21,789.42	13,817,353.01	14,817,353.01
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	1,000,000.00	30	22,633.65	13,839,986.66	14,839,986.66
1-May-16	31-May-16	20.54%	2.26%	2.263%	1,000,000.00	30	22,633.65	13,862,620.31	14,862,620.31
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	1,000,000.00	30	22,633.65	13,885,253.96	14,885,253.96
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	1,000,000.00	30	23,412.15	13,908,666.11	14,908,666.11
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	1,000,000.00	30	23,412.15	13,932,078.26	14,932,078.26
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	1,000,000.00	30	23,412.15	13,955,490.41	14,955,490.41
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	1,000,000.00	30	24,039.92	13,979,530.34	14,979,530.34
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	1,000,000.00	30	24,039.92	14,003,570.26	15,003,570.26
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	1,000,000.00	30	24,039.92	14,027,610.18	15,027,610.18
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%	1,000,000.00		0	14,027,610.18	15,027,610.18
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%	1,000,000.00		0	14,027,610.18	15,027,610.18
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%	1,000,000.00		0	14,027,610.18	15,027,610.18

1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-May-17	31-May-17	22.33%	2.44%	2.437%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Sep-17	30-Sep-17	21.98%	2.40%	2.403%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Nov-17	30-Nov-17	21.15%	2.32%	2.323%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Dec-17	31-Dec-17	21.15%	2.32%	2.323%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-May-18	31-May-18	20.44%	2.25%	2.254%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-May-19	31-May-19	19.34%	2.15%	2.145%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Oct-19	31-Oct-19	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Nov-19	30-Nov-19	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Dec-19	31-Dec-19	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jan-20	31-Jan-20	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Feb-20	29-Feb-20	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Mar-20	31-Mar-20	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Apr-20	30-Apr-20	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-May-20	31-May-20	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18

1-Oct-26	31-Oct-26	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Nov-26	30-Nov-26	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Dec-26	31-Dec-26	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jan-27	31-Jan-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Feb-27	28-Feb-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Mar-27	31-Mar-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Apr-27	30-Apr-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-May-27	31-May-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jun-27	30-Jun-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Jul-27	31-Jul-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Aug-27	31-Aug-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
1-Sep-27	30-Sep-27	19.32%	2.14%	2.143%	1,000,000.00	0	14,027,610.18	15,027,610.18
Resultados >>							0.00	14,027,610.18
								15,027,610.18

SALDO DE CAPITAL	1,000,000.00
SALDO DE INTERESES	14,027,610.18
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	15,027,610.18

LUIS ALBERTO SIERRA E.
Secretario(a)

JUZGADO PRIMERO CIVIL DEL CIRCUITO

Medellín, veintisiete de junio de dos mil ocho

De la liquidación del crédito realizada por la Secretaría del Despacho se da traslado a las partes por el término común de tres días de conformidad con el art. 521 del C. de P. C.

NOTIFÍQUESE

JOSE ALEJANDRO GÓMEZ OROZCO
Juez